FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 31 of 54

		File 31	01 34			_			_	
Name of Issuing Entity	Check if Registered	Name of Originator Hotal Access by Originator					Assets that Were Subject of Demand			
			#	\$	(% of principal balance)	#		(% of principal balance)	#	‡ \$
31416WGZ9		ARVEST MORTGAGE COMPANY	11	\$1,068,500.00	26.53%	0	\$0.00	NA	()
		CONSUMERS CREDIT UNION	4	\$370,933.84	9.21%	0	\$0.00	NA	()
		FIRST NATIONAL BANK OF OMAHA	5	\$475,200.00	11.8%	0	\$0.00	NA	()
		STAR FINANCIAL GROUP, INC.	7	\$673,400.00	16.72%	0	\$0.00	NA	()
		Unavailable	15	\$1,438,763.32	35.74%	0	\$0.00	NA	()
Total			42	\$4,026,797.16	100%	0	\$0.00		(<u>)</u>
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	1	_	_
		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	()

	JUST MORTGAGE, INC.	2	\$235,200.00	6.51% 0	\$0.00	NA	(
	PALMYRA STATE BANK	1	\$114,800.00	3.18% 0	\$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% 0	\$0.00	NA	1
Total		31	\$3,614,068.75	100% 0	\$0.00		1
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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	١ (
	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	(
	ACACIA FEDERAL SAVINGS BANK	3	\$856,433.69	0.19% 0	\$0.00	NA	(
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,995,328.57	0.68%	\$0.00	NA	(
	ADIRONDACK TRUST COMPANY THE	2	\$550,000.00	0.12% 0	\$0.00	NA	(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	(
	ADVANTAGE BANK	3	\$683,600.00	0.15% 0	\$0.00	NA	(
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$337,932.08	0.08%	\$0.00	NA	· (
	ALASKA USA FEDERAL CREDIT UNION	2	\$370,300.00	0.08%	\$0.00	NA	. (
ALL AMERICAN MORTGAGE BANKERS ALLEGIANCE CREDIT	MORTGAGE CORP./DBA ALL AMERICAN	1	\$245,001.00	0.06% 0	\$0.00	NA	. (
	ALLEGIANCE CREDIT UNION	1	\$242,000.00	0.05% 0	\$0.00	NA	(
	ALTRA FEDERAL CREDIT UNION	3	\$487,500.00	0.11% 0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	4	\$785,400.00	0.18% 0	\$0.00	NA	(
	AMEGY MORTGAGE	4	\$849,650.00	0.19% 0	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,298,857.00	0.29% 0	\$0.00	NA	۲ (
	AMERICAHOMEKEY, INC	1	\$416,521.69	0.09% 0	\$0.00	NA	(

AMERICAN BANK & TRUST CO., INC.	2	\$534,500.00	0.12%	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$450,400.00	0.1% 0	\$0.00	NA	0
AMERICAN FINANCE	4	¢1 001 000 00				
HOUSE LARIBA	4	\$1,001,000.00	0.23% 0	\$0.00	NA	U
AMERICAN NATIONAL	3	\$659,867.00	0.15% 0	\$0.00	NA	0
BANK, TERRELL		Ψ037,007.00	0.13 /0 0	Ψ0.00	1171	<u> </u>
AMERICAN SAVINGS BANK,	1	\$315,000.00	0.07% 0	\$0.00	NA	0
F.S.B.		. ,				
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	NA	0
ASSOCIATED CREDIT	1	\$176,500.00	0.04% 0	\$0.00	NA	0
UNION	1	\$170,300.00	0.04%	\$0.00	INA	U
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$292,000.00	0.07% 0	\$0.00	NA	0
ASSOCIATION						H
ATLANTIC PACIFIC	1	\$256,500.00	0.06% 0	\$0.00	NA	0
MORTGAGE CORPORATION AUBURNBANK	3	\$487,500.00	0.11% 0	\$0.00	NA	0
AVIDIA BANK	1	\$312,800.00	0.11% 0			_
BANCORPSOUTH BANK	28	\$7,418,544.71	1.68% 0		1	
BANK MUTUAL	28	\$402,300.00	0.09% 0	i e		
BANK OF ABBEVILLE AND					INA	U
TRUST CO.	3	\$580,900.00	0.13% 0	\$0.00	NA	0
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			
BANK OF SPRINGFIELD	1	\$195,772.00	0.04% 0			
BANK OF STANLY	1	\$316,000.00	0.07% 0		1	1 1
BANK OF THE WEST	12	\$2,594,400.00	0.59% 0			
BANK OF WASHINGTON	1	\$182,000.00	0.04% 0			
BANK OF WHITTIER, NA	1	\$237,500.00	0.05% 0			\vdash
BANK TEXAS, NATIONAL	1		0.0407.0			
ASSOCIATION	1	\$186,500.00	0.04% 0	\$0.00	NA	U
BANK-FUND STAFF	7	\$2,219,020.15	0.5% 0	\$0.00	NA	
FEDERAL CREDIT UNION				·		Н-
BANKNEWPORT	3	\$816,000.00	0.18% 0			
BANKWEST	1	\$152,000.00	0.03% 0			\vdash
BANNER BANK	2	\$638,750.00	0.14% 0			
 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

BENCHMARK BANK						
BENCHMARK BANK 2 \$401,500,77 0.09% 0 \$0.00 NA	BELLCO CREDIT UNION	2	\$474,613.24	0.11% 0	\$0.00	NA 0
BLACKHAWK STATE BANK 2 \$593,000.00 0.13% 0 \$0.00 NA	BENCHMARK BANK	2	\$401,500.77			NA 0
BOEING EMPLOYEES CREDIT UNION S0.00 NA	BETTER BANKS	1	\$168,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION	BLACKHAWK STATE BANK	2	\$593,000.00	0.13% 0	\$0.00	NA 0
UNION		24	\$5,906,750.00	1.34% 0	\$0.00	NA 0
COMPANY THE		1	\$195,000.00	0.04% 0	\$0.00	NA 0
BANK 3 \$1,053,750.00 0.24% 0 \$0.00 NAC		4	\$947,000.00	0.21% 0	\$0.00	NA 0
CREDIT UNION		3	\$1,053,750.00	0.24% 0	\$0.00	NA 0
COMPANY, LIMITED 3 \$743,000.00 0.17% 0 \$0.00 NA NA NA		1	\$259,750.00	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, 1	COMPANY, LIMITED	3	\$743,000.00	0.17% 0	\$0.00	NA 0
LLC	CARROLLTON BANK	4	\$993,900.00	0.23% 0	\$0.00	NA 0
CENTRAL JERSEY FEDERAL 1 \$250,000.00 0.06% 0 \$0.00 NA (CREDIT UNION CENTRAL MORTGAGE COMPANY 9 \$2,183,858.44 0.49% 0 \$0.00 NA (CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS 2 \$519,970.00 0.12% 0 \$0.00 NA (CENTRAL STATE BANK 1 \$198,500.00 0.04% 0 \$0.00 NA (CENTRIS FEDERAL CREDIT UNION 1 \$195,000.00 0.04% 0 \$0.00 NA (CENTRUE BANK 2 \$328,600.00 0.07% 0 \$0.00 NA (CENTRUE BANK 2 \$329,600.00 0.42% 0 \$0.00 NA (CENTRUE BANK 2 \$329,600.00 0.42% 0 \$0.00 NA (CENTRUE BANK 2 \$329,600.00 0.07% 0 \$0.00 NA (CENTRUE B		7	\$1,422,949.93	0.32% 0	\$0.00	NA 0
CREDIT UNION	CENTRAL BANK ILLINOIS	5	\$822,867.00	0.19% 0	\$0.00	NA 0
COMPANY 9 \$2,183,858.44 0.49% 0 \$0.00 NA (CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS 2 \$519,970.00 0.12% 0 \$0.00 NA (CENTRAL STATE BANK 1 \$198,500.00 0.04% 0 \$0.00 NA (CENTRIS FEDERAL CREDIT UNION 1 \$195,000.00 0.04% 0 \$0.00 NA (CENTRUE BANK 2 \$328,600.00 0.07% 0 \$0.00 NA (CENTRUE BANK 2 \$722,246.22 0.16% 0 \$0.00 NA (CENTRUE BANK 2 \$705,920.00 0.16% 0 \$0.00 NA (CENTRUE BANK 2 \$1,870,600.00 0.42% 0 \$0.00 NA (CENTRUE BANK 2 \$329,600.00 0.16% 0 \$0.00		1	\$250,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION		9	\$2,183,858.44	0.49% 0	\$0.00	NA 0
LOANS		1	\$200,000.00	0.05% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT 1 \$195,000.00 0.04% 0 \$0.00 NA (2	\$519,970.00	0.12% 0	\$0.00	NA 0
UNION	CENTRAL STATE BANK	1	\$198,500.00	0.04% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT 4 \$722,246.22 0.16% 0 \$0.00 NA (OUT INTO NEED TO NEE		1	\$195,000.00	0.04% 0	\$0.00	
UNION CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS UNION SAVINGS 3 \$705,920.00 0.16% 0 \$0.00 NA (0) \$0	CENTRUE BANK	2	\$328,600.00	0.07% 0	\$0.00	NA 0
UNION CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS 3 \$705,920.00 0.16% 0 \$0.00 NA(0)		4	\$722,246.22	0.16% 0	\$0.00	NA 0
UNION 9 \$1,870,600.00 0.42% 0 \$0.00 NA (CITIZENS COMMUNITY 3 \$609,250.64 0.14% 0 \$0.00 NA (CITIZENS FIRST 2 \$329,600.00 0.07% 0 \$0.00 NA (CITIZENS FIRST 36 \$6,855,087.00 1.55% 0 \$0.00 NA (CITIZENS UNION SAVINGS 3 \$753,403.54 0.17% 0 \$0.00 NA (CITIZE		3	\$705,920.00	0.16% 0	\$0.00	NA 0
BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS 3 \$609,250.64 0.14% 0 \$0.00 NA(\$0		9	\$1,870,600.00	0.42% 0	\$0.00	NA 0
MORTGAGE, LLC 2 \$329,600.00 0.07% 0 \$0.00 NA (CITIZENS FIRST WHOLESALE MORTGAGE 36 \$6,855,087.00 1.55% 0 \$0.00 NA (CITIZENS UNION SAVINGS 3 \$753,403.54 0.17% 0 \$0.00 NA (3	\$609,250.64	0.14% 0	\$0.00	NA 0
WHOLESALE MORTGAGE 36 \$6,855,087.00 1.55% 0 \$0.00 NA (CITIZENS UNION SAVINGS 3 \$753,403,54 0.17% 0 \$0.00 NA (2	\$329,600.00	0.07% 0	\$0.00	NA 0
-1 1 1 31 \$/53.403.541 () 1/%101 \$0.001 NAIC		36	\$6,855,087.00	1.55% 0	\$0.00	NA 0
<u> </u>		3	\$753,403.54	0.17% 0	\$0.00	NA 0

CLINTON SAVINGS BAN	K 2	\$553,600.00	0.13% 0	\$0.00	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, IN	JC. 3	\$827,226.00	0.19% 0	\$0.00	NA 0
COLLINSVILLE SAVING				·	
SOCIETY		\$150,000.00	0.03% 0	\$0.00	NA 0
COLUMBIA CREDIT UNI	ON 1	\$173,100.00	0.04% 0	\$0.00	NA 0
COMMERCIAL BANK OF	7	¢920.050.00	0.100/.0	¢0.00	
TEXAS, N.A.	4	\$839,950.00	0.19% 0	\$0.00	NA 0
COMMUNITY BANC	1	\$225,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE CORPORAT	ION	Ψ223,000.00	0.03 70 0	ψ0.00	11710
COMMUNITY BANK &	3	\$641,398.15	0.15% 0	\$0.00	NA 0
TRUST CO.		, = =,======		, , , , ,	
COMMUNITY BANK OF	THE 2	\$384,100.00	0.09% 0	\$0.00	NA 0
OZARKS, INC. COMMUNITY CENTRAL			+		+
BANK	1	\$400,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY CREDIT				46.55	
UNION OF LYNN	2	\$580,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY FIRST CRE	EDIT 1	¢164.500.00	0.0407.0	\$0.00	NAO
UNION	1	\$164,500.00	0.04% 0	\$0.00	NA 0
COMMUNITY FIRST CRE	EDIT 3	\$709,303.03	0.16% 0	\$0.00	NA 0
UNION OF FLORIDA		Ψ102,303.03	0.10 /0 0	ψυ.υυ	11/1/0
COMMUNITY MORTGAC	GE 4	\$1,248,000.00	0.28% 0	\$0.00	NA 0
FUNDING, LLC		, ,= 15,555.50		+	
COMMUNITY SAVINGS	1	\$256,000.00	0.06% 0	\$0.00	NA 0
BANK COMMINITY STATE DA	NIV 2	¢602 400 00	0.150/ 0	\$0.00	NIA O
COMMUNITY STATE BA	1 1	\$682,400.00	0.15% 0	\$0.00	NA 0
COMMUNITY STATE BA OF ROCK FALLS	1	\$162,000.00	0.04% 0	\$0.00	NA 0
COMMUNITYONE BANK	-		++		+
N.A.	2	\$737,500.00	0.17% 0	\$0.00	NA 0
CONNECTICUT RIVER		#22 0 000 00	0.05%	φο οο	N. 10
BANK		\$239,900.00	0.05% 0	\$0.00	NA 0
CONSUMER LOAN	7	¢1 425 700 00	0.32% 0	\$0.00	NAO
SERVICES, LLC	/	\$1,425,700.00	0.32%	φυ.υυ	NA 0
CONSUMERS COOPERA	ΓIVE 1	\$273,600.00	0.06% 0	\$0.00	NA 0
CREDIT UNION		Ψ213,000.00	0.00 /0 0	Ψ0.00	11/10
CORNERSTONE MORTG	AGE 1	\$165,000.00	0.04% 0	\$0.00	NA 0
COMPANY				·	
CONTRUST 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
MORTGAGE, LTD COVANTAGE CREDIT					
UNION UNION	1	\$179,930.00	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGA	AGE				
SERVICES, INC.	1	\$220,000.00	0.05% 0	\$0.00	NA 0
SER (1025, 1110.			1_1	<u> </u>	

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	
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 UNION	2	\$345,500.00	0.08% 0	\$0.00	NA 0
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	\$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	NA 0
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	NA 0
FAA CREDIT UNION	1	\$304,000.00	0.07% 0	\$0.00	NA 0
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
	1	\$196,800.00	0.04% 0	\$0.00	NA 0

FARMERS AND MERCHANTS SAVINGS BANK						
FARMERS BANK & CAPITAL TRUST	2	\$469,000.00	0.11%	0 \$0.00	0 NA	.0
FARMERS BANK & TRUST, N.A.	5	\$1,123,225.00	0.25%	0 \$0.00	0 NA	0
FIDELITY BANK MORTGAGE	3	\$822,949.64	0.19%	0 \$0.00	0 NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$651,000.00	0.15%	0 \$0.00	0 NA	0
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,059,781.05	0.47%	0 \$0.00	0 NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09%	0 \$0.00	0 NA	0
FIRST AMERICAN INTERNATIONAL BANK	31	\$9,942,000.00	2.25%	·		₩
FIRST CENTURY BANK	1	\$395,000.00	0.09% (0 \$0.00	0 NA	.0
FIRST CENTURY BANK, NA	1	\$155,000.00	0.04%	0 \$0.00	0 NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.2%		0 NA	0
 FIRST CITIZENS BANK NA	8	\$1,656,400.00	0.38%	0 \$0.00	0 NA	.0
FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.04%	0 \$0.00	0 NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$743,585.00	0.17% (0 \$0.00	0 NA	.0
FIRST COUNTY BANK	2	\$460,000.00	0.1% (0 \$0.00	0 NA	0
FIRST FEDERAL BANK OF OHIO	2	\$389,788.95	0.09%			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,500.00	0.04%	0 \$0.00	0 NA	0
FIRST FEDERAL BANK, FSB	2	\$327,634.00	0.07%	0 \$0.00	0 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.09%	0 \$0.00	0 NA	0
FIRST FEDERAL SAVINGS BANK	3	\$834,800.00	0.19%	0 \$0.00	0 NA	0
FIRST FINANCIAL CREDIT UNION	1	\$189,600.00	0.04%	0 \$0.00	0 NA	0
FIRST HAWAIIAN BANK	1	\$244,399.74	0.06% (0 \$0.00	0 NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$321,000.00	0.07%			
FIRST INTERSTATE BANK	23	\$5,470,978.08	1.24%	0 \$0.00	0 NA	0
-	1	\$210,000.00				

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,188,423.00	1.18%	0	\$0.00	NA	0
FIRST MORTGAGE 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 ALASKA	1	\$164,050.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$930,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$647,600.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$480,971.66	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$430,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$382,800.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$186,166.00	0.04%	_	\$0.00		Ш
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	\$0.00	NA	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%	4	\$0.00		Ш
FIRST UNITED BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$248,500.00	0.06%	4	\$0.00		Щ
FIRSTBANK PUERTO RICO	1	\$192,000.00	0.04%	-+	\$0.00		\vdash
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%	4	\$0.00		Щ
FREMONT BANK	10	\$2,725,964.46	0.62%	_	\$0.00	NA	П
FULTON BANK	13	\$3,656,884.76	0.83%	_	\$0.00	NA	_
GATEWAY BANK, F.S.B.	3	\$665,467.78	0.15%		\$0.00		П
GATEWAY MODECA CE	3	\$613,650.00	0.14%	U	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$426,410.00	0.1%	4	\$180,362.48		Н
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	1	\$165,000.00	0.04% 0	\$0.00	NA 0
	UNION	1	\$103,000.00	0.04%	\$0.00	NΑU
	GREAT MIDWEST BANK	4	\$829,800.00	0.19% 0	\$0.00	NA 0
	SSB	4	\$629,600.00	0.19% 0	\$0.00	NAU
	GREATER NEVADA	5	\$1,101,020.00	0.25% 0	\$0.00	NA 0
	MORTGAGE SERVICES	3	\$1,101,020.00	0.23%0	\$0.00	NAU
	GREATER SPRINGFIELD	2	\$431,000.00	0.1% 0	\$0.00	NA 0
	CREDIT UNION	2	ψ+31,000.00	0.1 % 0	Ψ0.00	11710
	GREYLOCK FEDERAL	4	\$743,600.00	0.17% 0	\$0.00	NA 0
	CREDIT UNION	· ·	Ψ7 13,000.00	0.17 % 0	Ψ0.00	1110
	GROUP HEALTH CREDIT	1	\$236,550.00	0.05% 0	\$0.00	NA 0
	UNION		Ψ200,000000	0.00 /0 0	Ψ0.00	1 11 0
	GTE FEDERAL CREDIT	2	\$350,000.00	0.08% 0	\$0.00	NA 0
	UNION		,			
	GUARANTEED RATE, INC.	1	\$227,000.00	0.05% 0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$251,750.00	0.06% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE	14	\$3,488,892.00	0.79% 0	\$0.00	NA 0
	COMPANY INC.		¢2,:00,02 2 .00	0.7776	φσ.σσ	1 11 0
	GUILD MORTGAGE	11	\$2,509,568.00	0.57% 0	\$0.00	NA 0
	COMPANY					
	HANCOCK BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0
	HANNIBAL NATIONAL	1	\$160,000.00	0.04% 0	\$0.00	NA 0
	BANK		. ,			
	HARBORONE CREDIT	3	\$570,000.00	0.13% 0	\$0.00	NA 0
	UNION		·			
	HARVARD SAVINGS BANK	3	\$796,000.00	0.18% 0	\$0.00	NA 0
	HARVARD UNIVERSITY	2	\$624,288.16	0.14% 0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION		·	0.16%	40.00	
	HEARTLAND BANK	3	\$691,250.00	0.16% 0	\$0.00	NA 0
	HEARTLAND CREDIT	1	\$220,000.00	0.05% 0	\$0.00	NA 0
	UNION					
	HERGET BANK, NATIONAL	2	\$427,000.00	0.1% 0	\$0.00	NA 0
	ASSOCIATION	1	¢102 002 20	0.040/.0	\$0.00	NIA O
	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	\$0.00	NA 0
	HOME STATE BANK	2	\$775,000.00	0.18% 0	\$0.00	NA 0
	HOME STATE BANK	1	\$300,000.00	0.18% 0	\$0.00	NA 0
	HONOR STATE BANK	2	\$536,000.00	0.07% 0	\$0.00	NA 0
	HSBC MORTGAGE		φ330,000.00	U.12% U	φυ.υυ	INAU
	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	\$0.00	NA 0
	CITION	2	\$691,515.00	0.16% 0	\$0.00	NA 0
			ψ0/1,313.00	0.10700	ψυ.υυ	11/1
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IBERIABANK MORTGAGE COMPANY					
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	0.04% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$667,920.00	0.15% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$588,000.00	0.13% 0	\$0.00	NA 0
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
JAMES B. NUTTER AND COMPANY	2	\$497,200.00	0.11% 0	\$0.00	NA 0
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 FIREMENS CREDIT UNION	3	\$717,000.00	0.16% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,920.00	0.13% 0	\$0.00	NA 0

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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
MERCANTILE BANK	3	\$578,800.00	0.13% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$806,250.00	0.18% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$463,000.00	0.1% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.04% 0	\$0.00	NA 0
METLIFE BANK, NA	21	\$5,365,973.99	1.22% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$302,500.00	0.07% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$872,650.00	0.2% 0	\$0.00	NA 0
MID-PENN BANK	1	\$158,400.00	0.04% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$218,000.00	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$971,500.00	0.22% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$415,500.00	0.09% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$290,000.00	0.07% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$220,500.00	0.05% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$680,600.00	0.15% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.03% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$657,000.00	0.15% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$319,000.00	0.07% 0	\$0.00	NA 0

MORTGAGE AMERICA, INC.	1	\$312,500.00	0.07% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$436,200.00	0.1% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT	1	\$190,710.00	0.04% 0	\$0.00	NA 0
CONSULTANTS INC	1	\$190,710.00	0.04%0	\$0.00	
MORTGAGE MARKETS, LLC	2	\$551,771.04	0.13% 0	\$0.00	NA 0
MOUNTAIN AMERICA	1	\$390,400.00	0.09% 0	\$0.00	NA 0
CREDIT UNION	1	φ290,100.00	0.0776	Ψ0.00	11110
MOUNTAIN WEST	2	\$501,851.09	0.11% 0	\$0.00	NA 0
FINANCIAL, INC.	1	\$265,000,00	0.000	¢0.00	NAO
MT. MCKINLEY BANK	1	\$265,000.00	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$226,286.68	0.05% 0	\$0.00	NA 0
NATIONAL EXCHANGE					
BANK AND TRUST	2	\$373,000.00	0.08% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE,					
LLC/DBACHAMPION	1	\$242,764.50	0.06% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE	1	\$162,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$102,000.00	0.04760	ψ0.00	IVA
NAVY FEDERAL CREDIT	1	\$194,541.80	0.04% 0	\$0.00	NA 0
UNION		. ,		·	
NCB, FSB	12	\$2,295,913.08	0.52% 0	\$0.00	NA 0
NEIGHBORHOOD		¢1 215 922 95	0.200	¢0.00	NIAIO
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		φ010,100.00			
MORTGAGE COMPANY	18	\$3,773,046.57	0.85% 0	\$0.00	NA 0
NORWOOD COOPERATIVE		+= 0.4 = 0.0 0.0	0.4004		
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	4	\$1,032,500.00	0.23% 0	\$0.00	NA 0
CREDIT UNION					
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	1	\$180,000.00	0.04% 0	\$0.00	NA 0
UNION		4100,000.00	0.0170	Ψ0.00	- 11.10
OLD FORT BANKING	2	\$337,600.00	0.08% 0	\$0.00	NA 0
COMPANY		·			
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	0				INAU
UNION	3	\$631,000.00	0.14% 0	\$0.00	NA 0
	1	\$222,400.00	0.05% 0	\$0.00	NA 0
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PACIFIC COMMUNITY CREDIT UNION	<i>.</i>				
PACIFIC NW FEDERAI CREDIT UNION	L 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 I	LLC 1	\$339,500.00	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$612,000.00		\$0.00	NA 0
PATELCO CREDIT UN		\$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 STATEMPLOYEES CREDIT	UNION 4	\$727,900.00	0.16% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00		\$0.00	NA 0
PEOPLES BANK	7	\$1,620,842.78	0.37% 0	\$0.00	NA 0
PEOPLES BANK, NATI ASSOCIATION	2	\$348,100.00	0.08% 0	\$0.00	NA 0
PEOPLES NEIGHBORE BANK	1	\$154,800.00	0.04% 0	\$0.00	NA 0
PHILADELPHIA FEDE CREDIT UNION	RAL 4	\$1,060,743.83	0.24% 0	\$0.00	NA 0
PIONEER CREDIT UNI	ION 3	\$516,000.00	0.12% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$230,000.00	0.05% 0	\$0.00	NA 0
POLICE AND FIRE FEI CREDIT UNION	DERAL 5	\$992,575.00	0.22% 0	\$0.00	NA 0
POLISH & SLAVIC FEI CREDIT UNION	DERAL 2	\$605,000.00	0.14% 0	\$0.00	NA 0
POLISH NATIONAL CH UNION	REDIT 2	\$337,500.00	0.08% 0	\$0.00	NA 0
PORT WASHINGTON S BANK	STATE 3	\$842,200.00	0.19% 0	\$0.00	NA 0
POTLATCH NO.1 FEDI CREDIT UNION	2	\$359,298.05	0.08% 0	\$0.00	NA 0
PRAIRIE STATE BANK TRUST	C & 5	\$865,400.00	0.2% 0	\$0.00	NA 0
PREMIER AMERICA C UNION	REDIT 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 PL CAPITAL COMPANY	LAINS 3	\$961,250.00	0.22% 0	\$0.00	NA 0
PRIMEWEST MORTGA CORPORATION	AGE 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 U	UNION 2	\$357,500.00	0.08% 0	\$0.00	NA 0

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PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$449,700.00	0.1% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA	0
RABOBANK, N.A.	6	\$1,652,500.00	0.37% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$434,100.00	0.1%	\$0.00	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	\$798,557.80	0.18%	\$0.00	NA	0
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	0.23% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$556,950.00	0.13% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$312,000.00	0.07% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	9	\$2,227,600.00	0.5% 0	\$0.00	NA	0
RSI BANK	1	\$304,000.00	0.07% 0	\$0.00	NA	0
S&T BANK	2	\$327,000.00	0.07% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$739,475.00	0.17% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$369,500.00	0.08% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$294,000.00	0.07% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,000.00	0.03% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$300,108.43	0.07% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$561,000.00	0.13% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$155,700.00	0.04% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$829,000.00	0.19% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$457,250.00	0.1% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.07% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.05% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$279,140.00	0.06% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$526,500.00	0.12% 0	\$0.00	NA	0

1	\$245,600.00	0.06% 0	\$0.00	NA	0
1	\$166,500.00	0.04% 0	\$0.00	NA	0
5	\$1,281,695.20	0.29% 0	\$0.00	NA	0
1	\$417,000.00	0.09% 0	\$0.00	NA	0
2	\$488,600.00	0.11% 0	\$0.00	NA	0
1	\$239,724.71	0.05% 0	\$0.00	NA	0
1	\$269,000.00	0.06% 0	\$0.00	NA	0
1	\$242,000.00	0.05% 0	\$0.00	NA	0
3	\$679,800.00	0.15% 0	\$0.00	NA	0
3	\$698,905.00	0.16% 0	\$0.00	NA	0
4	\$1,190,000.00	0.27% 0	\$0.00	NA	0
2	\$488,800.00	0.11% 0	\$0.00	NA	0
2	\$523,360.00	0.12% 0	\$0.00	NA	0
1	\$202,000.00	0.05% 0	\$0.00	NA	
1	\$252,000.00	0.06% 0	\$0.00	NA	0
3	\$775,750.00	0.18% 0	\$0.00	NA	0
3	\$780,630.00	0.18% 0	\$0.00	NA	0
1	\$396,000.00	0.09% 0	\$0.00	NA	0
3	\$649,400.00	0.15% 0	\$0.00	NA	0
1	\$417,000.00	0.09% 0	\$0.00	NA	0
1	\$154,710.00	0.04% 0	\$0.00	NA	0
3	\$815,300.00	0.18% 0	\$0.00	NA	0
2	\$550,000.00	0.12% 0	\$0.00	NA	0
1	\$193,000.00	0.04% 0	\$0.00	NA	0
4	\$776,127.70	0.18% 0	\$0.00	NA	
1	\$170,455.65	0.04% 0	\$0.00	NA	0
1	\$417,000.00	$0.09\% _{0}$	\$0.00	NA	0
	1 1 2 1 1 3 3 3 1 1 1 3 3 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$166,500.00 5 \$1,281,695.20 1 \$417,000.00 2 \$488,600.00 1 \$239,724.71 1 \$269,000.00 1 \$242,000.00 3 \$679,800.00 4 \$1,190,000.00 2 \$488,800.00 2 \$488,800.00 2 \$488,800.00 1 \$202,000.00 1 \$252,000.00 3 \$775,750.00 3 \$775,750.00 3 \$780,630.00 1 \$396,000.00 1 \$396,000.00 1 \$154,710.00 3 \$815,300.00 1 \$193,000.00 2 \$550,000.00 1 \$193,000.00 4 \$776,127.70 1 \$170,455.65	1 \$166,500.00 0.04% 0 5 \$1,281,695.20 0.29% 0 1 \$417,000.00 0.09% 0 2 \$488,600.00 0.11% 0 1 \$239,724.71 0.05% 0 1 \$269,000.00 0.06% 0 1 \$242,000.00 0.05% 0 3 \$679,800.00 0.15% 0 3 \$698,905.00 0.16% 0 4 \$1,190,000.00 0.27% 0 2 \$488,800.00 0.11% 0 2 \$523,360.00 0.12% 0 1 \$202,000.00 0.05% 0 1 \$252,000.00 0.06% 0 3 \$775,750.00 0.18% 0 1 \$396,000.00 0.09% 0 1 \$417,000.00 0.09% 0 1 \$417,000.00 0.09% 0 1 \$154,710.00 0.04% 0 2 \$550,000.00 0.12% 0 1 \$193,000.00 0.04% 0 4 \$776,127.70 0.18% 0 1 \$170,455.65 0.04% 0	1 \$166,500.00 0.04% 0 \$0.00 5 \$1,281,695.20 0.29% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 2 \$488,600.00 0.11% 0 \$0.00 1 \$239,724.71 0.05% 0 \$0.00 1 \$269,000.00 0.06% 0 \$0.00 3 \$679,800.00 0.15% 0 \$0.00 3 \$698,905.00 0.16% 0 \$0.00 4 \$1,190,000.00 0.27% 0 \$0.00 2 \$488,800.00 0.11% 0 \$0.00 2 \$488,800.00 0.11% 0 \$0.00 1 \$202,000.00 0.05% 0 \$0.00 1 \$222,000.00 0.05% 0 \$0.00 3 \$775,750.00 0.18% 0 \$0.00 3 \$780,630.00 0.18% 0 \$0.00 3 \$649,400.00 0.18% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$154,710.00 0.04% 0 \$0.00 2 \$550,000.00 0.12% 0 \$0.00 <td>1 \$166,500.00 0.04% 0 \$0.00 NA 5 \$1,281,695.20 0.29% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 2 \$488,600.00 0.11% 0 \$0.00 NA 1 \$239,724.71 0.05% 0 \$0.00 NA 1 \$269,000.00 0.06% 0 \$0.00 NA 3 \$679,800.00 0.15% 0 \$0.00 NA 3 \$679,800.00 0.15% 0 \$0.00 NA 4 \$1,190,000.00 0.27% 0 \$0.00 NA 2 \$488,800.00 0.11% 0 \$0.00 NA 1 \$202,000.00 0.05% 0 \$0.00 NA 1 \$202,000.00 0.05% 0 \$0.00 NA 1 \$252,000.00 0.06% 0 \$0.00 NA 3 \$780,630.00 0.18% 0 \$0.00 NA 3 \$649,400.00 0.18% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 1</td>	1 \$166,500.00 0.04% 0 \$0.00 NA 5 \$1,281,695.20 0.29% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 2 \$488,600.00 0.11% 0 \$0.00 NA 1 \$239,724.71 0.05% 0 \$0.00 NA 1 \$269,000.00 0.06% 0 \$0.00 NA 3 \$679,800.00 0.15% 0 \$0.00 NA 3 \$679,800.00 0.15% 0 \$0.00 NA 4 \$1,190,000.00 0.27% 0 \$0.00 NA 2 \$488,800.00 0.11% 0 \$0.00 NA 1 \$202,000.00 0.05% 0 \$0.00 NA 1 \$202,000.00 0.05% 0 \$0.00 NA 1 \$252,000.00 0.06% 0 \$0.00 NA 3 \$780,630.00 0.18% 0 \$0.00 NA 3 \$649,400.00 0.18% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 1

SUPERIOR FEDERAL CREDIT UNION						
TECHNOLOGY CREDIT UNION	1	\$388,000.00	0.09%	\$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		
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%	\$0.00	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	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$427,700.00	0.1% 0		NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$342,000.00	0.08% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0
THE PARK BANK	1	\$170,145.00	0.04% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	4	\$756,300.00	0.17% 0			
THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.03% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$217,600.00	0.05% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$238,000.00	0.05% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$870,430.00	0.2% 0	\$0.00	NA	0
TIERONE BANK	1	\$156,400.00	0.04% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$354,880.00	0.08%			
TOPLINE FEDERAL CREDIT UNION	1	\$185,800.00	0.04% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,800.00	0.03% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	5	\$1,404,725.00	0.32% 0	\$0.00	NA	0

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TRAVIS CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA 0
TRUMARK FINANCIAL	1	\$306,900.00	0.07% 0	\$0.00	NA 0
CREDIT UNION		. ,			
TRUSTONE FINANCIAL	1	\$164,500.00	0.04% 0	\$0.00	NA 0
FEDERAL CREDIT UNION ULSTER SAVINGS BANK	1	\$189,000.00	0.04% 0	\$0.00	NA 0
	4	\$1,041,783.02	0.04% 0	\$0.00	NA 0
UMPQUA BANK	4	\$1,041,765.02	0.24% 0	\$0.00	NAU
UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.04% 0	\$0.00	NA 0
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	\$0.00	NA 0
COMPANY	3	\$746,300.00	0.17%0	\$0.00	
UNITED BANK OF UNION	2	\$348,000.00	0.08% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	6	\$1,034,050.00	0.23% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL	1	\$248,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION		, ,,,,,,,,,		,	
UNITED SECURITY	1	\$158,740.00	0.04% 0	\$0.00	NA 0
FINANCIAL, INC UNITUS COMMUNITY					
CREDIT UNION	2	\$595,820.00	0.14% 0	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC	2	\$468,200.00	0.11% 0	\$0.00	NA 0
UNIVERSITY & STATE	2	Φ 7 04 2 10 02	0.160(0	Φ0.00	NAO
EMPLOYEES CREDIT UNION	3	\$704,210.02	0.16% 0	\$0.00	NA 0
UNIVERSITY BANK	2	\$714,553.00	0.16% 0	\$0.00	NA 0
UNIVERSITY FIRST	1	\$269,600.00	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$209,000.00	0.00%0	\$0.00	NAU
VALLEY BANK AND TRUST	1	\$209,000.00	0.05% 0	\$0.00	NA 0
COMPANY	1	·		·	
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	1	\$172,500.00	0.04% 0	\$0.00	NA 0
CREDIT UNION		,			+
VILLAGE MORTGAGE COMPANY	1	\$332,000.00	$0.08\% \ 0$	\$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	\$0.00	NA 0
VYSTAR CREDIT UNION	11	\$2,440,488.84	0.55% 0	\$0.00	NA 0
W.R. STARKEY MORTGAGE,	1				
LLP	1	\$340,000.00	0.08% 0	\$0.00	NA 0
WALLIS STATE BANK	2	\$345,170.00	0.08% 0	\$0.00	NA 0
WASHINGTON STATE	9	\$2,005,978.00	0.45% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION					
WAUKESHA STATE BANK	2	\$465,000.00	0.11% 0	\$0.00	NA 0
WAYNE BANK	4	\$860,343.58	0.19% 0	\$0.00	NA 0

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	WEOKIE CREDIT UNION	1	\$157,700.00	0.04% 0	\$0.00	NA	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	\$0.00	NA	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
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.06% 0	\$0.00		\perp
	Unavailable	390	\$97,821,750.00	22.22% 0	\$0.00	NA	
Total		1,813	\$441,300,124.66	100% 1	\$180,362.48		1 \$1
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
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AMERICAN NATIONAL BANK, TERRELL					
AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.23%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.26%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.07%	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$295,088.89	0.43%	\$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 0
BANK OF AMERICA, N.A.	1	\$273,891.62	0.4%	0 \$0.00	
BANK OF HAWAII	11	\$2,246,700.00	3.26%	0 \$0.00	NA 0
BANK OF SPRINGFIELD	9	\$591,869.64	0.86%	0 \$0.00	
BANK OF STANLY	2	\$241,000.00	0.35%		NA 0
BANK OF WASHINGTON	1	\$80,000.00	0.12%	0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$99,680.15	0.14%	90.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$652,000.00	0.95%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$225,000.00	0.33%	\$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%		
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.3%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$96,940.00	0.14%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$479,100.00	0.7%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,045,744.66	2.97%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$333,424.32	0.48%	\$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%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.32%	0 \$0.00	NA 0

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DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,340.04	0.42%	0 \$0.0	0 NA 0
DFCU FINANCIAL	2	\$243,750.00	0.35%	0 \$0.0	0 NA 0
DORAL BANK	6	\$402,700.00	0.58%	_	
DUBUQUE BANK AND TRUST COMPANY	2	\$431,000.00	0.63%		0 NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$202,500.00	0.29%	0 \$0.0	0 NA 0
DURANT BANK AND TRUST COMPANY	1	\$400,000.00	0.58%	0 \$0.0	0 NA 0
EPHRATA NATIONAL BANK	1	\$109,500.00	0.16%	0 \$0.0	0 NA 0
FARMERS BANK & TRUST, N.A.	3	\$691,000.00	1% (0 \$0.0	0 NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,000.00	0.09%	0 \$0.0	0 NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0 \$0.0	0 NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$307,000.00	0.45%	0 \$0.0	0 NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,701.60	0.09%	0 \$0.0	0 NA 0
FIRST FINANCIAL CREDIT UNION	1	\$83,500.00	0.12%	0 \$0.0	0 NA 0
FIRST HAWAIIAN BANK	16	\$2,434,800.00	3.54%	0 \$0.0	0 NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.17%	0 \$0.0	0 NA 0
FIRST INTERSTATE BANK	2	\$300,000.00	0.44%	0 \$0.0	0 NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$129,900.00	0.19% (0 \$0.0	0 NA 0
FIRST MORTGAGE COMPANY INC.	1	\$129,935.00	0.19%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK ALASKA	1	\$80,500.00	0.12%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$186,000.00	0.27%	0 \$0.0	0 NA 0
FIRST PLACE BANK	2	\$174,271.01	0.25%	0 \$0.0	0 NA 0
FIRST TECHNOLOGY CREDIT UNION	12	\$2,351,809.21	3.42%	0 \$0.0	0 NA 0
FIRSTBANK PUERTO RICO	4	\$317,100.00	0.46%	0 \$0.0	0 NA 0
FLORIDA CREDIT UNION	2	\$478,400.00	0.69%		1 11
FREMONT BANK	1	\$176,000.00	0.26%		1 11
FULTON BANK	8	\$1,014,400.00	1.47%	0 \$0.0	0 NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.16%	0 \$0.0	0 NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$276,950.00	0.4%	\$0.0	
HAWAII NATIONAL BANK	1	\$496,000.00	0.72%	0 \$0.0	0 NA 0

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HAWTHORN BANK	1	\$89,484.06	0.13%	\$0.00	NA	Λ
HOME FEDERAL BANK	1	\$121,000.00	0.13% 0			-
HSBC MORTGAGE	9	\$3,085,500.00	4.48% (
CORPORATION (USA)	9	\$3,083,300.00	4.46%) \$0.00	NA	<u>U</u>
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.08%	\$0.00	NA	0
ILLINI BANK	5	\$497,532.16	0.72%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.08%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$122,888.43	0.18%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$440,000.00	0.64%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$363,752.56	0.53%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.26%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$160,600.00	0.23%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,464.41	0.22%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.33%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$507,000.00	0.74%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$357,300.00	0.52%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$87,500.00	0.13%	\$0.00	NA	0
MORGAN STANLEY CREDIT CORPORATION	2	\$611,215.68	0.89% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00		·		Ш
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.18%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$29,656.51	0.04%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$353,143.08	0.51%	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$127,100.00	0.18%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$348,381.26	0.51%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$201,500.00	0.29%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,900.00	0.27%	\$0.00	NA	0
PARK BANK	1	\$77,000.00	0.11%	\$0.00	NA	0

PATELCO CREDIT UNION						
CORPORATION 12 \$2,312,504.99 3.65% 30.00 NAO PHILADELPHIA FEDERAL 3 \$510,000.00 0.74% 0 \$0.00 NAO NAO PORT WASHINGTON STATE 2 \$493,120.00 0.72% 0 \$0.00 NAO NAO PREMIER BANK OF 1 \$20,000.00 0.03% 0 \$0.00 NAO NAO PREMIER BANK OF 1 \$20,000.00 0.03% 0 \$0.00 NAO NAO PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL \$198,350.00 0.29% 0 \$0.00 NAO NAO PRIMEWST MORTGAGE 1 \$202,000.00 0.29% 0 \$0.00 NAO PRIMEWST MORTGAGE 1 \$202,000.00 0.29% 0 \$0.00 NAO PURDUE EMPLOYEES 1 \$202,000.00 0.45% 0 \$0.00 NAO PURDUE EMPLOYEES 5 50.00 NAO PURDUE EMPLOYEES 1 \$417,000.00 0.16% 0 \$0.00 NAO RABOBANK, N.A. 1 \$417,000.00 0.16% 0 \$0.00 NAO REDSTONE FEDERAL 19 \$2.796,124.07 4.06% 0 \$0.00 NAO ROCKY MOUNTAIN 2 \$214,750.00 0.31% 0 \$0.00 NAO NAO SAVINGS BANK OF MAINE 1 \$115,000.00 0.16% 0 \$0.00 NAO \$0.00 SAVINGS BANK OF MAINE 1 \$115,000.00 0.16% 0 \$0.00 NAO	PATELCO CREDIT UNION	3	\$951,000.00	1.38% 0	\$0.00	NA 0
CORPORATION	PHH MORTGAGE	10	¢2.512.564.00	2 650/ 0	\$0.00	NAO
CREDIT UNION 3 \$510,000,00 0.74% 0 \$0.00 NA 0	CORPORATION	12	\$2,312,304.99	3.03%0	\$0.00	NAU
CREDIT UNION	PHILADELPHIA FEDERAL	2	\$510,000,00	0.74%	00.02	NAO
BANK 2 \$493,120.00 0.72% 0 \$0.00 NAO	CREDIT UNION	3	\$310,000.00	0.74%	\$0.00	NAU
PREMIER BANK OF JACKSONVILLE 1 \$20,000.00 0.03% 0 \$0.00 NA 0	PORT WASHINGTON STATE	2	\$402 120 00	0.72%	00.02	NAO
JACKSONVILLE	BANK	Z	\$493,120.00	0.72%	\$0.00	NAU
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PRIMEBANK 1 \$100,000.00	PREMIER BANK OF	1	\$20,000,00	0.03%	90.00	NAO
ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PRIMEBANK 1 \$100,000.00 0.15% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$202,000.00 0.29% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. 1 \$417,000.00 0.61% 0 \$0.00 NA 0 RABOBANK, N.A. 1 \$27,96,124.07 4.06% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK 1 \$320,000.00 0.46% 0 \$0.00 NA 0 S&T BANK 1 \$320,000.00 0.17% 0 \$0.00 NA 0 SEASONS FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION STATE BANK OF THE UNION STATE BANK OF SOUTHERN UTAH STATE BANK OF THE STATE BANK OF	JACKSONVILLE	1	\$20,000.00	0.03 70 0	\$0.00	NAU
PRIMARY CAPITAL MORTGAGE MO						
PRIMARY CAPITAL MORTGAGE PRIMEBANK		1	\$198 350 00	0.29% 0	\$0.00	NAO
PRIMEBANK		1	Ψ170,330.00	0.2770	ψ0.00	11710
PRIMEWEST MORTGAGE CORPORATION 1 \$202,000.00 0.29% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION 1 \$110,500.00 0.16% 0 \$0.00 NA 0 RABOBANK, N.A. 1 \$417,000.00 0.61% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK 1 \$320,000.00 0.46% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE \$115,000.00 0.16% 0 \$0.00 NA 0 SEASONS FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK \$247,000.00 0.36% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK \$3487,946.75 0.71% 0 \$0.00 NA 0 STANES OF FALL RIVER CREDIT UNION \$140,000.00 0.2% 0 \$0.00 NA 0 STATE BANK OF LINCOLN \$3428,000.00 0.2% 0 \$0.00 NA 0 STATE BANK OF LINCOLN \$3448,000.00 0.2% 0 \$0.00 NA 0 STATE BANK OF THE LAKES \$1460,000.00 0.23% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH \$447,000.00 0.23% 0 \$0.00 NA 0 \$140,000.00 0.2% 0 \$0.00 NA 0 \$140,000.00 0.2% 0 \$0.00 NA 0 STATE BANK OF THE LAKES \$140,000.00 0.23% 0 \$0.00 NA 0 STATE BANK OF THE LAKES \$150,000.00 0.28% 0 \$0.00 NA 0 STATE BANK OF THE LAKES \$110,000.00 0.23% 0 \$0.00 NA 0 STEELING SAVINGS BANK \$110,000.00 0.16% 0 \$0.00 NA 0 STERLING SAVINGS BANK \$110,000.00 0.16% 0 \$0.00 NA 0 STERLING SAVINGS BANK \$110,000.00 0.16% 0 \$0.00 NA 0 STERLING SAVINGS BANK \$110,000.00 0.16% 0 \$0.00 NA 0 STERLING SAVINGS BANK \$110,000.00 0.16% 0 \$0.00 NA 0 STERLING SAVINGS BANK \$110,000.00 0.16% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION THE GUILFORD SAVINGS \$100.00 NA 0 STATE BANK OF THE LAKES \$100.00 0.16% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION \$100.00 0.16% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION \$100.00 0.16% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION \$100.00 0.16% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION \$100.00 0.16% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION \$100.00 0.16% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION \$100.00 0.16% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION \$100.00 0.16% 0 \$0.00 NA 0						
CORPORATION		1	\$100,000.00	0.15% 0	\$0.00	NA 0
CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION 3 \$308,400.00 0.45% 0 \$0.00 NA 0		1	\$202,000.00	0.29% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 3 \$308,400.00 0.45% 0 \$0.00 NA 0			4202,000.00	0.25 76 0	Ψ0.00	1,120
PEDERAL CREDIT UNION QUALSTAR CREDIT UNION 1 \$110,500.00 0.16% 0 \$0.00 NA 0		3	\$308,400.00	0.45% 0	\$0.00	NA 0
RABOBANK, N.A.			,			
REDSTONE FEDERAL 19 \$2,796,124.07 4.06% 0 \$0.00 NA 0		1	·		·	
CREDIT UNION	·	1	\$417,000.00	0.61% 0	\$0.00	NA 0
ROCKY MOUNTAIN ROCK		19	\$2 796 124 07	4 06% 0	\$0.00	NA 0
MORTGAGE COMPANY 2 \$214,750.00 0.31% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$320,000.00 0.46% 0 \$0.00 NA		1)	Ψ2,790,124.07	4.00700	ψ0.00	11710
S&T BANK 1 \$320,000.00 0.46% 0 \$0.00 NA 0		2	\$214 750 00	0.31%0	\$0.00	NA 0
SAVINGS BANK OF MAINE 1 \$115,000.00 0.17% 0 \$0.00 NA 0	MORTGAGE COMPANY		Ψ214,750.00		ψ0.00	
SEASONS FEDERAL CREDIT 1 \$109,000.00 0.16% 0 \$0.00 NA 0	S&T BANK	1	\$320,000.00			
UNION 1 \$109,000.00 0.16% 0 \$0.00 NA 0	SAVINGS BANK OF MAINE	1	\$115,000.00	0.17% 0	\$0.00	NA 0
SOUTH CAROLINA SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT S80,019.26 0.12% 0 \$0.00 NA 0	SEASONS FEDERAL CREDIT	1	\$109,000,00	0.16%0	\$0.00	NAO
FEDERAL CREDIT UNION 3 \$247,000.00 0.36% 0 \$0.00 NA 0	UNION	1	\$107,000.00	0.10700	ψ0.00	NAO
SOVEREIGN BANK, A 3 \$487,946.75 0.71% 0 \$0.00 NA 0		3	\$247,000,00	0.36%0	\$0.00	NAO
FEDERAL SAVINGS BANK 3 \$487,940.75 0.71% 0 \$0.00 NA 0	FEDERAL CREDIT UNION	3	\$247,000.00	0.30 % 0	φυ.υυ	NAU
SPACE COAST CREDIT 1 \$80,019.26 0.12% 0 \$0.00 NA 0		3	\$487 946 75	0.71%0	\$0.00	NAO
UNION	FEDERAL SAVINGS BANK	3	Ψ+01,2+0.13	0.71700	Ψ0.00	NAO
SPC COOPERATIVE CREDIT 1		1	\$80.019.26	0.12%0	\$0.00	NAO
UNION ST. ANNE'S OF FALL RIVER CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STERLING SAVINGS BANK SUPERIOR FEDERAL CREDIT UNION THE GUILFORD SAVINGS ST. ANNE'S OF FALL RIVER 1 \$140,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0	UNION	1	φου,019.20	0.12700	φυ.υυ	NAU
ST. ANNE'S OF FALL RIVER 1 \$140,000.00 0.2% 0 \$0.00 NA 0		1	\$46,000,00	0.07%0	\$0.00	NAO
CREDIT UNION 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 UTAH 3 \$428,100.00 0.62% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$160,000.00 0.23% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$110,000.00 0.16% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 4 \$540,521.85 0.78% 0 \$0.00 NA 0 THE GUILFORD SAVINGS 3 \$554,822.29 0.81% 0 \$0.00 NA 0		1	ψ+0,000.00	0.07 70 0	ψ0.00	11710
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	90.00	NAO
STATE BANK OF SOUTHERN UTAH 3 \$428,100.00 0.62% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$160,000.00 0.23% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$110,000.00 0.16% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 4 \$540,521.85 0.78% 0 \$0.00 NA 0 THE GUILFORD SAVINGS 3 \$554,822.29 0.81% 0 \$0.00 NA 0	CREDIT UNION	1	Ψ1+0,000.00	0.2700	ψ0.00	11710
UTAH STATE BANK OF THE LAKES 1 \$160,000.00 0.23% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$110,000.00 0.16% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION THE GUILFORD SAVINGS 3 \$554,822.29 0.81% 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		3	\$428 100 00	0.62%.0	\$0.00	NAO
LAKES 1 \$160,000.00 0.23% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$110,000.00 0.16% 0 \$0.00 NA 0 SUPERIOR FEDERAL 4 \$540,521.85 0.78% 0 \$0.00 NA 0 THE GUILFORD SAVINGS 3 \$554,822.29 0.81% 0 \$0.00 NA 0		3	Ψτ20,100.00	0.02 /00	φυ.υυ	INAU
CAKES STERLING SAVINGS BANK 1 \$110,000.00 0.16% 0 \$0.00 NA 0		1	\$160,000,00	0.23%0	\$0.00	NAO
SUPERIOR FEDERAL 4 \$540,521.85 0.78% 0 \$0.00 NA 0 THE GUILFORD SAVINGS 3 \$554,822.29 0.81% 0 \$0.00 NA 0		1	,		,	
CREDIT UNION 4 \$540,521.85 0.78% 0 \$0.00 NA 0 THE GUILFORD SAVINGS 3 \$554,822.29 0.81% 0 \$0.00 NA 0	STERLING SAVINGS BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0
THE GUILFORD SAVINGS 3 \$554.822.29 0.81% 0 \$0.00 NA 0		Δ	\$540 521 85	0.78%	\$0.00	NAO
1 1 1 8554 877 791 (1 81 910H 80 10H NA 10H	CREDIT UNION	+	ψυτυ,υ21.00	0.70700	φυ.υυ	INAU
BANK 5		3	\$554 822 29	0.81%0	\$0.00	NAO
	BANK	3	Ψυυπ,θυμ.μυ	0.01 /00	ψ0.00	11710

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	PULTE MORTGAGE, L.L.C.	1	\$43,705.00	1.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	7.18%	0	\$0.00	NA	0
31416WH54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,374,600.00	59.82%	0	\$0.00	NA	0
Total		469	\$68,865,269.68	100%	V	\$0.00		U
T-4-1	Unavailable	30	\$4,009,613.27	5.86%	t t	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,576.17	0.09%	Ш	\$0.00	NA	Н
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,215.38	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$271,500.00	0.39%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$382,727.69	0.56%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$407,000.00	0.59%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$951,947.78	1.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$271,800.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.09%		\$0.00	NA	
	VERITY CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$494,000.00	0.72%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00			\$0.00	NA	
	UNITED COMMUNITY BANK	3	\$307,715.55	0.45%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	13	\$2,055,230.50	2.98%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$608,800.08	0.88%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$108,012.00			\$0.00	NA	
	CREDIT UNION TIERONE BANK	4	\$916,474.57	1.33%	Ш	\$0.00	NA	L
	TOWNSEND THE SUMMIT FEDERAL	2	\$202,000.00		H	\$0.00	NA NA	
	NATIONAL BANK THE STATE BANK OF	1	\$80,000.00		H	\$0.00	NA	
	THE NORTHUMBERLAND	1	\$157,500.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$405,000.00	0.59%	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		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 CREDIT UNION	5	\$881,200.00	0.18% 0	\$0.00	NA	0	
	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	NA	0	
	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	NA	0	1
	AMARILLO NATIONAL BANK	16	\$2,792,901.31	0.58% 0	\$0.00	NA	0	1
	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	NA	0	L
	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	l

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,777.34	0.05%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	8	\$1,569,490.00	0.33%	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$421,000.00	0.09%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$956,000.00	0.2%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,249,050.00	0.26%	\$0.00	NA 0
ANCHORBANK FSB	40	\$7,202,250.00	1.5% (\$0.00	NA 0
ANDREWS FEDERAL	1				
CREDIT UNION	1	\$169,256.12	0.04%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$289,400.00	0.06%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$627,400.00	0.13%	\$0.00	NA 0
ASSOCIATED BANK, NA	77	\$15,826,446.58	3.29%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	6	\$1,006,163.96	0.21%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.03%	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,420.76	0.03%	\$0.00	NA 0
AUBURNBANK	2	\$359,000.00	0.07%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$141,844.65	0.03%	\$0.00	NA 0
BANCORPSOUTH BANK	44	\$10,456,811.43	2.17%	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$519,000.00	0.11%	\$0.00	NA 0
BANK MUTUAL	32	\$5,871,367.50	1.22%		NA 0
BANK OF AMERICA, N.A.	11	\$5,037,711.98	1.05%	\$0.00	NA 0
BANK OF HAWAII	6	\$2,054,000.00	0.43%	\$0.00	NA 0
BANK OF LANCASTER	1	\$142,500.00	0.03%	\$0.00	NA 0
BANK OF WASHINGTON	2	\$466,500.00	0.1%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,296,307.49	0.69%	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$165,000.00	0.03%	\$0.00	NA 0
BANKNEWPORT	4	\$1,130,000.00	0.23%	1	
BARKSDALE FEDERAL CREDIT UNION	1	\$150,400.00	0.03%	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,525,421.73	0.32%	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$467,100.00	0.1%	1	t
BENCHMARK BANK	5	\$1,209,870.29	0.25%		
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,346,920.00	0.49%		
ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	32	\$8,440,403.77	1.75%	\$0.00	NA 0

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BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK COMMUNITY CREDIT UNION	3	\$473,000.00	0.1% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$467,550.00	0.1% 0	\$0.00	NA 0
BOULDER 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	
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%	\$0.00	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	NA 0
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	\$0.00	NA 0
CENTRUE BANK	2	\$446,000.00	0.09% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$295,300.00	0.06% 0	\$0.00	
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	NA 0
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	
CITIZENS BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$149,421.60	0.03% 0	\$0.00	NA 0
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	
CITIZENS STATE BANK	1	\$264,000.00	0.05% 0	\$0.00	NA 0

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CITIZENS UNION SAVINGS BANK	4	\$1,107,009.10	0.23%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$124,507.45	0.03%	\$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%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$280,000.00	0.06%	\$0.00	NA 0
COMMODORE BANK	1	\$139,300.00	0.03%	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$350,000.00	0.07%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$596,400.00	0.12%	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.05%	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$200,000.00	0.04%	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$885,800.00	0.18%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$916,583.53	0.19%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$317,000.00	0.07%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.03%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$1,204,600.00	0.25%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$156,500.00	0.03%	\$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%	\$0.00	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%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$715,000.00	0.15%	\$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%	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$487,000.00	0.1%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	\$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$1,143,450.00	0.24%	\$0.00	NA 0

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FOR 3	\$529,000.00	0.11% 0	\$0.00	NA 0
4	\$741,050.00	0.15% 0	\$0.00	NA 0
J 16	\$2,860,115.23	0.59% 0	\$0.00	NA 0
10	\$1,895,100.00	0.39% 0	\$0.00	NA 0
DIT 1	\$135,000.00	0.03% 0	\$0.00	NA 0
NY,	\$127,600.00	0.03% 0	\$0.00	NA 0
1	\$146,000.00	0.03% 0	\$0.00	NA 0
1	\$251,000.00	0.05% 0	\$0.00	NA 0
AL 1	\$178,750.00	0.04% 0	\$0.00	NA 0
14	\$2,942,425.91	0.61% 0	\$0.00	NA 0
4	\$700,200.00	0.15% 0	\$0.00	NA 0
7	\$1,285,500.00	0.27% 0	\$0.00	NA 0
JST 4	\$810,255.00	0.17% 0	\$0.00	NA 0
ON 2	\$592,000.00	0.12% 0	\$0.00	NA 0
1	\$160,000.00	0.03% 0	\$0.00	NA 0
3	\$590,000.00	0.12% 0	\$0.00	NA 0
2	\$499,291.88	0.1% 0	\$0.00	NA 0
1	\$340,000.00	0.07% 0	\$0.00	NA 0
N 1	\$210,000.00	0.04% 0	\$0.00	NA 0
NY 2	\$288,600.00	0.06% 0	\$0.00	NA 0
1	\$181,800.00	0.04% 0		NA 0
ON 3	\$410,467.98	0.09% 0	\$0.00	NA 0
2	\$277,000.00	0.06% 0	\$0.00	NA 0
S 1	\$212,000.00	0.04% 0	\$0.00	NA 0
T, 17	\$3,793,800.00	0.79% 0	\$0.00	NA 0
E 3	\$649,920.86	0.14% 0	\$0.00	NA 0
4	\$753,000.00	0.16% 0	\$0.00	NA 0
7	\$1,462,000.00	0.3% 0	\$0.00	NA 0
1	\$135,161.32	0.03% 0	\$0.00	NA 0
	3 4 16 10 DIT 1 NY, 1 11 AL 1 14 4 7 JST 4 ON 2 11 3 2 11 NY 2 11 NY 2 11 ON 3 4 T, 17 E 3	\$\$29,000.00 4 \$741,050.00 16 \$2,860,115.23 10 \$1,895,100.00 NY, 1 \$127,600.00 1 \$146,000.00 1 \$251,000.00 AL 1 \$178,750.00 14 \$2,942,425.91 4 \$700,200.00 7 \$1,285,500.00 JST 4 \$810,255.00 ON 2 \$592,000.00 1 \$160,000.00 2 \$592,000.00 1 \$160,000.00 2 \$499,291.88 1 \$340,000.00 NY 2 \$288,600.00 NY 2 \$277,000.00 S 1 \$212,000.00 T, 17 \$3,793,800.00 E 3 \$649,920.86 4 \$753,000.00 7 \$1,462,000.00	3 \$529,000.00 0.11% 0 4 \$741,050.00 0.15% 0 16 \$2,860,115.23 0.59% 0 10 \$1,895,100.00 0.39% 0 NY, 1 \$127,600.00 0.03% 0 1 \$146,000.00 0.03% 0 1 \$251,000.00 0.05% 0 AL 1 \$178,750.00 0.04% 0 14 \$2,942,425.91 0.61% 0 4 \$700,200.00 0.15% 0 7 \$1,285,500.00 0.27% 0 JST 4 \$810,255.00 0.17% 0 ON 2 \$592,000.00 0.12% 0 1 \$160,000.00 0.03% 0 1 \$160,000.00 0.03% 0 2 \$499,291.88 0.1% 0 1 \$340,000.00 0.12% 0 1 \$340,000.00 0.07% 0 N 1 \$210,000.00 0.04% 0 NY 2 \$288,600.00 0.06% 0 1 \$181,800.00 0.04% 0 ON 3 \$410,467.98 0.09% 0 T, 17 \$3,793,800.00 0.79% 0 E 3 \$649,920.86 0.14% 0 T, \$1,462,000.00 0.3% 0	3 \$529,000.00 0.11% 0 \$0.00 4 \$741,050.00 0.15% 0 \$0.00 10 \$1,895,100.00 0.39% 0 \$0.00 NY, 1 \$127,600.00 0.03% 0 \$0.00 AL 1 \$146,000.00 0.03% 0 \$0.00 AL 1 \$178,750.00 0.05% 0 \$0.00 14 \$2,942,425.91 0.61% 0 \$0.00 4 \$700,200.00 0.15% 0 \$0.00 3 \$1,285,500.00 0.27% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 1 \$160,000.00 0.02% 0 \$0.00 1 \$160,000.00 0.01% 0 \$0.00 1 \$1340,000.00 0.02% 0 \$0.00 1 \$140,000.00 0.00% 0 \$0.00 2 \$499,291.88 0.1% 0 \$0.00 NY 2 \$288,600.00 0.04% 0 \$0.00 NY 2 \$288,600.00 0.04% 0 \$0.00 NY 2 \$288,600.00 0.06% 0 \$0.00 NY 2 \$277,000.00 0.04% 0 \$0.00 NY 2 \$277,000.00 0.04% 0 \$0.00 NY 3 \$410,467.98 0.09% 0 \$0.00 T, 17 \$3,793,800.00 0.79% 0 \$0.00 T, 17 \$3,793,800.00 0.16% 0 \$0.00 T, \$1,462,000.00 0.3% 0 \$0.00

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20	\$4,456,150.00	0.93%	0	\$0.00	NA 0)
12	\$3,568,000.00	0.74%	0	\$0.00	NA 0)
4	\$624,461.20	0.13%	0	\$0.00	NA 0)
1	\$189,000.00	0.04%	0	\$0.00	NA 0)
1	\$200,000.00	0.04%	0	\$0.00	NA 0)
1	\$320,000.00	0.07%	O	\$0.00	NA 0)
11	\$2,542,073.73	0.53%	0	\$0.00	NA 0)
1	\$186,469.93	0.04%	0	\$0.00	NA 0)
10	\$1,940,918.09	0.4%	O	\$0.00	NA 0)
2	\$480,000.00	0.1%	0	\$0.00	NA 0)
2	\$384,500.00	0.08%	0	\$0.00	NA 0)
3	\$696,900.00	0.14%	0	\$0.00	NA 0)
1	\$189,000.00	0.04%	0	\$0.00	NA 0)
1	\$192,000.00	0.04%	0	\$0.00	NA 0)
2	\$494,520.67	0.1%	O	\$0.00	NA 0)
2	\$280,330.83	0.06%	0	\$0.00	NA 0)
1	\$575,000.00	0.12%)	\$0.00	NA 0)
3	\$714,000.00	0.15%	O	\$0.00	NA 0)
16	\$3,250,700.00	0.68%)	\$0.00	NA 0)
16	\$3,347,902.33	0.7%	O	\$0.00	NA 0	
4	\$923,672.88	0.19%	0	\$0.00	NA 0)
2	\$413,600.00	0.09%	O	\$0.00	NA 0)
2	\$308,000.00	0.06%)	\$0.00	NA 0)
2	\$369,100.00	0.08%	0	\$0.00	NA 0)
7	\$1,279,000.00	0.27%	0	\$0.00	NA 0)
3	\$613,500.00	0.13%	0	\$0.00	NA 0)
1	\$125,000.00	0.03%	0	\$0.00	NA 0)
	12 4 1 1 1 10 2 2 3 1 1 2 2 1 3 16 4 2 2 7	\$3,568,000.00 4 \$624,461.20 1 \$189,000.00 1 \$200,000.00 1 \$320,000.00 11 \$2,542,073.73 1 \$186,469.93 10 \$1,940,918.09 2 \$480,000.00 2 \$384,500.00 3 \$696,900.00 1 \$192,000.00 1 \$192,000.00 2 \$494,520.67 2 \$280,330.83 1 \$575,000.00 3 \$714,000.00 16 \$3,250,700.00 16 \$3,347,902.33 4 \$923,672.88 2 \$413,600.00 2 \$308,000.00 2 \$369,100.00 7 \$1,279,000.00 3 \$613,500.00	12 \$3,568,000.00 0.74% 4 \$624,461.20 0.13% 1 \$189,000.00 0.04% 1 \$200,000.00 0.04% 1 \$320,000.00 0.07% 11 \$2,542,073.73 0.53% 1 \$186,469.93 0.04% 2 \$480,000.00 0.1% 2 \$480,000.00 0.1% 2 \$384,500.00 0.08% 3 \$696,900.00 0.14% 1 \$192,000.00 0.04% 2 \$494,520.67 0.1% 2 \$280,330.83 0.06% 1 \$575,000.00 0.12% 3 \$714,000.00 0.15% 16 \$3,250,700.00 0.68% 4 \$923,672.88 0.19% 2 \$413,600.00 0.09% 2 \$369,100.00 0.06% 2 \$369,100.00 0.08% 7 \$1,279,000.00 0.27% 3 \$613,500.00 0.13%	12 \$3,568,000.00 0.74% 0 4 \$624,461.20 0.13% 0 1 \$189,000.00 0.04% 0 1 \$200,000.00 0.04% 0 1 \$320,000.00 0.07% 0 11 \$2,542,073.73 0.53% 0 1 \$186,469.93 0.04% 0 2 \$480,000.00 0.1% 0 2 \$384,500.00 0.08% 0 3 \$696,900.00 0.14% 0 1 \$192,000.00 0.04% 0 1 \$192,000.00 0.04% 0 2 \$494,520.67 0.1% 0 2 \$280,330.83 0.06% 0 1 \$575,000.00 0.12% 0 3 \$714,000.00 0.15% 0 16 \$3,250,700.00 0.68% 0 16 \$3,347,902.33 0.7% 0 4 \$923,672.88 0.19% 0 2 \$308,000.00 0.06% 0 2 \$369,100.00 0.08% 0 7 \$1,279,000.00 0.27% 0 3 \$613,500.00 0.13% 0	12 \$3,568,000.00 0.74% 0 \$0.00 4 \$624,461.20 0.13% 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$320,000.00 0.07% 0 \$0.00 11 \$2,542,073.73 0.53% 0 \$0.00 10 \$1,940,918.09 0.4% 0 \$0.00 2 \$480,000.00 0.1% 0 \$0.00 2 \$384,500.00 0.08% 0 \$0.00 3 \$696,900.00 0.14% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 2 \$494,520.67 0.1% 0 \$0.00 2 \$280,330.83 0.06% 0 \$0.00 2 \$280,330.83 0.06% 0 \$0.00 3 \$714,000.00 0.15% 0 \$0.00 4 \$923,672.88 0.19% 0 \$0.00 4 \$923,672.88 0.19% 0 \$0.00 2 \$308,000.00 0.06% 0 \$0.00 2 \$3308,000.00 0.06% 0 \$0.00	12 \$3,568,000.00 0.74% 0 \$0.00 NA 0 4 \$624,461.20 0.13% 0 \$0.00 NA 0 1 \$189,000.00 0.04% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$320,000.00 0.07% 0 \$0.00 NA 0 1 \$2,542,073.73 0.53% 0 \$0.00 NA 0 1 \$186,469.93 0.04% 0 \$0.00 NA 0 10 \$1,940,918.09 0.4% 0 \$0.00 NA 0 2 \$480,000.00 0.1% 0 \$0.00 NA 0 2 \$384,500.00 0.08% 0 \$0.00 NA 0 1 \$192,000.00 0.04% 0 \$0.00 NA 0 1 \$192,000.00 0.04% 0 \$0.00 NA 0 1 \$192,000.00 0.04% 0 \$0.00 NA 0 1 \$1592,000.00 0.04% 0 \$0.00 NA 0 1 \$1575,000.00 0.04% 0 \$0.00 NA 0 2 \$280,330.83 0.06% 0 \$0.00 NA 0 1 \$3,250,700.00 0.12% 0 \$0.00 NA 0 1 \$3,347,902.33 0.7% 0 \$0.00 NA 0 2 \$413,600.00 0.06% 0 \$0.00 NA 0 2 \$308,000.00 0.06% 0 \$0.00 NA 0 3 \$613,500.00 0.27% 0 \$0.00 NA 0

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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	\$476,800.00	0.1% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	3	\$680,121.04	0.14% 0	\$0.00	NA 0
GESA CREDIT UNION	4	\$856,400.00	0.18% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$178,000.00	0.04% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	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 SSB	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 CREDIT UNION	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
GROUP HEALTH CREDIT UNION	1	\$225,399.07	0.05% 0	\$0.00	NA 0
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	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 FEDERAL SAVINGS 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
HSBC MORTGAGE CORPORATION (USA)	8	\$1,981,792.44	0.41% 0	\$0.00	NA 0
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	0.08% 0	\$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	0.34% 0	\$0.00	NA 0
LAKELAND BANK	1	\$260,000.00	0.05% 0	\$0.00	NA 0
	3	\$1,043,700.00	0.22% 0	\$0.00	NA 0

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LAND /HOME FINANCIAL SERVICES, INC.					
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		·	
MACHIAS SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	
MAGNA BANK	8	\$1,691,939.88	0.35% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$167,000.00	0.03% 0	\$0.00	NA 0
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 FEDERAL 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			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

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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 UNION	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
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
NCB, FSB	2	\$545,000.00	0.11% 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
	2	\$335,000.00	0.07% 0	\$0.00	NA 0

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OREGON FIRST COMMUNITY CREDIT UNION					
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	\$0.00	NA 0
PHH MORTGAGE CORPORATION	71	\$16,951,309.54	3.52% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	4	\$560,629.68	0.12% 0	\$0.00	NA 0
PIONEER BANK	1	\$126,000.00	0.03% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,482,400.00	0.31% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$1,118,361.55	0.23% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$530,000.00	0.11% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$253,100.00	0.05% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	4	\$788,195.82	0.16% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$257,000.00	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$886,600.00	0.18% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$268,000.00	0.06% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$279,000.00	0.06% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$2,591,000.00	0.54% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00	NA 0
RABOBANK, N.A.	10	\$2,176,025.02	0.45% 0	\$0.00	NA 0

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RBS CITIZENS, NA	1	1	\$265,000.00	0.06%	0	\$0.00	NA	0
REAL ESTATE MORT	GAGE 1	1	\$358,596.02	0.07%	$^{\circ}$	\$0.00	NA	0
NETWORK INC.	J	1	\$338,390.02	0.07%	U	\$0.00	INA	U_
REDSTONE FEDERAL	L 10	ما	\$1,638,058.39	0.34%	$^{\circ}$	\$0.00	NA	0
CREDIT UNION		_			Ц			<u> </u>
REDWOOD CREDIT U	UNION 5	5	\$1,198,000.00	0.25%	-	\$0.00	NA	0
RIDDELL NATIONAL		1	\$131,000.00	0.03%	0	\$0.00	NA	0
RIVERMARK COMM	UNITY	2	\$435,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION		4	Ψ122,000.00	0.05 /6	Ŭ	Ψ0.00	1111	<u> </u>
ROCKLAND FEDERA	L 3	3	\$868,099.56	0.18%	0	\$0.00	NA	0
CREDIT UNION		+	. ,					
ROCKLAND TRUST COMPANY	2	2	\$326,000.00	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN		+						H
MORTGAGE COMPA	$_{ m NV}$	1	\$179,900.00	0.04%	0	\$0.00	NA	0
ROXBORO SAVINGS		+						
SSB		1	\$150,000.00	0.03%	0	\$0.00	NA	0
S&T BANK		4	\$736,400.00	0.15%	0	\$0.00	NA	0
SABINE STATE BAN	K AND		·					
TRUST COMPANY	2	4	\$684,307.18	0.14%	0	\$0.00	NA	0
SACRAMENTO CRED	DIT		****	0.05~	_	\$0.00	37.	
UNION		1	\$220,526.00	0.05%	O	\$0.00	NA	0
SAFE CREDIT UNION	J 2	2	\$273,520.00	0.06%	0	\$0.00	NA	0
SAN ANTONIO FEDE	RAL		¢200 110 47	0.060	\sim	¢0.00	NT A	
CREDIT UNION (SAF	CU) ⁴	2	\$280,118.47	0.06%	U	\$0.00	NA	U
SAN DIEGO COUNTY	18	Q	\$4,477,271.02	0.93%	Λ	\$0.00	NA	
CREDIT UNION	10	9	ψ+,+//,2/1.02	0.75 /0	Ü	ψ0.00	IVA	_
SAVINGS BANK OF	g	9	\$1,833,338.02	0.38%	0	\$0.00	NA	0
DANBURY		-			Ц	·		
SAVINGS BANK OF N		2	\$348,000.00	0.07%	0	\$0.00	NA	0
SAVINGS INSTITUTE		1	\$231,000.00	0.05%	0	\$0.00	NA	0
AND TRUST COMPA		+	. ,			·		\vdash
SCHOOLS FINANCIA	.L 2	2	\$395,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION SCHOOLSFIRST FED	EDAI	+						H
CREDIT UNION	ERAL 2	2	\$442,000.00	0.09%	0	\$0.00	NA	0
SCOTIABANK OF PU	FRTO	+						\vdash
RICO		5	\$1,085,274.96	0.23%	0	\$0.00	NA	0
SEASONS FEDERAL	CREDIT	1	4					
UNION	2	2	\$515,000.00	0.11%	0	\$0.00	NA	0
SECURITY FIRST BA	NK OF			0.11~		40.00	**.	
NORTH DAKOTA	3	3	\$691,420.00	0.14%	U	\$0.00	NA	U
SIR FEDERAL CREDI	T	,	¢441 000 00	0.000	_	ቀለ ለለ	NT A	
UNION		3	\$441,800.00	0.09%	U	\$0.00	NA	U
SOLIDARITY COMM	UNITY	4	\$670.604.50	0.1407		¢0.00	N.T.A	0
FEDERAL CREDIT UI	NION	4	\$670,694.59	0.14%	U	\$0.00	NA	U
SOMERSET TRUST		1	\$257,000.00	0.05%	0	\$0.00	NA	0
COMPANY	,	1	ΨΔ37,000.00	0.0570	U	φυ.υυ	INA	Ů.

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SOUND COMMUNITY BANK	5	\$877,500.00	0.18%	0 \$0.0	00 NA 0)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0 \$0.0	00 NA 0)
					+	+
SOUTHERN BANK & TRUST COMPANY	4	\$1,200,250.00	0.25%	0 \$0.0	00 NA 0)
SPACE COAST CREDIT	-	** ***				П
UNION	6	\$1,048,555.92	0.22%	0 \$0.0	00 NA 0)
SPC COOPERATIVE CREDIT	1	\$160,000.00	0.03%	0 \$0.0	00 NA 0	
UNION	1	φ100,000.00	0.03 /0	ΨΟ.		
SPENCER SAVINGS BANK	2	\$345,000.00	0.07%	0 \$0.0	00 NA 0)
ST. JAMES MORTGAGE	1	\$232,000.00	0.05%	0 \$0.0	00 NA 0	
CORPORATION	1	Ψ232,000.00	0.03 /0	ΨΟ.	JO NA	1
ST. MARYS BANK	2	\$424,000.00	0.09%	0 \$0.0	00 NA 0)
ST. PAUL POSTAL	1	\$220,135.00	0.05%	0 \$0.0	00 NA 0	
EMPLOYEES CREDIT UNION	1	\$220,133.00	0.03%	J 30.0	JO NAU	_
STANDARD BANK AND	1	\$166,500.00	0.03%	0 \$0.0	00 NA 0	
TRUST COMPANY	1	\$100,300.00	0.03%	U \$0.0	JU NAU	
STANDARD MORTGAGE	15	\$2,855,150.00	0.59%	0 \$0.0	NA C	
CORPORATION	13	\$2,833,130.00	0.39%	50.0	00 NA 0	1
STANFORD FEDERAL	4	¢1 564 750 00	0.220	0 \$0.4	NIA C	
CREDIT UNION	4	\$1,564,750.00	0.33%	0 \$0.0	00 NA 0	′
STATE BANK AND TRUST	2	\$404,000.00	0.08%	0 \$0.0	00 NA 0)
STATE BANK OF COKATO	1	\$130,000.00	0.03%	0 \$0.0	00 NA 0)
STATE BANK OF CROSS						
PLAINS	1	\$230,000.00	0.05%	0 \$0.0	00 NA 0)
STATE BANK OF LINCOLN	1	\$275,280.00	0.06%	0 \$0.0	00 NA 0)
STATE BANK OF NEW		·				
PRAGUE	1	\$170,000.00	0.04%	0 \$0.0	00 NA 0)
STATE BANK OF SOUTHERN		#101.050.00	0.046	0 404	20 214	П
UTAH	1	\$181,050.00	0.04%	0 \$0.0	00 NA 0	1
STATE BANK OF THE	2	ф.4 7 0,000,00	0.10	0 00	20 214	\prod
LAKES	2	\$470,000.00	0.1%	0 \$0.0	00 NA 0	"
STERLING SAVINGS BANK	4	\$855,800.00	0.18%	0 \$0.0	00 NA 0)
STILLWATER NATIONAL		φ1. 7.47. 1.00.00	0.226	0 00	20 214	П
BANK & TRUST COMPANY	6	\$1,547,100.00	0.32%	0 \$0.0	00 NA 0	"
STOCK YARDS BANK &						П
TRUST CO. DBA STOCK	4	¢5/2 000 00	0.100	0 00	NIA O	
YARDS BANK MORTGAGE	4	\$562,900.00	0.12%	0 \$0.0	00 NA 0	Ί
COMPANY						
STOCKMAN BANK OF	1	\$410,000.00	0.000	0 000	NI A O	
MONTANA	1	\$410,000.00	0.09%	0 \$0.0	00 NA 0	1
STURDY SAVINGS BANK	2	\$639,750.00	0.13%	0 \$0.0	00 NA 0)
SUBURBAN MORTGAGE	1	¢156 500 00	0.020	0 00	NT A O	\prod
COMPANY OF NEW MEXICO	1	\$156,500.00	0.03%	0 \$0.0	00 NA 0	1
SUMMIT CREDIT UNION	20	\$4,062,775.00	0.84%	0 \$0.0	00 NA 0)
SUNCOAST SCHOOLS	1	¢107 100 00	0.040	0 00		
FEDERAL CREDIT UNION	I	\$187,100.00	0.04%	0 \$0.0	00 NA 0	1

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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	1	\$334,400.00	0.07% 0	\$0.00	NA 0
CREDIT UNION	2	·			
TEXAS BANK THE BANK OF EAST ASIA	2	\$388,000.00	0.08% 0	\$0.00	NA 0
(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
THE MERCHANTS NATIONAL BANK	1	\$135,000.00	0.03% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$281,500.00	0.06% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$716,000.00	0.15% 0	\$0.00	NA 0
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	NA 0
UNITED BANK & TRUST	4	\$1,352,700.00	0.28% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$157,000.00	0.03% 0	\$0.00	NA 0

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UNITED COMMUNITY BANK	5	\$731,680.86	0.15% (\$0.00	NA 0
UNITED MORTGAGE	2	\$571,772.59	0.12%	\$0.00	NA 0
COMPANY		, , , , , , , , , , , , , , , , , , ,	****	7	
UNITUS COMMUNITY	3	\$702,000.00	0.15% (\$0.00	NA 0
CREDIT UNION					
UNIVERSAL MORTGAGE	1	\$190,000.00	0.04%	\$0.00	NA 0
CORPORATION				·	
UNIVERSITY & STATE	1	\$183,750.00	0.04%	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	¢222 (00 00	0.050/.0	\$0.00	NAO
UNIVERSITY BANK	1	\$223,600.00	0.05%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,165,250.00	0.24%	\$0.00	NA 0
UNIVEST NATIONAL BANK	+				
AND TRUST CO.	7	\$1,700,650.00	0.35%	\$0.00	NA 0
UTAH COMMUNITY	-	Φ122 052 0¢	0.026	40.00	27.4
FEDERAL CREDIT UNION	1	\$132,952.86	0.03%	\$0.00	NA 0
VALLEY NATIONAL BANK	6	\$1,249,000.00	0.26%	\$0.00	NA 0
VERITY CREDIT UNION	4	\$1,118,200.00	0.23%	\$0.00	NA 0
VERMONT FEDERAL	2	\$388,000.00	0.08%	\$0.00	NA 0
CREDIT UNION		\$388,000.00	0.06%	\$0.00	NAU
VERMONT STATE	7	\$1,166,605.56	0.24%	\$0.00	NA 0
EMPLOYEES CREDIT UNION		Ψ1,100,003.30	0.2170	φο.σσ	11110
VILLAGE MORTGAGE	2	\$417,310.00	0.09% (\$0.00	NA 0
COMPANY		,		1	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$816,900.00	0.17%	\$0.00	NA 0
WAUKESHA STATE BANK	6	\$1,401,800.00	0.29% (\$0.00	NA 0
WAYNE BANK AND TRUST	U	\$1,401,600.00	0.29%	\$0.00	INAU
COMPANY	1	\$141,000.00	0.03%	\$0.00	NA 0
WESCOM CENTRAL CREDIT	+				
UNION	7	\$1,342,756.25	0.28%	\$0.00	NA 0
WESTBURY BANK	12	\$2,322,300.00	0.48%	\$0.00	NA 0
WESTERNBANK PUERTO					
RICO	3	\$966,168.02	0.2%	\$0.00	NA 0
WESTERRA CREDIT UNION	6	\$1,186,350.00	0.25%	\$0.00	NA 0
WILLIAMSVILLE STATE	2	\$361,000.00	0.08%	\$0.00	NA 0
BANK AND TRUST		\$301,000.00	0.00 %	\$0.00	NAO
WILMINGTON TRUST	1	\$246,000.00	0.05%	\$0.00	NA 0
COMPANY	- 1	Ψ 2 10,300.00	3.33 /0	Ψ0.00	
WINGS FINANCIAL	6	\$1,251,900.00	0.26%	\$0.00	NA 0
FEDERAL CREDIT UNION					
WINTER HILL BANK, FSB	2	\$564,500.00	0.12% (\$0.00	NA 0
WOOD COUNTY NATIONAL	1	\$194,000.00	0.04%	\$0.00	NA 0
BANK WORTHNICTON FEDERAL		,	+	1	
WORTHINGTON FEDERAL BANK, FSB	1	\$153,600.00	0.03%	\$0.00	NA 0
Unavailable	278	\$54,661,503.12	11.35% (\$0.00	NA 0
Onavanaole	410	Ψυπ,001,003.12	11.33/0	η φυ.υυ	INAU

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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 0
Total		166	\$37,613,830.15	100%	0 \$0.00	0
31416WH88	ABBEVILLE BUILDING AND LOAN, SSB	1	\$281,443.29	0.61%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$636,168.30	1.39%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$171,065.66	0.37%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$156,244.00	0.34%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,000.00	0.91%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$826,641.55	1.8%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$597,120.54	1.3%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$857,700.00	1.87%	0 \$0.00	NA 0
	BANK OF QUINCY	1	\$129,200.00	0.28%	0 \$0.00	NA 0
	BENCHMARK BANK	1	\$135,000.00	0.29%	0 \$0.00	NA 0
	BETTER BANKS	1	\$199,394.84	0.44%	0 \$0.00	NA 0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.37%	0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$146,500.00	0.32%	0 \$0.00	NA 0
	CENTRUE BANK	1	\$128,800.00	0.28%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$438,427.54	0.96%	0 \$0.00	
	COMMUNITY STATE BANK	1	\$135,000.00	0.29%	0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.28%		NA 0
		1	\$165,000.00	0.36%	0 \$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY					
DUPAGE CREDIT UNION	1	\$242,250.00	0.53% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$163,000.00	0.36% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$177,600.00	0.39% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.52% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$149,900.00	0.33% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,200.00	0.38% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,650,000.00	3.6% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$270,750.00	0.59% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$388,300.00	0.85% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$125,250.00	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$774,450.00	1.69% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$609,000.00	1.33% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.6% 0	\$0.00	NA 0
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
	1	\$140,000.00	0.31% 0	\$0.00	NA 0

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INTERNATIONAL BANK OF COMMERCE						
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
OMNIAMERICAN BANK	1	\$163,973.07	0.36% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$137,950.00	0.3% 0	\$0.00	NA	0
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	NA	0
PENTAGON FEDERAL 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 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 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

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\$135,500.00

0.3%0

SOUTH CAROLINA

FEDERAL CREDIT UNION

	I EDEKAL CKEDIT UNION				$\boldsymbol{\mu}$			++-
	SPACE COAST CREDIT UNION	1	\$288,294.49	0.63%	, O	\$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					
	STEARNS LENDING, INC.	4	\$1,095,000.00	2.39%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,700.00		П			
	THE GOLDEN 1 CREDIT UNION	4	\$905,550.00	1.98%	O	\$0.00	NA	. 0
	TINKER FEDERAL CREDIT UNION	1	\$262,500.00	0.57%	O	\$0.00	NA	.0
	TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.29%	O	\$0.00	NA	.0
	UMPQUA BANK	1	\$189,100.00		_	+		
	UNITED COMMUNITY BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	0
	UNITY BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	. 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$284,686.44	0.62%	0	\$0.00	NA	.0
	VALLEY NATIONAL BANK	1	\$243,000.00	0.53%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$354,500.00	0.77%	0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$136,300.00	0.3%	0	\$0.00	NA	0
	Unavailable	48	\$12,552,877.00		-	1		. 0
Total		211	\$45,834,655.02	100%	0	\$0.00		0
				<u></u>	Ц		 	4
31416WH96	ARVEST MORTGAGE COMPANY	5	\$974,050.00	25.05%	0	\$0.00	NA	.0
	BOTTOMLINE MORTGAGE, INC.	3	\$642,500.00	16.52%	0	\$0.00	NA	.0
	CASTLE MORTGAGE CORPORATION	1	\$282,000.00	7.25%	O	\$0.00	NA	.0
	EMBRACE HOME LOANS, INC.	1	\$249,850.00	6.43%	O	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.11%	O	\$0.00	NA	.0
	ROCKLAND TRUST COMPANY	1	\$157,500.00	4.05%	O	\$0.00	NA	.0
	Unavailable	7	\$1,422,650.00	36.59%	0	\$0.00	NA	0
Total		19	\$3,888,550.00	100%	0	\$0.00		0
				<u></u>	Ц	 '		\coprod
31416WHA3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$629,924.00	3.29%	0	\$0.00	NA	. 0

NA 0

\$0.00

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	ARVEST MORTGAGE COMPANY	12	\$2,850,847.00	14.88% 0	\$0.00	NA	. 0
	BOTTOMLINE MORTGAGE, INC.	8	\$1,726,000.00	9.01% 0	\$0.00	NA	. 0
	CHINATRUST BANK (U.S.A.)	1	\$260,000.00	1.36% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,966,873.71	10.26% 0			\mathbf{T}
	FIRST NATIONAL BANK OF OMAHA	15	\$3,092,707.15	16.14% 0			
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,500.00	0.95% 0	\$0.00	NA	.0
	PLAZA HOME MORTGAGE, INC.	2	\$561,300.00	2.93% 0	\$0.00	NA	.0
	SEATTLE BANK	1	\$172,706.26	0.9% 0	\$0.00	NA	. 0
	SHEA MORTGAGE, INC.	2	\$698,523.00	3.65% 0	\$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% 0	\$0.00	NA	. 0
	Unavailable	21	\$5,958,144.78	31.09% 0	\$0.00	NA	. 0
Total		77	\$19,161,061.23	100% 0	\$0.00		0
							П
31416WHB1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$286,455.13	1.31% 0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	1	\$276,724.25	1.26% 0	\$0.00	NA	.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$183,500.00	0.84% 0	\$0.00		
	FIRST GUARANTY BANK	1	\$175,600.00	0.8% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$196,000.00	0.9% 0			11
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	1.91% 0	\$0.00	NA	.0
	FIRST PLACE BANK	2	\$387,214.13	1.77% 0	\$0.00	NA	0
	HOMESTREET BANK	1	\$378,337.80	1.73% 0	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.91% 0	\$0.00	NA	.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,752.75	0.89% 0	\$0.00	NA	.0
	INTERNATIONAL BANK OF COMMERCE	2	\$432,250.00	1.98% 0	\$0.00	NA	.0
	JUST MORTGAGE, INC.	12	\$3,295,700.00	15.06% 0	\$0.00	NA	.0
	LAKELAND BANK	1	\$252,000.00	1.15% 0	\$0.00	NA	. 0
	LEADER ONE FINANCIAL CORPORATION	1	\$351,000.00	1.6% 0	\$0.00	NA	.0
	LES BOIS CREDIT UNION	1	\$336,000.00	1.54% 0	\$0.00	NA	. 0
	MARINE BANK MORTGAGE SERVICES	1	\$272,000.00	1.24% 0	\$0.00	NA	. 0
	NAPUS FEDERAL CREDIT UNION	1	\$175,650.47	0.8%	\$0.00	NA	.0

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	PMC BANCORP	1	\$414,000.00	1.89%	0 \$0.00	NA	<u>، 0</u>
	PRIMEWEST MORTGAGE CORPORATION	2	\$585,840.00	2.68%	0 \$0.00	NA	70
	SAHARA MORTGAGE	2	\$688,800.00	3.15%	0 \$0.00	NA	70
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$217,500.00	0.99%	0 \$0.00	NA	70
	TRISTAR BANK	1	\$228,800.00	1.05%	0 \$0.00	NA	v 0
	Unavailable	40	\$11,941,790.00	54.55%		NA	
otal		77	\$21,885,914.53		1		0
						 	T
1416WHC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.19%	0 \$0.00	NA	70
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$207,500.00	0.34%	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.16%	0 \$0.00	NA	0
	ADVANTAGE BANK	4	\$200,000.00	0.32%	0 \$0.00	NA	v 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	0 \$0.00	NA	70
	AEA FEDERAL CREDIT UNION	1	\$58,000.00	0.09%	0 \$0.00	NA	7 C
	ALASKA USA FEDERAL CREDIT UNION	4	\$704,631.70	1.14%	0 \$0.00	NA	7 C
	ALLEGIANCE CREDIT UNION	2	\$227,000.00	0.37%	0 \$0.00	NA	7 (
	ALTRA FEDERAL CREDIT UNION	3	\$216,850.00	0.35%	0 \$0.00	NA	, (
	AMARILLO NATIONAL BANK	8	\$604,779.45				_
<u> </u>	AMERICAN BANK CENTER	1	\$270,000.00				
	AMERICAN BANK, N.A.	1	\$67,000.00	0.11%	0 \$0.00	NA	4
	AMERICAN FINANCE HOUSE LARIBA	2	\$202,373.00	0.33%	0 \$0.00	NA	¥
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.26%	0 \$0.00	NA	¥
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,000.00		·		4
<u> </u>	ANCHORBANK FSB	4	\$403,300.00	0.65%	0 \$0.00	NA	٨
	ANDREWS FEDERAL CREDIT UNION	1	\$111,249.17	0.18%	0 \$0.00	NA	1
	ARIZONA STATE CREDIT UNION	1	\$125,600.00		·		
	ASSOCIATED BANK, NA	6	\$796,875.15	1.29%	0 \$0.00	NA	١
	ASSOCIATED CREDIT	2	\$195,642.12	0.32%	0 \$0.00	NA	V

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UNION					
AURORA FINANCIAL	3	\$410,391.50	0.67% 0	\$0.00	NA 0
GROUP INC.					
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$289,000.00	0.47% 0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$979,800.64	1.59% 0	\$0.00	NA 0
BANK FIRST NATIONAL	5	\$348,633.20	0.57% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$310,892.00	0.5% 0	\$0.00	NA 0
BANK OF STANLY	1	\$24,000.00	0.04% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$100,000.00	0.16% 0	\$0.00	NA 0
BANK-FUND STAFF		·			
FEDERAL CREDIT UNION	1	\$250,000.00	0.41% 0	\$0.00	NA 0
BANKWEST	2	\$92,500.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$46,900.00	0.08% 0	\$0.00	NA 0
BERKSHIRE COUNTY	6	\$684,000.00	1.11% 0	\$0.00	NA 0
SAVINGS BANK		·			
BLACKHAWK STATE BANK	5	\$611,950.00	0.99% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$48,750.00	0.08% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$92,000.00	0.15% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.14% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	4	\$969,300.00	1.57% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$100,373.00	0.16% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$591,900.00	0.96% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	5	\$337,380.50	0.55% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	23	\$2,594,569.84	4.21% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$100,600.00	0.16% 0	\$0.00	NA 0
CENTRUE BANK	2	\$100,100.00	0.16% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$247,500.00	0.4% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,000.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,334.00	0.22% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$40,000.00	0.06% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$475,020.41	0.77% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$202,000.00	0.33% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$76,500.00	0.12% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,664.89	0.32% 0	\$0.00	NA 0

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COMMUNITY STATE BANK	1	\$46,457.74	0.08%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$64,500.00	0.1%	\$0.00	NA	0
OF ROCK FALLS	1	Ψυ τ ,υυυ.υυ	0.1 /0	φυ.υυ	11/1	\parallel
COMMUNITYONE BANK,	2	\$70,000.00	0.11%	\$0.00	NA	0
N.A.		+ ,	/ - /	+3.30		H
CONSUMER LOAN	4	\$295,200.00	0.48%	\$0.00	NA	0
SERVICES, LLC CONSUMERS COOPERATIVE						Н
CREDIT UNION	1	\$101,500.00	0.16%	\$0.00	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%	\$0.00	NA	0
CUMANET, LLC	1	\$85,000.00	0.14% (\$0.00	NA	0
CUMBERLAND SECURITY	2	¢200,000,00	0.5% (φο οο	NT A	
BANK	2	\$309,000.00	0.5%	\$0.00	NA	U
DAKOTALAND FEDERAL	1	\$30,000.00	0.05% (\$0.00	NA	
CREDIT UNION	1	, ,				╙
DEAN COOPERATIVE BANK	2	\$312,500.00	0.51%	\$0.00	NA	0
DESERT SCHOOLS	8	\$751,681.37	1.22%	\$0.00	NA	0
FEDERAL CREDIT UNION		, , , , , , , , , , , , , , , , , , ,		1		H
DU ONLY GF - AMERICAN	2	\$250,000.00	0.41%	\$0.00	NA	0
BANK OF THE NORTH						\vdash
DUBUQUE BANK AND TRUST COMPANY	3	\$209,939.00	0.34%	\$0.00	NA	0
DUPACO COMMUNITY						H
CREDIT UNION	4	\$400,680.00	0.65%	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$248,000.00	0.4% (\$0.00	NA	0
DUPONT STATE BANK	1	\$56,000.00	0.09% (1	
DURANT BANK AND TRUST	2					
COMPANY	2	\$556,000.00	0.9%	\$0.00	NA	U
EATON NATIONAL BANK	1	\$110,000.00	0.18%	\$0.00	NA	
AND TRUST COMPANY	1	Ψ110,000.00	0.10 ///	φυ.υυ	11/1	<u> </u>
ENTERPRISE BANK AND	2	\$267,000.00	0.43% (\$0.00	NA	0
TRUST COMPANY		,==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+3.30		H
FARMERS BANK & TRUST,	4	\$662,500.00	1.07%	\$0.00	NA	0
N.A. FIDELITY CO-OPERATIVE					-	\vdash
BANK	1	\$116,184.86	0.19%	\$0.00	NA	0
FIDELITY HOMESTEAD				1		${\sf H}$
SAVINGS BANK	1	\$212,000.00	0.34%	\$0.00	NA	0
FIRST AMERICAN		0107 000 00	0.00	***		
INTERNATIONAL BANK	1	\$125,000.00	0.2%	\$0.00	NA	U
FIRST BANK RICHMOND,	1	\$25,000.00	0.04% (\$0.00	NA	0
NA	1	\$43,000.00	0.04%	\$0.00	INA	<u>ال</u>
FIRST CENTURY BANK	1	\$185,600.00	0.3%	\$0.00	NA	0
FIRST FEDERAL BANK OF	2	\$113,000.00	0.18%	\$0.00	NA	0
OHIO		Ψ112,000.00	0.1070	Ψ0.00	11/1	Ĭ

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FIRST FEDERAL SAVINGS BANK	1	\$64,000.00	0.1%	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$125,550.00	0.2%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$132,200.00	0.21%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$456,000.00	0.74%	0 \$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$403,000.00	0.65%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$441,150.00	0.72%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$65,000.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,000.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$55,000.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$244,500.00	0.4%	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.19%	\$0.00	NA 0
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%	\$0.00	NA 0
FREMONT BANK	2	\$317,021.03	0.51%	0 \$0.00	NA 0
FULTON BANK	1	\$101,100.00	0.16%	\$0.00	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	NA 0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.19%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$323,400.00	0.52%	\$0.00	NA 0
HAWTHORN BANK	1	\$58,315.09	0.09%	\$0.00	NA 0
HEARTLAND BANK	1	\$110,000.00	0.18%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$65,000.00	0.11%	\$0.00	NA 0

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	ERGET BANK, NATIONAL SSOCIATION	1	\$72,000.00	0.12% 0	\$0.00	NA 0
	OLYOKE CREDIT UNION	1	\$122,345.83	0.2% 0	\$0.00	NA 0
	OME FINANCING CENTER NC.	1	\$232,000.00	0.38% 0	\$0.00	NA 0
Н	OMETOWN BANK	1	\$117,000.00	0.19% 0	\$0.00	NA 0
	ONESDALE NATIONAL ANK THE	1	\$120,000.00	0.19% 0	\$0.00	NA 0
	ONOR STATE BANK	1	\$150,196.47	0.24% 0	\$0.00	NA 0
	C FEDERAL CREDIT NION	2	\$223,000.00	0.36% 0	\$0.00	NA 0
IC	CON CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA 0
	H MISSISSIPPI VALLEY REDIT UNION	1	\$103,000.00	0.17% 0	\$0.00	NA 0
	NDEPENDENT BANK ORPORATION	2	\$143,500.00	0.23% 0	\$0.00	NA 0
	NTERNATIONAL BANK OF OMMERCE	1	\$124,000.00	0.2% 0	\$0.00	NA 0
	OWA BANKERS IORTGAGE CORPORATION	1	\$137,050.00	0.22% 0	\$0.00	NA 0
	ERN SCHOOLS FEDERAL REDIT UNION	5	\$643,000.00	1.04% 0	\$0.00	NA 0
	AKE FOREST BANK & RUST	4	\$426,800.00	0.69% 0	\$0.00	NA 0
	AND /HOME FINANCIAL ERVICES, INC.	1	\$163,000.00	0.26% 0	\$0.00	NA 0
L	EADER BANK, N.A.	1	\$167,000.00	0.27% 0	\$0.00	NA 0
	EADER ONE FINANCIAL ORPORATION	2	\$250,300.00	0.41% 0	\$0.00	NA 0
	IBERTY FEDERAL AVINGS BANK	1	\$30,000.00	0.05% 0	\$0.00	
L	IFESTORE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	OS ALAMOS NATIONAL ANK	3	\$318,000.00	0.52% 0	\$0.00	NA 0
	IAINSTREET CREDIT NION	1	\$78,200.00	0.13% 0	\$0.00	NA 0
	IARINE BANK MORTGAGE ERVICES	7	\$649,976.56	1.05% 0	\$0.00	NA 0
	IARQUETTE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0
\mathbf{N}	IAX CREDIT UNION	2	\$196,824.23	0.32% 0	\$0.00	NA 0
	IAYFLOWER OOPERATIVE BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0
	ICCUE MORTGAGE OMPANY, THE	2	\$266,000.00	0.43% 0	\$0.00	NA 0
	ICHENRY SAVINGS BANK	2	\$165,000.00	0.27% 0	\$0.00	NA 0
	IECHANICS SAVINGS ANK	1	\$115,649.69	0.19% 0	\$0.00	NA 0

MEMBER HOME LOAN, L.L.C.	3	\$316,500.00	0.51% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.54% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,929.55	0.36% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$330,200.00	0.54% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.17% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$128,000.00	0.21% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.06% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$325,900.00	0.53% 0	\$0.00	NA	0
MIDWESTONE BANK	3	\$372,500.00	0.6% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$337,000.00	0.55% 0	\$0.00	NA	
MORGAN FEDERAL BANK	2	\$88,500.00	0.14% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$233,000.00	0.38% 0	\$0.00	NA	
MORTGAGE CENTER, LLC	5	\$544,000.00	0.88% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$180,000.00	0.29% 0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,918.43	0.54% 0	\$0.00	NA	
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	
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	3	\$147,900.00	0.24% 0	\$0.00	NA	0
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2	\$128,400.00	0.21%	\$0.00	NA	Э
1	\$110,000.00	0.18%	\$0.00	NA	Э
1	\$75,000.00	0.12%	0 \$0.00	NA (0
1	\$225,000.00	0.37%	\$0.00	NA)
2	\$376,700.00	0.61%	\$0.00	NA)
2	\$297,201.81	0.48%	\$0.00	NA (Э
1	\$112,000.00	0.18%	\$0.00	NA ()
1	\$210,000.00	0.34%	\$0.00	NA	Э
2	\$186,200.00	0.3%	\$0.00	NA	Э
2	\$106,000.00	0.17%	\$0.00	NA	Э
2	\$172,000.00	0.28%	\$0.00	NA	Э
1	\$140,000.00	0.23%	\$0.00	NA (Э
1	\$151,200.00	0.25%	\$0.00	NA ()
1	\$140,000.00	0.23%	\$0.00	NA	Э
2	\$157,050.00	0.25%	\$0.00	NA	Э
2	\$342,595.22	0.56%	\$0.00	NA ()
3	\$329,600.00	0.53%	\$0.00	NA ()
1	\$50,000.00	0.08%	\$0.00	NA)
1	\$131,500.00	0.21%	\$0.00	NA	Э
1	\$200,000.00	0.32%	\$0.00	NA)
1	\$82,300.00	0.13%	\$0.00	NA	Э
1	\$55,000.00	0.09%	\$0.00	NA	Э
1	\$65,500.00	0.11%	\$0.00	NA ()
1	\$60,000.00	0.1%	\$0.00	NA)
3	\$481,426.27	0.78%	\$0.00	NA)
1	\$160,000.00	0.26%	\$0.00	NA ()
1	\$72,500.00				
	1 1 1 2 2 2 1 1 1 2 2 2 3 1 1 1 1 1 1 1	1 \$110,000.00 1 \$75,000.00 1 \$225,000.00 2 \$376,700.00 2 \$297,201.81 1 \$112,000.00 1 \$210,000.00 2 \$186,200.00 2 \$172,000.00 2 \$172,000.00 1 \$140,000.00 1 \$151,200.00 1 \$140,000.00 2 \$157,050.00 2 \$157,050.00 2 \$342,595.22 3 \$329,600.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$50,000.00 1 \$131,500.00 1 \$55,000.00 1 \$55,000.00 1 \$65,500.00 1 \$65,500.00 1 \$60,000.00	1 \$110,000.00 0.18% 1 \$75,000.00 0.12% 1 \$225,000.00 0.37% 2 \$376,700.00 0.61% 2 \$297,201.81 0.48% 1 \$112,000.00 0.18% 1 \$210,000.00 0.34% 2 \$186,200.00 0.3% 2 \$106,000.00 0.17% 2 \$172,000.00 0.28% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 2 \$157,050.00 0.25% 2 \$342,595.22 0.56% 3 \$329,600.00 0.53% 1 \$50,000.00 0.08% 1 \$200,000.00 0.32% 1 \$200,000.00 0.32% 1 \$55,000.00 0.11% 1 \$65,500.00 0.11% 1 \$60,000.00 0.26% 1 \$160,000.00 0.26%	1 \$110,000.00 0.18% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 1 \$225,000.00 0.37% 0 \$0.00 2 \$376,700.00 0.61% 0 \$0.00 2 \$297,201.81 0.48% 0 \$0.00 1 \$112,000.00 0.18% 0 \$0.00 2 \$186,200.00 0.34% 0 \$0.00 2 \$106,000.00 0.17% 0 \$0.00 2 \$172,000.00 0.28% 0 \$0.00 1 \$140,000.00 0.23% 0 \$0.00 2 \$157,050.00 0.23% 0 \$0.00 2 \$157,050.00 0.25% 0 \$0.00 2 \$342,595.22 0.56% 0 \$0.00 1 \$50,000.00 0.53% 0 \$0.00 1 \$50,000.00 0.21% 0 \$0.00 1 \$50,000.00 0.32% 0 \$0.00 1 \$50,000.00 0.13% 0 </td <td>1 \$110,000.00 0.18% 0 \$0.00 NA 0 1 \$225,000.00 0.37% 0 \$0.00 NA 0 2 \$1297,201.81 0.48% 0 \$0.00 NA 0 1 \$210,000.00 0.34% 0 \$0.00 NA 0 1 \$210,000.00 0.37% 0 \$0.00 NA 0 1 \$112,000.00 0.34% 0 \$0.00 NA 0 1 \$112,000.00 0.28% 0 \$0.00 NA 0 1 \$140,000.00 0.23% 0 \$0.00 NA 0 1 \$151,200.00 0.25% 0 \$0.00 NA 0 1 \$151,200.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.23% 0 \$0.00 NA 0 1 \$151,200.00 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.33% 0 \$0.00 NA 0 1 \$131,500.00 0.25% 0 \$0.00 NA 0 1 \$131,500.00 0.32% 0 \$0.00 NA 0 1 \$131,500.00 0.32% 0 \$0.00 NA 0 1 \$131,500.00 0.32% 0 \$0.00 NA 0 1 \$155,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.32% 0 \$0.00 NA 0</td>	1 \$110,000.00 0.18% 0 \$0.00 NA 0 1 \$225,000.00 0.37% 0 \$0.00 NA 0 2 \$1297,201.81 0.48% 0 \$0.00 NA 0 1 \$210,000.00 0.34% 0 \$0.00 NA 0 1 \$210,000.00 0.37% 0 \$0.00 NA 0 1 \$112,000.00 0.34% 0 \$0.00 NA 0 1 \$112,000.00 0.28% 0 \$0.00 NA 0 1 \$140,000.00 0.23% 0 \$0.00 NA 0 1 \$151,200.00 0.25% 0 \$0.00 NA 0 1 \$151,200.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.23% 0 \$0.00 NA 0 1 \$151,200.00 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.33% 0 \$0.00 NA 0 1 \$131,500.00 0.25% 0 \$0.00 NA 0 1 \$131,500.00 0.32% 0 \$0.00 NA 0 1 \$131,500.00 0.32% 0 \$0.00 NA 0 1 \$131,500.00 0.32% 0 \$0.00 NA 0 1 \$155,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.32% 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	1	\$30,092.00	0.08%	\$0.00	NAU
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
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.11% 0	\$0.00	NA 0
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	
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	
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 0

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	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	0	-
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$350,000.00	0.57% 0	\$0.00			
	VALLEY NATIONAL BANK	1	\$123,000.00	0.2% 0	\$0.00	NA	.0	
	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	
	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		553	\$61,634,304.18	100% 0	\$0.00		0	_
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			
	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		П	
	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	

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	EDELIAE NATIONAL MOTTIGAGE A						
	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%			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,594.36	2.08%		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%			44
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.92%		1	1 1
<u> </u>	RBS CITIZENS, NA	2	\$485,500.00	2.79%			
<u> </u>	REGIONS BANK	9	\$1,542,918.07	8.86%	0 \$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	1.29%	0 \$0.00	NA	.0
	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			NA	
Total		80	\$17,423,647.33	100%	0 \$0.00		0
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%			
	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	. 0

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ASSOCIATED BANK, NA	1	\$111,000.00	0.56%	0 \$0.00	NA 0
BERKSHIRE COUNTY	1	\$130,000.00	0.66%	0 \$0.00	NA 0
SAVINGS BANK	1	\$150,000.00	0.00 /	\$0.00	IVA
BOEING EMPLOYEES	2	\$582,850.00	2.96%	0 \$0.00	NA 0
CREDIT UNION		·		·	
COLONIAL SAVINGS FA	1	\$100,000.00	0.51%	0 \$0.00	NA 0
COMMUNITYONE BANK,	4	\$448,200.00	2.28%	0 \$0.00	NA 0
N.A.	1	Φ 2 0.4.000.00			
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	4	\$493,107.00	2.3270	\$0.00	NAU
UNION	1	\$170,204.02	0.87%	0 \$0.00	NA 0
FINANCIAL PARTNERS					1 11
CREDIT UNION	1	\$333,000.00	1.69%	0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL		4.00.000			
CREDIT UNION	1	\$400,000.00	2.03%	0 \$0.00	NA 0
FIRST PEOPLES	1	¢05,000,00	0.490/	0 \$0.00	NAO
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	4	\$701,017.39	3.56%	0 \$0.00	NA 0
CREDIT UNION	4	\$701,017.39	3.30%	0 \$0.00	NAU
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.38%		NA 0
FULTON BANK	3	\$422,000.00	2.15%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$86,000.00	0.44%	0 \$0.00	NA 0
HSBC MORTGAGE	3	\$1,391,621.01	7.08%	0 \$0.00	NA 0
CORPORATION (USA)		\$1,371,021.01	7.00 /	\$0.00	IVA
LOCKHEED FEDERAL	3	\$621,062.43	3.16%	0 \$0.00	NA 0
CREDIT UNION		ψ0 2 1,00 2 1.0	0.11076	40.00	1 112
LOS ANGELES POLICE	1	\$158,000.00	0.8%	0 \$0.00	NA 0
FEDERAL CREDIT UNION		·			+ +
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 \$0.00	NA 0
MIDWESTONE BANK	1	\$97,400.00	0.5%	0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$504,000.00	2.56%		1 1
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.86%		1 1
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.79%		
ORIENTAL BANK AND					
TRUST	3	\$412,250.00	2.1%	0 \$0.00	NA 0
PHH MORTGAGE	1.0	Φ2. 757.2 60.71	10.110	0 0000	NA
CORPORATION	18	\$3,757,260.71	19.11%	0 \$0.00	NA 0
REDSTONE FEDERAL	6	\$698,340.78	3.55%	0 \$0.00	NIAO
CREDIT UNION	6	φυ 9 0,5 4 0.78	5.55%	υ \$0.00	NA 0
	1	\$165,000.00	0.84%	0 \$0.00	NA 0
				1	1 11

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	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 \$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%	· ·	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
Total		109	\$19,664,857.89	100%	0 \$0.00		0
<u> </u>							$\!$
31416WHF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09%	0 \$0.00	NA	. 0
	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%	·		++
<u> </u>	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%	·		++-
	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%	·		++
<u> </u>	AMERICAN BANK	1	\$228,800.00	0.17%	0 \$0.00	NA	.0
	AMERICAN BANK & TRUST CO., INC.	1	\$125,500.00	0.09%	·		₩
	AMERICAN BANK & TRUST	2	\$258,000.00	0.19%	0 \$0.00	NA	0

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OF THE CUMBERLANDS					'	Ш
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		П
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1 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		++
BANCORPSOUTH BANK	6	\$981,301.00	0.71% 0	\$0.00	1	
BANK FIRST NATIONAL	2	\$311,500.00	0.23% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$206,800.00	0.15% 0	\$0.00		ш
BANK OF SPRINGFIELD	2	\$152,473.27	0.11% 0	\$0.00		-
BANK OF STANLY	1	\$115,000.00	0.08% 0	\$0.00	1	0
BANK OF WASHINGTON	1	\$126,400.00	0.09% 0	\$0.00	NA	0
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	\$0.00		1
BANKIOWA	1	\$85,000.00	0.06% 0	\$0.00		-
BANKNEWPORT	2	\$420,000.00	0.3% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00		Н
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		Н
BELLCO CREDIT UNION	5	\$500,380.33	0.36% 0	\$0.00	1	\boldsymbol{T}
BENCHMARK BANK	2	\$280,683.94	0.2% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	5	\$904,000.00	0.66% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	15		2.71% 0	\$0.00		Н
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	\$0.00	NA	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%	\$0.00	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%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	\$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%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$371,000.00	0.27%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$104,000.00	0.08%	0 \$0.00	NA 0
CITIZENS STATE BANK	2	\$251,500.00	0.18%	0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	5	\$491,527.34	0.36%	\$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%	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.21%	\$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%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$84,000.00	0.06%	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$201,000.00	0.15%	\$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%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$317,000.00	0.23%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,879.71	0.09%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$668,913.64	0.49%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$351,900.00	0.26%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.05%	\$0.00	NA 0
	COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS STATE BANK CITIZENS FIRST CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COLLINSVILLE SAVINGS SOCIETY COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE	COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COLLINSVILLE SAVINGS SOCIETY COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY SAVINGS BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK CONSUMER LOAN SERVICES, LLC CONSUMER COOPERATIVE	COMPANY, LIMITED 2 \$364,000.00 PARTNERSHIP CARROLLTON BANK 1 \$190,400.00 CENTENNIAL LENDING, LLC \$219,464.77 CENTRAL BANK OF PROVO 1 \$69,000.00 CENTRAL MORTGAGE 19 \$2,809,195.82 COMPANY 1 \$128,000.00 CENTRIS FEDERAL CREDIT 1 \$170,000.00 CFCU COMMUNITY CREDIT 1 \$170,000.00 CHEMICAL BANK 2 \$209,551.00 CHEMICAL BANK 2 \$209,551.00 CHETCO FEDERAL CREDIT 1 \$86,575.80 CITADEL FEDERAL CREDIT 1 \$86,575.80 CITIZENS FIRST BANK 1 \$104,000.00 CITIZENS FIRST BANK 2 \$251,500.00 CITIZENS STATE BANK 2 \$251,500.00 CITIZENS FIRST CREDIT 1 \$928,900.00 COASTAL FEDERAL CREDIT 1 \$928,900.00 COLLINSVILLE SAVINGS SOCIETY 1 \$285,000.00 COMMERCIAL BANK 0F 1 \$135,000.00 COMMERCIAL BANK 0F 1 \$142,000.00 COMMERCIAL BANK 0F 1 \$249,000.00 COMMERCIAL BANK 0F 1 \$249,000.00 COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. 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COVANTAGE CREDIT UNION	1	\$204,000.00	0.15%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,500.00	0.09%	\$0.00	NA 0
CREDIT UNION WEST	2	\$309,600.00	0.22%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$151,500.00			
CUSO MORTGAGE, INC.	1	\$168,750.00	0.12%	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$231,000.00	0.17%	i i	
DEDHAM INSTITUTION FOR SAVINGS	2	\$605,200.00	0.44%	\$0.00	NA 0
DENALI STATE BANK	1	\$128,000.00	0.09%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$856,645.42	0.62%	\$0.00	NA 0
DFCU FINANCIAL	1	\$114,000.00	0.08%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$250,950.00	0.18%	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$247,000.00	0.18%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$887,355.73	0.64%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$249,300.00	0.18%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$433,200.00	0.31%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	6	\$870,909.24	0.63%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$260,000.00	0.19%	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.03%	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$163,625.00	0.12%	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$182,560.00	0.13%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$555,300.00	0.4%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$217,000.00	0.16%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$259,800.00	0.19%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$495,000.00	0.36%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$555,000.00	0.4%	\$0.00	NA 0
FIRST BANK	1	\$107,500.00	0.08%	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$266,250.00	0.19%	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.07%	\$0.00	NA 0
	5	\$804,666.08	0.58%	\$0.00	NA 0
•	•	•			• •

FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF OHIO	1	\$24,000.00	0.02% 0	\$0.00	NA	0
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 AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,000.00	0.08% 0	\$0.00		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$302,545.01	0.22% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.05% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$808,200.00	0.59% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE 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
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	\$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	\$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	0.17% 0	\$0.00		
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		$\boldsymbol{ o}$
GATEWAY BUSINESS BANK	1	\$414,400.00	0.3% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.08% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.09% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$398,300.00	0.29% 0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$121,200.00	0.09% 0	\$0.00	NA	.0
,	1	\$168,177.85	0.12% 0	\$0.00	NA	0

1	\$170,000.00	0.12% 0	\$0.00	NA	0
9	\$1,138,789.00	0.83% 0	\$0.00	NA	0
1	\$149,250.00	0.11% 0	\$0.00	NA	0
1	\$130,000.00	0.09% 0	\$0.00	NA	0
1	\$168,000.00	0.12% 0	\$0.00	NA	0
6	\$658,850.00	0.48% 0	\$0.00	NA	0
2	\$216,400.00	0.16% 0	\$0.00	NA	0
3	\$619,500.00	0.45% 0	\$0.00	NA	
1	\$164,250.00	0.12% 0	\$0.00	NA	0
5	\$1,353,315.68	0.98% 0	\$0.00	NA	0
1	\$180,000.00	0.13% 0	\$0.00	NA	0
1	\$110,200.00	0.08% 0	\$0.00	NA	0
3	\$305,895.93	0.22% 0	\$0.00	NA	0
1	\$165,000.00	0.12% 0	\$0.00	NA	0
12	\$1,268,190.00	0.92% 0	\$0.00	NA	0
2	\$175,500.00	0.13% 0	\$0.00	NA	0
3	\$566,194.51	0.41% 0	\$0.00	NA	0
1	\$198,000.00	0.14% 0	\$0.00	NA	1 1
1	\$58,000.00	0.04% 0	\$0.00	NA	
1	\$165,000.00	0.12% 0	\$0.00	NA	0
3	\$479,000.00	0.35% 0	\$0.00	NA	0
1	\$195,000.00	0.14% 0	\$0.00	NA	0
1	\$202,000.00	0.15% 0	\$0.00	NA	0
4	\$983,850.00	0.71% 0	\$0.00	NA	0
4	\$749,349.00	0.54% 0	\$0.00	NA	0
1	\$300,000.00	0.22% 0	\$0.00	NA	0
2	\$727,000.00	0.53% 0	\$0.00	NA	0
'					_
1	1 1 1 6 2 3 3 1 1 1 2 2 3 3 1 1 1 1 4 4 4 1 1	9 \$1,138,789.00 1 \$149,250.00 1 \$130,000.00 1 \$168,000.00 6 \$658,850.00 2 \$216,400.00 3 \$619,500.00 1 \$164,250.00 5 \$1,353,315.68 1 \$180,000.00 1 \$110,200.00 3 \$305,895.93 1 \$165,000.00 12 \$1,268,190.00 2 \$175,500.00 13 \$566,194.51 1 \$198,000.00 1 \$189,000.00 1 \$158,000.00 1 \$165,000.00 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00 1 \$202,000.00 4 \$983,850.00 1 \$300,000.00	9 \$1,138,789.00 0.83% 0 1 \$149,250.00 0.11% 0 1 \$130,000.00 0.09% 0 1 \$168,000.00 0.12% 0 6 \$658,850.00 0.48% 0 2 \$216,400.00 0.16% 0 3 \$619,500.00 0.45% 0 1 \$164,250.00 0.12% 0 5 \$1,353,315.68 0.98% 0 1 \$180,000.00 0.13% 0 1 \$110,200.00 0.08% 0 1 \$1365,000.00 0.12% 0 12 \$1,268,190.00 0.92% 0 2 \$175,500.00 0.13% 0 1 \$198,000.00 0.14% 0 1 \$58,000.00 0.14% 0 1 \$58,000.00 0.12% 0 1 \$165,000.00 0.12% 0 1 \$195,000.00 0.12% 0 1 \$195,000.00 0.12% 0 1 \$195,000.00 0.15% 0 4 \$983,850.00 0.71% 0 4 \$749,349.00 0.54% 0 1 \$300,000.00 0.22% 0	9 \$1,138,789.00 0.83% 0 \$0.00 1 \$149,250.00 0.11% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$168,000.00 0.12% 0 \$0.00 6 \$658,850.00 0.48% 0 \$0.00 2 \$216,400.00 0.16% 0 \$0.00 3 \$619,500.00 0.45% 0 \$0.00 1 \$164,250.00 0.12% 0 \$0.00 5 \$1,353,315.68 0.98% 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 1 \$110,200.00 0.08% 0 \$0.00 1 \$110,200.00 0.08% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 2 \$175,500.00 0.13% 0 \$0.00 2 \$175,500.00 0.13% 0 \$0.00 1 \$198,000.00 0.14% 0 \$0.00 1 \$198,000.00 0.14% 0 \$0.00 1 \$198,000.00 0.14% 0 \$0.00 1 \$198,000.00 0.14% 0 \$0.00 1 \$198,000.00 0.14% 0 \$0.00 1 \$198,000.00 0.14% 0 \$0.00 1 \$198,000.00 0.14% 0 \$0.00 1 \$195,000.00 0.14% 0 \$0.00 1 \$195,000.00 0.14% 0 \$0.00 1 \$195,000.00 0.14% 0 \$0.00 1 \$195,000.00 0.14% 0 \$0.00 1 \$195,000.00 0.14% 0 \$0.00 1 \$195,000.00 0.14% 0 \$0.00 1 \$195,000.00 0.15% 0 \$0.00 1 \$195,000.00 0.15% 0 \$0.00 1 \$194,349.00 0.54% 0 \$0.00 1 \$300,000.00 0.54% 0 \$0.00 1 \$300,000.00 0.54% 0 \$0.00	9 \$1,138,789.00 0.83% 0 \$0.00 NA 1 \$149,250.00 0.11% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 1 \$168,000.00 0.12% 0 \$0.00 NA 6 \$658,850.00 0.48% 0 \$0.00 NA 2 \$216,400.00 0.16% 0 \$0.00 NA 3 \$619,500.00 0.45% 0 \$0.00 NA 1 \$164,250.00 0.12% 0 \$0.00 NA 5 \$1,353,315.68 0.98% 0 \$0.00 NA 1 \$180,000.00 0.13% 0 \$0.00 NA 1 \$110,200.00 0.08% 0 \$0.00 NA 3 \$305,895.93 0.22% 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA 2 \$175,500.00 0.13% 0 \$0.00 NA 3 \$566,194.51 0.41% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA 1 \$198,000.00 0.12% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA 1 \$199,000.00 0.14% 0 \$0.00 NA 1 \$195,000.00 0.15% 0 \$0.00 NA 1 \$195,000.00 0.15% 0 \$0.00 NA 1 \$195,000.00 0.15% 0 \$0.00 NA 1 \$198,000.00 0.15% 0 \$0.00 NA 1 \$198,000.00 0.15% 0 \$0.00 NA 1 \$199,000.00 0.15% 0 \$0.00 NA

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MANUFACTURERS AND TRADERS TRUST COMPANY							
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 DOHME FEDERAL CREDIT UNION	2	\$352,700.00	0.26%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$310,000.00	0.23%	0	\$0.00	NA	0
MIDLAND STATES BANK	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 COMMUNITY BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$47,500.00	0.03%	_	\$0.00		
MILFORD BANK, THE	3	\$625,500.00	0.45%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$773,700.00	0.56%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$255,000.00	0.19%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$196,260.00	0.14%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$167,000.00	0.12%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$103,500.00	0.08%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$152,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$429,950.00	0.31%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	3	\$278,377.31	0.2% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$245,000.00	0.18% 0	\$0.00	NA 0
MUTUAL SAVINGS	1	\$70,000.00	0.05% 0	\$0.00	NA 0
ASSOCIATION FSA	1	\$70,000.00	0.03% 0	\$0.00	NAU
NATIONAL BANK OF	1	\$144,000.00	0.1% 0	\$0.00	NA 0
MIDDLEBURY	1	\$144,000.00	0.1 /6 0	\$0.00	NAU
NATIONAL EXCHANGE	3	\$379,000.00	0.28% 0	\$0.00	NA 0
BANK AND TRUST	3	\$377,000.00	0.20700	Ψ0.00	11/10
NATIONSTAR MORTGAGE,					
LLC/DBACHAMPION	1	\$123,452.91	0.09% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NEIGHBORHOOD	1	Φ50 000 00	0.040	¢0.00	NIA
MORTGAGE SOLUTIONS,	1	\$50,000.00	0.04% 0	\$0.00	NA 0
LLC					
NEWFIELD NATIONAL BANK	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 CREDIT	1	\$173,000.00		φ0.00	IVAU
UNION UNION	1	\$134,000.00	0.1% 0	\$0.00	NA 0
NORTHWESTERN					
MORTGAGE COMPANY	3	\$234,500.00	0.17% 0	\$0.00	NA 0
NORWOOD COOPERATIVE		****	0.4.4.6	**	
BANK	1	\$144,000.00	0.1% 0	\$0.00	NA 0
NUVISION FEDERAL	2	Φ 2 05 400 00	0.210/.0	¢0.00	NIAO
CREDIT UNION	2	\$285,400.00	0.21% 0	\$0.00	NA 0
OAK BANK	1	\$200,000.00	0.15% 0	\$0.00	NA 0
OLD FORT BANKING	5	\$407 172 05	0.36% 0	00.02	NIA O
COMPANY	3	\$497,172.05	0.36%	\$0.00	NA 0
OLD SECOND NATIONAL	6	\$1,058,500.00	0.77% 0	\$0.00	NA 0
BANK	U	\$1,038,300.00	0.77760	\$0.00	NAU
OLIN COMMUNITY CREDIT	2	\$158,755.00	0.12% 0	\$0.00	NA 0
UNION		Ψ150,755.00	0.12700	Ψ0.00	11110
ORIENTAL BANK AND	2	\$282,000.00	0.2% 0	\$0.00	NA 0
TRUST		+202,000.00		Ψ0.00	- 11.10
ORNL FEDERAL CREDIT	3	\$576,500.00	0.42% 0	\$0.00	NA 0
UNION		,			
PACIFIC COMMUNITY	1	\$300,000.00	0.22% 0	\$0.00	NA 0
CREDIT UNION		·			
PACIFIC NW FEDERAL	1	\$145,874.48	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	\$92.600.00	0.060/ 0	\$0.00	NAO
PARK BANK PATELCO CREDIT UNION	2	\$82,600.00 \$287,500.00	0.06% 0 0.21% 0	\$0.00 \$0.00	NA 0 NA 0
	H + H	·			
PBI BANK	2	\$190,000.00	0.14% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$911,111.05	0.66% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$119,643.68	0.09% 0	\$0.00	NA 0
DIMIX	1	\$164,000.00	0.12% 0	\$0.00	NA 0
1 1	1	\$104,000.00	0.12%	Φ0.00	INAIO

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PEOPLES TRUST COMPANY OF ST. ALBANS						
PHILADELPHIA FEDERAL CREDIT UNION	2	\$119,608.00	0.09% 0	\$0.00) NA	0
PIONEER BANK	2	\$166,200.00	0.12% 0	\$0.00) NA	0
PIONEER CREDIT UNION	2	\$157,000.00	0.11% 0		1 1	
PLATINUM HOME MORTGAGE	1	\$115,000.00	0.08% 0	\$0.00) NA(0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.09% 0	·) NA(0
POPULAR MORTGAGE, INC.	1	\$227,000.00	0.16% 0	\$0.00) NA	0
PORT WASHINGTON STATE BANK	4	\$495,300.00	0.36% 0	\$0.00) NA(0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$233,000.00	0.17% 0	·		Ш
PREVAIL CREDIT UNION	2	\$478,619.41	0.35% 0	\$0.00) NA(0
PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.09% 0	\$0.00) NA(0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,000.00	0.08% 0	\$0.00) NA(0
PROGRESSIVE SAVINGS BANK FSB	1	\$100,947.75	0.07% 0	\$0.00) NA(0
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	\$0.00) NA(0
PUTNAM BANK	2	\$285,000.00	0.21% 0		1 1	1
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	·	ļ	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			Щ
RIDDELL NATIONAL BANK	3	\$188,000.00	0.14% 0		1	
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			Н
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	\$0.00) NA(0
SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.11% 0	\$0.00) NA	0

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SEAMEN'S BANK 1	0.35% 0 \$0. 0.15% 0 \$0. 0.11% 0 \$0. 0.15% 0 \$0. 0.17% 0 \$0.	0.35% 0.15% 0.11%	\$477,000.00 \$210,000.00		SEASONS FEDERAL CREDIT
UNION 2 \$477,000.00 0.35% 0 \$0.00 NA (SEATTLE BANK 1 \$210,000.00 0.15% 0 \$0.00 NA (SIR FEDERAL CREDIT 1 \$145,000.00 0.11% 0 \$0.00 NA (UNION 2 \$203,000.00 0.15% 0 \$0.00 NA (SIUSLAW BANK 2 \$203,000.00 0.15% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 NA (SOLIDARITY COMMUNITY 50.00 SOLIDARITY COMMUNITY 50.00 NA (SOLIDARITY COMMUNITY 50.00 SOLIDARITY COMMUNITY 50.00 NA (SOLIDARITY COMMUNITY 50.00 SOLIDARITY SOL	0.15% 0 \$0. 0.11% 0 \$0. 0.15% 0 \$0. 0.17% 0 \$0.	0.15%	\$210,000.00	2	
SEATTLE BANK 1 \$210,000.00 0.15% 0 \$0.00 NA (SIR FEDERAL CREDIT 1 \$145,000.00 0.11% 0 \$0.00 NA (SIUSLAW BANK 2 \$203,000.00 0.15% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 NA (SOLIDARITY COMMUNITY 2 \$237,800.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 0 0.17% 0 0 0.17% 0 0 0.17% 0 0 0	0.15% 0 \$0. 0.11% 0 \$0. 0.15% 0 \$0. 0.17% 0 \$0.	0.15%	\$210,000.00	1	TRITONI
SIR FEDERAL CREDIT 1 \$145,000.00 0.11% 0 \$0.00 NA (0.11% 0 \$0. 0.15% 0 \$0. 0.17% 0 \$0.	0.11%	·	1	UNION
UNION 1 \$145,000.00 0.11% 0 \$0.00 NA (SIUSLAW BANK 2 \$203,000.00 0.15% 0 \$0.00 NA (SOLIDARITY COMMUNITY 5EDERAL CREDIT UNION 2 \$237,800.00 0.17% 0 \$0.00 NA (0.15% 0 \$0. 0.17% 0 \$0.		¢1.45.000.00		SEATTLE BANK
UNION SIUSLAW BANK 2 \$203,000.00 0.15% 0 \$0.00 NA (0.15% 0 \$0. 0.17% 0 \$0.		1 .514) (11,11,11,11,1	1	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 2 \$237,800.00 0.17% 0 \$0.00 NA (0.17% 0 \$0.	0.15%	·		
FEDERAL CREDIT UNION 2 \$237,800.00 0.17% 0 \$0.00 NAC			\$203,000.00	2	
FEDERAL CREDIT UNION		0.17%	\$237,800.00	2	
	0.2% 0 \$0.		, ,		
SOMERSET TRUST 2 \$271,984.21 0.2% 0 \$0.00 NA		0.2%	\$271,984.21	2	
COMPANY 2 \$\pi_2/1,564.21 0.276 \qua	0.070/ 0	0.070	¢01 650 00	1	
SOUND COMMUNITY BANK 1	0.07% 0 \$0.	0.07%	\$91,030.00	1	
SOUTH CAROLINA 2 \$398,400.00 0.29% 0 \$0.00 NA 0	0.29% 0 \$0.	0.29%	\$398,400.00	2	
SPENCER SAVINGS BANK 1 \$165,000.00 0.12% 0 \$0.00 NA(0.12% 0 \$0	0.12%	\$165,000,00	1	
SPRATT SAVINGS AND			·	1	
LOAN ASSOCIATION 1 \$140,000.00 0.1% 0 \$0.00 NA	0.1% 0 \$0.	0.1%	\$140,000.00	1	
ST. CLAIR COUNTY STATE					
BANK 2 \$144,371.88 0.1% 0 \$0.00 NA	0.1% 0 \$0.	0.1%	\$144,371.88	2	
STANDARD BANK AND	0.40%	0.10~	\$2 CT 400 00	_	
TRUST COMPANY 2 \$267,400.00 0.19% 0 \$0.00 NA	0.19% 0 \$0.	0.19%	\$267,400.00	2	TRUST COMPANY
STANDARD MORTGAGE 4 \$622,500,00 0,467/0 \$0,00 NA	0.460/.0	0.460	¢622.500.00	4	STANDARD MORTGAGE
CORPORATION 4 \$633,500.00 0.46% 0 \$0.00 NA	0.46% 0 \$0.	0.46%	\$633,500.00	4	CORPORATION
STATE BANK OF LINCOLN 1 \$60,000.00 0.04% 0 \$0.00 NA(0.04% 0 \$0.	0.04%	\$60,000.00	1	STATE BANK OF LINCOLN
STATE BANK OF THE 4 \$533,400.00 0.39% 0 \$0.00 NA	0.30% 0 \$0	0.30%	\$533,400,00	1	STATE BANK OF THE
LAKES 4 \$353,400.00 0.39 % 0 \$0.00 NAC	0.39700 \$0.	0.3970	φ333,400.00	7	LAKES
STILLWATER NATIONAL 3 \$356,500.00 0.26% 0 \$0.00 NA(0.26% 0 \$0.	0.26%	\$356,500,00	3	
BANK & TRUST COMPANY	0.20%	0.2076	Ψ220,200.00		
STOCKMAN BANK OF 2 \$181,100.00 0.13% 0 \$0.00 NA	0.13% 0 \$0.	0.13%	\$181,100.00	2	
MONTANA			, , , , , , , , , , , , , , , , , , , ,		
SUBURBAN MORTGAGE 1 \$74,500.00 0.05% 0 \$0.00 NA	0.05% 0 \$0.	0.05%	\$74,500.00	1	
COMPANT OF NEW MEATCO	0.5207 0 00	0.520	¢720,460,00		
SUMMIT CREDIT UNION 6 \$729,460.00 0.53% 0 \$0.00 NA (0.53% 0 \$0.	0.53%	\$729,460.00	0	
SUPERIOR FEDERAL 5 \$418,000.00 0.3% 0 \$0.00 NA (0.3% 0 \$0.	0.3%	\$418,000.00	5	
TAYLOR COUNTY BANK 1 \$113,451.16 0.08% 0 \$0.00 NA(0.08% 0 \$0	0.08%	\$113.451.16	1	
TEACHERS FEDERAL	0.06760 \$0.	0.06 /6	φ115,451.10	1	
CREDIT UNION 1 \$400,000.00 0.29% 0 \$0.00 NA	0.29% 0 \$0.	0.29%	\$400,000.00	1	
TEXAS DOW EMPLOYEES					
CREDIT UNION 2 \$254,959.98 0.19% 0 \$0.00 NA	0.19% 0 \$0.	0.19%	\$254,959.98	2	
THE CALIFORNIA CREDIT	0.246	0.24~	* 15 1 50 1 00		
UNION 3 \$474,504.88 0.34% 0 \$0.00 NA(0.34% 0 \$0.	0.34%	\$474,504.88	3	
THE FIRST NATIONAL	0.240/ 0	0.246	¢224 000 00	^	
BANK 2 \$324,000.00 0.24% 0 \$0.00 NA	0.24% 0 \$0.	0.24%	\$324,000.00	2	
THE FIRST NATIONAL 1 \$103,000.00 0.07% 0 \$0.00 NA(0.07%	0.07%	\$102,000,00	1	THE FIRST NATIONAL
BANK IN AMBOY 1 \$103,000.00 0.07% 0 \$0.00 NAC	0.0770 U \$0.	0.07%	\$105,000.00	1	BANK IN AMBOY
THE FIRST NATIONAL 2 \$173,300.00 0.13% 0 \$0.00 NA	0.13% 0 \$0.	0.13%	\$173,300.00	2	THE FIRST NATIONAL

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BANK OF DENNISON						Ц
THE NATIONAL B&T OF SYCAMORE	1	\$92,000.00	0.07%	0 \$0.00	0 NA	0
THE NATIONAL BANK OF	2	\$182,300.00	0.13% (0 \$0.00	0 NA	0
OAK HARBOR		· ,				$oxed{\sqcup}$
THE PARK BANK THE SUMMIT FEDERAL	5	\$1,294,700.00	0.94%		0 NA	4
CREDIT UNION	2	\$210,650.00	0.15%	0 \$0.00	0 NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$305,600.00	0.22%	0 \$0.00	0 NA	0
TIERONE BANK	4	\$449,300.00	0.33% (0 \$0.00	0 NA	0
TINKER FEDERAL CREDIT UNION	1	\$128,340.00	0.09%	0 \$0.00		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,800.00	0.15%	0 \$0.00	0 NA	0
TRAVIS CREDIT UNION	3	\$465,000.00	0.34%	0 \$0.00	0 NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$301,479.60	0.22%			
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0 \$0.00	0 NA	0
UNITED BANK & TRUST	1	\$185,500.00	0.13%	0 \$0.00	0 NA	0
UNITED BANK OF UNION	2	\$306,900.00	0.22%		1	
UNITED COMMUNITY BANK	5	\$541,215.44	0.39% (
UNITED MORTGAGE COMPANY	1	\$153,650.00	0.11%			
UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.04%	0 \$0.00	0 NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$187,000.00	0.14%	0 \$0.00	0 NA	0
VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.08%	0 \$0.00	0 NA	0
VERMONT FEDERAL CREDIT UNION	4	\$502,000.00	0.36%	0 \$0.00	0 NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$552,000.00	0.4%	0 \$0.00	0 NA	0
VISIONS FEDERAL CREDIT UNION	2	\$108,600.00	0.08%	0 \$0.00	0 NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,000.00	0.68%	0 \$0.00	0 NA	0
WAUKESHA STATE BANK	3	\$461,400.00	0.33%	0 \$0.00	0 NA	0
WAYNE BANK AND TRUST COMPANY	1	\$150,750.00	0.11%	0 \$0.00	0 NA	0
WESCOM CENTRAL CREDIT UNION	3	\$536,000.00	0.39%	0 \$0.00	0 NA	0
WESTBURY BANK	5	\$637,000.00	0.46%	0 \$0.00	0 NA	0
WESTCONSIN CREDIT UNION	3	\$404,550.00	0.29%	0 \$0.00	0 NA	0

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	WESTERNBANK PUERTO RICO	4	\$289,871.01	0.21% 0	\$0.00	NA	0
	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	0
	Unavailable	168	\$22,213,825.76	16.16% 0	\$0.00	NA	0
Total		923	\$137,745,374.83	100% 0	\$0.00		0
			, ,				П
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		
	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 GROUP INC.	3	\$746,014.00	2.65% 0	\$0.00	NA	0
	BANKIOWA	2	\$179,582.00	0.64% 0	\$0.00	NA	0
	BANKWEST	1	\$65,816.32	0.23% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	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	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$65,816.00	0.23% 0	\$0.00	NA	0
	CENTRUE BANK	3	\$265,670.00	0.94% 0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$355,382.00	1.26% 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
		1	\$86,734.00	0.31% 0	\$0.00	NA	0

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COVANTAGE CREDIT UNION						
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	
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
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$58,650.00	0.21% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.12% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$323,050.00	1.15% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	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	NA	Н
HONOR STATE BANK	4	\$448,738.00	1.59% 0	\$0.00	NA	+
ILLINI BANK	1	\$46,000.00	0.16% 0	\$0.00	NA	$\boldsymbol{\top}$
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	-
MACHIAS SAVINGS BANK	1	\$66,300.00	0.24% 0	\$0.00	NA	1
MAGNA BANK	1	\$83,460.00	0.3% 0	\$0.00	NA	C
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	C

MERRIMACK COUNTY SAVINGS BANK	1	\$193,876.00	0.69%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$93,054.80	0.33%	\$0.00	NA 0
MORTGAGE CENTER, LLC	11	\$977,952.00	3.47%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$530,471.63	1.88%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$223,643.00	0.79%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	16	\$1,719,342.56	6.1%		
ONEWEST BANK, FSB	3	\$278,126.71	0.99%	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$352,040.00	1.25%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$249,944.90	0.89%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$156,600.00	0.56%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$775,070.00	2.75%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$912,425.00	3.24%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	9	\$1,103,507.86	3.92%	\$0.00	NA 0
SAHARA MORTGAGE	1	\$138,040.00	0.49%	\$0.00	NA 0
SEATTLE BANK	1	\$218,367.00	0.77%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,192.00	0.15%	\$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$315,922.88	1.12%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$249,970.00	0.89%		
SUMMIT CREDIT UNION	1	\$196,500.00	0.7%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$138,624.03	0.49%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$164,000.00	0.58%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$109,627.00	0.39%	\$0.00	NA 0
UNITED BANK & TRUST	5	\$358,825.36	1.27%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$169,081.00	0.6%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$421,734.00	1.5% (\$0.00	
	2	\$198,730.00	0.71%	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,427.00	0.61%	0	\$0.00	NA	O	
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,463.00	0.46%	0	\$0.00	NA	O	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,050.00	0.37%	0	\$0.00	NA	0	
	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	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$171,500.00	0.26%	0	\$0.00	NA	. 0	
	ADVANTAGE BANK	4	\$392,300.00	0.58%	0	\$0.00	NA	0	_
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%		\$0.00	NA	П	
	ALERUS FINANCIAL	2	\$207,000.00	0.31%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,300.00	0.15%		\$0.00	NA		_
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	O	
	ALTRA FEDERAL CREDIT UNION	7	\$661,832.20	0.99%	0	\$0.00	NA	0	
	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	NA	.0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	O	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.15%	0	\$0.00	NA	O	
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,600.00	0.28%	0	\$0.00	NA	. 0	

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ANCHORBANK FSB	12	\$1,175,700.00	1.75% (\$0.00	NA 0
ANHEUSER-BUSCH	1	\$102,600.00	0.15%	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	NAU
ARIZONA STATE CREDIT	1	\$103,000.00	0.15%	\$0.00	NA 0
UNION	1			·	
ASSOCIATED BANK, NA	24	\$2,293,194.27	3.42% (\$0.00	NA 0
ASSOCIATED CREDIT	2	\$200,500.00	0.3%	\$0.00	NA 0
UNION		Ψ200,500.00	0.5 76 6	φο.σσ	1110
ASTORIA FEDERAL		***	0.000	40.00	
SAVINGS AND LOAN	2	\$193,500.00	0.29%	\$0.00	NA 0
ASSOCIATION		\$10 5 600 00	0.000	40.00	77.4
AUBURNBANK	2	\$197,600.00	0.29% (\$0.00	NA 0
BANCO SANTANDER	1	\$109,068.53	0.16%	\$0.00	NA 0
PUERTO RICO	1.5	•			
BANCORPSOUTH BANK	15	\$1,432,585.52	2.14% (
BANK FIRST NATIONAL	2	\$197,000.00	0.29% (
BANK MUTUAL	10	\$970,127.15	1.45% (
BANK OF HAWAII	3	\$294,000.00	0.44% (
BANK OF STANLY	1	\$88,000.00	0.13% (\$0.00	NA 0
BANK-FUND STAFF	1	\$94,131.46	0.14%	\$0.00	NA 0
FEDERAL CREDIT UNION	1			·	
BANKIOWA	1	\$91,200.00	0.14% (\$0.00	NA 0
BAXTER CREDIT UNION	2	\$192,900.00	0.29%	\$0.00	NA 0
BENCHMARK BANK	1	\$99,226.55	0.15%	\$0.00	NA 0
BERKSHIRE COUNTY	2	\$192,000.00	0.29%	\$0.00	NA 0
SAVINGS BANK	۷	\$192,000.00	0.29700	\$0.00	NAU
BETHPAGE FEDERAL	3	\$288,200.00	0.43%	\$0.00	NA 0
CREDIT UNION	J	Ψ200,200.00	0.43700	φ0.00	1110
BLACKHAWK COMMUNITY	4	\$394,500.00	0.59%	\$0.00	NA 0
CREDIT UNION		•			
BLACKHAWK STATE BANK	1	\$105,600.00	0.16%	\$0.00	NA 0
BOEING EMPLOYEES	1	\$84,661.60	0.13%	\$0.00	NA 0
CREDIT UNION		ψο 1,001.00	0.1370	φο.σσ	1110
CARDINAL COMMUNITY	2	\$204,150.00	0.3%	\$0.00	NA 0
CREDIT UNION	_	Ψ20 1,12 0100	0.0 / 0.0	φσ.σσ	1 11 10
CARDINAL FINANCIAL					
COMPANY, LIMITED	1	\$100,000.00	0.15%	\$0.00	NA 0
PARTNERSHIP					
CENTENNIAL LENDING,	1	\$100,000.00	0.15%	\$0.00	NA 0
LLC	_	•		·	
CENTRAL BANK	2	\$174,800.00	0.26% (
CENTRAL BANK ILLINOIS	3	\$275,339.19	0.41%		
CENTRAL BANK OF PROVO	1	\$105,000.00	0.16%	\$0.00	NA 0
CENTRAL MINNESOTA	1	\$96,000.00	0.14%	\$0.00	NA 0
FEDERAL CREDIT UNION	Î	470,000.00	2.21,0	40.00	
CENTRAL MORTGAGE	8	\$778,551.46	1.16%	\$0.00	NA 0
COMPANY	J	÷ 0,00 1. 10	10,0	40.00	- 1. 2

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CENTRAL STATE BANK	2	\$199,000.00	0.3% 0	\$0.00	NA 0
CENTRUE BANK	1	\$104,600.00	0.16% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.15% 0	\$0.00	NA 0
CITIZENS BANK	1	\$105,000.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$102,900.00	0.15% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$795,000.00	1.19% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$199,800.00	0.3% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$395,000.00	0.59% 0	\$0.00	NA 0
COMMODORE BANK	1	\$92,300.00	0.14% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	7	\$720,260.00	1.07% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$375,152.46	0.56% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$105,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$194,007.58	0.29% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$190,000.00	0.28% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,000.00	0.3% 0	\$0.00	NA 0
CORTRUST BANK	3	\$302,050.00	0.45% 0	\$0.00	NA 0
CUMANET, LLC	1	\$104,000.00	0.16% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$178,000.00	0.27% 0	\$0.00	NA 0
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	\$0.00	NA 0
DFCU FINANCIAL	5	\$487,500.00	0.73% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0
DORAL BANK	1	\$93,000.00	0.14% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$398,380.00	0.59% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$383,200.00	0.57% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$201,000.00	0.3% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$105,000.00	0.16% 0	\$0.00	NA 0
EAST WEST BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$89,000.00	0.13% 0	\$0.00	NA 0

	EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.13%	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$103,500.00	0.15%	0 \$0.00	NA	0
	FAA CREDIT UNION	1	\$88,500.00	0.13%		1	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,600.00				
	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%	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$86,000.00	0.13%	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,500.00	0.14%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$292,101.89	0.44%	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.13%	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$87,975.00	0.13%	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$477,000.00	0.71%	0 \$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,740,817.02	2.6%	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$297,300.00	0.44%	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,500.00	0.32%	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$92,500.00	0.14%	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.14%	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,775.00	0.13%	\$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%	\$0.00	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
		1	\$93,000.00	0.14%	\$0.00	NA	0
•	•				•	•	

1	\$100,000.00	0.15% 0	\$0.00	NA 0
1	\$100,000.00	0.15% 0	\$0.00	NA 0
2	\$180,000.00	0.27% 0	\$0.00	NA 0
1	\$86,000.00	0.13% 0	\$0.00	NA 0
7	\$684,850.00	1.02% 0	\$0.00	NA 0
1	\$88,500.00	0.13% 0	\$0.00	NA 0
1	\$104,291.68	0.16% 0	\$0.00	NA 0
2	\$200,000.63	0.3% 0	\$0.00	NA 0
2	\$178,500.00	0.27% 0	\$0.00	NA 0
3	\$295,500.00	0.44% 0	\$0.00	NA 0
2	\$192,427.40	0.29% 0	\$0.00	NA 0
2	\$200,600.00	0.3% 0	\$0.00	NA 0
1	\$103,000.00	0.15% 0	\$0.00	NA 0
1	\$99,500.00	0.15% 0	\$0.00	NA 0
1	\$93,000.00	0.14% 0	\$0.00	NA 0
2	\$190,000.00	0.28% 0	\$0.00	NA 0
3	\$281,400.00	0.42% 0	\$0.00	NA 0
1	\$105,000.00	0.16% 0	\$0.00	NA 0
2	\$183,838.97	0.27% 0	\$0.00	NA 0
2	\$208,600.00	0.31% 0	\$0.00	NA 0
1	\$92,000.00	0.14% 0	\$0.00	NA 0
1	\$100,550.00	0.15% 0	\$0.00	NA 0
2	\$180,500.00	0.27% 0	\$0.00	NA 0
2	\$186,490.00	0.28% 0	\$0.00	NA 0
1	\$106,300.00	0.16% 0	\$0.00	NA 0
1	\$104,700.00	0.16% 0	\$0.00	NA 0
	1 7 1 1 2 2 3 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1	1 \$100,000.00 2 \$180,000.00 1 \$86,000.00 7 \$684,850.00 1 \$88,500.00 1 \$104,291.68 2 \$200,000.63 2 \$178,500.00 3 \$295,500.00 2 \$192,427.40 2 \$200,600.00 1 \$103,000.00 1 \$99,500.00 1 \$99,500.00 2 \$190,000.00 2 \$190,000.00 2 \$183,838.97 2 \$208,600.00 1 \$92,000.00 1 \$92,000.00 2 \$180,500.00 2 \$186,490.00 1 \$106,300.00	1 \$100,000.00 0.15% 0 2 \$180,000.00 0.27% 0 1 \$86,000.00 0.13% 0 7 \$684,850.00 1.02% 0 1 \$88,500.00 0.13% 0 2 \$200,000.63 0.3% 0 2 \$178,500.00 0.27% 0 3 \$295,500.00 0.44% 0 2 \$192,427.40 0.29% 0 2 \$200,600.00 0.3% 0 1 \$103,000.00 0.15% 0 1 \$99,500.00 0.15% 0 1 \$93,000.00 0.14% 0 2 \$190,000.00 0.28% 0 3 \$281,400.00 0.42% 0 1 \$105,000.00 0.16% 0 2 \$183,838.97 0.27% 0 2 \$208,600.00 0.14% 0 1 \$92,000.00 0.15% 0 2 \$180,500.00 0.27% 0 2 \$186,490.00 0.28% 0 1 \$106,300.00 0.16% 0	1 \$100,000.00 0.15% 0 \$0.00 2 \$180,000.00 0.27% 0 \$0.00 1 \$86,000.00 0.13% 0 \$0.00 7 \$684,850.00 1.02% 0 \$0.00 1 \$88,500.00 0.13% 0 \$0.00 1 \$104,291.68 0.16% 0 \$0.00 2 \$200,000.63 0.3% 0 \$0.00 2 \$178,500.00 0.27% 0 \$0.00 3 \$295,500.00 0.44% 0 \$0.00 2 \$192,427.40 0.29% 0 \$0.00 2 \$200,600.00 0.3% 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 1 \$99,500.00 0.15% 0 \$0.00 2 \$190,000.00 0.14% 0 \$0.00 3 \$281,400.00 0.42% 0 \$0.00 2 \$183,838.97 0.27% 0 \$0.00 1 \$100,500.00 0.14% 0 \$0.00 2 \$208,600.00 0.31% 0 \$0.00 1 \$100,550.00 0.15% 0 \$0.00 <t< td=""></t<>

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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
MISSOURI CREDIT UNION	1	\$91,000.00	0.14% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$89,500.00	0.13% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$192,000.00	0.29% 0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$97,965.20	0.15% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$196,250.00	0.29% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$104,000.00	0.16% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$183,025.00	0.27% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.16% 0	\$0.00	NA	0
NCB, FSB	2	\$188,500.00	0.28% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,000.00	0.43% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.16% 0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$99,614.02	0.15% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$382,947.64	0.57% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$88,000.00	0.13% 0	\$0.00	NA	0

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NUMARK CREDIT UNION	1	\$87,000.00	0.13% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$206,400.00	0.31% 0	\$0.00	NA 0
NUVISION FEDERAL		\$100,000.00	0.15% 0	\$0.00	NA 0
 CREDIT UNION	1	4100,000.00	0.10 /0 0	Ψ0.00	11110
OLD FORT BANKING	3	\$281,000.00	0.42% 0	\$0.00	NA 0
COMPANY OLD SECOND NATIONAL					
BANK	1	\$85,000.00	0.13% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT					
UNION	1	\$86,000.00	0.13% 0	\$0.00	NA 0
ONE UNITED BANK	1	\$105,586.60	0.16% 0	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	1	\$84,661.60	0.13% 0	\$0.00	NA 0
UNION					
ORNL FEDERAL CREDIT	1	\$88,645.68	0.13% 0	\$0.00	NA 0
UNION ORRSTOWN BANK	1	\$96,000.00	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$192,500.00	0.14% 0	\$0.00	NA 0
PATHWAYS FINANCIAL		\$192,300.00		\$0.00	NAU
CREDIT UNION, INC.	1	\$92,000.00	0.14% 0	\$0.00	NA 0
PENTAGON FEDERAL	_	44064406		40.00	
CREDIT UNION	5	\$486,420.60	0.73% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	1	\$103,000.00	0.15% 0	\$0.00	NA 0
ASSOCIATION	1	\$103,000.00	0.13%0	\$0.00	NAU
PHH MORTGAGE	14	\$1,356,018.59	2.02% 0	\$0.00	NA 0
CORPORATION	1.	ψ1,550,010.55	2.0270	Ψ0.00	11110
PHILADELPHIA FEDERAL	3	\$280,005.84	0.42% 0	\$0.00	NA 0
CREDIT UNION PIONEER BANK	3	\$268,290.23	0.4% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL	3	\$200,290.23		Φ 0.00	NAU
CREDIT UNION	1	\$89,000.00	0.13% 0	\$0.00	NA 0
PORT WASHINGTON STATE		4407077	0.4.7.1.	40.55	,
BANK	1	\$102,000.00	0.15% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	1	\$102,400.00	0.15% 0	\$0.00	NA 0
TRUST	1	\$102,400.00		φυ.υυ	
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		\$90,000.00	0.13% 0	\$0.00	NA 0
CAPITAL COMPANY		+2 3,000.00		+ 3.00	
PRIMEWEST MORTGAGE	1	\$91,200.00	0.14% 0	\$0.00	NA 0
CORPORATION 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

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RB	S CITIZENS, NA	1	\$108,000.00	0.16%	0 \$0.00	NA 0
RE	DSTONE FEDERAL	4	\$397,620.68	0.59%		NA 0
CR	EDIT UNION	4	\$397,020.08	0.39%	\$0.00	NAU
S&	T BANK	4	\$386,650.66	0.58%	0 \$0.00	NA 0
I -	N DIEGO COUNTY	3	\$295,342.56	0.44%	0 \$0.00	NA 0
	EDIT UNION		Ψ2/3,342.30	0.4470	\$0.00	NAO
	VINGS BANK OF	1	\$99,605.96	0.15%	\$0.00	NA 0
	NBURY	1	Ψ22,003.20	0.13 /6	Ψ0:00	11710
	VINGS BANK OF	1	\$89,000.00	0.13%	\$0.00	NA 0
	ENDOCINO COUNTY		ψον,σσσ.σσ	0.13 /6	Ψ0.00	1110
	OTIABANK OF PUERTO	3	\$279,263.03	0.42%	\$0.00	NA 0
RIC			. ,		•	
	R FEDERAL CREDIT	1	\$94,000.00	0.14%	\$0.00	NA 0
	IION		·		·	
	JSLAW BANK	1	\$108,000.00	0.16%	0 \$0.00	NA 0
	MERSET TRUST	1	\$100,000.00	0.15%	0 \$0.00	NA 0
	MPANY		. ,			
	UTH CAROLINA	3	\$297,700.00	0.44%	0 \$0.00	NA 0
	DERAL CREDIT UNION					
	UTHERN COMMERCIAL NK	1	\$100,000.00	0.15%	0 \$0.00	NA 0
	ACE COAST CREDIT	1	\$99,610.01	0.15%	\$0.00	NA 0
	HON ENCED SAVINGS DANK	1	¢100,000,00	0.150/	0 \$0.00	NAO
	ENCER SAVINGS BANK	1	\$100,000.00	0.15%	0 \$0.00	NA 0
	IRIT OF ALASKA DERAL CREDIT UNION	1	\$105,000.00	0.16%	\$0.00	NA 0
		1	00 000 002	0.1207	0 00	NAO
	. MARYS BANK	1	\$90,000.00	0.13%	0 \$0.00	NA 0
	ANDARD BANK AND UST COMPANY	2	\$180,000.00	0.27%	\$0.00	NA 0
	ANDARD MORTGAGE					
	RPORATION	6	\$550,900.00	0.82%	\$0.00	NA 0
	ATE BANK AND TRUST	2	\$181,000.00	0.27%	0 \$0.00	NA 0
	ATE BANK OF CROSS		\$161,000.00	0.27 /0	\$0.00	NAU
	AIL BANK OF CROSS AINS	1	\$102,800.00	0.15%	\$0.00	NA 0
	ATE BANK OF NEW					
	AGUE	1	\$89,914.00	0.13%	\$0.00	NA 0
	ATE BANK OF SOUTHERN					
	'AH	3	\$294,000.00	0.44%	0 \$0.00	NA 0
	ATE BANK OF THE					
	KES	2	\$185,000.00	0.28%	0 \$0.00	NA 0
	ERLING SAVINGS BANK	1	\$106,000.00	0.16%	0 \$0.00	NA 0
	ONEGATE MORTGAGE		·			
	RPORATION	1	\$90,000.00	0.13%	\$0.00	NA 0
	MMIT CREDIT UNION	6	\$574,720.00	0.86%	0 \$0.00	NA 0
	NCOAST SCHOOLS		·			
	DERAL CREDIT UNION	1	\$101,701.82	0.15%	\$0.00	NA 0
SU	PERIOR FEDERAL	3	\$281,500.00	0.42%	0 \$0.00	NA 0
	•	-	-	-		

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<u> </u>	CREDIT UNION				<u> </u>		$oldsymbol{oldsymbol{oldsymbol{eta}}}$
	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	1	\$105,000.00	0.16% (0 \$0.00) NA	0
	INDIANAPOLIS THE SUMMIT FEDERAL	5	\$497,900.00				H
<u> </u>	CREDIT UNION TIERONE BANK	3	\$301,100.00		·		Н
	TINKER FEDERAL CREDIT UNION	1	\$301,100.00				
	TOWER FEDERAL CREDIT UNION	1	\$87,400.00	0.13%	0 \$0.00) NA	C
	TRAVIS CREDIT UNION	1	\$90,000.00	0.13%	0 \$0.00) NA	(
	UNITED BANK & TRUST	2	\$194,400.00			1	-
	UNITED BANK OF UNION	2	\$175,500.00			1	_
	UNITED COMMUNITY BANK	3	\$273,296.26		1	1 1	+
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00				Ī
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$87,000.00	0.13%	0 \$0.00) NA	ľ
	VALLEY NATIONAL BANK	2	\$208,000.00	0.31%	0 \$0.00) NA	j
	VERMONT FEDERAL CREDIT UNION	2	\$203,000.00				Ī
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$564,275.00	0.84%	0 \$0.00) NA	ľ
	WAUKESHA STATE BANK	1	\$100,000.00	0.15%	0 \$0.00) NA	ŀ
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00				Ī
	WESTCONSIN CREDIT UNION	1	\$108,500.00	0.16%	0 \$0.00) NA	
	WESTERNBANK PUERTO RICO	1	\$87,212.24	0.13%	0 \$0.00) NA	ľ
	WESTERRA CREDIT UNION	2	\$190,000.00	0.28%	0 \$0.00) NA	ĺ
	WILMINGTON TRUST COMPANY	1	\$87,000.00	0.13%	0 \$0.00		Ī
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.16%	0 \$0.00) NA	
	Unavailable	118	\$11,590,950.93	17.19%	0 \$0.00	1	-
tal		691	\$67,072,876.32	100%	0 \$0.00		•
416WHJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,600.00	0.54%	0 \$0.00) NA	
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.28%	0 \$0.00) NA	

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ADVANTAGE BANK	2	\$234,000.00	0.53%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$222,500.00	0.5%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$124,650.00	0.28%	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$348,355.17	0.79%	\$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%	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$242,000.00	0.55%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.26%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$228,208.00	0.52%	\$0.00	NA 0
ANCHORBANK FSB	9	\$1,047,000.00	2.37%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,000.00	0.26%	\$0.00	NA 0
ASSOCIATED BANK, NA	19	\$2,223,090.01	5.03%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.27%	\$0.00	NA 0
AVIDIA BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$108,738.91	0.25% 0		NA 0
BANCORPSOUTH BANK	6	\$702,657.50	1.59% 0	\$0.00	NA 0
BANK MUTUAL	3	\$338,859.91	0.77% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$236,000.00	0.53% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	\$0.00	NA 0
BANKIOWA	1	\$113,000.00	0.26%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$118,000.00	0.27%	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 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%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$118,000.00	0.27%	\$0.00	NA 0
CARROLLTON BANK	1	\$122,000.00	0.28%	\$0.00	NA 0
CENTRAL MORTGAGE 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%	\$0.00	NA 0

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CIS FINANCIAL SERVICE INC.	ES, 1	\$112,000.00	0.25% 0	\$0.00	NA 0
CITADEL FEDERAL CREI UNION	DIT 2	\$239,000.00	0.54% 0	\$0.00	NA 0
CITIZENS UNION SAVING BANK	GS 1	\$115,000.00	0.26% 0	\$0.00	NA 0
COASTAL FEDERAL CRE UNION	EDIT 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	NA 0
COMMUNITY BANK, N.A	. 1	\$112,000.00	0.25% 0	\$0.00	NA 0
COMMUNITY FIRST CRE UNION OF FLORIDA	DIT 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 MORTGA SERVICES, INC.	AGE 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 SECURIT BANK	Y 1	\$119,000.00	0.27% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$111,000.00	0.25% 0	\$0.00	NA 0
DEDHAM INSTITUTION I SAVINGS	FOR 1	\$120,000.00	0.27% 0	\$0.00	NA 0
DFCU FINANCIAL	6	\$693,979.63	1.57% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$122,800.00	0.28% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$583,743.31	1.32% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$122,550.00	0.28% 0	\$0.00	NA 0
DURANT BANK AND TRI COMPANY	UST 3	\$353,000.00	0.8% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.25% 0	\$0.00	NA 0
ESB MORTGAGE COMPA	NY 2	\$239,800.00	0.54% 0	\$0.00	NA 0
FARMERS BANK & TRUS N.A.	ST, 3	\$344,500.00	0.78% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,000.00	0.53% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.28% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$360,000.00	0.82% 0	\$0.00	NA 0
FIRST BANK	1	\$114,000.00	0.26% 0	\$0.00	NA 0
FIRST CITIZENS BANK N	A 1	\$115,000.00	0.26% 0	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION	2	\$237,933.46	0.54%	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.28%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.26%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.54%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$124,350.00	0.28%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$343,600.00	0.78%			
FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,089.77	0.8%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$115,500.00	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$109,571.01	0.25%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	\$0.00	NA	0
FIRST PLACE BANK	8	\$943,545.87	2.14%	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	0.26%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$115,000.00	0.26%	\$0.00	NA	0
FREMONT BANK	1	\$113,555.40	0.26%	0 \$0.00	NA	0
GESA CREDIT UNION	1	\$110,000.00	0.25%	0 \$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$231,000.00	0.52%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	0.53%	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$123,500.00	0.28%	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$117,041.76	0.27%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$112,000.00	0.25%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.26%	\$0.00	NA	0
HONOR STATE BANK	1	\$113,000.00	0.26%	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.27%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,750.00	0.26%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$117,500.00	0.27%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,800.00	0.26%	\$0.00	NA	0
L&N FEDERAL CREDIT	1	\$107,985.57	0.24%	\$0.00	NA	0

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UNION						Ш
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.27%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$232,750.00	0.53%	\$0.00	NA	0
MACON BANK, INC.	1	\$121,500.00	0.28% (\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$112,000.00	0.25% (\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$120,300.00	0.27%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.28%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	0.26%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$121,200.00	0.27%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,992.18	1.08%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.26%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$123,750.00	0.28%	\$0.00	NA	0
MILFORD BANK, THE	1	\$115,000.00	0.26%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$124,700.00	0.28%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$236,800.00	0.54%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$120,000.00	0.27%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$124,000.00	0.28%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.51%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$118,000.00	0.27%	·		
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.26%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$223,000.00	0.51%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.25%	· ·		0
NUMERICA CREDIT UNION	4	\$471,429.37	1.07% (\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$110,000.00	0.25%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$114,000.00	0.26%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$121,200.00	0.27%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$113,000.00	0.26%	\$0.00	NA	0

PATELCO CREDIT UNIO	N 1	\$113,970.57	0.26% 0	\$0.00	NA 0
PENTAGON FEDERAL	6	\$703,375.27	1.59% 0	\$0.00	NA 0
CREDIT UNION	0	\$103,313.21			
PEOPLES BANK	1	\$118,000.00	0.27% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOO BANK	DD 1	\$120,000.00	0.27% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	9	\$1,079,235.33	2.44% 0	\$0.00	NA 0
PHILADELPHIA FEDERA CREDIT UNION	L 1	\$114,000.00	0.26% 0	\$0.00	NA 0
POLISH NATIONAL CREI UNION	OIT 1	\$123,000.00	0.28% 0	\$0.00	NA 0
PORT WASHINGTON STA BANK	ATE 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 CORPORATION	E 1	\$116,500.00	0.26% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$240,400.00	0.54% 0	\$0.00	NA 0
QUALSTAR CREDIT UNI		\$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 COMMUNI' CREDIT UNION	ГҮ 1	\$111,000.00	0.25% 0	\$0.00	NA 0
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 CREDIT UNION (SAFCU)	1	\$112,285.00	0.25% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$239,532.01	0.54% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1 11	\$111,000.00	0.25% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA 0
SOLIDARITY COMMUNI' FEDERAL CREDIT UNION		\$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 TRUS		\$231,000.00	0.52% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.25% 0	\$0.00	NA 0
STATE BANK OF LINCOL	_N 1	\$121,000.00	0.27% 0	\$0.00	NA 0
SUMMIT CREDIT UNION		\$597,000.00	1.35% 0	\$0.00	NA 0
SUPERIOR FEDERAL		\$343,900.00	0.78% 0	\$0.00	NA 0
CREDIT UNION	3	ψ3 13,500.00	1 1		
	2	\$229,320.00	0.52% 0	\$0.00	NA 0

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	TEXAS DOW EMPLOYEES CREDIT UNION					!	
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.27%	0 \$0.00	NA	0
	TIERONE BANK	1	\$110,000.00	0.25%	0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$110,860.00	0.25%	0 \$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$348,000.00	0.79%	0 \$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$124,075.00	0.28%	0 \$0.00	NA	0
	UMPQUA BANK	2	\$239,937.50	0.54% (0 \$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$467,019.74	1.06% (NA	-
	UNITY BANK	1	\$116,200.00	0.26%		NA	T
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.26%		NA	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$114,000.00	0.26%	0 \$0.00	NA	0
	UTAH COMMUNITY 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 EMPLOYEES CREDIT UNION	6	\$692,220.39	1.57% (NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,500.00	0.26%	0 \$0.00	NA	0
	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%		NA	
	WESTBURY BANK	1	\$115,000.00	0.26%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$234,120.00	0.53%		NA	
Γ	WESTERRA CREDIT UNION	1	\$111,100.00	0.25%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.25%		NA	
	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
							Ц
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%	·	NA	Ш
I	i	1	\$70,000.00	0.1%	0 \$0.00	NA	.lol

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					!	
ADIRONDACK TRUST COMPANY THE	3	\$223,897.10	0.33%	\$0.00) NA	.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$53,250.00	0.08%	\$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		
AEA FEDERAL CREDIT UNION	3	\$168,000.00	0.25% 0	\$0.00) NA	.0
 ALERUS FINANCIAL	1	\$83,000.00	0.12%	0 \$0.00) NA	0
ALLEGIANCE CREDIT UNION	1	\$59,500.00	0.09%	\$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%	\$0.00) NA	0
AMARILLO NATIONAL BANK	14	\$738,231.20	1.1% 0	\$0.00) NA	0
AMEGY MORTGAGE	2	\$155,300.00	0.23%	0 \$0.00) NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$849,301.01	1.27%	\$0.00) NA	0
AMERICAN BANK	7	\$404,336.03	0.6%	0 \$0.00) NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$61,750.00				
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	\$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		·		++
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	\$0.00) NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$139,800.00	0.21%	\$0.00) NA	0
ARIZONA STATE CREDIT UNION	1	\$70,000.00		·) NA	0
ASSOCIATED BANK, NA	46	\$2,877,528.15	4.29%	0 \$0.00) NA	0
T ,	3	\$193,000.00	0.29%	\$0.00) NA	0

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ASSOCIATED CREDIT UNION					
BANCORPSOUTH BANK	25	\$1,570,790.34	2.34% 0	\$0.00	NA 0
BANK FIRST NATIONAL	- t	\$292,500.00	0.44% 0	\$0.00	
BANK MUTUAL	15	\$1,067,236.84	1.59% 0	\$0.00	
BANK OF QUINCY	1	\$77,600.00	0.12% 0	\$0.00	
BANK OF STANLY	2	\$84,000.00	0.13% 0	\$0.00	
BANKFINANCIAL FSB	1	\$75,000.00	0.11% 0	\$0.00	
BANKIOWA	1	\$40,000.00	0.06% 0	\$0.00	
BAXTER CREDIT UNION	J 2	\$91,667.81	0.14% 0	\$0.00	
BAY GULF CREDIT UNIO		\$84,000.00	0.13% 0	\$0.00	
BELLCO CREDIT UNION		\$122,500.00	0.18% 0	\$0.00	
BENCHMARK BANK	1	\$65,959.56	0.1% 0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	5	\$332,000.00	0.5% 0	\$0.00	
BETTER BANKS	1	\$74,196.04	0.11% 0	\$0.00	NA 0
BLACKHAWK COMMUN CREDIT UNION	-	\$329,000.00	0.49% 0	\$0.00	
BLACKHAWK STATE BA	ANK 4	\$276,200.00	0.41% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION		\$50,300.00	0.08% 0	\$0.00	
CENTENNIAL LENDING, LLC	' 1	\$72,700.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK ILLINO	OIS 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 0
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 CRE UNION	EDIT 2	\$93,300.00	0.14% 0	\$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	\$0.00	
CITADEL FEDERAL CREI UNION	1	\$60,000.00	0.09% 0	\$0.00	
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	
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%	\$0.00	NA 0

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COASTAL FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,000.00	0.1%	\$0.00	NA 0
COMMODORE BANK	1	\$70,000.00	0.1% (\$0.00	NA 0
COMMUNITY BANK, N.A.	16	\$1,003,399.34	1.5% (\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$86,783.28	0.13%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$24,000.00	0.04%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.1%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$128,000.00	0.19%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.09%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$73,150.00	0.11%		
CORTRUST BANK	4	\$260,000.00	0.39% (\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$71,000.00	0.11%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$336,000.00	0.5%	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.11%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$817,257.56	1.22%	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$78,000.00	0.12%	\$0.00	NA 0
DFCU FINANCIAL	10	\$646,700.00	0.96% (\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	4	\$252,400.00	0.38%	\$0.00	NA 0
DIME BANK	1	\$55,000.00	0.08%	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$42,000.00	0.06%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$584,295.00	0.87%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$322,000.00	0.48%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$64,250.00	0.1%	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$82,000.00	0.12%	\$0.00	NA 0
FAA CREDIT UNION	1	\$20,000.00	0.03%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,000.00	0.1%	\$0.00	NA 0
FIFTH THIRD BANK	1	\$74,110.17	0.11% (\$0.00	NA 0

FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,600.00	0.27%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$65,800.00	0.1%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$167,450.00	0.25%	\$0.00	NA	0
FIRST CENTURY BANK	2	\$129,500.00	0.19% (\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$142,700.00	0.21%	\$0.00	NA	0
FIRST CITIZENS BANK NA	11	\$712,660.04	1.06%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.08%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$336,956.88	0.5%	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.1%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$83,814.73	0.13%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$183,500.00	0.27%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,430.00	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$164,300.00	0.25%	\$0.00	NA	0
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%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$95,000.00	0.14%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$327,800.00	0.49% (\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	25	\$1,406,923.35	2.1%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$340,630.00	0.51%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$137,200.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$207,050.00	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,700.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$69,000.00	0.1%	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF	CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK FIRST CENTURY BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK	CREDIT UNION 1 \$70,000.00 FINANCIAL PLUS FEDERAL CREDIT UNION 3 \$183,600.00 FIRELANDS FEDERAL CREDIT UNION 1 \$65,800.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$80,000.00 FIRST BANK RICHMOND, NA 3 \$167,450.00 FIRST CENTURY BANK 2 \$129,500.00 FIRST CENTURY BANK, NA 2 \$142,700.00 FIRST CENTURY BANK NA 1 \$712,660.04 FIRST COMMUNITY CREDIT UNION 5 \$336,956.88 FIRST FEDERAL BANK OF COHIO 1 \$70,000.00 FIRST FEDERAL BANK OF COHIO 2 \$83,814.73 FIRST FEDERAL BANK OF COHIO 3 \$183,500.00 FIRST FEDERAL SAVINGS 3 \$183,500.00 FIRST FEDERAL SAVINGS 3 \$184,300.00 FIRST FEDERAL SAVINGS 2 \$164,300.00 FIRST FEDERAL SAVINGS 3 \$164,300.00	CREDIT UNION	CREDIT UNION	REDIT UNION

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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	NA 0
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	NA 0
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
GUARDIAN CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$34,400.00	0.05% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$70,200.00	0.1% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$55,000.00	0.08% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$186,414.80	0.28% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$74,800.00	0.11% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.09% 0	\$0.00	NA 0
HOME STATE BANK	1	\$82,000.00	0.12% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$39,000.00	0.06% 0	\$0.00	NA 0
HOOSAC BANK	1	\$63,000.00	0.09% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$148,021.83	0.22% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$140,800.00	0.21% 0	\$0.00	NA 0

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IDAHY CREDIT UNION	2	\$115,350.00	0.17% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY	10	\$617.100.00	0.92%	\$0.00	NA 0
		·			
		•		·	NA 0
	3	\$166,421.27	0.25% 0	\$0.00	NA 0
	2	\$127,300.00	0.19% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,400.00	0.08% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$62,000.00	0.09% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,000.00	0.16% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$48,800.00	0.07% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$194,000.00	0.29% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$109,766.00	0.16% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$131,000.00	0.2% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$47,000.00	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$207,589.65	0.31% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$211,172.52	0.32% 0	\$0.00	NA 0
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
	IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION JONAH BANK OF WYOMING KELLOGG COMMUNITY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LA SALLE STATE BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB LIFESTORE BANK LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE	IIH MISSISSIPPI VALLEY CREDIT UNION IILLINI BANK IILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION JONAH BANK OF WYOMING IKELLOGG COMMUNITY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LA SALLE STATE BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB LIFESTORE BANK LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK AND TRUST CO. MARGUETTE BANK AND TRUST CO. AND TRUST CO. MARGUETTE BANK AND TRUST CO. AND TRUST CO. AND TRUST CO. AND TRUST	H MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK 2	IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK 2	H MISSISSIPPI VALLEY 10 \$617,100.00 0.92% 0 \$0.00 LLINI BANK 2 \$148,000.00 0.22% 0 \$0.00 LLINIOS NATIONAL BANK 3 \$166,421.27 0.25% 0 \$0.00 INTERNATIONAL BANK OF 2 \$127,300.00 0.19% 0 \$0.00 INTERNATIONAL BANK OF 2 \$127,300.00 0.19% 0 \$0.00 INTERNATIONAL BANK OF 2 \$127,300.00 0.08% 0 \$0.00 INTERNATIONAL BANK OF WYOMING 1 \$50,400.00 0.09% 0 \$0.00 KELLOGG COMMUNITY 1 \$62,000.00 0.09% 0 \$0.00 KELLOGG COMMUNITY 1 \$42,000.00 0.06% 0 \$0.00 KERN SCHOOLS FEDERAL 2 \$106,000.00 0.16% 0 \$0.00 LASALLE STATE BANK 1 \$48,800.00 0.07% 0 \$0.00 LASALLE STATE BANK 1 \$48,800.00 0.07% 0 \$0.00 LANG MORTGAGE 3 \$194,000.00 0.29% 0 \$0.00 LEA COUNTY STATE BANK 2 \$113,000.00 0.29% 0 \$0.00 LEA COUNTY STATE BANK 1 \$47,000.00 0.2% 0 \$0.00 LIBERTY SAVINGS BANK 1 \$47,000.00 0.07% 0 \$0.00 LIBERTY SAVINGS BANK 1 \$47,000.00 0.07% 0 \$0.00 LOCKHEED FEDERAL 3 \$207,589.65 0.31% 0 \$0.00 LOCKHEED FEDERAL 3 \$211,172.52 0.32% 0 \$0.00 LOCKHEED FEDERAL 3 \$211,172.52 0.32% 0 \$0.00 LOS ALAMOS NATIONAL 4 \$276,100.00 0.41% 0 \$0.00 MANUFACTURERS BANK 1 \$62,400.00 0.09% 0 \$0.00 MANUFACTURERS BANK 1 \$62,400.00 0.09% 0 \$0.00 MARNINE BANK MORTGAGE 9 \$603,684.02 0.9% 0 \$0.00 MARNINE BANK MORTGAGE 9 \$603,684.02 0.9% 0 \$0.00 MARCHENTY SAVINGS BANK 1 \$65,000.00 0.11% 0 \$0.00 MECHANICS SAVINGS 1 \$55,500.00 0.18% 0 \$0.00 MECHANICS SAVINGS 1 \$55,500.00 0.18% 0 \$0.00 MERCHANTIS BANK 2 \$121,200.00 0.18% 0 \$0.00 MERCHANTIS BANK 2 \$121,200.00 0.18% 0 \$0.00 MERCHANTIS BANK 2 \$121,200.00 0.18% 0 \$0.00 MERCHANTIS BANK 2 \$121,2

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 EXCHANGE BANK AND TRUST	3	\$183,500.00	0.27% 0	\$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 0
NCB, FSB	3	\$216,000.00	0.32% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$326,000.00	0.49% 0	\$0.00	NA 0
NEW ERA BANK	1	\$69,000.00	0.1% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$45,500.00	0.07% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,500.00	0.05% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	9	\$523,242.66	0.78% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$46,000.00	0.07% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$83,000.00	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$160,876.73	0.24% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$60,500.00	0.09% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$87,243.41	0.13% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.11% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$152,450.00	0.23% 0	\$0.00	NA 0
	1	\$60,000.00	0.09% 0	\$0.00	NA 0

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OREGON FIRST COMMUNITY CREDIT UNION					
ORIENTAL BANK AND TRUST	5	\$340,701.30	0.51% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$312,681.04	0.47% 0	\$0.00	NA 0
PALMYRA STATE BANK	2	\$110,500.00	0.16% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$70,000.00	0.1% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	4	\$274,021.23	0.41% 0	·	
PARK BANK	1	\$73,400.00	0.11% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$72,378.01	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	10	\$572,399.33	0.85% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$128,000.00	0.19% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$48,000.00	0.07% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	21	\$1,348,789.02	2.01% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$187,740.50	0.28%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$69,500.00	0.1% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.12% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$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%	\$0.00	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	\$0.00	
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	1 2	\$163,500.00	0.24% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,000.00			
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

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REDSTONE FEDERAL CREDIT UNION	9	\$652,313.91	0.97%	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$84,000.00	0.13%	\$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%	\$0.00	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%	·	NA 0
SAVINGS BANK OF MAINE	1	\$60,000.00	0.09%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%		
SECURITY SAVINGS BANK	1	\$65,000.00	0.1%		
SIUSLAW BANK	1	\$83,500.00	0.12%		1 1
SOLARITY CREDIT UNION	1	\$78,700.00	0.12%	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$264,795.55	0.4%	\$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$202,944.56	0.3%	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$121,800.00	0.18%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$142,600.00	0.21%	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,350.00	0.11%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$59,613.01	0.09%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$61,000.00	0.09%	\$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%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$40,000.00	0.06%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$66,600.00	0.1%	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$105,500.00	0.16%	\$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	1	·	0.07%		
FEDERAL CREDIT UNION	1	\$47,120.00	0.07%	0 \$0.00	NA 0
SUPERIOR FEDERAL	8	\$484,978.43	0.72%	\$0.00	NA 0
CREDIT UNION	-				
SUTTON BANK	1	\$73,500.00	0.11%		
TAYLOR COUNTY BANK	2	\$122,514.64	0.18%		
TEXAS BANK THE FARMERS STATE BANK	1	\$56,000.00	0.08%	0 \$0.00	NA 0
AND TRUST COMPANY	2	\$112,600.00	0.17%	0 \$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 \$0.00	NA 0
THE SUMMIT FEDERAL		#121 000 00	0.20	φ	N. 4. 0
CREDIT UNION	2	\$131,900.00	0.2%	0 \$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
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,600.00	0.41%	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$78,400.00	0.12%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$207,760.00	0.31%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$52,500.00	0.08%	0 \$0.00	NA 0
TRISTAR BANK	1	\$71,000.00	0.11%	\$0.00	NA 0
UMPQUA BANK	5	\$246,766.06	0.37%	0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$49,000.00	0.07%	0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$39,500.00	0.06%	\$0.00	NA 0
UNITED COMMUNITY BANK	11	\$600,894.39	0.9%	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$89,720.00	0.13%	0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$82,000.00	0.12%	0 \$0.00	NA 0
	1	\$80,000.00	0.12%	\$0.00	NA 0
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	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$441,904.17	0.66%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$75,500.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$188,200.00	0.28%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$442,802.11	0.66%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$146,800.00	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$180,900.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,000.00	0.04%	0	\$0.00	NA	0
	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
					Ш			Ш
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
<u> </u>	ALLIANCE BANK	1	\$103,500.00	0.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$190,800.00	1.66%	Ш	·	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
<u> </u>	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

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r		T		1		
CAMBRIDGE STATE BANK	1	\$92,900.00	0.81% 0	\$0.00	NA	0
CENTRAL MORTGAGE	1	\$102,116.52	0.89% 0	\$0.00	NA	0
COMPANY						H
CENTRIS FEDERAL CREDIT	1	\$90,000.00	0.78% 0	\$0.00	NA	0
UNION						Н
CONSUMER LOAN	2	\$195,000.00	1.7% 0	\$0.00	NA	0
SERVICES, LLC						Н
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	1	Ψ20,000.00		ψ0.00		
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
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	O
FIRST INTERSTATE BANK	2	\$197,250.00	1.72% 0	\$0.00	NA	0
FIRST MORTGAGE	4	\$390,875.00	3.41% 0	\$0.00	NA	0
COMPANY, L.L.C.	4	\$390,873.00	3.41%	\$0.00	INA	U
FIRST PLACE BANK	2	\$195,633.28	1.71% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL	3	\$283,002.09	2.47% 0	\$0.00	NA	
CREDIT UNION	3	·		·		Щ.
FORUM CREDIT UNION	5	\$488,300.00	4.26% 0	\$0.00		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	1	\$90,000.00	0.78% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ20,000.00	0.70700	Ψ0.00	1 17 1	<u> </u>
GROUP HEALTH CREDIT	1	\$99,816.24	0.87% 0	\$0.00	NA	0
UNION		777,0-0		+ 3133		Ĥ
GUARDIAN MORTGAGE	1	\$108,000.00	0.94% 0	\$0.00	NA	0
COMPANY INC.		·				\vdash
GUILD MORTGAGE COMPANY	3	\$280,750.00	2.45% 0	\$0.00	NA	0
HSBC MORTGAGE						\vdash
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		4405 :55				
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	
LOS ANGELES FIREMENS						
CREDIT UNION	1	\$90,000.00	0.78% 0	\$0.00	NA	U
MARINE BANK MORTGAGE	1	\$06.750.00	0.84% 0	¢0.00	N.T.A	0
SERVICES	1	\$96,750.00	0.84%	\$0.00	NA	U

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		1		1 1 1		
MAX CREDIT UNION	1	·		 		T - T -
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		
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				
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				_
SAVINGS BANK OF MAINE	1	\$98,000.00		t i e e e	1 1	
STATE BANK OF COKATO	1	\$95,000.00		† †		_
STATE BANK OF THE LAKES	1	\$90,500.00				
STERLING SAVINGS BANK	3	\$283,500.00	2.47%	0 \$0.00) NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,000.00				
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		
TIERONE BANK	1	\$90,650.00	0.79%	0 \$0.00) NA	0
VILLAGE MORTGAGE COMPANY	1	\$90,000.00		0 \$0.00		
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 \$0.00) NA	0
	119	\$11,465,704.66	100%	0 \$0.00	1 1	0
	<u> </u>			<u></u> '		Ц
ALLEGIANCE CREDIT UNION	1	\$60,450.00	0.43%	0 \$0.00		Ш
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 \$0.00		
	<u></u>	Φ.C2. C50.00	0.46%	0 \$0.00) NA	Δ
AMEGY MORTGAGE	1	\$63,650.00	0.40%	30.00	1 17 1	V
AMEGY MORTGAGE AMERICAN BANK	1	\$63,650.00 \$55,760.41	0.40%			T
	MAX CREDIT UNION MIDLAND STATES BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONWIDE ADVANTAGE MORTGAGE COMPANY NUMERICA CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK POPULAR MORTGAGE, INC. PRIMELENDING, A PLAINS CAPITAL COMPANY PROFESSIONAL FEDERAL CREDIT UNION RABOBANK, N.A. SAFE CREDIT UNION SAVINGS BANK OF MAINE STATE BANK OF THE LAKES STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK TIERONE BANK VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP UNAVAILABENE ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL	MAX CREDIT UNION 1 MIDLAND STATES BANK 1 MUTUAL SAVINGS ASSOCIATION FSA NATIONWIDE ADVANTAGE MORTGAGE COMPANY NUMERICA CREDIT UNION 1 OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK POPULAR MORTGAGE, INC. 1 PRIMELENDING, A PLAINS CAPITAL COMPANY PROFESSIONAL FEDERAL CREDIT UNION 1 SAVINGS BANK OF MAINE 1 STATE BANK OF COKATO 1 STATE BANK OF THE LAKES STERLING SAVINGS BANK 3 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK TIERONE BANK VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP Unavailable 27 ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. 1 AMARILLO NATIONAL 2 AMARILLO NATIONAL 2 AMARILLO NATIONAL 2	MAX CREDIT UNION	MAX CREDIT UNION 1 \$98,400.00 0.86% MIDLAND STATES BANK 1 \$104,550.00 0.91% MUTUAL SAVINGS 2 \$181,000.00 1.58% NATIONWIDE ADVANTAGE 1 \$92,000.00 0.8% MORTGAGE COMPANY 1 \$91,681.73 0.8% OLD FORT BANKING 1 \$109,200.00 0.95% COMPANY 1 \$109,200.00 0.95% OLD SECOND NATIONAL 5 \$513,800.00 4.48% POPULAR MORTGAGE, INC. 1 \$108,500.00 0.95% PRIMELENDING, A PLAINS 1 \$105,400.00 0.92% CAPITAL COMPANY 1 \$105,400.00 0.92% PROFESSIONAL FEDERAL 2 \$212,240.00 1.85% CREDIT UNION 1 \$97,000.00 0.85% SAFE CREDIT UNION 1 \$97,000.00 0.85% STATE BANK OF MAINE 1 \$99,500.00 0.85% STATE BANK OF COKATO 1 \$90,500.00 0.79% STATE BANK OF THE	MAX CREDIT UNION	MIDLAND STATES BANK

AMERICAN NATIONAL BANK, TERRELL					Ш
AMERIFIRST FINANCIAL CORPORATION	2	\$145,600.00	1.04% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$57,500.00	0.41% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	5	\$332,616.54	2.38% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,829.88	0.32% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$351,950.00	2.52% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,000.00	0.59% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$154,450.00	1.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$226,182.41	1.62% 0	\$0.00	NA 0
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	0.49% 0	\$0.00	NA 0
CORTRUST BANK	1	\$45,425.00	0.32% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$67,500.00	0.48% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.49% 0	\$0.00	NA 0
DORAL BANK	2	\$138,000.00	0.99% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$53,250.00	0.38% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$171,500.00	1.23% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$68,000.00	0.49% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$75,000.00	0.54% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$56,250.00	0.4% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$30,000.00	0.21% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,000.00	0.75% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$58,000.00	0.41% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.57% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$40,000.00	0.29% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$59,000.00	0.42% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$60,000.00	0.43% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$330,592.00	2.37% 0	\$0.00	NA 0
	1	\$71,250.00	0.51% 0	\$0.00	NA 0

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FIRST MORTGAGE CORPORATION					
FIRST NATIONAL BANK OF CARMI	1	\$78,642.00	0.56% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$215,833.33	1.54% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$309,625.52	2.22% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$227,500.00	1.63% 0	\$0.00	NA 0
FREMONT BANK	1	\$78,548.00	0.56% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$42,000.00	0.3% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$47,264.48	0.34% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$168,300.00	1.2% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,500.00	0.81% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$27,750.00	0.2% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$46,329.63	0.33% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	6	\$265,400.00	1.9% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$149,900.00	1.07% 0	·	
INVESTORS SAVINGS BANK	1	\$67,500.00	0.48% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$81,000.00	0.58% 0		
JUST MORTGAGE, INC.	3	\$197,486.00	1.41% 0		1 1
LANDMARK CREDIT UNION	1	\$83,228.82	0.6% 0	\$0.00	
LEGACY BANKS	1	\$60,000.00	0.43% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$49,809.00	0.36% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$55,000.00	0.39% 0	•	
MACHIAS SAVINGS BANK	1	\$27,900.00	0.2% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$138,000.00	0.99% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.47% 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	0.34% 0	•	
MORTGAGE AMERICA, INC.	1	\$70,000.00	0.5% 0		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

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NORTHWESTERN MORTGAGE COMPANY	3	\$234,149.71	1.68%	0 \$0.00) NA	0
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 \$0.00) NA	0
PALMYRA STATE BANK	1	\$67,524.54	0.48%	0 \$0.00) NA	0
PARK BANK	5	\$253,919.00	1.82%	0 \$0.00) NA	0
PBI BANK	1	\$56,500.00	0.4%	0 \$0.00) NA	0
PEOPLES STATE BANK	1	\$62,000.00	0.44%	0 \$0.00) NA	0
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	0.36%	0 \$0.00) NA	0
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%	\$0.00) 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%) 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

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	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	1	1 1
	WESTERRA CREDIT UNION	1	\$52,500.00	0.38%			1 1
	Unavailable	69	\$4,172,576.92	29.85%		1	T
Total		235	\$13,978,128.50	100%			0
2 3 7 11			Ψ 1 0,27 7 0,1 2 0100	100 /0	ΨΟ•ΟΟ		Ť
31416WHP0	HOMESTREET BANK	2	\$1,058,460.39	52.58%	0 \$0.00	NA	0
	THE CALIFORNIA CREDIT	1					
	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	5 114 · 41140 15	4	\$2,013,031.78	100%			o
20001		7	Ψ=,010,001.70	100 /0	Ψ0.00		Ť
	BANCO BILBAO VIZCAYA						H
31416WHQ8	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%		1	_
	FIRST CITIZENS BANK &	1	·				
	TRUST COMPANY OF SC	1	\$116,500.00	5.32%	0 \$0.00	NA	0
	GUILD MORTGAGE		.				Ħ
	COMPANY	1	\$120,500.00	5.5%	0 \$0.00	NA	0
	HSBC MORTGAGE		6404.5 =0.5=		0 +0.5-		
	CORPORATION (USA)	1	\$101,578.90	4.64%	0 \$0.00	NA	0
	LOCKHEED FEDERAL		Φ 2 40.014.75	10.05%	0 0000	37.	
	CREDIT UNION	2	\$240,014.56	10.96%	0 \$0.00	NA	U
	MERRIMACK VALLEY	1	\$05.000.00	2 000	0 00 00	B.T.A	
	FEDERAL CREDIT UNION	1	\$85,000.00	3.88%	0 \$0.00	NA	U
	PREVAIL CREDIT UNION	1	\$94,994.14	4.34%	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO	2	\$199,739.59	9.12%	0 \$0.00	NA	
	RICO		φ177,/37.39	9.12%	\$0.00	INA	٧
	THE BRANCH BANKING	1	\$114,239.27	5.21%	0 \$0.00	NA	0
	AND TRUST COMPANY	1					Ш
	THE PEOPLES BANK	1	\$100,000.00	4.56%	0 \$0.00	NA	0
	VISIONS FEDERAL CREDIT	1	\$110,000.00	5.02%	0 \$0.00	NA	0
	UNION	1	Ψ110,000.00	3.0270	Ψ0.00	117/	
	WESTERNBANK PUERTO	2	\$186,933.97	8.53%	0 \$0.00	NA	0
	RICO		·				Ш
	Unavailable	4	\$425,114.44	19.39%			0
Total		21	\$2,190,744.79	100%	0 \$0.00		0
					<u> </u>		\coprod
31416WHR6	A.J. SMITH FEDERAL	1	\$100,000.00	0.14%	0 \$0.00	NA	0
	SAVINGS BANK	- 1	Ţ100 , 000.00	3.11/0	Ψ0.00	1,17	H
	ABACUS FEDERAL	3	\$294,551.00	0.42%	0 \$0.00	NA	0
	SAVINGS BANK		Ψ22 1,331.00	0.1270	Ψ0.00	1 17 1	Ĭ
	ABERDEEN PROVING		*****				
	GROUND FEDERAL CREDIT	1	\$95,000.00	0.14%	0 \$0.00	NA	0
	UNION					I	11

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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	
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
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	\$0.00	NA	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%	\$0.00	NA	0
BERKSHIRE COUNTY	2	\$195,320.00	0.28%	\$0.00	NA	0
SAVINGS BANK		\$193,320.00	0.26%	\$0.00	INA	U
BETHPAGE FEDERAL	3	\$292,648.88	0.42% 0	\$0.00	NA	0
CREDIT UNION		Ψ2>2,010.00	0.1270	ψ0.00	1171	Ľ
BLACKHAWK COMMUNITY	4	\$400,500.00	0.57% 0	\$0.00	NA	0
CREDIT UNION		·				\vdash
BLACKHAWK STATE BANK	8	\$757,175.00	1.08% 0	\$0.00	NA	0
BOEING EMPLOYEES	7	\$667,900.00	0.96%	\$0.00	NA	0
CREDIT UNION						H
CARDINAL COMMUNITY CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA	0
CENTENNIAL LENDING,						H
LLC	1	\$107,870.23	0.15%	\$0.00	NA	0
CENTRAL MORTGAGE						<u>t</u> t
COMPANY	4	\$377,237.92	0.54%	\$0.00	NA	0
CENTRUE BANK	1	\$92,000.00	0.13%	\$0.00	NA	0
CFCU COMMUNITY CREDIT	1	¢05 200 00	0.1407.0	¢0.00	NT A	
UNION	1	\$95,300.00	0.14%	\$0.00	NA	U
CITADEL FEDERAL CREDIT	1	\$100,000.00	0.14%	\$0.00	NA	
UNION	1	\$100,000.00	0.14%	\$0.00	INA	U
CITIZENS EQUITY FIRST	8	\$774,334.38	1.11% 0	\$0.00	NA	0
CREDIT UNION		Ψ771,331.30	1.11 /0 0	ψ0.00	1171	Ľ
CITIZENS FIRST	1	\$105,200.00	0.15% 0	\$0.00	NA	0
MORTGAGE, LLC		. ,				H
CITIZENS FIRST	5	\$500,900.00	0.72%	\$0.00	NA	0
WHOLESALE MORTGAGE CITIZENSFIRST CREDIT						H
UNION	1	\$104,876.73	0.15%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	1	·				
UNION	3	\$298,750.00	0.43%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$100,100.00	0.14% 0	\$0.00	NA	0
COMMUNITY BANK &	2	·				
TRUST CO.	2	\$185,000.00	0.26%	\$0.00	NA	U
COMMUNITY BANK OF THE	1	\$103,000.00	0.15% 0	\$0.00	NA	0
OZARKS, INC.	1	\$105,000.00	0.13%	\$0.00	NA	U
COMMUNITY FIRST CREDIT	1	\$97,766.96	0.14%	\$0.00	NA	0
UNION OF FLORIDA	1	Ψ21,100.90	0.17/00	ψ0.00	11/7	
COMMUNITY MORTGAGE	1	\$100,000.00	0.14% 0	\$0.00	NA	0
FUNDING, LLC	•	, = 0 0,000.00		Ψ σ.σ σ		H
COMMUNITYONE BANK,	5	\$488,100.32	0.7%	\$0.00	NA	0
N.A.	1	¢06 400 00	0.1407.0	<u> </u>		Ш
CORTRUST BANK	1	\$96,400.00	0.14% 0	\$0.00	NA	U
	2	\$191,750.00	0.27%	\$0.00	NA	0
·						H
	1	\$105,000.00	0.15%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA		·				-

EDIT UNION WEST	1	\$100,800.00	0.14%	\$0.00	NA	0
ESCENT CREDIT UNION	1	\$93,196.61	0.13%	\$0.00	NA	0
MBERLAND SECURITY NK	1	\$90,000.00	0.13%	\$0.00	NA	0
SERT SCHOOLS DERAL CREDIT UNION	7	\$687,904.00	0.99%	\$0.00	NA	0
ICU COMMUNITY CREDIT	1	\$85,500.00	0.12%	\$0.00	NA	0
BUQUE BANK AND UST COMPANY	3	\$298,185.00	0.43%	\$0.00	NA	0
RANT BANK AND TRUST MPANY	1	\$90,000.00	0.13%	\$0.00	NA	0
ST WEST BANK	1	\$100,000.00	0.14%	\$0.00	NA	0
IIGRANT MORTGAGE MPANY, INC.	1	\$95,000.00	0.14%	\$0.00	NA	0
IPOWER FEDERAL EDIT UNION	1	\$91,675.00	0.13%	\$0.00	NA	0
T FEDERAL CREDIT IION	2	\$199,003.68	0.29%	\$0.00	NA	0
MILY FIRST OF NY DERAL CREDIT UNION	1	\$104,402.86	0.15%	\$0.00	NA	0
RMERS STATE BANK	1	\$104,000.00	0.15%	\$0.00	NA	0
JANCIAL PARTNERS EDIT UNION	1	\$89,400.00	0.13%	\$0.00	NA	0
VANCIAL PLUS FEDERAL EDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0
RST BANK RICHMOND,	1	\$94,800.00	0.14%	\$0.00	NA	0
RST CITIZENS BANK & UST COMPANY OF SC	2	\$204,771.88	0.29%	\$0.00	NA	0
RST CITIZENS BANK NA	3	\$299,400.00	0.43%	\$0.00	NA	0
RST COMMUNITY CREDIT	1	\$107,873.20	0.15%	\$0.00	NA	0
RST CONTINENTAL DRTGAGE COMPANY, D.	1	\$90,605.00	0.13%	\$0.00	NA	0
RST FEDERAL SAVINGS ID LOAN ASSOCIATION LAKEWOOD	5	\$479,320.00	0.69% (\$0.00	NA	0
RST HERITAGE NANCIAL, LLC	1	\$107,100.00	0.15%	\$0.00	NA	0
RST INTERSTATE BANK	7	\$629,495.22	0.9%	\$0.00	NA	0
RST MERIT MORTGAGE RPORATION	5	\$459,967.43	0.66%	\$0.00	NA	0
RST MORTGAGE MPANY, L.L.C.	6	\$561,760.02	0.8%	\$0.00	NA	0
RST MORTGAGE RPORATION	2	\$194,000.00	0.28%	\$0.00	NA	0
	ESCENT CREDIT UNION MBERLAND SECURITY NK SERT SCHOOLS DERAL CREDIT UNION CU COMMUNITY CREDIT ION BUQUE BANK AND UST COMPANY RANT BANK AND TRUST MPANY ST WEST BANK IGRANT MORTGAGE MPANY, INC. IPOWER FEDERAL EDIT UNION T FEDERAL CREDIT ION MILY FIRST OF NY DERAL CREDIT UNION RMERS STATE BANK IANCIAL PARTNERS EDIT UNION IST BANK RICHMOND, EST CITIZENS BANK & UST COMPANY OF SC EST CITIZENS BANK NA EST COMMUNITY CREDIT ION EST CONTINENTAL DRITGAGE COMPANY, D. EST FEDERAL SAVINGS TO LOAN ASSOCIATION LAKEWOOD EST HERITAGE JANCIAL, LLC EST INTERSTATE BANK EST MORTGAGE MPANY, L.L.C. EST MORTGAGE MPANY, L.L.C. EST MORTGAGE	ESCENT CREDIT UNION MBERLAND SECURITY NK SERT SCHOOLS DERAL CREDIT UNION CU COMMUNITY CREDIT ION BUQUE BANK AND UST COMPANY RANT BANK AND TRUST MPANY ST WEST BANK IGRANT MORTGAGE MPANY, INC. POWER FEDERAL EDIT UNION T FEDERAL CREDIT ION MILY FIRST OF NY DERAL CREDIT UNION RMERS STATE BANK IANCIAL PARTNERS EDIT UNION ST BANK RICHMOND, SET CITIZENS BANK & UST COMPANY OF SC EST CITIZENS BANK NA EST COMMUNITY CREDIT ION EST CONTINENTAL DRIFT COMPANY DERAL SAVINGS D LOAN ASSOCIATION LAKEWOOD EST HERITAGE JANCIAL, LLC EST MERIT MORTGAGE MPANY, L.L.C. EST MORTGAGE MPANY, L.L.C.	ESCENT CREDIT UNION 1 \$93,196.61 MBERLAND SECURITY 1 \$90,000.00 SERT SCHOOLS 7 \$687,904.00 CU COMMUNITY CREDIT 1 \$85,500.00 BUQUE BANK AND 3 \$298,185.00 SERT SCHOOLS 7 \$687,904.00 CU COMMUNITY CREDIT 1 \$85,500.00 BUQUE BANK AND 3 \$298,185.00 SERT SCHOOLS 7 \$8687,904.00 CU COMMUNITY CREDIT 1 \$90,000.00 SET EDANK 1 \$100,000.00 SET WEST BANK 1 \$100,000.00 SET SEDIT UNION 1 \$91,675.00 MILY FIRST OF NY 1 \$104,402.86 MILY FIRST OF NY 1 \$104,402.86 MILY FIRST OF NY 1 \$104,000.00 MILY FIRST OF NY 1 \$100,000.00 MILY FIRST OF NY 1 \$100,000.00 MILY FIRST OF NY 1 \$94,800.00 MILY FIRST OF NY 1 \$90,605.00 MILY FIRST OF NY 1 \$107,100.00 MILY FIRST MORTGAGE 5 \$459,967.43 MILY FIRST OF NY 1 \$107,100.00 MILY FIRST OF NY 1 \$107,100.00	ESCENT CREDIT UNION 1 \$93,196.61 0.13% MBERLAND SECURITY NK	SECENT CREDIT UNION 1	SECENT CREDIT UNION 1 \$93,196.61 0.13% 0 \$0.00 NA

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FIRST NATIONAL BANK	2	\$208,000.00	0.3%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$94,050.00	0.13%	0 \$0.00	NA 0
DEERWOOD	1	\$74,030.00	0.1370	\$0.00	NAO
FIRST PEOPLES	4	\$386,079.85	0.55%	0 \$0.00	NA 0
COMMUNITY FCU		. ,		·	
FIRST PLACE BANK	33	\$3,216,977.34	4.61%		
FLORIDA CREDIT UNION	1	\$98,000.00	0.14%		1 1 1
FRANDSEN BANK & TRUST	1	\$102,400.00	0.15%		1 1
FULTON BANK	3	\$299,500.00	0.43%		
GATEWAY BUSINESS BANK	1	\$92,885.65	0.13%	0 \$0.00	NA 0
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%		
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 BANK	3	\$301,000.00	0.43%	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	6	\$572,511.55	0.82%	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,200.00	0.14%	0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$106,874.38	0.15%	0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$107,000.00	0.15%	0 \$0.00	NA 0
LAKE AREA BANK	1	\$104,925.00	0.15%	0 \$0.00	NA 0
LAKE FOREST BANK & 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 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$295,600.00	0.42%	0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	6	\$593,350.00	0.85%	0 \$0.00	NA 0
CREDIT UNION	Ŭ	40,0,000,000	0.00 /	Ψ	1,11

LOS ALAMOS NATIONAL BANK	5	\$483,100.00	0.69% 0	\$0.00	NA	0
MAGNA BANK	4	\$399,000.00	0.57% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$213,000.00	0.31% 0	\$0.00	NA	О
MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.13% 0	\$0.00	NA	О
MERCANTILE BANK	1	\$87,023.25	0.12% 0	\$0.00	NA (О
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	О
MERRIMACK COUNTY SAVINGS BANK	1	\$99,000.00	0.14% 0	\$0.00	NA	Э
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,800.00	0.27% 0	\$0.00	NA	О
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,200.00	0.28% 0	\$0.00	NA	Э
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	О
MISSOULA FEDERAL CREDIT UNION	1	\$106,600.00	0.15% 0	\$0.00	NA	О
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 MIDDLEBURY	1	\$98,500.00	0.14% 0	\$0.00	NA	О
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$264,200.00	0.38%	\$0.00	NA	O
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	О
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.26% 0	\$0.00	NA (0
NORTHERN OHIO INVESTMENT COMPANY	4	\$384,250.00	0.55% 0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	4	\$399,746.80	0.57% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$183,450.00	0.26% 0	\$0.00	NA ()
OHIO UNIVERSITY CREDIT UNION	2	\$189,100.00	0.27% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$196,800.00	0.28% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$395,472.93	0.57% 0	\$0.00	NA	О
ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.69% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.15% 0	\$0.00	NA	O
	3	\$304,915.13	0.44% 0	\$0.00	NA	Э
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PAPER CITY SAVINGS ASSOCIATION					
PARK BANK	1	\$104,250.00	0.15% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
PENTAGON FEDERAL	12	·			
CREDIT UNION	12	\$1,145,991.78	1.64% 0	\$0.00	NA 0
PEOPLES BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
PHH MORTGAGE	6	\$615,741.03	0.88% 0	\$0.00	NA 0
CORPORATION	, ,	ψοτο, επισο	0.0076	Ψ0.00	11110
PHILADELPHIA FEDERAL	1	\$98,875.45	0.14% 0	\$0.00	NA 0
CREDIT UNION POLICE AND FIRE FEDERAL					
CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT					
UNION	1	\$105,000.00	0.15% 0	\$0.00	NA 0
PORT WASHINGTON STATE	, ,	¢100,000,00	0.269	¢0.00	NIAO
BANK	2	\$180,000.00	0.26% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL	1	\$100,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ100,000.00	0.1476 0	Ψ0.00	11710
PRIMEWEST MORTGAGE	2	\$188,650.00	0.27% 0	\$0.00	NA 0
CORPORATION					
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS					
BANK FSB	1	\$109,000.00	0.16% 0	\$0.00	NA 0
PURDUE EMPLOYEES	2	Ф201 (00 00	0.400	Φ0.00	NAO
FEDERAL CREDIT UNION	3	\$291,600.00	0.42% 0	\$0.00	NA 0
PUTNAM BANK	1	\$105,000.00	0.15% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$93,000.00	0.13% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$185,400.00	0.27% 0	\$0.00	NA 0
RANDOLPH-BROOKS	4	\$382,945.00	0.55% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·			
RBS CITIZENS, NA	1	\$100,000.00	0.14% 0	\$0.00	NA 0
REDSTONE FEDERAL	8	\$761,855.92	1.09% 0	\$0.00	NA 0
CREDIT UNION RIDDELL NATIONAL BANK	1	\$102,800.00	0.15% 0	\$0.00	NA 0
S&T BANK	4	\$379,767.00	0.13% 0	\$0.00	NA 0
SABINE STATE BANK AND	+ +	·			
TRUST COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA 0
SAN DIEGO COUNTY	2	·			
CREDIT UNION	2	\$195,882.59	0.28% 0	\$0.00	NA 0
SAVINGS BANK OF	2	\$206,879.85	0.3% 0	\$0.00	NA 0
DANBURY		Ψ200,079.03	0.5 /0 0	ψυ.υυ	NAU
SAVINGS BANK OF	1	\$90,000.00	0.13% 0	\$0.00	NA 0
MENDOCINO COUNTY	+ +	. ,			
		\$108,000.00	0.15% 0	\$0.00	NA 0
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SAVINGS INSTITUTE BANK AND TRUST COMPANY					
SCOTIABANK OF PUERTO RICO	1	\$98,000.00	0.14% 0	\$0.00	NA 0
SIUSLAW BANK	_1	\$105,000.00	0.15% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,675.00	0.13% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$95,000.00	0.14% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.29% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$105,500.00	0.15% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$88,800.00	0.13% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$206,734.00	0.3% 0	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$288,000.00	0.41% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA 0
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	NA 0
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	NA 0
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

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UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.15%	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$98,500.00			1	-
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%	1 \$100,171.12	NA	1 \$1
WANIGAS CREDIT UNION	1	\$90,000.00			1	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00				
WEOKIE CREDIT UNION	1	\$102,700.00	0.15%	0 \$0.00	NA	0
WESTBURY BANK	1	\$88,200.00			1	
WESTCONSIN CREDIT UNION	2	\$189,900.00				
WESTERNBANK PUERTO RICO	3	\$273,060.07	0.39%	0 \$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0 \$0.00	NA	0
WRIGHT-PATT CREDIT	2	\$193,250.00	0.28%	0 \$0.00	NA	0
Unavailable	117	\$11,394,437.11	16.44%	0 \$0.00	NA	0
	714	\$69,824,236.17				1 \$1
				<u> </u>	<u> </u>	\coprod
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,000.00	0.23%	0 \$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,950.00	0.45%	0 \$0.00	NA	, 0
ADVANCIAL FEDERAL CREDIT UNION	2	\$245,625.00	0.47%	0 \$0.00	NA	. 0
ADVANTAGE BANK	_1	\$110,000.00	0.21%	0 \$0.00	NA	0
ALPINE BANK & TRUST CO.	6	\$698,600.00		 	1	
ALTRA FEDERAL CREDIT UNION	5	\$562,750.00	1.07%	0 \$0.00		
AMARILLO NATIONAL	6	\$714,900.00	1.36%	0 \$0.00	NA	0
DITITIE	`——			<u>'</u>	<u> </u>	
	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTEURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 117 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CRED	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTEURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION ABBERDEEN PROVING GROUND FEDERAL CREDIT UNION ABBERDEEN PROVING GROUND FEDERAL CREDIT UNION ABBERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION A	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION UNION VSTAR CREDIT UNION SAPPLOYEES CREDIT UNION UNION VYSTAR CREDIT UNION VSTAR CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WESTEURY BANK SETSURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WEGAL FEDERAL CREDIT UNION WEGAL SAPPONO O 0.15% WESTEURY BANK SETSURY	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION UNION VICTOR OF THE STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION INC. VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION SASHINGTON STATE EMPLOYEES CREDIT UNION VESTBURY BANK VESTBURY VESTBURY BANK VESTBURY VESTBURY VESTBURY VESTBURY VESTBURY VESTBURY VESTBURY V	COMPANY

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AMEDICA EIDST EEDEDAL						П
AMERICA FIRST FEDERAL CREDIT UNION	7	\$839,060.00	1.59% 0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$121,453.89	0.23% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$117,500.00	0.22% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$120,000.00	0.23% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,200.00	0.45% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,774.26	0.21% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$233,000.00	0.44% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.21% 0	\$0.00	NA	0
ANCHORBANK FSB	10	\$1,164,407.89	2.21% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.45% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	24	\$2,782,681.25	5.29% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$245,300.00	0.47% 0	\$0.00	NA	0
AUBURNBANK	1	\$124,500.00	0.24% 0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$846,655.00	1.61% 0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$338,500.00	0.64% 0	\$0.00	NA	0
BANK MUTUAL	4	\$467,150.00	0.89% 0	\$0.00	NA	0
BANK OF HAWAII	4	\$456,000.00	0.87% 0	\$0.00	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	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,700.00	0.44% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	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 CREDIT UNION	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 CREDIT UNION	1	\$113,000.00	0.21% 0	\$0.00		П
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		
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,200.00	1.13% 0	\$0.00	NA	0

CITIZENSFIRST CREDIT UNION	3	\$343,409.49	0.65%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$120,000.00	0.23%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$231,000.00	0.44%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$116,850.00	0.22%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$117,600.00	0.22%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.23%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$244,000.00	0.46%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.22%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.21%	\$0.00	NA	0
DENALI STATE BANK	1	\$115,000.00	0.22%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,775.00	0.89%	\$0.00	NA	0
DORAL BANK	1	\$120,000.00	0.23%	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,900.00	0.22%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$708,273.79	1.35%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$344,491.60	0.65%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$231,281.72	0.44%	\$0.00	NA	0
FAA CREDIT UNION	1	\$115,000.00	0.22%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$227,985.54	0.43%			
FINANCIAL PARTNERS CREDIT UNION	3	\$344,000.00	0.65%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,600.00	0.46%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$242,550.00	0.46%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,998.91	0.66%	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$478,000.00	0.91% (\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$222,165.00	0.42%	\$0.00	NA	0
	1	\$120,000.00	0.23%	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$474,677.00	0.9% (\$0.00	NA (Э
FIRST INTERSTATE BANK	3	\$358,189.11	0.68%	\$0.00	NA ()
FIRST KEYSTONE NATIONAL BANK	1	\$112,367.92	0.21%	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	3	\$361,500.00	0.69%	\$0.00	NA	Э
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,900.00	0.24%	\$0.00	NA)
FIRST NATIONAL BANK & TRUST	1	\$124,500.00	0.24%	\$0.00	NA	Э
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.21%	·		-
FIRST PLACE BANK	15	\$1,729,760.47	3.29% (1	
FULTON BANK	3	\$349,855.81	0.66%	\$0.00	NA ()
GATEWAY BANK, F.S.B.	2	\$238,000.00	0.45% (\$0.00	NA ()
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.23%	·	NA	Э
GESA CREDIT UNION	2	\$235,298.58	0.45% (\$0.00	NA ()
GREAT MIDWEST BANK SSB	2	\$227,920.00	0.43%	\$0.00	NA	Э
GREATER NEVADA MORTGAGE SERVICES	2	\$237,500.00	0.45%	\$0.00	NA	Э
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	\$0.00	NA	Э
GUARDIAN MORTGAGE COMPANY INC.	8	\$949,500.00	1.8%	\$0.00	NA (Э
HARBORONE CREDIT UNION	1	\$110,460.00	0.21%	\$0.00	NA	Э
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,859.12	0.23%	\$0.00	NA	Э
HEARTLAND BANK	1	\$116,250.00	0.22%	\$0.00	NA (Э
HEARTLAND CREDIT UNION	1	\$121,600.00	0.23%	\$0.00	NA	Э
HOME FEDERAL BANK	2	\$240,920.00	0.46%	\$0.00	NA ()
HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.23%	\$0.00	NA)
HOME FINANCING CENTER INC.	1	\$116,000.00	0.22%	\$0.00	NA)
HONESDALE NATIONAL BANK THE	1	\$118,000.00	0.22%	\$0.00	NA)
HSBC MORTGAGE CORPORATION (USA)	1	\$113,859.83	0.22%	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.23%	\$0.00	NA)

JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.22% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$111,500.00	0.21% 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 BANK	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
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
MIDWESTONE BANK	2	\$232,400.00	0.44% 0	\$0.00	NA 0
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	NA 0
MORTGAGE CENTER, LLC	1	\$110,000.00	0.21% 0	\$0.00	NA 0
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
	3	\$340,613.00	0.65% 0	\$0.00	NA 0

PHH MORTGAGE CORPORATION					
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	NA 0
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	
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	
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	
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	
RSI BANK	1	\$120,000.00	0.23% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.23% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$116,250.00	0.22% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,000.00	0.22% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.24% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$236,000.00	0.45% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.23% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$237,950.00	0.45% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$477,400.00	0.91% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.21% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$715,550.00	1.36% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$448,670.85	0.85% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$228,824.72	0.43% 0	\$0.00	
SUTTON BANK	1	\$117,000.00	0.22% 0	\$0.00	NA 0

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	THE FIRST NATIONAL BANK	1	\$120,000.00	0.23%	0 \$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$111,600.00	0.21%	0 \$0.00	NA 0
	THINK MUTUAL BANK	1	\$118,400.00	0.22%	0 \$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$110,400.00	0.21%		
	TIERONE BANK	1	\$118,000.00	0.22%	0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$237,000.00	0.45%		
	TRUMARK FINANCIAL CREDIT UNION	1	\$121,200.00	0.23%	0 \$0.00	NA 0
	UMPQUA BANK	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	NA 0
	UNITED COMMUNITY BANK	5	\$595,782.50	1.13%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$122,400.00	0.23%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.23%		NA 0
	VALLEY NATIONAL BANK	2	\$232,861.82	0.44%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,953.89	0.46%	0 \$0.00	NA 0
	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%	· ·	
	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%		
	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%		NA 0
	Unavailable	66	\$7,735,418.70	14.74%		
Total		448	\$52,626,646.05	100%	0 \$0.00	0
31416WHT2	ABACUS FEDERAL	1	\$135,000.00	0.15%	0 \$0.00	NA 0
	SAVINGS BANK	3	\$407,000.00	0.46%	·	

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ABBEVILLE BUILDING AND LOAN, SSB					
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
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	
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	·	
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	·	
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
AMERICAN FIRST CREDIT UNION	1	\$129,843.80	0.15% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,352.07	0.16% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16% 0	\$0.00	NA 0
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	NA 0
BANK OF AMERICA, N.A.	1	\$139,828.65	0.16% 0		
BANK OF AMERICAN FORK	1	\$139,875.00	0.16% 0	\$0.00	NA 0

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BANK OF HAWAII	1	\$142,000.00	0.16% 0	\$0.00	NA 0
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	NA 0
BANK OF WASHINGTON	1	\$144,000.00	0.16% 0	\$0.00	NA 0
BANKNEWPORT	1	\$147,000.00	0.17% 0	\$0.00	NA 0
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	\$0.00	NA 0
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
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, N.A.	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	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.16% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$130,400.00	0.15% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,197,302.35	1.35% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$530,100.00	0.6% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$131,771.77	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$137,738.10	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	3	\$432,960.00	0.49% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,048.53	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,300.00	0.3% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$145,450.00	0.16% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$140,000.00	0.16% 0	\$0.00	NA 0

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FIRST INTERSTAT	E BANK 6	5 \$83	30,000.00	0.93%	0	\$0.00	NA	0
FIRST MERIT MOR	TGAGE	1 \$5.	45,500.00	0.61%	0	\$0.00	NA	
CORPORATION		t \$3'	+5,500.00	0.01%	0	\$0.00	INA	U
FIRST MORTGAGE	;	\$6	71,300.00	0.76%	0	\$0.00	NA	0
COMPANY, L.L.C.		ΨΟ	71,500.00	0.7070	<u> </u>	ψ0.00	1 17 1	<u> </u>
FIRST NATIONAL	BANK OF	\$1	33,200.00	0.15%	0	\$0.00	NA	0
DEERWOOD						•		Ш
FIRST PLACE BAN		\$4,29	92,265.69	4.84%	0	\$0.00	NA	0
FIRST TECHNOLOG	GY 5	\$68	80,917.57	0.77%	0	\$0.00	NA	0
CREDIT UNION			·		Ц	·		Ш
FLORIDA CREDIT	UNION		28,250.00	0.14%		\$0.00	NA	
FREMONT BANK			26,554.31	0.14%		\$0.00	NA	
FULTON BANK		1	62,600.00	0.63%		\$0.00	NA	
GATEWAY BANK,		'	69,168.63	0.3%		\$0.00	NA	
GESA CREDIT UNI		3 \$4	14,090.69	0.47%	0	\$0.00	NA	0
GLASS CITY FEDE	RAL	\$12	27,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION		1			<u> </u>	+		Ĥ
GREAT MIDWEST	BANK 1	\$14	43,500.00	0.16%	0	\$0.00	NA	0
SSB		1	ŕ			·		H
GREATER NEVADA	1	\$12	25,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE SERV								H
GREYLOCK FEDER CREDIT UNION	KAL 3	\$39	94,508.02	0.44%	0	\$0.00	NA	0
GTE FEDERAL CRI	EDIT							${\sf H}$
UNION	2	\$20	66,400.00	0.3%	0	\$0.00	NA	0
GUARDIAN MORT	GAGE							H
COMPANY INC.	CAGE 8	\$1,1	11,320.00	1.25%	0	\$0.00	NA	0
GUILD MORTGAG	E .							
COMPANY		2 \$20	67,400.00	0.3%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$1.	32,000.00	0.15%	0	\$0.00	NA	0
HARBORONE CRE	DIT .							
UNION		\$12	25,000.00	0.14%	O	\$0.00	NA	O
HARVARD SAVING	GS BANK 1	\$1.	32,400.00	0.15%	0	\$0.00	NA	0
HAWAII NATIONA	L BANK	\$1.	39,500.00	0.16%	0	\$0.00	NA	0
HEARTLAND BAN	K 3	3 \$4	17,200.00	0.47%	0	\$0.00	NA	0
HEARTLAND CREI	OIT ,	0.17	27 (00 00	0.160		Φ0.00	NT A	
UNION		\$1.	37,600.00	0.16%	O	\$0.00	NA	U
HOME FEDERAL B	ANK 3	\$4	11,580.00	0.46%	0	\$0.00	NA	0
HOME FEDERAL S	AVINGS	φ ₁ ,	20.750.00	0.160	0	¢0.00		
BANK		\$1.	39,750.00	0.16%	U	\$0.00	NA	U
HOME FINANCING	CENTER	\$1	36,000.00	0.15%	0	\$0.00	NA	
INC.		φ1.	50,000.00	0.13%	٧	φυ. υ υ	INA	٧
HONESDALE NATI	ONAL	\$1.	40,000.00	0.16%	0	\$0.00	NA	0
BANK THE		Ψ1	10,000.00	0.1070		ψυ.υυ	11/7	
		1					NT A	٥
HSBC MORTGAGE		\$40	09.276 77	0.46%	()	SO 001	INA	
HSBC MORTGAGE CORPORATION (U			09,276.77 43,600.00	0.46%		\$0.00	NA NA	Н

	IDAHO CENTRAL CREDIT UNION						ļ
	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	C
	LEGACY BANKS	1	\$149,625.00	0.17% 0	\$0.00	NA	C
_	LIBERTY SAVINGS BANK, FSB	2	\$285,826.81	0.32% 0	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	2	\$277,600.00	0.31% 0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$282,000.00	0.32% 0	\$0.00	NA	(
	MACON BANK, INC.	1	\$140,000.00	0.16% 0	\$0.00	NA	(
	MAGNA BANK	3	\$419,735.00	0.47% 0	\$0.00	NA	(
_	MECHANICS SAVINGS BANK	4	\$556,700.00	0.63% 0	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.16% 0	\$0.00	NA	[
	MERCANTILE BANK	2	\$276,422.28	0.31% 0	\$0.00	NA	ŀ
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$686,065.94	0.77% 0	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.16% 0	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0	\$0.00	NA	ľ
	MIDLAND STATES BANK	1	\$149,600.00	0.17% 0	\$0.00	NA	Ī
	MIDWEST COMMUNITY BANK	1	\$144,800.00	0.16% 0	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA	
_	MISSOURI CREDIT UNION	2	\$257,575.00	0.29% 0	\$0.00	NA	
_	MONSON SAVINGS BANK	1	\$145,600.00	0.16% 0	\$0.00	NA	4
_	MORGAN FEDERAL BANK	1	\$137,750.00	0.16% 0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.14% 0	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,400.00	0.14% 0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.16% 0	\$0.00	NA]
	NORTHWESTERN MORTGAGE COMPANY	3	\$378,520.00	0.43% 0	\$0.00	NA	
•	NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00	NA	
•	NUMERICA CREDIT UNION	2	\$258,339.16	0.29% 0	\$0.00	NA	1
•		3	\$429,250.00	0.48% 0	\$0.00	NA	1

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OLI BAN	O SECOND NATIONAL NK						
OLI UNI	N COMMUNITY CREDIT	2	\$264,200.00	0.3% 0	\$0.00	NA	0
OM	NIAMERICAN BANK	1	\$144,000.00	0.16% 0	\$0.00	NA	0
	E WASHINGTON ANCIAL	2	\$272,750.00	0.31% 0	\$0.00	NA	0
	PORTUNITIES CREDIT ION	1	\$141,550.00	0.16%	\$0.00	NA	0
ORN UNI	NL FEDERAL CREDIT ION	3	\$413,450.00	0.47% 0	\$0.00	NA	0
	RSTOWN BANK	2	\$269,800.00	0.3% 0	\$0.00	NA	0
	CIFIC NW FEDERAL EDIT UNION	2	\$279,500.00	0.31% 0	\$0.00	NA	0
	PER CITY SAVINGS SOCIATION	2	\$292,100.00	0.33% 0	\$0.00	NA	0
PAF	RK BANK	2	\$250,115.00	0.28% 0	\$0.00	NA	0
	TAGON FEDERAL EDIT UNION	12	\$1,614,202.14	1.82% 0	\$0.00	NA	0
	H MORTGAGE RPORATION	3	\$400,897.38	0.45% 0	\$0.00	NA	0
	LADELPHIA FEDERAL EDIT UNION	2	\$270,420.00	0.3% 0	\$0.00	NA	0
	ICE AND FIRE FEDERAL EDIT UNION	1	\$132,400.00	0.15% 0	\$0.00	NA	0
POL UNI	LISH NATIONAL CREDIT	1	\$145,920.00	0.16% 0	\$0.00	NA	0
POR BAN	RT WASHINGTON STATE NK	4	\$544,828.17	0.61% 0	\$0.00	NA	0
РОТ	TLATCH NO.1 FEDERAL EDIT UNION	3	\$417,858.08	0.47% 0	· ·	NA	0
PRC	OVIDENT CREDIT UNION	2	\$288,000.00	0.32% 0	\$0.00	NA	0
	RDUE EMPLOYEES DERAL CREDIT UNION	2	\$281,450.00	0.32% 0	\$0.00	NA	0
	ALSTAR CREDIT UNION	2	\$263,500.00	0.3% 0	·		_
	BOBANK, N.A.	1	\$135,000.00	0.15% 0	\$0.00	NA	0
	NDOLPH-BROOKS DERAL CREDIT UNION	1	\$138,210.00	0.16% 0	\$0.00	NA	0
	S CITIZENS, NA	2	\$277,669.90	0.31% 0	\$0.00	NA	0
	OSTONE FEDERAL EDIT UNION	4	\$524,059.26	0.59% 0	\$0.00	NA	0
	OWOOD CREDIT UNION	2	\$275,000.00	0.31% 0	\$0.00	NA	0
	ERMARK COMMUNITY EDIT UNION	2	\$293,400.00	0.33% 0			Ш
	ΓBANK	2	\$292,000.00	0.33% 0	\$0.00	NA	0
	N DIEGO COUNTY EDIT UNION	1	\$135,500.00	0.15% 0	\$0.00	NA	0

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				_			
SIR FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$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	\$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	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$268,500.00	0.3%	0	\$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	\$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	\$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
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,120.00	0.15%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$145,816.31	0.16%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	2	\$280,221.09	0.32%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$546,400.00	0.62%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$292,000.00	0.33%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$125,000.00	$0.1\overline{4\%}$	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,400.00	0.14%	0	\$0.00	NA	0
UMPQUA BANK	4	\$563,620.39	0.63%	0	\$0.00	NA	0
UNITED BANK	1	\$145,000.00		0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$148,400.00	0.17%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$273,942.63	0.31%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$285,700.00	0.32%	0	\$0.00	NA	0
	UNION SOUND COMMUNITY BANK ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE GUILFORD SAVINGS BANK THE STATE BANK OF TOWNSEND THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED COMMUNITY	UNION SOUND COMMUNITY BANK 2 ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE GUILFORD SAVINGS BANK THE STATE BANK OF TOWNSEND THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK 1 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION 1 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 UMPQUA BANK UNITED BANK 1 UNITED BANK 1 UNITED COMMUNITY BANK 2 UNITUS COMMUNITY 2	UNION SOUND COMMUNITY BANK 2 \$262,000.00	UNION 1 \$135,000.00 0.15% SOUND COMMUNITY BANK 2 \$262,000.00 0.3% ST. MARYS BANK 1 \$145,500.00 0.16% ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$125,000.00 0.14% STANDARD MORTGAGE CORPORATION 1 \$142,000.00 0.16% STATE BANK AND TRUST 1 \$142,000.00 0.16% STATE BANK OF NEW 1 \$142,150.00 0.16% STATE BANK OF SOUTHERN 2 \$268,500.00 0.3% STEARNS LENDING, INC. 1 \$142,000.00 0.16% STILLWATER NATIONAL 1 \$125,600.00 0.14% SUNCOAST SCHOOLS FEDERAL CREDIT UNION 8 \$1,097,730.00 1.24% SUPERIOR FEDERAL 2 \$264,500.00 0.31% SUPERIOR FEDERAL 2 \$264,500.00 0.35% SUPERIOR FEDERAL 2 \$264,500.00 0.35% THE CALIFORNIA CREDIT 2 \$287,256.48 0.32% THE FARMERS STATE BANK 1 \$135,120.00 0.15% THE GUILFORD SAVINGS 1 \$145,816.31 0.16% THE STATE BANK OF 2 \$280,221.09 0.32% THE SUMMIT FEDERAL 4 \$546,400.00 0.62% THE SUMMIT FEDERAL 5 \$229,000.00 0.33% THE SUMMIT FEDERAL 5 \$229,000.00 0.33% THE SUMMIT FEDERAL 5 \$147,250.00 0.16% TOWN & COUNTRY BANC 1 \$147,250.00 0.16% TOWNE MORTGAGE 1 \$148,000.00 0.16% TOWNE M	UNION SOUND COMMUNITY BANK SOUND COMMUNITY BANK ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE GUILFORD SAVINGS BANK THE STATE BANK OF TOWNSEND THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL THE STATE BANK THE SUMMIT FEDERAL TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE TOWNE	UNION	UNION

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	UNIVERSAL BANK FSB	1	\$135,750.00	0.15% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$267,000.00	0.3% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.15% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$125,000.00	0.14% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$560,206.61	0.63% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.14% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$263,000.00	0.3% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$131,255.83	0.15% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,710.00	0.31% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$129,600.00	0.15% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA	0
	WESTBURY BANK	3	\$403,500.00	0.45% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$127,000.00	0.14% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$131,900.00	0.15% 0	\$0.00		
	Unavailable	114	\$15,513,103.65	17.5% 0	\$0.00	NA	0
Total		649	\$88,770,083.73	100% 0	\$0.00		0
31416WHU9	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	2	\$331,013.34	0.34% 0	\$0.00	NA	0
	BANK		, , , , , , , , , , , , , , , , , , ,				Ш

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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	
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
AMERICAN HERITAGE	2	\$305,763.32	0.31% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		φεσε, σειεΣ	0.51700	Ψ0.00	1111	Ĭ
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	
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
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	NA	0
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	NA	0
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	NA	0
BANKNEWPORT	1	\$158,000.00	0.16% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$494,000.00	0.5% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$318,000.00	0.32% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$154,800.00	0.16% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$321,000.00	0.33% 0	\$0.00	NA	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	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$167,200.00	0.17% 0	\$0.00	NA	0

PARTNERSHIP						Ш
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	NA	.0
CREDIT UNION OF COLORADO	1	\$150,000.00	0.15%	0 \$0.00	NA	0
CRESCENT CREDIT UNION	2	\$324,226.51	0.33%	0 \$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$312,600.00	0.32%	0 \$0.00	NA	0
DANVERSBANK	1	\$172,800.00	0.17%	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR 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 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 CREDIT UNION	1	\$155,800.00	0.16%	0 \$0.00	NA	0
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 TRUST COMPANY	1	\$160,000.00	0.16%	0 \$0.00	NA	0
FALL RIVER FIVE CENTS	1	\$150,000.00	0.15%	0 \$0.00	NA	0

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SAVINGS BANK DBA BANKFIVE					
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$169,355.81	0.17% 0	\$0.00	NA 0
FINANCIAL PARTNERS 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 INTERNATIONAL BANK	2	\$312,000.00	0.32% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,411.92	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$168,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,800.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$802,600.00	0.81% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$164,500.00	0.17% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$334,000.00	0.34% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$309,004.00	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$306,900.00	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE 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% 0	\$0.00	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

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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% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$154,400.00	0.16% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$160,187.66	0.16% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$313,900.00	0.32% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,786,134.21	1.81% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$154,400.00	0.16% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$156,250.00	0.16% 0	\$0.00	NA 0
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
LOS ALAMOS NATIONAL BANK	2	\$330,985.27	0.34% 0	\$0.00	NA 0
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

MECHANICS SAVINGS BANK	1	\$166,250.00	0.17% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.32% 0	\$0.00	NA	0
MERCANTILE BANK	2	\$323,000.00	0.33% 0	\$0.00	NA	0
MERCHANTS BANK,	1	·				
NATIONAL ASSOCIATION	1	\$150,000.00	0.15% 0	\$0.00	NA	O
METLIFE BANK, NA	1	\$153,041.24	0.15% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$306,741.24	0.31% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$151,200.00	0.15% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$150,400.00	0.15% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$319,600.00	0.32% 0	\$0.00	NA	0
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
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.17% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.17% 0	\$0.00	NA	0
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	\$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	1	\$155,000.00	0.16% 0	\$0.00	NA	0
BANK		. ,				\vdash
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	\$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
	1	\$155,000.00	0.16% 0	\$0.00		

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	í					
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	0.17% 0	\$0.00	NA	0
PUTNAM BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	.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	\$0.00		₩
RBS CITIZENS, NA	1	\$169,800.41	0.17% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$490,945.70	0.5% 0	\$0.00		ш
REDWOOD CREDIT UNION	3	\$483,000.00	0.49% 0	\$0.00		T - T
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	1	0
S&T BANK	1	\$163,800.00	0.17% 0	\$0.00	1	
SAFE CREDIT UNION	2	\$335,650.00	0.34% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,400.00	0.15% 0	\$0.00	NA	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

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SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,400.00	0.17%	\$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			
ST. MARYS BANK	1	\$157,000.00	0.16%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	8	\$1,264,060.64	1.28%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$155,000.00	0.16%	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$164,280.00	0.17%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,600.00	0.17%	\$0.00	
SUMMIT CREDIT UNION	12	\$1,931,905.00	1.96%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$662,659.00	0.67%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	,	
SUTTON BANK	1	\$156,000.00	0.16%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$487,917.55	0.49%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$162,000.00	0.16%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$161,098.85	0.16%	\$0.00	NA 0
THE PARK BANK	2	\$308,300.00	0.31%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$315,200.00	0.32%	\$0.00	NA 0
THINK MUTUAL BANK	3	\$480,600.00	0.49%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,000.00	0.16%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$317,000.00	0.32%	\$0.00	NA 0
UMPQUA BANK	1	\$160,000.00	0.16%	\$0.00	NA 0
UNITED BANK	1	\$163,800.00	0.17%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$151,900.00	0.15%	\$0.00	NA 0
UNITED BANK, N.A.	1	\$155,381.12	0.16%	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$487,000.00	0.49%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$330,000.00	0.33%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$495,100.00	0.5%	\$0.00	NA 0
UNIVERSAL BANK FSB	1	\$150,000.00	0.15%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0
	FEDERAL CREDIT UNION SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE PARK BANK 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 UNITED BANK UNITED BANK UNITED COMMUNITY COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED COMMUNITY CREDIT UNION UNIVERSAL BANK FSB UNIVERSITY FIRST	FEDERAL CREDIT UNION SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STERLING SAVINGS BANK STONEGATE MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION THUMARK FINANCIAL CREDIT UNION THUMARK FINANCIAL CREDIT UNION THUMARK FINANCIAL CREDIT UNION UMPQUA BANK 1 UNITED BANK 1 UNITED BANK 1 UNITED BANK 1 UNITED COMMUNITY BANK 3 UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITED SANK FSB 1 UNIVERSITY FIRST 1	FEDERAL CREDIT UNION SPENCER SAVINGS BANK 1 \$163,200.00 ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK 1 \$157,000.00 ST. MARYS BANK 1 \$157,000.00 ST. MARYS BANK 1 \$157,000.00 STANDARD MORTGAGE CORPORATION \$152,000.00 STATE BANK OF LINCOLN 1 \$152,000.00 STERLING SAVINGS BANK 1 \$155,000.00 STONEGATE MORTGAGE CORPORATION \$164,280.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO \$1,931,905.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION \$1,931,905.00 SUPERIOR FEDERAL CREDIT UNION \$152,000.00 SUPTON BANK 1 \$152,000.00 SUTTON BANK 1 \$152,000.00 SUTTON BANK 1 \$156,000.00 THE CALIFORNIA CREDIT UNION 3 \$487,917.55 THE FIRST NATIONAL BANK 1 \$161,098.85 THE PARK BANK 2 \$308,300.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$315,200.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$315,200.00 THINK MUTUAL BANK 3 \$480,600.00 TOWN & COUNTRY BANC 1 \$156,000.00 THINK MUTUAL BANK 1 \$156,000.00 THINK MUTUAL BANK 1 \$156,000.00 UNITED BANK 1 \$151,900.00 UNITED BANK 1 \$151,900.00 UNITED BANK 1 \$155,381.12 UNITED COMMUNITY BANK 3 \$4487,000.00 UNITED MORTGAGE \$330,000.00 UNIVERSAL BANK FSB 1 \$150,000.00 UNIVERSAL BANK FSB 1 \$150,000.00 UNIVERSITY FIRST 1 \$150,000.00 UNIVERSAL BANK FSB 1 \$150,000.00 UNIVERSAL BANK FSB 1 \$150,000.00 UNIVERSAL BANK FSB 1	FEDERAL CREDIT UNION 1	FEDERAL CREDIT UNION S163,400.00 0.17% 0 \$0.00

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	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%	1 \$166,353.40	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
Total		615	\$98,760,038.61	100%	1 \$166,353.40		0
	A DIDIGONI A VIENIUE						+
31416WHV7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$144,900.00	0.34%	·		₩
	ADVANTAGE BANK	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
	AEROSPACE FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0 \$0.00	NA	0
	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	1	¢75 000 00	0.170/.0	¢0.00	NT A	_
BANK, WICHITA FALLS	1	\$75,000.00	0.17% 0	\$0.00	NA	U
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
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 COMMUNITY CREDIT UNION	3	\$178,807.35	0.41% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	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 CREDIT UNION	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
	1	\$75,600.00	0.18% 0	\$0.00	NA	

CITADEL FEDERAL CR UNION	EDIT					
CITIZENS COMMUNITY BANK	Y 1	\$60,800.00	0.14% 0	\$0.00	NA	О
CITIZENS EQUITY FIRS CREDIT UNION	ST 14	\$875,975.70	2.03% 0	\$0.00	NA	О
CITIZENS FIRST BANK	1	\$70,400.00	0.16% 0	\$0.00	NA (0
CITIZENS FIRST NATIO BANK OF STORM LAKE		\$43,000.00	0.1% 0	\$0.00	NA	О
CITIZENS FIRST WHOLESALE MORTGA	AGE 5	\$334,600.00	0.77% 0	\$0.00	NA	О
CITIZENSFIRST CREDI' UNION	T 2	\$118,365.40	0.27% 0	\$0.00	NA	О
COASTAL FEDERAL CI UNION	REDIT 2	\$124,990.00	0.29% 0	\$0.00	NA	О
COMMUNITY BANK & TRUST CO.	2	\$134,250.00	0.31% 0	\$0.00	NA	О
COMMUNITY BANK, N	.A. 1	\$64,400.00	0.15% 0	\$0.00	NA (0
COMMUNITY SAVINGS BANK	S 1	\$48,000.00	0.11% 0	\$0.00	NA	О
COMMUNITYONE BAN N.A.	NK, 6	\$414,412.57	0.96% 0	\$0.00	NA	О
CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	0.19% 0	\$0.00	NA	О
CONSUMERS COOPERA CREDIT UNION	ATIVE 1	\$80,000.00	0.19% 0	\$0.00	NA	O
CORTRUST BANK	1	\$73,300.00	0.17% 0	\$0.00	NA (O
CREDIT UNION MORTO ASSOCIATION, INC.	GAGE 1	\$77,600.00	0.18% 0	\$0.00	NA	O
CREDIT UNION MORTO SERVICES, INC.	GAGE 1	\$80,000.00	0.19% 0	\$0.00	NA	O
DEDHAM INSTITUTION SAVINGS	N FOR 1	\$56,933.08	0.13% 0	\$0.00	NA	O
DENALI STATE BANK	1	\$77,000.00	0.18% 0	\$0.00	NA (0
DESERT SCHOOLS FEDERAL CREDIT UNI	ON 11	\$694,188.58	1.61% 0	\$0.00	NA	0
DORAL BANK	1	\$70,600.00	0.16% 0	\$0.00	NA (\mathbf{C}
DUBUQUE BANK AND TRUST COMPANY	3	\$234,115.00	0.54% 0	\$0.00	NA	O
DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	NA	O
DURANT BANK AND T COMPANY	RUST 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 CREDIT UNION	4	\$265,790.00	0.62% 0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$42,945.90	0.1% 0	\$0.00	NA	0
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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 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 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
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$176,200.00	0.41% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$127,200.00	0.29% 0	\$0.00	NA 0
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 CREDITUTION	Γ 4	\$288,406.00	0.67% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,600.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$530,980.00	1.23% 0	\$0.00	NA 0
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

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FORUM CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA 0
FRANKENMUTH CREDIT		\$82,840.00	0.19% 0	\$0.00	NA 0
UNION	0			·	
FULTON BANK	8	\$488,500.00 \$71,410.04	1.13% 0 0.17% 0		NA 0 NA 0
GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK	1 1	\$71,410.04			NA 0
GATEWAY MORTGAGE	1	\$78,300.00	0.18% 0	\$0.00	NAU
CORPORATION	1	\$75,000.00	0.17% 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		NA 0
HOME FEDERAL SAVINGS BANK	2	\$107,800.00	0.25% 0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$81,520.00	0.19% 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		NA 0
ILLINI BANK	1	\$69,600.00	0.16% 0	\$0.00	
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	O
	MERCHANTS BANK,	7	\$473,873.38	1.1% 0	\$0.00	NΙΛ	Λ
	NATIONAL ASSOCIATION	/	\$473,873.38	1.1% 0	\$0.00	NA	U
	MERRIMACK VALLEY	1	\$70,400.00	0.16% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION	1	Ψ70,100.00	0.10700	ψ0.00	1 1/1	_
	MID MINNESOTA FEDERAL	2	\$152,000.00	0.35% 0	\$0.00	NA	0
	CREDIT UNION				·		_
	MISSOURI CREDIT UNION	3	\$213,000.00	0.49% 0	\$0.00	NA	
	MONSON SAVINGS BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	
	MORTGAGE CENTER, LLC	2	\$127,600.00	0.3% 0	\$0.00	NA	_
	MT. MCKINLEY BANK	1	\$76,000.00	0.18% 0	\$0.00	NA	U
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	4	\$312,179.41	0.72% 0	\$0.00	NA	Λ
	LLC	4	\$312,179.41	0.7270	\$0.00	NA	U
	NEWTOWN SAVINGS BANK	1	\$25,000.00	0.06% 0	\$0.00	NA	0
	NORTHERN OHIO	1	·				
	INVESTMENT COMPANY	3	\$206,960.00	0.48% 0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT	1	¢47,000,00	0.110/ 0	¢0.00	NT A	^
	UNION	1	\$47,000.00	0.11% 0	\$0.00	NA	U
	NORTHWESTERN	1	\$51,850.11	0.12% 0	\$0.00	NA	0
	MORTGAGE COMPANY	1	\$31,630.11	0.12%0	\$0.00	NA	U
	NUMERICA CREDIT UNION	3	\$237,486.36	0.55% 0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT	1	\$68,000.00	0.16% 0	\$0.00	NA	0
	UNION	1	Ψ00,000.00	0.10700	ψ0.00	11/1	0
	OLIN COMMUNITY CREDIT	3	\$211,200.00	0.49% 0	\$0.00	NA	0
	UNION		, , _ , _ ,		7		_
	ORIENTAL BANK AND	2	\$143,200.00	0.33% 0	\$0.00	NA	0
	TRUST 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	
	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	_
	PENTAGON FEDERAL						
	CREDIT UNION	18	\$1,180,280.62	2.73% 0	\$0.00	NA	U
	PEOPLES BANK, NATIONAL	2	\$154,111.94	0.36% 0	\$0.00	NA	0
	ASSOCIATION		φ154,111.94	0.30%	φ υ. υυ	INA	U
	PHH MORTGAGE	6	\$412,633.57	0.96% 0	\$0.00	NA	0
	CORPORATION						4
		2	\$146,000.00	0.34% 0	\$0.00	NA	Λ

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PHILADELPHIA FEDERAL CREDIT UNION					
PIONEER CREDIT UNION	1	\$56,000.00	0.13%	\$0.00	NA 0
PNC BANK, N.A.	1	\$50,320.00	0.12%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$133,000.00	0.31%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,500.00	0.17%	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$212,050.16	0.49%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$385,950.00	0.89%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$55,000.00	0.13%	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$137,000.00	0.32%	\$0.00	NA 0
RBS CITIZENS, NA	1	\$52,500.00	0.12%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$152,815.41	0.35%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$135,500.00	0.31%	\$0.00	NA 0
RIDDELL NATIONAL BANK	3	\$173,600.00	0.4%	\$0.00	NA 0
S&T BANK	2	\$99,600.00	0.23%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$52,000.00	0.12%	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,850.00	0.18%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$60,000.00	0.14%	\$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	0.14% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$55,800.00		·	
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	0.5% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$186,900.00	0.43%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$116,050.00	0.27%	\$0.00	NA 0

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STERLING SAVINGS BANK	1	\$72,000.00	0.17%		NA	0
SUMMIT CREDIT UNION	4	\$271,000.00	0.63%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$629,620.65	1.46%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	10	\$538,018.57	1.25%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$190,000.00	0.44%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$49,939.92	0.12%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,750.00	0.14%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$69,638.54	0.16%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$66,630.00	0.15%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	\$0.00	NA	0
THINK MUTUAL BANK	2	\$135,800.00	0.31%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$73,000.00	0.17%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA	0
UMPQUA BANK	5	\$335,486.54	0.78%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$63,310.00	0.15%	\$0.00	NA	0
UNITED COMMUNITY BANK	12	\$718,638.28	1.66%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$54,000.00	0.13%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$39,414.91	0.09%	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	2	\$149,950.00	0.35%	\$0.00	NA	0
VYSTAR CREDIT UNION	6	\$323,022.25	0.75%	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$206,000.00	0.48%	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$119,600.00	0.28%	\$0.00	NA	0
WESTBURY BANK	2	\$120,000.00	0.28%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$83,500.00	0.19%	\$0.00	NA	0
WESTERNBANK PUERTO RICO	3	\$217,416.56	0.5%	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$168,400.00	0.39%	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$70,000.00	0.16%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	3	\$161,155.00	0.37%	\$0.00	NA	0
Unavailable	90	\$5,977,972.42	13.82%	\$0.00	NA	0

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Total		658	\$43,198,660.66	100%	, 0	\$0.00	1	0
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31416WHW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,025.00	2.33%	0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	6	\$701,800.00	13.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$592,200.00	11.71%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$123,265.00	2.44%	O	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$244,200.00	4.83%	0	\$0.00	NA	.0
	Unavailable	28	\$3,276,815.59	64.81%	0	\$0.00	NA	0
Total		43	\$5,056,305.59	100%	0	\$0.00		0
		\Box		<u> </u>	Щ			Ш
31416WHX3	360 MORTGAGE GROUP, LLC	1	\$89,900.00	0.14%	0	\$0.00	NA	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,500.00	0.32%	0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,184.94	0.16%	0	\$0.00	NA	.0
	ALERUS FINANCIAL	1	\$103,150.00	0.16%	, 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$187,000.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$296,800.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$576,550.70	0.92%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,600.00		11	\$0.00		Ш
<u> </u>	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	NA	.0
	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	\$0.00	NA	0
	ANCHORBANK FSB	8	\$782,300.00	1.25%	0	\$0.00	NA	0

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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	NA 0
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
BENCHMARK BANK	1	\$91,200.00	0.15% 0	\$0.00	NA 0
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
CENTRAL MORTGAGE COMPANY	6	\$562,700.00	0.9% 0	\$0.00	NA 0
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

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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	\$0.00	NA 0
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	NA 0
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	\$0.00	NA 0
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%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.16%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$294,500.00	0.47%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$304,300.00	0.49%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.14%	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$682,000.00	1.09%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$194,000.00	0.31%	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,433,084.19	2.28%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	8	\$759,917.00	1.21%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$358,200.00	0.57%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.17%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.15%	\$0.00	NA	0
FIRST OPTION BANK	1	\$106,210.00	0.17%		NA	0
FIRST PLACE BANK	13	\$1,249,061.52	1.99%	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.16%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$87,905.92	0.14%	\$0.00	NA	0
FORUM CREDIT UNION	3	\$282,850.00	0.45%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$88,800.00	0.14%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$89,150.00	0.14%	\$0.00	NA	0
FULTON BANK	3	\$315,750.00	0.5%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$315,580.00	0.5%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$89,400.00	0.14%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$190,000.00	0.3%	\$0.00	NA	0
	1	\$98,000.00	0.16%	\$0.00	NA	0

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GREYLOCK FEDERAL CREDIT UNION					
GTE FEDERAL CREDIT UNION	Γ <u>2</u>	\$209,050.00	0.33% 0	\$0.00	NA 0
GUARDIAN CREDIT UN	NION 1	\$92,050.00	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAC COMPANY INC.	GE 4	\$398,570.00	0.64% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$409,000.00	0.65% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$90,250.00	0.14% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$286,050.00	0.46% 0	\$0.00	NA 0
HERGET BANK, NATIC ASSOCIATION	DNAL 2	\$209,250.00	0.33% 0	\$0.00	NA 0
HOME FEDERAL SAVII BANK	1	\$108,800.00	0.17% 0	\$0.00	NA 0
HOME FINANCING CEI	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
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
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 ASSOCIATIO		\$93,000.00	0.15% 0	\$0.00	NA 0
IH MISSISSIPPI VALLE CREDIT UNION	Y 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 B		\$102,315.00	0.16% 0	\$0.00	NA 0
INTERNATIONAL BAN COMMERCE	K OF 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 ANI COMPANY) 1	\$103,650.00	0.17% 0	\$0.00	NA 0
JONAH BANK OF WYO		\$92,800.00	0.15% 0	\$0.00	NA 0
JUST MORTGAGE, INC	2. 2	\$204,800.00	0.33% 0	\$0.00	NA 0
L&N FEDERAL CREDITUNION	1	\$105,878.41	0.17% 0	\$0.00	NA 0
LEA COUNTY STATE B	SANK 1	\$86,233.00	0.14% 0	\$0.00	NA 0
LEADER ONE FINANCI CORPORATION	AL 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	0.28%0	\$0.00	NA NA	_
	1	\$66,400.00	0.14%	\$0.00	INA	U
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	
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	n
MID-ISLAND MORTGAGE CORP.	2	\$185,000.00	0.29% 0	\$0.00	NA	
MIDLAND STATES BANK	2	\$202,000.00	0.32% 0	\$0.00	NI A	Λ
		\$202,000.00	0.32%	\$0.00	NA	U
MIDWEST COMMUNITY BANK	1	\$96,800.00	0.15% 0	\$0.00	NA	0
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	
MORTGAGE CENTER, LLC	1	\$95,200.00	0.15% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	-	\$294,250.00	0.47% 0	\$0.00	NA	
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	3	\$307,500.00	0.49% 0	\$0.00	NA	0
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MORTGAGE COMPANY						Ш
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
PALMYRA STATE BANK	1	\$102,000.00	0.16% 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	NA	0
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 NEIGHBORHOOD BANK	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	0.16% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	5	\$461,500.00	0.74% 0	\$0.00	NA	0
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		
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	\$0.00	NA	0
ST. MARYS BANK	2	\$191,000.00	0.3% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$101,250.00	0.16% 0	\$0.00	NA	0
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	0
STATE BANK OF THE LAKES	1	\$100,000.00	0.16% 0	\$0.00	NA	0
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	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$98,800.00	0.16% 0	\$0.00	NA	0
	3	\$307,300.00	0.49% 0	\$0.00	NA	

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	THE FIRST NATIONAL BANK						
	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	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00		·		ш
<u></u>	THE PARK BANK	2	\$210,750.00	0.34%	0 \$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$306,750.00	0.49%	0 \$0.00	NA	0
	TIERONE BANK	2	\$190,000.00	0.3%	0 \$0.00	NA	0
	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		·		44
<u> </u>	UMPQUA BANK	1	\$104,192.29				-
<u> </u>	UNITED BANK & TRUST	2	\$175,600.00	0.28%	0 \$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.14%	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$207,600.00		·		Ш
<u> </u>	VALLEY NATIONAL BANK	1	\$100,000.00	0.16%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$105,000.00				П
	VYSTAR CREDIT UNION	5	\$471,138.45				
	WALLICK AND VOLK INC.	1	\$107,550.00	0.17%	0 \$0.00	NA	.0
	WALLIS STATE BANK	1	\$102,300.00			1	
	WAYNE BANK	1	\$90,000.00				
	WESTBURY BANK	3	\$312,275.00			1	-
	WESTCONSIN CREDIT UNION	5	\$501,430.00				П
	WESTFIELD BANK, F.S.B.	1	\$95,000.00	0.15%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$93,600.00				
	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%	_	1	0
 		-					\sqcup
31416WHY1	360 MORTGAGE GROUP, LLC	1	\$115,000.00		·		Н
	!	1	\$132,000.00	0.11%	0 \$0.00	NA	0

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ABACUS FEDERAL SAVINGS BANK					
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	3 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
AMERICA FIRST FEDERAL CREDIT UNION	4	\$511,228.00	0.42% 0	\$0.00	NA 0
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	\$0.00	NA 0

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BANK MUTUAL	2	\$283,900.00	0.23% 0	\$0.00	NA 0
BANK OF AKRON	2	\$220,400.00	0.18% 0	\$0.00	
BANK OF HAWAII	1	\$124,000.00	0.1% 0	\$0.00	NA 0
BANK OF THE WEST	10	\$1,232,409.81	1.01% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$138,000.00	0.11% 0	\$0.00	NA 0
BANK-FUND STAFF	1	\$145,832.53	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	·	0.216/.0		
BENCHMARK BANK	2	\$257,750.00	0.21% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,900.00	0.11% 0	\$0.00	NA 0
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	NA 0
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	
CENTRAL MORTGAGE COMPANY	11	\$1,382,301.69	1.13% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$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	
CENTRUE BANK	1	\$115,450.00	0.09% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	6	\$783,389.85	0.64% 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%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$123,000.00	0.1%	\$0.00	NA	0
COMMERCIAL BANK OF	2	\$241,560.00	0.2%	\$0.00	NA	0
TEXAS, N.A.		Ψ2+1,500.00	0.270	φ0.00	1 1/2 1	
COMMUNITY BANC	1	\$115,000.00	0.09%	\$0.00	NA	0
MORTGAGE CORPORATION	-	Ψ112,000.00	0.05 /6	ψο.σο	1111	Ĭ
COMMUNITY BANK OF THE	1	\$138,000.00	0.11%	\$0.00	NA	0
OZARKS, INC.		,				\vdash
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$364,762.69	0.3%	\$0.00	NA	0
COMMUNITY STATE BANK						H
OF ROCK FALLS	1	\$139,000.00	0.11%	\$0.00	NA	0
COMMUNITYONE BANK,						
N.A.	2	\$272,857.70	0.22%	\$0.00	NA	0
CONSUMER LOAN		* * * * * * * * * * * * * * * * * * * *	0.4.7.4	+0.00		
SERVICES, LLC	3	\$424,800.00	0.35%	\$0.00	NA	0
CONSUMERS COOPERATIVE	1	¢125 000 00	0.107.0	¢0.00	NT A	
CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	U
CORTRUST BANK	2	\$249,520.00	0.2%	\$0.00	NA	0
COUNTRYPLACE	1	\$139,600.00	0.11%	\$0.00	NA	0
MORTGAGE, LTD	1	\$139,000.00	0.1170	φ0.00	IVA	<u>ا</u>
CREDIT UNION MORTGAGE	1	\$143,600.00	0.12%	\$0.00	NA	0
ASSOCIATION, INC.		Ψ1 15,000.00	0.1270	ψο.σο	1 1/2 1	
CREDIT UNION MORTGAGE	6	\$758,900.00	0.62%	\$0.00	NA	0
SERVICES, INC.	-	·		·		Ш
CU COMMUNITY, LLC	1	\$137,750.00	0.11% (\$0.00	NA	0
DENVER MORTGAGE	1	\$139,000.00	0.11%	\$0.00	NA	0
COMPANY, INC. DESERT SCHOOLS						H
FEDERAL CREDIT UNION	5	\$651,647.03	0.53%	\$0.00	NA	0
DHCU COMMUNITY CREDIT						
UNION	1	\$131,600.00	0.11%	\$0.00	NA	0
DRAPER AND KRAMER						
MORTGAGE CORP. D/B/A	1	\$129,600.00	0.11%	\$0.00	NA	
1ST ADVANTAGE	1	\$129,000.00	0.11%	\$0.00	INA	ď
MORTGAGE						
DUBUQUE BANK AND	6	\$777,603.40	0.64%	\$0.00	NA	0
TRUST COMPANY	Ŭ	Ψ777,003.10	0.0170	ψο.σο	1111	Ĭ
DURANT BANK AND TRUST	13	\$1,644,313.00	1.35%	\$0.00	NA	0
COMPANY		. , ,				Н.
EAST WEST BANK	1	\$120,000.00	0.1%	\$0.00	NA	U
EMI EQUITY MORTGAGE, INC.	1	\$124,500.00	0.1%	\$0.00	NA	0
EMPOWER FEDERAL						\vdash
CREDIT UNION	2	\$251,700.00	0.21%	\$0.00	NA	0
ENT FEDERAL CREDIT		A				
UNION	1	\$142,336.55	0.12%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	0
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EVANS BANK, NATIONAL ASSOCIATION	2	\$239,100.00	0.2%	\$0.00	NA	0
	6	\$778.020.00	0.64%	\$0.00	NA	0
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FARMERS & MERCHANTS BANK	2	\$267,900.00				
FARMERS BANK & TRUST, N.A.	2	\$263,475.00	0.22%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,259.99	0.23%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$144,400.00	0.12%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$138,000.00	0.11%	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$384,500.00	0.31%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,200.00	0.2%	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$387,000.00	0.32%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$291,000.00	0.24%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$222,000.00	0.18%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$246,880.00	0.2%	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$140,400.00	0.11%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	4	\$520,800.00	0.43%	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,450,550.00	1.19%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$364,300.00	0.3%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,973,926.00	2.43%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$554,000.00	0.45%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$111,977.50	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$143,900.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$136,200.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$274,900.00	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$357,300.00	0.29%	\$0.00	NA	0
	ASSOCIATION FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, N.A. FIDELITY DEPOSIT AND DISCOUNT BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF SUFFIELD THE	ASSOCIATION FAA CREDIT UNION FAIRWINDS CREDIT UNION I FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, N.A. FIDELITY DEPOSIT AND DISCOUNT BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK FIRST CENTURY BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK TEXAS FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF	ASSOCIATION FAA CREDIT UNION FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, N.A. FIDELITY DEPOSIT AND DISCOUNT BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK, NA FIRST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF OHIO FIRST NATIONAL BANK OF OHAT HAND FIRST NATIONAL BANK	ASSOCIATION FAA CREDIT UNION FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK PARMERS & MERCHANTS BANK FARMERS BANK & TRUST, N.A. FIDELITY DEPOSIT AND DISCOUNT BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF CHARLES FIR	ASSOCIATION 2 \$2.39,100.00 0.2% 0 \$0.00 FAA CREDIT UNION 6 \$778,020.00 0.64% 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$114,000.00 0.09% 0 \$0.00 FARMERS & MERCHANTS BANK 2 \$267,900.00 0.22% 0 \$0.00 FARMERS BANK & TRUST, N.A. FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$278,259.99 0.23% 0 \$0.00 FIRST BANK RICHMOND, NA 1 \$144,400.00 0.12% 0 \$0.00 FIRST CENTURY BANK 1 \$138,000.00 0.11% 0 \$0.00 FIRST CITIZENS BANK & 2 \$242,200.00 0.2% 0 \$0.00 FIRST CITIZENS BANK A3 \$384,500.00 0.31% 0 \$0.00 FIRST CITIZENS BANK A4 3 \$387,000.00 0.2% 0 \$0.00 FIRST COMPANY OF SC 50.00 FIRST FEDERAL BANK OF 0.00 FIRST FEDERAL BANK OF 0.00 FIRST FEDERAL BANK OF 1 \$140,400.00 0.11% 0 \$0.00 FIRST HERITAGE 510,000 0.2% 0 \$0.00 FIRST HERITAGE 510,000 0.2% 0 \$0.00 FIRST MERIT MORTGAGE 0.00 COMPANY, L.L.C. FIRST MORTGAGE 0.00 FIRST MORTGAGE 0.00 FIRST MORTGAGE 0.00 FIRST NATIONAL BANK OF 1 \$111,977.50 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$143,900.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$143,900.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$143,900.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$143,900.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$143,900.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$143,900.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$143,900.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$143,900.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$143,900.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$143,900.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$140,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$143,900.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$140,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$140,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$140,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$140,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$140,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$140,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$140,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$140,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$140,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$140,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$140,000.00 0.12%	ASSOCIATION 2 \$29,100.00 0.2% 0 \$0.00 NA FAA CREDIT UNION 6 \$778,020.00 0.64% 0 \$0.00 NA FARWINDS CREDIT UNION 1 \$114,000.00 0.09% 0 \$0.00 NA FARWINDS CREDIT UNION 1 \$114,000.00 0.09% 0 \$0.00 NA FARMERS & MERCHANTS BANK 2 \$267,900.00 0.22% 0 \$0.00 NA SANK FARMERS BANK & TRUST, NA. FIDELITY DEPOSIT AND 2 \$278,259.99 0.23% 0 \$0.00 NA FIRST BANK RICHMOND, NA 1 \$144,400.00 0.12% 0 \$0.00 NA FIRST CENTURY BANK 1 \$138,000.00 0.31% 0 \$0.00 NA FIRST CENTURY BANK 1 \$338,000.00 0.31% 0 \$0.00 NA FIRST CITIZENS BANK & 2 \$242,200.00 0.2% 0 \$0.00 NA FIRST CITIZENS BANK NA 3 \$387,000.00 0.32% 0 \$0.00 NA FIRST COMPANY OF SC 2 \$242,000.00 0.2% 0 \$0.00 NA FIRST FEDERAL BANK OF 0HIO FIRST HERITAGE FINANCIAL LLC 4 \$520,800.00 0.43% 0 \$0.00 NA FIRST STEDERAL BANK OF 0HIO FIRST MERIT MORTGAGE 0A36,400.00 0.35% 0 \$0.00 NA FIRST STEDERAL BANK OF 0HIO FIRST MERITAGE FINANCIAL LLC 4 \$520,800.00 0.43% 0 \$0.00 NA FIRST STEDERAL BANK OF 0HIO FIRST MERIT MORTGAGE 0A36,400.00 0.45% 0 \$0.00 NA FIRST MORTGAGE 0A36,400.00 0.45% 0 \$0.00 NA FIRST MORTGAGE 0A36,400.00 0.45% 0 \$0.00 NA FIRST MORTGAGE 0A36,400.00 0.12% 0 \$0.00 NA FIRST NATIONAL BANK 0F 0A36,400.00 0.12% 0 \$0.00 NA FIRST NATIONAL BANK 0F 0A36,400.00 0.12% 0 \$0.00 NA FIRST NATIONAL BANK 0F 0A36,400.00 0.12% 0 \$0.00 NA NA FIRST NATIONAL BANK 0F 0A36,400.00 0.12% 0 \$0.00 NA NA FIRST NATIONAL BANK 0F 0A36,400.00 0.12% 0 \$0.00 NA NA FIRST NATIONAL BANK 0F 0A36,400.00 0.12% 0 \$0.00 NA NA OA36,400.00 0.12% 0 \$0.00 NA NA OA36,400.

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FIRST PLACE BANK	24	\$3,036,124.87	2.48%	\$0.00	NA 0
FIRST STATE BANK OF	1	\$116,800.00	0.1%	\$0.00	NA 0
ILLINOIS	1	Ψ110,000.00	0.1 /0	ψυ.υυ	11710
FIRST TECHNOLOGY	2	\$270,000.00	0.22%	\$0.00	NA 0
CREDIT UNION	1	•			
FIRSTBANK PUERTO RICO	1	\$135,371.89	0.11%		1 11
FLORIDA CREDIT UNION	3	\$141,300.00	0.12% (1 1
FORUM CREDIT UNION FOX RIVER STATE BANK	2	\$391,200.00 \$285,500.00	0.32% (
FRANKENMUTH CREDIT		\$285,500.00	0.23%	\$0.00	NAU
UNION UNION	1	\$123,000.00	0.1%	\$0.00	NA 0
FREEDOM MORTGAGE					
CORP.	2	\$271,000.00	0.22%	\$0.00	NA 0
FREMONT BANK	3	\$413,557.70	0.34%	\$0.00	NA 0
FULTON BANK	5	\$624,845.64	0.51%	\$0.00	1 1
GATEWAY BANK, F.S.B.	4	\$509,065.41	0.42%	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$137,100.00	0.11% (\$0.00	NA 0
CORPORATION	1	\$137,100.00			
GEO-CORP, INC.	1	\$112,000.00	0.09% (
GESA CREDIT UNION	1	\$128,942.88	0.11%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$130,200.00	0.11%	\$0.00	NA 0
GLASS CITY FEDERAL					
CREDIT UNION	1	\$143,910.00	0.12%	\$0.00	NA 0
GRANITE STATE CREDIT	1	¢110,000,00	0.000	ф0.00	NAO
UNION	1	\$110,000.00	0.09%	\$0.00	NA 0
GREAT MIDWEST BANK	3	\$412,600.00	0.34% (\$0.00	NA 0
SSB	3	ψ+12,000.00	0.5476	φ0.00	11710
GREYLOCK FEDERAL	9	\$1,094,351.50	0.9% (\$0.00	NA 0
CREDIT UNION		. , ,			
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% (1 1
GUARDIAN MORTGAGE		·			
COMPANY INC.	4	\$468,812.35	0.38%	\$0.00	NA 0
GUILD MORTGAGE	7	\$862,350.00	0.71% (\$0.00	NA 0
COMPANY		. ,		· ·	
HAMPDEN BANK	1	\$115,000.00	0.09% (\$0.00	NA 0
HANNIBAL NATIONAL	1	\$127,500.00	0.1%	\$0.00	NA 0
BANK		. ,		,	
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
				1	

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HEARTLAND BANK	5	\$610,500.00	0.5% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$123,861.06	0.1% 0	\$0.00	NA 0
HOME STATE BANK	1	\$126,000.00	0.1% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$121,500.00	0.1% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$114,000.00	0.09% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$520,381.30	0.43% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$147,000.00	0.12% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$137,936.32	0.11% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$142,800.00	0.12% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.09% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$276,800.00	0.23% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$139,320.00	0.11% 0	\$0.00	NA 0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.11% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$250,000.00	0.2% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.11% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$128,800.00	0.11% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	4	\$526,200.00	0.43% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,350.00	0.09% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$246,000.00	0.2% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$418,200.00	0.34% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$387,850.00	0.32% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$400,600.01	0.33% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$135,000.00	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$127,751.58	0.1% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$260,200.00	0.21% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$485,900.00	0.4% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$119,200.00	0.1% 0	\$0.00	NA 0

2	\$248,000.00	0.2%	\$0.00	NA	0
4	\$496,616.18	0.41%	\$0.00	NA	0
2	\$293,960.00	0.24%	\$0.00	NA	0
1	\$139,195.00	0.11%	\$0.00	NA	0
1	\$120,000.00	0.1%	\$0.00	NA	0
4	\$502,374.00	0.41%	\$0.00	NA	0
1	\$147,250.00				Ш
1	\$117,000.00	0.1%	\$0.00	NA	0
1	\$126,000.00				
6	\$801,255.05	0.66%	\$0.00	NA	0
1	\$112,000.00	0.09%	\$0.00	NA	0
1	\$121,450.00	0.1%	\$0.00	NA	0
2	\$258,436.00	0.21%	\$0.00	NA	0
2	\$260,000.00	0.21%	\$0.00	NA	0
1	\$146,000.00	0.12%	\$0.00	NA	0
3	\$381,150.00	0.31%	\$0.00	NA	0
4	\$476,250.00	0.39%	\$0.00	NA	0
1	\$147,000.00	0.12%	\$0.00	NA	0
3	\$393,000.00	0.32%	\$0.00	NA	0
2	\$257,868.38	0.21%	\$0.00	NA	0
1	\$130,000.00	0.11%	\$0.00	NA	0
1	\$118,000.00	0.1%	\$0.00	NA	0
3	\$370,874.02	0.3%	\$0.00	NA	0
1	\$114,348.55	0.09%	\$0.00	NA	0
12	\$1,552,175.00	1.27%	\$0.00	NA	0
5	\$618,000.00				
1	\$129,000.00	0.11%	\$0.00	NA	0
	4 2 1 1 1 1 4 1 1 2 2 1 3 4 1 3 4 1 1 3 1 1 5	4 \$496,616.18 2 \$293,960.00 1 \$139,195.00 1 \$120,000.00 4 \$502,374.00 1 \$147,250.00 1 \$117,000.00 1 \$126,000.00 6 \$801,255.05 1 \$112,000.00 2 \$258,436.00 2 \$258,436.00 2 \$260,000.00 1 \$146,000.00 3 \$381,150.00 4 \$476,250.00 1 \$147,000.00 3 \$393,000.00 2 \$257,868.38 1 \$130,000.00 1 \$118,000.00 3 \$370,874.02 1 \$114,348.55 12 \$1,552,175.00 5 \$618,000.00	4 \$496,616.18 0.41% 0 2 \$293,960.00 0.24% 0 1 \$139,195.00 0.11% 0 1 \$120,000.00 0.1% 0 4 \$502,374.00 0.41% 0 1 \$147,250.00 0.12% 0 1 \$117,000.00 0.1% 0 1 \$126,000.00 0.1% 0 6 \$801,255.05 0.66% 0 1 \$112,450.00 0.1% 0 2 \$258,436.00 0.21% 0 2 \$258,436.00 0.21% 0 2 \$260,000.00 0.12% 0 3 \$381,150.00 0.31% 0 4 \$476,250.00 0.39% 0 1 \$147,000.00 0.12% 0 3 \$393,000.00 0.32% 0 2 \$257,868.38 0.21% 0 1 \$130,000.00 0.11% 0 1 \$118,000.00 0.11% 0 1 \$118,000.00 0.11% 0 1 \$114,348.55 0.09% 0 1 \$114,348.55 0.09% 0 1 \$114,348.55 0.09% 0 1 \$1,552,175.00 1.27% 0 5 \$618,000.00 0.51% 0	4 \$496,616.18 0.41% 0 \$0.00 2 \$293,960.00 0.24% 0 \$0.00 1 \$139,195.00 0.11% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 4 \$502,374.00 0.41% 0 \$0.00 1 \$117,000.00 0.1% 0 \$0.00 1 \$1126,000.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 2 \$801,255.05 0.66% 0 \$0.00 3 \$112,000.00 0.1% 0 \$0.00 2 \$258,436.00 0.21% 0 \$0.00 2 \$260,000.00 0.21% 0 \$0.00 3 \$381,150.00 0.31% 0 \$0.00 4 \$476,250.00 0.39% 0 \$0.00 3 \$393,000.00 0.12% 0 \$0.00 2 \$257,868.38 0.21% 0 \$0.00 1 \$118,000.00 0.1% 0 \$0.00 1 \$118,000.00 0.1% 0 \$0.00 1 \$114,348.55 0.09% 0 \$0.00 <tr< td=""><td>4 \$496,616.18 0.41% 0 \$0.00 NA 2 \$293,960.00 0.24% 0 \$0.00 NA 1 \$139,195.00 0.11% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 4 \$502,374.00 0.41% 0 \$0.00 NA 1 \$147,250.00 0.12% 0 \$0.00 NA 1 \$117,000.00 0.1% 0 \$0.00 NA 1 \$126,000.00 0.1% 0 \$0.00 NA 1 \$112,000.00 0.1% 0 \$0.00 NA 1 \$121,450.00 0.1% 0 \$0.00 NA 2 \$258,436.00 0.21% 0 \$0.00 NA 2 \$258,436.00 0.21% 0 \$0.00 NA 1 \$146,000.00 0.12% 0 \$0.00 NA 2 \$260,000.00 0.12% 0 \$0.00 NA 3 \$3381,150.00 0.31% 0 \$0.00 NA 4 \$476,250.00 0.39% 0 \$0.00 NA 3 \$393,000.00 0.12% 0 \$0.00 NA 1 \$147,000.00 0.12% 0 \$0.00 NA 1 \$147,000.00 0.12% 0 \$0.00 NA 3 \$393,000.00 0.32% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$118,000.00 0.11% 0 \$0.00 NA 1 \$114,348.55 0.09% 0 \$0.00 NA 1 \$114,348.55 0.09% 0 \$0.00 NA 1 \$114,348.55 0.09% 0 \$0.00 NA 5 \$618,000.00 0.51% 0 \$0.00 NA</td></tr<>	4 \$496,616.18 0.41% 0 \$0.00 NA 2 \$293,960.00 0.24% 0 \$0.00 NA 1 \$139,195.00 0.11% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 4 \$502,374.00 0.41% 0 \$0.00 NA 1 \$147,250.00 0.12% 0 \$0.00 NA 1 \$117,000.00 0.1% 0 \$0.00 NA 1 \$126,000.00 0.1% 0 \$0.00 NA 1 \$112,000.00 0.1% 0 \$0.00 NA 1 \$121,450.00 0.1% 0 \$0.00 NA 2 \$258,436.00 0.21% 0 \$0.00 NA 2 \$258,436.00 0.21% 0 \$0.00 NA 1 \$146,000.00 0.12% 0 \$0.00 NA 2 \$260,000.00 0.12% 0 \$0.00 NA 3 \$3381,150.00 0.31% 0 \$0.00 NA 4 \$476,250.00 0.39% 0 \$0.00 NA 3 \$393,000.00 0.12% 0 \$0.00 NA 1 \$147,000.00 0.12% 0 \$0.00 NA 1 \$147,000.00 0.12% 0 \$0.00 NA 3 \$393,000.00 0.32% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$118,000.00 0.11% 0 \$0.00 NA 1 \$114,348.55 0.09% 0 \$0.00 NA 1 \$114,348.55 0.09% 0 \$0.00 NA 1 \$114,348.55 0.09% 0 \$0.00 NA 5 \$618,000.00 0.51% 0 \$0.00 NA

NEWFIELD NATIONAL BANK						Ц
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
ORIENTAL BANK AND TRUST	2	\$275,000.00	0.22% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$120,000.00	0.1% 0	\$0.00	NA	0
PBI BANK	2	\$250,000.00	0.2% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$527,070.56	0.43% 0	\$0.00	NA	0
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 NEIGHBORHOOD BANK	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
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	C
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,000.00	0.09% 0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	3	\$389,157.34	0.32% 0	\$0.00	NA	C
	4	\$546,480.00	0.45% 0	\$0.00	NA	C

PRIMELENDING, A PLAINS CAPITAL COMPANY						Ш
PRIMEWEST MORTGAGE CORPORATION	4	\$497,800.00	0.41% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,500.00	0.21% 0	\$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	
RABOBANK, N.A.	1	\$119,868.65	0.1% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$274,280.00	0.22% 0	\$0.00	NA	0
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
RIDDELL NATIONAL BANK	2	\$257,600.00	0.21% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$374,600.00	0.31% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,335.00	0.22% 0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$120,000.00	0.1% 0	\$0.00	NA	0
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	\$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	\$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	_
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	C
SOUTHERN BANK & TRUST COMPANY	1	\$130,400.00	0.11% 0	\$0.00	NA	
	1	\$138,600.00	0.11% 0	\$0.00	NA	(

SOUTHWEST AIRLINES FEDERAL CREDIT UNION					
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	
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	
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	
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
SUMMIT CREDIT UNION	1	\$118,960.00	0.1% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,587.87	0.29% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$248,400.00	0.2% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,842.50	0.1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,250.00	0.12% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	6	\$755,700.00	0.62% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$110,096.96	0.09% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$110,950.00	0.09% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$253,600.00	0.21% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,100.00	0.11% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	2	\$251,483.41	0.21% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0
	1	\$122,000.00	0.1% 0	\$0.00	NA 0

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TINKER FEDERAL CREDIT UNION					
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$244,600.00	0.2% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	4	\$497,905.00	0.41% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$288,000.00	0.24% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$269,250.00	0.22% 0	\$0.00	1 1
UMPQUA BANK	6	\$752,386.25	0.62% 0	\$0.00	
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		
UNITED COMMUNITY BANK	1	\$127,412.09	0.1% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$131,700.00	0.11% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$415,300.00	0.34% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.12% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,950.00	0.12% 0	·	
VALLEY NATIONAL BANK	2	\$252,000.00	0.21% 0	1	t
VERITY CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$241,900.00	0.2% 0	\$0.00	NA 0
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	
VYSTAR CREDIT UNION	8	\$1,046,833.63	0.86% 0	\$0.00	
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	
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	·	
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	

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	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
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	٥,
	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	\$0.00	NA	. 0
	AMEGY MORTGAGE	6	\$374,250.00	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$106,625.00	0.18%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$36,750.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$225,472.72	0.39%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$125,200.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$126,000.00	0.22%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.1%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$135,200.00	0.23%	0	\$0.00	NA	.0
	AMERIHOME MORTGAGE CORPORATION	2	\$148,125.00	0.26%		\$0.00	NA	╀
	ANCHORBANK FSB	2	\$129,200.00	0.22%	0	\$0.00	NA	. 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,000.00	0.34%	0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	18	\$1,062,582.62	1.84%	0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC.	1	\$33,900.00	0.06%	0	\$0.00	NA	.0
	BANCO SANTANDER PUERTO RICO	1	\$81,508.56	0.14%	0	\$0.00	NA	.0
	BANCORPSOUTH BANK	13	\$869,273.47	1.5%	_	\$0.00	NA	. 0
	BANK FIRST NATIONAL	1	\$51,843.33	0.09%	_	\$0.00	NA	+
	BANK MUTUAL	2	\$156,700.00	0.27%	0	\$0.00	NA	. 0
	BANK OF LANCASTER	1	\$55,800.00	0.1%	0	\$0.00	NA	. 0
	BANK OF QUINCY	1	\$80,000.00	0.14%	0	\$0.00	NA	. 0
	BANK OF SPRINGFIELD	1	\$28,000.00	0.05%	0	\$0.00	NA	0

BANK OF THE WEST	14	\$823,485.00	1.42% 0	\$0.00	NA 0	
BANK OF WHITTIER, NA	1	\$76,000.00	0.13% 0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$80,900.00	0.14% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$78,400.00	0.14% 0	\$0.00	NA 0	
BETTER BANKS	2	\$125,500.00	0.22% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$144,800.00	0.25% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	7	\$445,450.00	0.77% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	2	\$154,800.00	0.27% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$62,250.00	0.11% 0	\$0.00	NA 0	
CARROLLTON BANK	7	\$512,450.00	0.89% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	3	\$230,163.72	0.4% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	5	\$300,563.43	0.52% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	15	\$1,007,086.89	1.74% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$49,250.00	0.09% 0	\$0.00	NA 0	
CENTREBANK	1	\$80,000.00	0.14% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	3	\$202,800.00	0.35% 0	\$0.00	NA 0	
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	
	1	\$73,050.00	0.13% 0	\$0.00	NA 0	

COMMERCIAL BANK OF TEXAS, N.A.					
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	0.11% 0	\$0.00	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	0.1% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA 0
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	1	\$37,456.98	0.06% 0	\$0.00	NA 0

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UNION					
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, N.A.	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
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	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$272,178.80	0.47% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,600.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$279,483.77	0.48% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$197,400.00	0.34% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$72,000.00	0.12% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	4	\$314,800.00	0.54% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$344,850.00	0.6% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$114,600.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,462,609.87	2.53% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$251,250.00	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$40,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$78,750.00	0.14% 0	\$0.00	NA 0
	3	\$170,800.00	0.3% 0	\$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF CARMI	2	\$149,600.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,954.80	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$84,600.00	0.15% 0	\$0.00	NA 0
FIRST PLACE BANK	30	\$1,676,904.86	2.9% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$132,000.00	0.23% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$316,257.72	0.55% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$63,000.00	0.11% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$49,946.55	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$63,600.00	0.11% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	3	\$215,800.00	0.37% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	8	\$559,873.83	0.97% 0	\$0.00	NA 0
FULTON BANK	1	\$48,675.00	$0.08\% \ 0$	\$0.00	NA 0
GATEWAY BANK, F.S.B.	3	\$225,949.85	0.39% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$77,500.00	0.13% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	3	\$204,800.00	0.35% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$45,600.00	0.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$147,000.00	0.25% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$65,462.70	0.11% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$227,200.00	0.39% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$89,500.00	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$82,500.00	0.14% 0	\$0.00	NA 0
HANCOCK BANK	1	\$29,054.86	0.05% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$69,000.00	0.12% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$55,000.00	0.1% 0	\$0.00	NA 0
HEARTLAND BANK	7	\$477,475.00	0.82% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$126,400.00	0.22% 0	\$0.00	NA 0
	1	\$48,000.00	0.08% 0	\$0.00	NA 0

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HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	2	\$128,750.00	0.22%	0 \$0.0	00 NA	.0
HOME SAVINGS AND LOAN COMPANY	2	\$134,665.00	0.23%	0 \$0.0	00 NA	0
HOME STATE BANK	2	\$82,750.00	0.14% (0 \$0.0	00 NA	0
HONESDALE NATIONAL BANK THE	1	\$81,712.55	0.14%	0 \$0.0	00 NA	0
HONOR STATE BANK	2	\$136,000.00	0.23%	0 \$0.0	00 NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	0.11%	0 \$0.0	00 NA	0
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.0	00 NA	0
IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.15%	0 \$0.0	00 NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$45,302.69	0.08%	0 \$0.0	00 NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$106,200.00	0.18%	0 \$0.0	00 NA	0
ILLINI BANK	1	\$83,900.00	0.14%	0 \$0.0	00 NA	0
ILLINOIS NATIONAL BANK	1	\$70,400.00	0.12%	0 \$0.0	00 NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$56,900.00	0.1%	0 \$0.0	00 NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00				$\bot \bot$
JUST MORTGAGE, INC.	1	\$60,000.00	0.1%	0 \$0.0	00 NA	0
L&N FEDERAL CREDIT UNION	2	\$117,633.32				0
LA SALLE STATE BANK	1	\$79,000.00	0.14%	0 \$0.0	00 NA	0
LAKE MORTGAGE COMPANY INC.	3	\$175,300.00	0.3%	0 \$0.0	00 NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00				44
LANDMARK CREDIT UNION	1	\$47,216.17	0.08%	0 \$0.0	00 NA	.0
LANGLEY FEDERAL CREDIT UNION	1	\$49,900.00	0.09%	0 \$0.0	00 NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$25,000.00	0.04%	0 \$0.0	00 NA	O
LIBERTY SAVINGS BANK, FSB	2	\$124,991.98				Ш
LIFESTORE BANK	1	\$61,000.00	0.11%	0 \$0.0	00 NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$81,000.00	0.14%	0 \$0.0	00 NA	.0
LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.1%	0 \$0.0	00 NA	0

MACHIAS SAVINGS BANK	2	\$136,500.00	0.24% 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
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
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
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 COMPANY	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 MANAGEMENT CONSULTANTS INC	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 EXCHANGE BANK AND TRUST	4	\$235,900.00	0.41% 0	\$0.00	NA	0
NCB, FSB	4	\$233,931.58	0.4% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$393,600.00	0.68% 0	\$0.00		
NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$78,200.00	0.14% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$154,774.00	0.27% 0	\$0.00		
	1	\$45,000.00	0.08% 0	\$0.00	NA	0

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NORTHLAND AREA FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	15	\$773,766.76	1.34% 0	\$0.00) NA	0
NORWOOD COOPERATIVE BANK	2	\$103,000.00	0.18% 0	\$0.00) NA	0
NUMARK CREDIT UNION	2	\$165,900.00	0.29% 0	0 \$0.00) NA	0
NUMERICA CREDIT UNION	1	\$76,000.00	0.13% 0	0 \$0.00) NA	0
OHIO UNIVERSITY CREDIT UNION	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			Ц.
OMNIAMERICAN BANK	2	\$164,025.00	0.28% 0	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 \$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		1 1	\vdash
PBI BANK	2	\$120,600.00	0.21% 0	0 \$0.00) NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	J 4	\$237,300.85	0.41% 0	\$0.00) NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$43,150.45	0.07% 0			Ш
PEOPLES BANK	1	\$70,000.00	0.12% 0	0 \$0.00) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$269,000.00	0.46% 0	·		Ц
PIONEER CREDIT UNION	2	\$156,000.00	0.27% 0	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 BANK	1	\$62,000.00	0.11% 0	\$0.00) NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$203,600.00	0.35%	\$0.00	NA	.0
PRAIRIE STATE BANK & TRUST	7	\$398,050.00	0.69%	\$0.00	NA	.0
PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$98,000.00	0.17%	0 \$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00	0.18%	\$0.00	NA	.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$135,000.00	0.23%	\$0.00	NA	.0
PROVIDENCE BANK	1	\$67,000.00	0.12%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,000.00	0.18%	\$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	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$57,735.24	0.1%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$70,505.98	0.12%	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$100,800.00	0.17%	0 \$0.00	NA	.0
ROBINS FEDERAL CREDIT UNION	1	\$51,775.00	0.09%	\$0.00	NA	.0
S&T BANK	1	\$80,000.00	0.14%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$104,600.00	0.18%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	.0
SCOTIABANK OF PUERTO RICO	3	\$222,450.00	0.38%	\$0.00	NA	.0
SECURITY SAVINGS BANK	1	\$44,000.00	0.08%	\$0.00	NA	0
SELF-HELP/INHP	1	\$76,000.00	0.13%	0 \$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$52,250.00	0.09%	\$0.00	NA	.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$197,650.00	0.34%	\$0.00	NA	0
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%	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$166,809.00	0.29%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.1%	\$0.00	NA	0
SOUTHERN COMMERCIAL	2	\$130,000.00	0.22%	\$0.00	NA	0

BANK					
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
THE FIRST NATIONAL BANK	4	\$235,767.00	0.41% 0	\$0.00	NA 0
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
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

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	THINK MUTUAL BANK	1	\$65,000.00	0.11%	0 \$0.00	NA 0
	THREE RIVERS FEDERAL	_	¢206 104 01	0.520	0 00 00	NIA O
	CREDIT UNION	5	\$306,194.01	0.53%	0 \$0.00	NA 0
	THUNDER BANK	1	\$64,000.00	0.11%	0 \$0.00	NA 0
	TIERONE BANK	1	\$70,000.00	0.12%	0 \$0.00	NA 0
	TINKER FEDERAL CREDIT	1	\$78,000.00	0.13%	0 \$0.00	NA 0
	UNION	1	\$78,000.00	0.13 /0	\$0.00	IVA
	TLC COMMUNITY CREDIT	1	\$63,200.00	0.11%	0 \$0.00	NA 0
	UNION		Ψ03,200.00	0.1170	Ψ0.00	11710
	TOWN & COUNTRY BANC	5	\$256,800.00	0.44%	0 \$0.00	NA 0
	MORTGAGE SERVICES, INC.		. ,		•	
	TOWNE MORTGAGE	1	\$60,000.00	0.1%	0 \$0.00	NA 0
	COMPANY TRAVERSE CITY STATE		· · · · · · · · · · · · · · · · · · ·			
	TRAVERSE CITY STATE BANK	1	\$37,750.00	0.07%	0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$90.747.00	0.14%	0 \$0.00	NA 0
-	UMPQUA BANK	1	\$80,747.00 \$65,000.00	0.14%		
-	UNITED BANK & TRUST	2	\$131,120.00	0.11%		
	UNITED BANK & TRUST UNITED BANK OF UNION			0.23%	•	
		2	\$53,250.00 \$120,154,14	0.09%		
	UNITED MODECAGE		\$129,154.14	0.22%	\$0.00	NA 0
UNITED MORTGAGE COMPANY		2	\$100,750.00	0.17%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION,	4	#227 000 00	0.20%	Φ	N. A. O.
	INC.	4	\$227,000.00	0.39%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$61,432.69	0.11%	0 \$0.00	NA 0
	WALLIS STATE BANK	1	\$39,920.00	0.07%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$81,600.00	0.14%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST	2	¢102 200 00	0.220	0 00 00	NIA O
	COMPANY	3	\$193,200.00	0.33%	0 \$0.00	NA 0
	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	2	\$138,600.00	0.24%	0 \$0.00	NA 0
	UNION	4	Ψ150,000.00	0.24 /0	φυ.υυ	IVAU
	WESTERNBANK PUERTO	1	\$59,809.09	0.1%	0 \$0.00	NA 0
	RICO	1				
	WESTFIELD BANK, F.S.B.	1	\$68,000.00	0.12%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE	1	\$69,250.00	0.12%	0 \$0.00	NA 0
	CORPORATION				•	
	WRIGHT-PATT CREDIT	1	\$47,947.46	0.08%	0 \$0.00	NA 0
	UNION, INC.					
	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	Chavanaoic	913	\$57,890,154.93	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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	AMERICAN SAVINGS BANK,					
31416WJB9	F.S.B.	1	\$768,000.00	11.51%	0 \$0.00	NA 0
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	FREMONT BANK	1	\$729,750.00	10.94% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$1,459,500.00			
	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	
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			
	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
<u> </u>	COBALT MORTGAGE, INC.	1	\$539,380.60	0.57% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	3	\$1,621,000.00			
<u> </u>	FIRST PLACE BANK	1	\$509,433.75	0.54% 0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$564,000.00			
<u> </u>	FREMONT BANK	2	\$1,315,750.00			
<u> </u>	GATEWAY BANK, F.S.B.	1	\$593,318.66	0.63% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$560,000.00		·	
<u> </u>	INVESTORS SAVINGS BANK	1	\$422,514.79	i i	†	
	JUST MORTGAGE, INC.	1	\$729,000.00	0.77% 0	\$0.00	NA 0
	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			
<u> </u>	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
		1	\$680,000.00	0.72% 0	\$0.00	NA (

	MERIWEST MORTGAGE COMPANY, LLC			ļ 		1 '	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,164,960.00	1.24%	0 \$0.00	NA	.0
	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		
	ORIENTAL BANK AND TRUST	2	\$1,178,000.00	1.25%	0 \$0.00	NA	0
	PATELCO CREDIT UNION	4	\$2,521,200.00	2.68%	0 \$0.00	NA	. 0
	PMC BANCORP	1	\$624,000.00	1		1 1	
	POPULAR MORTGAGE, INC.	1	\$576,000.00	1		1 1	
	PROVIDENT CREDIT UNION	1	\$496,000.00	1	T T		
	RBC BANK (USA)	1	\$667,251.47		i i	1	TT
	REDWOOD CREDIT UNION	3	\$1,538,600.00			1 1	
	RPM MORTGAGE, INC.	19	\$11,746,950.00	1	T T		-
	SAN DIEGO COUNTY CREDIT UNION	1	\$499,426.48				Ħ
	STANFORD FEDERAL CREDIT UNION	2	\$1,180,000.00	1.25%	0 \$0.00	NA	0
	STEARNS LENDING, INC.	2	\$1,218,500.00	1.29%	0 \$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00				
	UNITED MORTGAGE COMPANY	1	\$600,000.00	0.64%	0 \$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$433,600.00		· ·		$\bot \bot$
	Unavailable	57	\$33,771,140.32	1	3 \$1,748,817.38	1 1	
Total		158	\$94,181,071.41	100%	3 \$1,748,817.38		0
31416WJD5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,164,000.00	21.71%	0 \$0.00		Ш
	SHEA MORTGAGE, INC.	2	\$1,283,892.00	23.95%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$643,326.07	1	0 \$0.00		\mathbf{T}
	Unavailable	4	\$2,270,065.46	42.34%	0 \$0.00	NA	.0
Total		9	\$5,361,283.53	1	† †	1 1	0
						<u> </u>	
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				₩
<u> </u>	JUST MORTGAGE, INC.	3	\$1,841,000.00	1	T T	. NA	0
<u> </u>	RPM MORTGAGE, INC.		\$452,000.00	1	 	1 1	0
	Unavailable	14	\$7,139,900.00	60.3%	2 \$1,048,606.88		

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Total		22	\$11,839,250.84	100%	3 \$1,625,956.72		(
							1
31416WJF0	MORTGAGEAMERICA INC.	1	\$229,900.00	16.5%		NA	_
	SEATTLE BANK	1	\$253,746.31	18.21%		NA	_
	SHEA MORTGAGE, INC.	5	\$910,076.06	65.29%	0 \$0.00	NA	7 (
Total		7	\$1,393,722.37	100%	0 \$0.00		1
31416WJG8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$410,896.60	1.44%	0 \$0.00	NA	¥ (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,755.42	0.66%	0 \$0.00	NA	١ (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,400.00	0.57%	0 \$0.00	NA	١ (
	ANCHORBANK FSB	1	\$215,200.00	0.75%	0 \$0.00	NA	١ (
	ASSOCIATED BANK, NA	2	\$349,100.00	1.22%	0 \$0.00	NA	١ (
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$420,000.00	1.47%	0 \$0.00	NA	١ (
	BANCORPSOUTH BANK	1	\$292,000.00	1.02%	0 \$0.00	NA	1
	BANK OF HAWAII	7	\$2,719,500.00	9.51%	0 \$0.00	NA	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	0 \$0.00	NA	<u> </u>
	BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.66%	0 \$0.00	NA	Y (
	CENTRAL PACIFIC HOME LOANS	1	\$552,000.00	1.93%	0 \$0.00	NA	١ (
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.45%	0 \$0.00	NA	١ (
	CUSO MORTGAGE, INC.	1	\$155,000.00	0.54%	0 \$0.00	NA	١ (
	DORAL BANK	1	\$136,000.00	0.48%	0 \$0.00	NA	١ (
	DURANT BANK AND TRUST COMPANY	1	\$169,000.00	0.59%	0 \$0.00	NA	
	FIRST HAWAIIAN BANK	2	\$672,500.00	2.35%	0 \$0.00	NA	1
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,826.17	0.46%	0 \$0.00	NA	٧ (
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,843.65	1.68%	0 \$0.00	NA	١ (
	FIRST PLACE BANK	4	\$831,634.50	2.91%	0 \$0.00	NA	1
	FORUM CREDIT UNION	1	\$154,000.00	0.54%	0 \$0.00	NA	1
	FULTON BANK	1	\$417,000.00	1.46%	0 \$0.00	NA	1
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1.46%	0 \$0.00	NA	١ (
	HARBORONE CREDIT UNION	1	\$202,500.00	0.71%	0 \$0.00	NA	١ (
	HOMESTREET BANK	1	\$313,243.82	1.1%	0 \$0.00	NA	1
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,480,745.76	12.17%	0 \$0.00	NA	١ (
		10	\$2,773,006.44	9.69%	0 \$0.00	NA	1

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MERRIMACK VALLEY FEDERAL CREDIT UNION 3 \$703,000.00 2.46% 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$337,065.56 1.18% 0 \$0.00 NA MISSION FEDERAL CREDIT 1 \$246,000.00 0.86% 0 \$0.00 NA MISSION FEDERAL CREDIT 1 \$392,000.00 1.37% 0 \$0.00 NA CREDIT UNION 2 \$549,632.86 1.92% 0 \$0.00 NA CREDIT UNION 2 \$549,632.86 1.92% 0 \$0.00 NA FEDERAL CREDIT UNION 2 \$304,000.00 1.06% 0 \$0.00 NA FEDERAL SAVINGS BANK 2 \$304,000.00 1.06% 0 \$0.00 NA FEDERAL SAVINGS BANK 2 \$302,000.00 1.06% 0 \$0.00 NA RECEDIT UNION 3 \$527,550.70 1.84% 0 \$0.00 NA RECEDIT UNION 3 \$527,550.70 1.84% 0 \$0.00 NA RECEDIT UNION 1 \$244,000.00 0.85% 0 \$0.00 NA RECEDIT UNION 1 \$220,117.67 0.77% 0 \$0.00 NA RECEDIT UNION 1 \$220,117.67 0.77% 0 \$0.00 NA RECEDIT UNION 1 \$224,000.00 0.5% 0 \$0.00 NA RECEDIT UNION 1 \$220,117.67 0.77% 0 \$0.00 NA RECEDIT UNION 1 \$224,000.00 0.5% 0 \$0.00 NA RECEDIT UNION 1 \$220,117.67 0.77% 0 \$0.00 NA \$0.00	LOCKHEED FEDERAL CREDIT UNION						
FEDERAL CREDIT UNION 1 \$337,065.56 1.18% 0 \$0.00 NA	MERRIMACK VALLEY	3	\$703,000.00	2.46%	\$0.00	NA	0
UNION		1	\$337,065.56	1.18%	\$0.00	NA	0
CREDIT UNION		1	\$246,000.00	0.86%	\$0.00	NA	0
CORPORATION 2 \$549,632.86 1.92% 0 \$0.00 NA		1	\$392,000.00	1.37%	\$0.00	NA	0
CORPORATION (USAA FEDERAL SAVINGS BANK)		2	\$549,632.86	1.92%	\$0.00	NA	0
CREDIT UNION 2 \$302,000.00 1.06% 0 \$0.00 NA	CORPORATION (USAA	2	\$304,000.00	1.06%	\$0.00	NA	0
RBC BANK (USA)		2	\$302,000.00	1.06%	\$0.00	NA	0
ROCKLAND FEDERAL 1 \$244,000.00 0.85% 0 \$0.00 NA	PREVAIL CREDIT UNION	3	\$527,550.70	1.84% (\$0.00	NA	0
CREDIT UNION 1 \$244,000.00 0.85% 0 \$0.00 NA	`	1	\$167,500.00	0.59% (\$0.00	NA	0
CREDIT UNION 1 \$220,117.67 0.77% 0 \$0.00 NA		1	\$244,000.00	0.85%	\$0.00	NA	0
RICO SOUND COMMUNITY BANK 1		1	\$220,117.67	0.77%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION STERLING SAVINGS BANK ST. ANNE'S OF FALL RIVER ST. ANNE'S OF FALL RIVER CREDIT UNION STERLING SAVINGS BANK ST. ANNE'S OF FALL RIVER ST. ANNE'S OF SO. OF SO		2	\$524,963.61	1.84%	\$0.00	NA	0
S218,500.00 0.76% 0 50.00 NA	SOUND COMMUNITY BANK	1	\$144,000.00	0.5%	\$0.00	NA	0
CREDIT UNION 3 \$716,000.00 2.5% 0 \$0.00 NA		1	\$218,500.00	0.76%	\$0.00	NA	0
THINK MUTUAL BANK 1 \$150,200.00 0.53% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 1 \$202,400.00 0.71% 0 \$0.00 NA UMPQUA BANK 1 \$337,165.17 1.18% 0 \$0.00 NA UNITED NATIONS FEDERAL CREDIT UNION 1 \$150,000.00 0.52% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 1 \$155,000.00 0.54% 0 \$0.00 NA VISIONS FEDERAL CREDIT UNION 1 \$209,500.00 0.73% 0 \$0.00 NA WAYNE BANK 2 \$392,811.59 1.37% 0 \$0.00 NA WESTERNBANK PUERTO RICO 4 \$1,075,859.61 3.76% 0 \$0.00 NA Unavailable 11 \$3,924,973.78 13.71% 0 \$0.00 NA		3	\$716,000.00	2.5%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION 1 \$202,400.00 0.71% 0 \$0.00 NA UMPQUA BANK 1 \$337,165.17 1.18% 0 \$0.00 NA UNITED NATIONS FEDERAL CREDIT UNION 1 \$150,000.00 0.52% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 1 \$155,000.00 0.54% 0 \$0.00 NA VISIONS FEDERAL CREDIT 1 \$209,500.00 0.73% 0 \$0.00 NA UNION 2 \$392,811.59 1.37% 0 \$0.00 NA WESTERNBANK PUERTO A \$1,075,859.61 3.76% 0 \$0.00 NA Unavailable 11 \$3,924,973.78 13.71% 0 \$0.00 NA	STERLING SAVINGS BANK	1	\$250,000.00				
UNION	THINK MUTUAL BANK	1	\$150,200.00	0.53%	\$0.00	NA	0
UNITED NATIONS FEDERAL 1 \$150,000.00 0.52% 0 \$0.00 NA		1	\$202,400.00	0.71%	\$0.00	NA	0
CREDIT UNION 1 \$150,000.00 0.52% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 1 \$155,000.00 0.54% 0 \$0.00 NA VISIONS FEDERAL CREDIT UNION 1 \$209,500.00 0.73% 0 \$0.00 NA WAYNE BANK 2 \$392,811.59 1.37% 0 \$0.00 NA WESTERNBANK PUERTO RICO 4 \$1,075,859.61 3.76% 0 \$0.00 NA Unavailable 11 \$3,924,973.78 13.71% 0 \$0.00 NA	UMPQUA BANK	1	\$337,165.17	1.18% (\$0.00	NA	0
EMPLOYEES CREDIT UNION 1 \$155,000.00 0.54% 0 \$0.00 NA		1	\$150,000.00	0.52%	\$0.00	NA	0
UNION 1 \$209,500.00 0.73% 0 \$0.00 NA WAYNE BANK 2 \$392,811.59 1.37% 0 \$0.00 NA WESTERNBANK PUERTO 4 \$1,075,859.61 3.76% 0 \$0.00 NA Unavailable 11 \$3,924,973.78 13.71% 0 \$0.00 NA		1	\$155,000.00	0.54%	\$0.00	NA	0
WESTERNBANK PUERTO 4 \$1,075,859.61 3.76% 0 \$0.00 NA Unavailable 11 \$3,924,973.78 13.71% 0 \$0.00 NA		1	\$209,500.00	0.73%	\$0.00	NA	0
RICO 4 \$1,075,859.61 3.76% 0 \$0.00 NA Unavailable 11 \$3,924,973.78 13.71% 0 \$0.00 NA	WAYNE BANK	2	\$392,811.59	1.37% (\$0.00	NA	0
 		4	\$1,075,859.61	3.76%	\$0.00	NA	0
111 \$28,606,392.91 100% 0 \$0.00	Unavailable	11	\$3,924,973.78	13.71%	\$0.00	NA	0
		111	\$28,606,392.91	100%	\$0.00		0
							Ш

Total

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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
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
	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

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	AMERICAN BANK, N.A.	1	\$192,600.00	0.04% 0	\$0.00	NA	0
	AMERICAN EAGLE	5	\$1,262,650.00	0.27% 0	\$0.00		
	FEDERAL CREDIT UNION	3	\$1,202,030.00	0.27%	\$0.00	INA	U_
	AMERICAN FIRST CREDIT	2	\$639,620.31	0.14% 0	\$0.00	NA	0
	UNION		ψ037,020.31	0.14760	ψ0.00	1171	<u> </u>
	AMERICAN HERITAGE	2	\$422,837.99	0.09% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION	_	ψ : <u>==</u> ,ee :,	0.05 70 0	Ψ0.00		Ĭ.
	AMERICAN NATIONAL	1	\$250,000.00	0.05% 0	\$0.00	NA	0
	BANK, TERRELL		. ,		-		
	AMERICAN SAVINGS BANK,	14	\$4,091,900.00	0.87% 0	\$0.00	NA	0
	F.S.B. 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	17					
	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	6	\$2,032,405.00	0.43% 0	\$0.00	NA	0
	ASSOCIATION						
	ATHOL-CLINTON	1	\$219,741.70	0.05% 0	\$0.00	NA	
	CO-OPERATIVE BANK	1	\$219,741.70	0.03700	\$0.00	INA	<u> </u>
	AUBURNBANK	1	\$220,000.00	0.05% 0	\$0.00	NA	0
	AURORA FINANCIAL	1	\$243,000.00	0.05% 0	\$0.00	NA	0
	GROUP INC.		. ,				
	BANCORPSOUTH BANK	17	\$4,745,284.00	1.01% 0	\$0.00		
	BANK FIRST NATIONAL	2	\$403,000.00	0.09% 0	\$0.00		
	BANK MUTUAL	13		0.68% 0	\$0.00		
	BANK OF AMERICA, N.A.	12	\$5,255,609.93	1.12% 0	\$0.00		_
	BANK OF HAWAII	24	\$7,610,360.00	1.62% 0	\$0.00		
	BANK OF STANLY	3	\$813,800.00	0.17% 0	\$0.00		
	BANK OF THE WEST	39	\$10,143,068.37	2.16% 0	\$0.00	NA	0
	BANK-FUND STAFF	1	\$199,765.20	0.04% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION	1	·				Щ.
	BANKFINANCIAL FSB	1	\$300,000.00	0.06% 0	\$0.00		
	BANKNEWPORT	3	\$740,500.00	0.16% 0	\$0.00		-
	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	1	\$492,000.00	0.1% 0	\$0.00	NA	0
	UNION						
	BELLCO CREDIT UNION	6	\$1,569,489.39	0.33% 0	\$0.00	NA	
	BENCHMARK BANK	6	\$1,646,496.45	0.35% 0	\$0.00	NA	
		2	\$439,800.00	0.09% 0	\$0.00	NA	0
1	1		·	1 1			

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	32	\$9,396,075.79	2% 0	\$0.00	NA	0
BLACKHAWK STATE B	ANK 3	\$793,625.00	0.17% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	39	\$9,788,311.91	2.09% 1	\$205,276.52		
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	\$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	\$0.00		
CENTRAL BANK OF PRO	OVO 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 HON LOANS	ИЕ 6	\$1,371,800.00	0.29% 0	\$0.00	NA	0
CFCU COMMUNITY CRI UNION	EDIT 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
CHETCO FEDERAL CRE UNION	DIT 1	\$321,600.00	0.07% 0	\$0.00	NA	0
CITADEL FEDERAL CRI UNION	EDIT 2	\$500,500.00	0.11% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1 1	\$909,733.00	0.19% 0	\$0.00	NA	0
CITIZENS EQUITY FIRS' CREDIT UNION	T 12	\$2,836,807.91	0.6% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGA	GE 4	\$822,796.00	0.18% 0			
CMG MORTGAGE, INC	1	\$288,000.00	0.06% 0	\$0.00	NA	0
COASTAL FEDERAL CR UNION	12	\$2,763,051.00	0.59% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$375,950.00				
COBALT MORTGAGE, I		\$875,000.00	0.19% 0		t t	
COLUMBIA CREDIT UN	- i i	\$285,000.00	0.06% 0		1 1	
	1	\$185,000.00	0.04% 0	\$0.00	NA	0

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COMMUNITY BANC MORTGAGE CORPORATION							
COMMUNITY CENTRAL BANK	2	\$717,000.00	0.15%	0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,800.00	0.04%	0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA 0	ı
COMMUNITYONE BANK, N.A.	6	\$1,417,448.02	0.3%	0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.07%	0	\$0.00	NA 0	1
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,300.00	0.05%	0	\$0.00	NA 0	,
CORNERSTONE MORTGAGE COMPANY	1	\$325,500.00	0.07%	0	\$0.00	NA 0	
CORTRUST BANK	3	\$620,400.00	0.13%	0	\$0.00	NA 0	(
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,720.04	0.05%	0	\$0.00	NA 0	
CRESCENT CREDIT UNION	2	\$554,074.90	0.12%	0	\$0.00	NA 0	L
CUMBERLAND SECURITY BANK	2	\$364,200.00	0.08%	0	\$0.00	NA 0	ſ
CUSO MORTGAGE, INC.	2	\$408,050.00	0.09%	0	\$0.00	NA 0	
DANVERSBANK	2	\$394,788.67	0.08%	0	\$0.00	NA 0	1
DEAN COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	1	\$199,000.00	0.04%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,898.54	0.18%	0	\$0.00	NA 0	
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	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	17	\$4,572,034.20	0.97%	0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$189,877.21	0.04%	0	\$0.00	NA 0	L
DURANT BANK AND TRUST COMPANY	6	\$1,461,000.00	0.31%	0	\$0.00	NA 0	
EAST WEST BANK	2	\$607,000.00	0.13%	0	\$0.00	NA 0	L
EMIGRANT MORTGAGE COMPANY, INC.	3	\$810,800.00	0.17%	0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$460,127.35	0.1%	0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	1	\$274,672.15	0.06%	0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$314,800.00	0.07%		\$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, N.A.	6	\$1,699,875.00	0.36%	\$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
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%			
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%	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$214,000.00	0.05%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$273,320.00	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,306,800.00	0.28%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$580,400.00	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$280,000.00	0.06%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$242,000.00	0.05%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$284,000.00	0.06%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$215,235.98	0.05%	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$2,877,900.00	0.61%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.06%	\$0.00	NA	0
 FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,282,462.00	0.49%	\$0.00	NA	0

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FIRS TRU	T NATIONAL BANK & ST	2	\$703,000.00	0.15%	0 \$0.00	NA 0)
	T NATIONAL BANK SKA	6	\$1,818,350.00	0.39%	0 \$0.00	NA 0)
	T NATIONAL BANK OF RWOOD	1	\$383,200.00	0.08%	0 \$0.00	NA 0)
	T NATIONAL BANK OF ETTE	1	\$390,000.00	0.08%	0 \$0.00	NA 0)
	T PEOPLES IMUNITY FCU	1	\$213,000.00	0.05%	0 \$0.00	NA 0)
FIRS	T PLACE BANK	62	\$17,082,244.05	3.64%	0 \$0.00	NA 0)
MOF	T RESIDENTIAL TGAGE SERVICES PORATION	1	\$219,000.00	0.05%	0 \$0.00) NA 0)
	T TECHNOLOGY DIT UNION	13	\$3,962,180.53	0.84%	0 \$0.00	NA 0)
FOR	UM CREDIT UNION	2	\$356,600.00	0.08%	0 \$0.00	NA 0	
FRA	NDSEN BANK & TRUST	1	\$179,200.00	0.04%	0 \$0.00	NA 0)
FRA UNI	NKENMUTH CREDIT ON	1	\$400,000.00	0.09%	0 \$0.00	NA 0)
FRE	MONT BANK	2	\$871,000.00	0.19%	0 \$0.00	NA 0)
FUL'	ΓΟΝ BANK	17	\$4,367,150.26	0.93%	0 \$0.00	NA 0)
GAT	EWAY BANK, F.S.B.	9	\$2,528,566.45	0.54%	0 \$0.00	NA 0)
	EWAY MORTGAGE PORATION	2	\$411,000.00	0.09%	0 \$0.00	NA 0)
GEO	-CORP, INC.	1	\$182,000.00	0.04%	0 \$0.00	NA 0	Ò
GES.	A CREDIT UNION	4	\$829,865.23	0.18%	0 \$0.00	NA 0	
	PIN FINANCIAL VICES, INC	2	\$624,000.00	0.13%	0 \$0.00	NA 0)
GRE	AT FLORIDA BANK	2	\$629,000.00	0.13%	0 \$0.00	NA 0	
GRE UNI	AT LAKES CREDIT ON	1	\$209,205.00	0.04%	0 \$0.00	NA 0)
GRE SSB	AT MIDWEST BANK	1	\$189,000.00	0.04%	0 \$0.00	NA 0)
	YLOCK FEDERAL DIT UNION	2	\$648,000.00	0.14%	0 \$0.00	NA 0	
GTE UNIO	FEDERAL CREDIT ON	1	\$240,000.00	0.05%	0 \$0.00	NA 0	
GUA	RANTY SAVINGS BANK	2	\$589,300.00	0.13%	0 \$0.00	NA 0	
	RDIAN MORTGAGE IPANY INC.	17	\$3,932,800.00	0.84%	0 \$0.00	NA 0	
	LD MORTGAGE IPANY	1	\$343,200.00	0.07%	0 \$0.00	NA 0	
UNIC		15	\$3,605,662.15	0.77%	0 \$0.00	NA 0	
	VARD UNIVERSITY LOYEES CREDIT UNION	1	\$175,500.00	0.04%	0 \$0.00	NA 0)

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2	\$769,000.00	0.16% 0	\$0.00	NA	0
5	\$1,167,000.00	0.25% 0	\$0.00	NA	0
3	\$802,883.74	0.17% 0	\$0.00	NA	0
5	\$987,511.41	0.21% 0	\$0.00	NA	0
4	\$1,304,379.00	0.28%	\$0.00	NA	0
3	\$1,015,500.00	0.22%	\$0.00	NA	0
1	\$260,000.00	0.06% 0	\$0.00	NA	0
1	\$183,783.97	0.04% 0	\$0.00	NA	0
33	\$9,171,560.26	1.95% 0	\$0.00	NA	0
5	\$1,145,500.00	0.24%	\$0.00	NA	0
3	\$658,783.72	0.14% 0	\$0.00	NA	0
9	\$2,270,500.00	0.48% 0	\$0.00	NA	0
2	\$517,000.00	0.11%	\$0.00	NA	0
2	\$434,400.00	0.09% 0	\$0.00	NA	0
1	\$185,781.63	0.04%	\$0.00	NA	0
1	\$260,000.00	0.06% 0	\$0.00	NA	0
4	\$2,303,500.00	0.49% 0	\$0.00	NA	0
1	\$187,435.80	0.04%	\$0.00	NA	0
1	\$206,400.00	0.04% 0	\$0.00	NA	0
7	\$2,063,000.00	0.44% 0	\$0.00	NA	0
1	\$207,756.16		i		
1	\$292,500.00	0.06% 0	\$0.00	NA	0
1	\$328,777.76	0.07%	\$0.00	NA	0
3	\$780,179.69	0.17% 0	\$0.00	NA	0
3	\$797,355.00	0.17% 0	\$0.00	NA	0
11	\$3,725,868.18	0.79% 0	\$0.00	NA	0
16	\$3,873,396.00	0.83% 0	\$0.00	NA	0
1	\$314,000.00	0.07% 0	\$0.00	NA	0
	5 3 5 4 3 1 1 33 5 3 9 2 2 1 1 4 1 7 1 1 1 3 3 1 1	5 \$1,167,000.00 3 \$802,883.74 5 \$987,511.41 4 \$1,304,379.00 3 \$1,015,500.00 1 \$260,000.00 1 \$183,783.97 33 \$9,171,560.26 5 \$1,145,500.00 3 \$658,783.72 9 \$2,270,500.00 2 \$517,000.00 2 \$434,400.00 1 \$185,781.63 1 \$260,000.00 4 \$2,303,500.00 1 \$187,435.80 1 \$206,400.00 7 \$2,063,000.00 1 \$292,500.00 1 \$328,777.76 3 \$780,179.69 3 \$797,355.00 11 \$3,873,396.00	5 \$1,167,000.00 0.25% 0 3 \$802,883.74 0.17% 0 5 \$987,511.41 0.21% 0 4 \$1,304,379.00 0.28% 0 3 \$1,015,500.00 0.22% 0 1 \$260,000.00 0.06% 0 1 \$183,783.97 0.04% 0 3 \$9,171,560.26 1.95% 0 5 \$1,145,500.00 0.24% 0 2 \$517,000.00 0.14% 0 2 \$517,000.00 0.11% 0 2 \$434,400.00 0.09% 0 1 \$185,781.63 0.04% 0 2 \$434,400.00 0.09% 0 1 \$187,435.80 0.04% 0 2 \$2,063,000.00 0.49% 0 1 \$206,400.00 0.04% 0 2 \$2,063,000.00 0.44% 0 3 \$780,179.69 0.17% 0 3 \$780,179.69 0.17% 0 3 \$797,355.00 0.17% 0 3 \$797,355.00 0.17% 0 1 \$3,873,396.00 0.83% 0	5 \$1,167,000.00 0.25% 0 \$0.00 3 \$802,883.74 0.17% 0 \$0.00 5 \$987,511.41 0.21% 0 \$0.00 4 \$1,304,379.00 0.28% 0 \$0.00 3 \$1,015,500.00 0.22% 0 \$0.00 1 \$260,000.00 0.06% 0 \$0.00 1 \$183,783.97 0.04% 0 \$0.00 3 \$9,171,560.26 1.95% 0 \$0.00 3 \$658,783.72 0.14% 0 \$0.00 3 \$658,783.72 0.14% 0 \$0.00 2 \$517,000.00 0.48% 0 \$0.00 2 \$434,400.00 0.09% 0 \$0.00 3 \$2,270,500.00 0.48% 0 \$0.00 4 \$2,303,500.00 0.04% 0 \$0.00 4 \$2,303,500.00 0.49% 0 \$0.00 1 \$206,400.00 0.04% 0 \$0.00 1 \$206,400.00 0.04% 0 \$0.00 1 \$2,063,000.00 0.04	5 \$1,167,000.00 0.25% 0 \$0.00 NA 3 \$802,883.74 0.17% 0 \$0.00 NA 5 \$987,511.41 0.21% 0 \$0.00 NA 4 \$1,304,379.00 0.28% 0 \$0.00 NA 3 \$1,015,500.00 0.22% 0 \$0.00 NA 1 \$260,000.00 0.06% 0 \$0.00 NA 1 \$183,783.97 0.04% 0 \$0.00 NA 3 \$9,171,560.26 1.95% 0 \$0.00 NA 5 \$1,145,500.00 0.24% 0 \$0.00 NA 3 \$658,783.72 0.14% 0 \$0.00 NA 9 \$2,270,500.00 0.48% 0 \$0.00 NA 2 \$517,000.00 0.11% 0 \$0.00 NA 1 \$185,781.63 0.04% 0 \$0.00 NA 1 \$186,783.50.00 0.04% 0 \$0.00 NA 1 \$187,435.80 0.04% 0 \$0.00 NA

LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,108,920.00	0.24% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$240,116.00	0.05% 0	\$0.00	NA 0
MAGNA BANK	17	\$4,302,595.03	0.92% 0	\$0.00	NA 0
MARBLEHEAD BANK	2	\$598,000.00	0.13% 0	\$0.00	NA 0
MARINE BANK MORTGAGE					
SERVICES	2	\$599,000.00	0.13%	\$0.00	NA 0
MARQUETTE BANK	3	\$691,170.00	0.15% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$403,000.00	0.09% 0	\$0.00	NA 0
MAYFLOWER					
COOPERATIVE BANK	2	\$514,898.76	0.11% 0	\$0.00	NA 0
MECHANICS SAVINGS	1	\$182,000.00	0.04% 0	\$0.00	NA 0
BANK	1	\$182,000.00	0.04%	\$0.00	NAU
MEMBER HOME LOAN,	1	\$257,800.00	0.05% 0	\$0.00	NA 0
L.L.C.	1	Ψ237,000.00	0.03 /6 0	Ψ0.00	11710
MEMBERS MORTGAGE	4	\$1,255,800.00	0.27% 0	\$0.00	NA 0
COMPANY INC.	1	\$1, 2 22,000.00	0.27 / 6 6	Ψ0.00	- 1110
MEMBERS PLUS CREDIT	1	\$279,900.00	0.06% 0	\$0.00	NA 0
UNION MEDICHANITS DANK					
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$441,766.38	0.09% 0	\$0.00	NA 0
MERIWEST MORTGAGE					
COMPANY, LLC	1	\$533,850.00	0.11% 0	\$0.00	NA 0
MERRIMACK VALLEY					
FEDERAL CREDIT UNION	2	\$387,000.00	0.08%	\$0.00	NA 0
METABANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
METLIFE BANK, NA	3	\$814,545.02	0.17% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL					
CREDIT UNION	3	\$558,000.00	0.12% 0	\$0.00	NA 0
MID-HUDSON VALLEY	_	¢1 512 221 10	0.2207.0	\$0.00	NAO
FEDERAL CREDIT UNION	5	\$1,513,331.18	0.32% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE	5	\$1,480,825.00	0.32% 0	\$0.00	NA 0
CORP.	3	\$1,460,623.00	0.32 % 0	\$0.00	NAU
MIDWEST LOAN SERVICES	1	\$292,500.00	0.06% 0	\$0.00	NA 0
INC.		·			
MIDWESTONE BANK	1	\$231,500.00	0.05% 0	\$0.00	NA 0
MILFORD BANK, THE	5	\$1,259,200.00	0.27% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	1	\$408,000.00	0.09% 0	\$0.00	NA 0
UNION	+ +			+	
MISSOULA FEDERAL	1	\$300,000.00	$0.06\% _{0}$	\$0.00	NA 0
CREDIT UNION MONSON SAVINGS BANK	2	\$460,000.00	0.1% 0	\$0.00	NA 0
MORRILL & JANES BANK		φ 4 00,000.00	0.1700	φυ.υυ	NAU
AND TRUST COMPANY	1	\$300,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$573,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1	\$275,000.00	0.06% 0	\$0.00	NA 0
MONTONOL CLIVILIN, ELC	1	\$275,000.00	0.05% 0	\$0.00	NA 0
	1	Ψ230,000.00	0.03 /0	ψ0.00	NAU

MORTGAGE CLEARING CORPORATION						
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$352,000.00	0.08% 0	\$0.00	NA	Э
MORTGAGE MARKETS, LLC	3	\$707,300.00	0.15% 0	\$0.00	NA (0
MOUNTAIN AMERICA CREDIT UNION	2	\$515,100.00	0.11% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$184,000.00	0.04% 0	\$0.00	NA (0
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.04% 0	\$0.00	NA	Э
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$459,846.57	0.1% 0	\$0.00	NA	4
NCB, FSB	4	\$1,339,750.00	0.29% 0	\$0.00	NA (
NEWTOWN SAVINGS BANK	14	\$4,083,413.97	0.87% 0	\$0.00	NA (J
NORTHWEST FEDERAL CREDIT UNION	4	\$1,228,200.00	0.26% 0	\$0.00	NA)
NORTHWEST PLUS CREDIT UNION	2	\$414,950.00	0.09% 0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	3	\$574,480.00	0.12% 0	\$0.00	NA)
NORWOOD COOPERATIVE BANK	2	\$464,000.00	0.1% 0	\$0.00	NA	3
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	-
NUMERICA CREDIT UNION	1	\$283,408.76	0.06% 0	\$0.00	NA (J
NUVISION FEDERAL CREDIT UNION	5	\$1,252,100.00	0.27% 0	\$0.00	NA	
OAK BANK	1	\$260,900.00	0.06% 0	\$0.00	NA (J
OAK TRUST AND SAVINGS BANK	1	\$350,000.00	0.07% 0	\$0.00	NA	4
OCEANFIRST BANK	1	\$320,000.00	0.07% 0	\$0.00	NA (J
OLD SECOND NATIONAL BANK	6	\$2,071,450.00	0.44% 0	\$0.00	NA	4
ONE UNITED BANK	1	\$310,617.60	0.07% 0	\$0.00	NA (J
OPPORTUNITIES CREDIT UNION	2	\$442,000.00	0.09% 0	\$0.00	NA	Э
OREGONIANS FEDERAL CREDIT UNION	1	\$181,203.00	0.04% 0	\$0.00	NA	Э
ORNL FEDERAL CREDIT UNION	1	\$204,900.00	0.04% 0	\$0.00	NA	Э
ORRSTOWN BANK	1	\$207,900.00	0.04% 0	\$0.00	NA (J
PAPER CITY SAVINGS ASSOCIATION	1	\$177,000.00	0.04% 0	\$0.00	NA	Э
PARTNERS FEDERAL CREDIT UNION	1	\$359,547.07	0.08% 0	\$0.00	NA	Э
PATELCO CREDIT UNION	6	\$2,222,500.00	0.47% 0	\$0.00	NA (0
	1	\$199,920.00	0.04% 0	\$0.00	NA)

PATHWAYS FINANCIAL CREDIT UNION, INC.						
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		
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
PREVAIL CREDIT UNION	4	\$862,491.24	0.18% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.07% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$235,517.37	0.05% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	8	\$2,178,377.28	0.46% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,160,750.00	0.25% 0	\$0.00		Н
PUTNAM BANK	1	\$200,000.00	0.04% 0	\$0.00		1
QUALSTAR CREDIT UNION	2	\$495,000.00	0.11% 0	\$0.00	1	_
RABOBANK, N.A.	3	\$770,200.00	0.16% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$517,085.00	0.11% 0	\$0.00	NA	0

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RAYNE BUILDING AND LOAN ASSOCIATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
RBS CITIZENS, NA	9	\$2,582,739.55	0.55%	1	\$543,639.34	NA	1 \$
REDSTONE FEDERAL CREDIT UNION	6	\$1,334,648.83	0.28%		\$0.00		
REDWOOD CREDIT UNION	4	\$1,071,650.00	0.23%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$355,000.00	0.08%	_	\$0.00		_
RIVERMARK COMMUNITY CREDIT UNION	2	\$391,786.32	0.08%	ı	\$0.00		
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$295,200.00	0.06%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$243,500.00	0.05%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	7	\$3,326,000.00	0.71%	0	\$0.00	NA	_
S&T BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$363,000.00	0.08%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	20	\$5,447,534.79	1.16%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	6	\$2,014,100.00	0.43%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$185,000.00	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$387,000.00	0.08%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$453,711.86	0.1%	0	\$0.00	NA	0
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			\$0.00	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

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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	\$0.00	NA 0
THINK MUTUAL BANK	7	\$1,590,800.00	0.34% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS 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 MORTGAGE SERVICES, INC.	2	\$575,300.00	0.12% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,257,200.00	0.27% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$378,650.00	0.08% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	2	\$731,111.63	0.16% 0	\$0.00	NA 0

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UMPQUA BANK	8	\$1,944,852.59	0.41% 0	\$0.00	NA 0
UNITED BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 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 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 CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.07% 0	\$0.00	NA 0
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	J 1	\$324,000.00	0.07% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,300.00	0.05% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
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	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$177,200.00	0.04% 0	\$0.00	NA 0
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
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
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 0
WESTBURY BANK	6	\$1,224,150.00	0.26% 0	\$0.00	NA 0

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	WESTCONSIN CREDIT		\$650.000.00	0.145	***		
	UNION	3	\$658,800.00		· ·	NA	10
	WESTERRA CREDIT UNION	1	\$192,000.00	0.04%	0 \$0.00	NA NA	70
	WILMINGTON TRUST COMPANY	2	\$619,000.00	0.13%	0 \$0.00	NA NA	70
	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 NA	
Total		1,733	\$469,254,065.49	100%	2 \$748,915.86	<u> </u>	1 \$
		\coprod	——		, '	<u> </u>	#
31416WJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$348,000.00	0.12%	0 \$0.00) NA	70
	ABACUS FEDERAL SAVINGS BANK	3	\$1,099,000.00	0.37%	0 \$0.00) NA	70
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,234,577.32	1.09%	0 \$0.00	NA	70
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0 \$0.00	NA	70
	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
	ALERUS FINANCIAL	1	\$220,000.00	0.07%	0 \$0.00	NA NA	10
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0 \$0.00) NA	70
	ALPINE BANK & TRUST CO.	1	\$333,600.00	0.11%	0 \$0.00	NA NA	10
	ALTRA FEDERAL CREDIT UNION	5	\$1,480,000.00	0.5%	0 \$0.00) NA	70
	AMARILLO NATIONAL BANK	1	\$271,673.18		· ·		44
<u> </u>	AMEGY MORTGAGE	4	\$1,166,100.00	0.39%	0 \$0.00	NA NA	70
	AMERICA FIRST FEDERAL CREDIT UNION	3	. ,		·		+
	AMERICAN BANK, N.A.	1	\$204,800.00	0.07%	0 \$0.00	NA NA	70
	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	70
	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	70
	AMERICAN SAVINGS BANK, F.S.B.	10	\$4,361,240.00	1.47%	0 \$0.00	NA	70
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,000.00	0.14%	0 \$0.00) NA	7 0

ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH	17 1	\$5,348,514.29 \$199,437.50	1.8% 0	\$0.00	NA	0
CREDIT UNION	1	\$100 427 50				1 1
		\$199,437.30	0.07% 0	\$0.00	NA	0
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	
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
BANK OF THE WEST	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
BETHPAGE FEDERAL CREDIT UNION	10	\$3,596,500.00	1.21% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$3,605,900.00	1.22% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$1,063,000.00	0.36% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$256,225.36	0.09% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,250.00	0.08% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$224,080.00	0.08% 0	\$0.00	NA	0
CARDINAL FINANCIAL 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
	1	\$208,000.00	0.07% 0	\$0.00	NA	0

CENTRAL MINNESOTA FEDERAL CREDIT UNION							
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	0.41%	0	\$0.00	NA	0
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
CUMANET, LLC	1	\$417,000.00	0.14%	_	\$0.00		
CUSO MORTGAGE, INC.	1	\$359,500.00	0.12%	0	\$0.00	NA	0
DANVERSBANK	2	\$642,000.00	0.22%	_	\$0.00	NA	
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	1	\$710,000.00	0.24% 0	\$0.00	NA	0
COMPANY, INC.	1	Ψ710,000.00	0.24700	Ψ0.00	1 17 1	
ENT FEDERAL CREDIT	2	\$638,516.05	0.22% 0	\$0.00	NA	0
UNION		+		7 0 1 0 0		
FARMERS AND		Φ2.C0.000.00	0.100/	ΦΩ ΩΩ	NT A	
MERCHANTS SAVINGS BANK	1	\$360,000.00	0.12% 0	\$0.00	NA	O
FARMERS BANK & TRUST,						H
N.A.	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		#205.652.40	0.107.0	Φ0.00	27.4	
BANK	1	\$295,652.49	0.1% 0	\$0.00	NA	O
FIDELITY DEPOSIT AND	1	\$212 106 60	0.07% 0	\$0.00	NΙΛ	0
DISCOUNT BANK	1	\$212,196.60	0.07%0	Φ0.00	NA	٧
FINANCIAL PARTNERS	9	\$2,818,500.00	0.95% 0	\$0.00	NA	0
CREDIT UNION	2	Ψ2,010,300.00	0.93 /0 0	φυ.υυ	INA	<u>ا</u>
FIRST AMERICAN	5	\$1,695,000.00	0.57% 0	\$0.00	NA	0
INTERNATIONAL BANK		Ψ1,023,000.00	0.57 70 0	Ψ0.00	1111	Ľ
FIRST BANK OF	1	\$256,500.00	0.09% 0	\$0.00	NA	0
CLEWISTON		·				₩
FIRST CENTURY BANK, NA	1	\$344,000.00	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK &	5	\$1,734,798.95	0.59% 0	\$0.00	NA	0
TRUST COMPANY OF SC	2	\$709,000.00	0.24% 0	¢0.00	NI A	0
FIRST CITIZENS BANK NA FIRST CONTINENTAL		\$709,000.00	0.24% 0	\$0.00	NA	U
MORTGAGE COMPANY,	1	\$339,999.00	0.11% 0	\$0.00	NA	0
LTD.	1	\$339,999.00	0.11 // 0	φυ.υυ	IVA	
FIRST FEDERAL BANK, FSB	1	\$271,017.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS		+=/-9///	0,000,70	+ 0100		
AND LOAN ASSOCIATION	5	\$1,408,800.00	0.48% 0	\$0.00	NA	0
OF LAKEWOOD						
FIRST FEDERAL SAVINGS	3	\$800,297.09	0.27% 0	\$0.00	NT A	
BANK	3	\$600,297.09	0.27%0	\$0.00	NA	U
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	1	\$180,000.00	0.06% 0	\$0.00	NA	0
CORPORATION	1	Ψ100,000.00	0.0070	Ψ0.00	11/1	<u> </u>
FIRST MORTGAGE	1	\$361,250.00	0.12% 0	\$0.00	NA	0
COMPANY INC.		+501, 2 00.00	2.12/0	Ψ0.00	1111	Ĥ
FIRST MORTGAGE	9	\$2,605,400.00	0.88% 0	\$0.00	NA	0
COMPANY, L.L.C.		. ,		•		H
FIRST NATIONAL BANK &	1	\$183,000.00	0.06% 0	\$0.00	NA	0
TRUST						H
FIRST NATIONAL BANK ALASKA	2	\$619,200.00	0.21% 0	\$0.00	NA	0
ALASIVA	1	\$188,000.00	0.06% 0	\$0.00	NΙΛ	0
1 1	1	φ100,000.00	0.0070	φ υ. υυ	NA	V

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

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LAKE FOREST BANK & TRUST	1	\$310,800.00	0.1% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$415,000.00	0.14% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$254,500.00	0.09% 0	\$0.00	NA 0
LEGACY BANKS	1	\$384,000.00	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$694,859.67	0.23% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	6	\$2,528,888.27	0.85% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$2,149,375.00	0.73% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$310,000.00	0.1% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.12% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	0.11% 0	\$0.00	
MACON BANK, INC.	2	\$506,500.00	0.17% 0	\$0.00	NA 0
MAGNA BANK	10	\$2,850,565.76	0.96% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	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
MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.07% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$342,000.00	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,301,000.00	0.44% 0	\$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	
MERCANTILE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,389,497.22	0.47% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,534,000.00	0.52% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$266,000.00	0.09% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.17% 0	\$0.00	
METLIFE BANK, NA	2	\$743,787.01	0.25% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$671,250.00	0.23% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$675,000.00	0.23% 0	\$0.00	NA 0

MIDLAND S	STATES BANK	1	\$251,500.00	0.08%	0 \$0.00	NA	0
MILFORD B	ANK, THE	4	\$1,176,200.00	0.4%	0 \$0.00	NA	0
MISSOURI (CREDIT UNION	1	\$214,400.00	0.07%	0 \$0.00	NA	0
MONSON S.	AVINGS BANK	3	\$847,000.00	0.29%	0 \$0.00	NA	0
MORTGAGI	E AMERICA, INC.	3	\$931,950.00	0.31%	0 \$0.00	NA	0
MORTGAGI	E MARKETS, LLC	1	\$250,000.00	0.08%	0 \$0.00	NA	0
MT. MCKIN	LEY BANK	3	\$950,950.00	0.32%	0 \$0.00	NA	0
NASSAU EE FEDERAL C	DUCATORS REDIT UNION	1	\$389,200.00	0.13%	\$0.00	NA	0
	DE ADVANTAGE E COMPANY	2	\$571,005.08	0.19%	\$0.00	NA	0
NEIGHBOR MORTGAGI LLC	HOOD E SOLUTIONS,	1	\$200,900.00	0.07%	\$0.00	NA	0
NEWFIELD BANK	NATIONAL	1	\$250,000.00	0.08%	\$0.00	NA	0
NEWTOWN	SAVINGS BANK	3	\$886,704.90	0.3%	0 \$0.00	NA	0
NORTHWES UNION	ST PLUS CREDIT	1	\$365,600.00	0.12%	\$0.00	NA	0
NORWOOD BANK	COOPERATIVE	1	\$368,000.00	0.12%	\$0.00	NA	0
NUVISION I CREDIT UN		1	\$350,000.00	0.12%	0 \$0.00	NA	0
OLD SECON BANK	ID NATIONAL	2	\$610,600.00	0.21%	0 \$0.00	NA	0
ORNL FEDE UNION	RAL CREDIT	1	\$220,000.00	0.07%	0 \$0.00	NA	0
PARTNERS CREDIT UN		2	\$833,498.95	0.28%	\$0.00	NA	0
PATELCO C	REDIT UNION	4	\$1,448,257.43	0.49%	0 \$0.00	NA	0
	ANIA STATE S CREDIT UNION	2	\$642,000.00	0.22%	\$0.00	NA	0
PENTAGON CREDIT UN		39	\$12,139,648.41	4.1%	\$0.00	NA	0
	ANK & TRUST OF PICKETT	1	\$240,000.00	0.08%	\$0.00	NA	0
PHH MORTO CORPORAT		33	\$10,716,354.34	3.62%	\$0.00	NA	0
PHH MORTO CORPORAT FEDERAL S		1	\$259,200.00	0.09%	0 \$0.00	NA	0
PHILADELF CREDIT UN	HIA FEDERAL ION	1	\$315,000.00	0.11%	0 \$0.00	NA	0
PLATINUM MORTGAGI		1	\$200,000.00	0.07%	\$0.00	NA	0
POLICE AN CREDIT UN	D FIRE FEDERAL ION	7	\$1,756,075.00	0.59%	\$0.00	NA	0

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PRAIRIE STAT TRUST	E BANK &	1	\$417,000.00	0.14%	\$0.00	NA 0
PREVAIL CREI	OIT UNION	1	\$287,134.80	0.1%	\$0.00	NA 0
PRIMELENDIN CAPITAL COM	· ·	1	\$265,500.00	0.09%	\$0.00	NA 0
PRIMEWEST M CORPORATION		1	\$220,000.00	0.07%	\$0.00	NA 0
PROVIDENT CI	REDIT UNION	5	\$2,170,074.74	0.73%	\$0.00	NA 0
PURDUE EMPL FEDERAL CRE		2	\$410,300.00	0.14%	\$0.00	NA 0
RABOBANK, N	I.A.	1	\$360,000.00	0.12%	\$0.00	NA 0
RANDOLPH-BI FEDERAL CRE		2	\$599,476.00	0.2%	\$0.00	NA 0
RBS CITIZENS,	, NA	2	\$784,975.14	0.26%	\$0.00	NA 0
REAL ESTATE NETWORK INC		1	\$288,750.00	0.1%	\$0.00	NA 0
REDSTONE FE CREDIT UNION		2	\$611,796.28	0.21%	\$0.00	NA 0
REDWOOD CR	EDIT UNION	5	\$1,572,000.00	0.53%	\$0.00	NA 0
RIVERMARK C CREDIT UNION		1	\$239,900.00	0.08%	\$0.00	NA 0
ROCKY MOUN MORTGAGE CO		1	\$207,450.00	0.07%	\$0.00	NA 0
RPM MORTGA	GE, INC.	5	\$2,651,450.00	0.89%	\$0.00	NA 0
S&T BANK		1	\$197,000.00	0.07%	\$0.00	NA 0
SABINE STATE TRUST COMPA		1	\$259,896.34	0.09%	\$0.00	NA 0
SACRAMENTO UNION	CREDIT	1	\$350,000.00	0.12%	\$0.00	NA 0
SAFE CREDIT I	UNION	2	\$472,450.00	0.16%	\$0.00	NA 0
SALAL CREDIT		1	\$401,600.00	0.14%	\$0.00	NA 0
SAN DIEGO CO CREDIT UNION		7	\$2,160,985.39	0.73%	\$0.00	NA 0
SAVINGS BAN DANBURY	K OF	1	\$249,692.61	0.08%	\$0.00	NA 0
SAVINGS BAN	K OF MAINE	1	\$343,000.00	0.12%	\$0.00	NA 0
SAVINGS BAN MENDOCINO C		1	\$305,000.00	0.1%	\$0.00	NA 0
SECURITY FIR NORTH DAKO		1	\$256,000.00	0.09%	\$0.00	NA 0
SHREWSBURY CREDIT UNION		1	\$226,400.00	0.08%	\$0.00	NA 0
SOLARITY CRI		1	\$220,000.00	0.07%	\$0.00	NA 0
SOUND COMM	IUNITY BANK	1	\$300,155.00	0.1%	\$0.00	NA 0
ST. ANNE'S OF CREDIT UNION		3	\$764,000.00	0.26%	\$0.00	NA 0
ST. MARYS BA	NK	1	\$193,772.24	0.07%	\$0.00	NA 0

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8	\$2,480,000.00	0.84% 0	\$0.00	NA 0
1	\$700,000.00	0.24% 0	\$0.00	NA 0
2	\$626,600.00	0.21% 0	\$0.00	NA 0
1	\$333,089.93	0.11% 0	\$0.00	NA 0
1	\$417,000.00	0.14% 0	\$0.00	NA 0
1	\$417,000.00	0.14% 0	\$0.00	NA 0
5	\$1,227,700.00	0.41% 0	\$0.00	NA 0
3	\$649,920.00	0.22% 0	\$0.00	NA 0
3	\$964,000.00	0.33% 0	\$0.00	NA 0
5	\$1,869,777.90	0.63% 0	\$0.00	NA 0
1	\$360,000.00	0.12% 0	\$0.00	NA 0
1	\$205,000.00	0.07% 0	\$0.00	NA 0
1	\$417,000.00	0.14% 0	\$0.00	NA 0
4	\$1,207,700.00	0.41% 0	\$0.00	NA 0
1	\$265,600.00	0.09% 0	\$0.00	NA 0
2	\$386,400.00	0.13% 0	\$0.00	NA 0
1	\$242,000.00	0.08% 0	\$0.00	NA 0
2	\$490,500.00	0.17% 0	\$0.00	NA 0
1	\$219,200.00	0.07% 0	\$0.00	NA 0
1	\$244,691.75	0.08% 0	\$0.00	NA 0
1	\$417,000.00	0.14% 0	\$0.00	NA 0
3	\$639,975.70	0.22% 0	\$0.00	NA 0
2	\$500,100.00	0.17% 0	\$0.00	NA 0
1	\$403,000.00	0.14% 0	\$0.00	NA 0
1	\$198,000.00	0.07% 0	\$0.00	NA 0
2	\$515,000.00	0.17% 0	\$0.00	NA 0
1	\$225,000.00	0.08% 0	\$0.00	NA 0
2	\$662,696.20	0.22% 0	\$0.00	NA 0
1	\$352,000.00	0.12% 0	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$700,000.00 2 \$626,600.00 1 \$333,089.93 1 \$417,000.00 1 \$417,000.00 5 \$1,227,700.00 3 \$649,920.00 3 \$964,000.00 5 \$1,869,777.90 1 \$360,000.00 1 \$205,000.00 1 \$205,000.00 1 \$2417,000.00 1 \$265,600.00 2 \$386,400.00 2 \$386,400.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00 1 \$244,691.75 1 \$417,000.00 1 \$244,691.75 1 \$417,000.00 1 \$244,691.75 1 \$417,000.00 1 \$244,691.75 1 \$417,000.00 1 \$244,691.75 1 \$417,000.00 1 \$244,691.75 1 \$417,000.00 1 \$244,691.75 1 \$417,000.00 1 \$244,691.75 1 \$417,000.00 1 \$244,691.75 1 \$417,000.00 1 \$244,691.75 1 \$417,000.00 1 \$244,691.75 1 \$417,000.00 1 \$244,691.75 1 \$417,000.00 1 \$244,691.75 1 \$417,000.00 1 \$244,691.75	1 \$700,000.00 0.24% 0 2 \$626,600.00 0.21% 0 1 \$333,089.93 0.11% 0 1 \$417,000.00 0.14% 0 1 \$417,000.00 0.41% 0 5 \$1,227,700.00 0.41% 0 3 \$649,920.00 0.22% 0 3 \$964,000.00 0.33% 0 5 \$1,869,777.90 0.63% 0 1 \$205,000.00 0.07% 0 1 \$205,000.00 0.07% 0 1 \$417,000.00 0.41% 0 4 \$1,207,700.00 0.41% 0 1 \$265,600.00 0.09% 0 2 \$386,400.00 0.13% 0 1 \$242,000.00 0.08% 0 2 \$490,500.00 0.17% 0 1 \$219,200.00 0.07% 0 1 \$244,691.75 0.08% 0 2 \$500,100.00 0.14% 0 3 \$639,975.70 0.22% 0 2 \$500,100.00 0.14% 0 1 \$198,000.00 0.07% 0 2 \$515,000.00 <td>1 \$700,000.00 0.24% 0 \$0.00 2 \$626,600.00 0.21% 0 \$0.00 1 \$333,089.93 0.11% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 5 \$1,227,700.00 0.41% 0 \$0.00 3 \$649,920.00 0.22% 0 \$0.00 3 \$964,000.00 0.33% 0 \$0.00 5 \$1,869,777.90 0.63% 0 \$0.00 1 \$360,000.00 0.012% 0 \$0.00 1 \$205,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$386,400.00 0.14% 0 \$0.00 2 \$386,400.00 0.13% 0 \$0.00 2 \$490,500.00 0.07% 0 \$0.00 1 \$219,200.00 0.07% 0 \$0.00 1 \$244,691.75 0.08% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$500,100.00 0.17% 0 \$0.00 <!--</td--></td>	1 \$700,000.00 0.24% 0 \$0.00 2 \$626,600.00 0.21% 0 \$0.00 1 \$333,089.93 0.11% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 5 \$1,227,700.00 0.41% 0 \$0.00 3 \$649,920.00 0.22% 0 \$0.00 3 \$964,000.00 0.33% 0 \$0.00 5 \$1,869,777.90 0.63% 0 \$0.00 1 \$360,000.00 0.012% 0 \$0.00 1 \$205,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$386,400.00 0.14% 0 \$0.00 2 \$386,400.00 0.13% 0 \$0.00 2 \$490,500.00 0.07% 0 \$0.00 1 \$219,200.00 0.07% 0 \$0.00 1 \$244,691.75 0.08% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$500,100.00 0.17% 0 \$0.00 </td

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VILLAGE MORTGAGE COMPANY	1	\$191,769.30	0.06%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$431,800.00	0.15%	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$255,277.63	0.09%	90.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$934,000.00	0.32%	\$0.00	NA 0
WAUKESHA STATE BANK	5	\$1,524,600.00	0.51%	0 \$0.00	NA 0
WAYNE BANK	1	\$202,814.37	0.07%	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	5	\$1,423,500.00	0.48%	\$0.00	NA 0
WESTBURY BANK	1	\$255,000.00	0.09%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$320,685.00	0.11%	\$0.00	NA 0
WESTERRA CREDIT UNION	2	\$715,000.00	0.24%	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$595,200.00	0.2%	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$384,000.00	0.13%	\$0.00	NA 0
Unavailable	88	\$29,852,349.83			NA 0
	914	\$296,336,910.06	100%	\$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,712,739.00	5.26%	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	5	\$1,300,100.00	1.2%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	10	\$3,103,000.00	2.86%	\$0.00	NA 0
CITIMORTGAGE, INC.	2	\$764,527.03	0.7%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	24	\$5,845,028.40	5.38%	\$0.00	NA 0
SEATTLE BANK	3	\$799,000.00	0.74%	\$0.00	NA 0
					. I I
SHEA MORTGAGE, INC.	5	\$1,754,406.00	1.62%	0 \$0.00	NA 0
SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	5 2	\$1,754,406.00 \$426,850.00	1.62% (0.39% (
STAR FINANCIAL GROUP,			0.39% (\$0.00	
STAR FINANCIAL GROUP, INC.	2 1 286	\$426,850.00 \$298,631.13 \$88,429,773.66	0.39% (0.27% (81.42% (\$0.00 \$0.00 \$0.00	NA 0
STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A.	2	\$426,850.00 \$298,631.13	0.39% (\$0.00 \$0.00 \$0.00	NA 0 NA 0
STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE	2 1 286	\$426,850.00 \$298,631.13 \$88,429,773.66	0.39% (0.27% (81.42% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable	2 1 286	\$426,850.00 \$298,631.13 \$88,429,773.66 \$108,610,055.22	0.39% (0.27% (81.42% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR 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. CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA	COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR 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 WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA 2 2 2 2 2 2 2 2 2 2 2 2 2	COMPANY	COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COMMONWEALTH BANK & 1 \$176,000.00 0.16% TIRST NATIONAL BANK OF OMAHA SEATTLE BANK SEATTLE BANK 3 \$799,000.00 0.74% \$5,384,000.00 0.12% \$1,300,100.00 1.2% \$1,300,100.00 1.2% \$1,300,100.00 1.2% \$1,300,000.00 0.28% \$1,300,100.00 0.16% \$1,2%	COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 88 \$29,852,349.83 10.09% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. 2 \$764,527.03 0.7% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COMMONWEALTH BANK & 1 \$176,000.00 0.74% 0 \$0.00 \$0.

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	CITIMORTGAGE, INC.	1	\$189,600.35	6.18%	0 \$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$227,368.00	7.41%	0 \$0.00	NA 0
	GRANITE STATE CREDIT UNION	1	\$240,825.14	7.85%	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$173,842.32	5.67%	0 \$0.00	NA 0
	PMC BANCORP	1	\$360,500.00	11.75%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$190,800.00	6.22%	0 \$0.00	NA 0
	Unavailable	3	\$561,700.00	18.31%	0 \$0.00	NA 0
Total		14	\$3,067,831.67	100%	0 \$0.00	0
31416WJN3	CHASE HOME FINANCE, LLC	1	\$284,834.37	26.03%	0 \$0.00	NA 0
	HOMESTREET BANK	2	\$392,406.62	35.86%	0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$261,736.61	23.92%	0 \$0.00	NA 0
E.4.1	PENTAGON FEDERAL CREDIT UNION	1	\$155,234.55	14.19%	0 \$0.00	NA 0
Total		5	\$1,094,212.15	100%	0 \$0.00	0
2141716 4 2	DODLII AD MODECACE, DIC	12	¢1.565.200.00	1000	0 \$0.00	NIAO
31417J6A3	POPULAR MORTGAGE, INC.	13	\$1,565,200.00	100%		NA 0
Total		13	\$1,565,200.00	100%	90.00	0
31417J6C9	POPULAR MORTGAGE, INC.	14	\$2,111,000.00	100%	0 \$0.00	NA 0
Total		14	\$2,111,000.00	100%	0 \$0.00	0
31417J6D7	POPULAR MORTGAGE, INC.	11	\$1,602,745.00	79.54%	0 \$0.00	NA 0
211110001	Unavailable	2	\$412,185.82	20.46%		NA 0
Total	C III I III III II	13	\$2,014,930.82	100%		0
01.4457.55	DON'N A DAYON TO A TO THE		4. -	4000	0 +0.5-	37.10
31417J6E5	POPULAR MORTGAGE, INC.	16	\$1,768,000.00	100%		
Total		16	\$1,768,000.00	100%	90.00	0
31417J6G0	POPULAR MORTGAGE, INC.	10	\$1,478,273.27	100%	0 \$0.00	NA 0
Total		10	\$1,478,273.27	100%		0
			. , -,	. , , ,	+ 2.30	
31417KD61	GOLF SAVINGS BANK	44	\$11,138,827.67	100%	0 \$0.00	NA 0
Total		44	\$11,138,827.67	100%	0 \$0.00	0
31417KD79	GOLF SAVINGS BANK	26	\$5,651,759.16	100%		NA 0
Total		26	\$5,651,759.16	100%	90.00	0
31417KD87	GOLF SAVINGS BANK	9	\$1,811,981.30	100%	0 \$0.00	NA 0
Total	GODI SILLINGS BINK	9	\$1,811,981.30	100%		0
			, , ,			
31417KD95	GOLF SAVINGS BANK	13	\$2,814,150.00	100%	0 \$0.00	NA 0

Total		13	\$2,814,150.00	100%	0	\$0.00		0
			. ,		П			\prod
31417KEA1	GOLF SAVINGS BANK	7	\$1,390,808.02	100%	-		NA	0
Total		7	\$1,390,808.02	100%	0	\$0.00		0
01417I DN7	VDA MODTGAGE LLC	34	¢6 524 077 00	100%		\$0.00	NA	
31417LRN7 Total	KBA MORTGAGE, LLC	34 34	\$6,534,977.00 \$6,534,977.00		_			0 0
10tai		J=	\$0,55 1 ,711.00	100 /0	۲	Φυ.υυ		屵
31417LRP2	KBA MORTGAGE, LLC	27	\$4,190,245.00	100%	0	\$0.00	NA	0_
Total		27	\$4,190,245.00		0		t to the second	0
					Ц			Д′
31417LW50	CAPITAL ONE, NATIONAL	22	\$6,478,374.29	100%	0	\$0.00	NA	0
	ASSOCIATION				Н	·		Ш
Total		22	\$6,478,374.29	100%	0	\$0.00		0
	CAPITAL ONE, NATIONAL	+++			H			什
31417LW68	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	15	\$4,739,965.00	100%	0	\$0.00	NA	0
	ASSOCIATION				Ш	·		
Total		15	\$4,739,965.00	100%	0	\$0.00		0
 	CAPITAL ONE, NATIONAL	+++	+	!	\forall			十
31417LW84	ASSOCIATION	17	\$4,964,570.00	100%	0	\$0.00	NA	0
Total		17	\$4,964,570.00	100%	0	\$0.00		0
								仜
31417QDS0	DORAL BANK	10	\$1,458,400.00		_		NA	0
	Unavailable	1	\$181,791.24		-		NA	
Total		11	\$1,640,191.24	100%	0	\$0.00		0
		1			Ц	***		4
31417QDT8	DORAL BANK	9	\$1,246,100.00		-		NA NA	1 1
L.,	Unavailable	10	\$69,330.91	5.27%	-		NA	
Total		10	\$1,315,430.91	100%	H	\$0.00		0
31417QEE0	DORAL BANK	10	\$1,127,150.00	100%	<u> </u>	\$0.00	NA	0
Total	DONAL DANK	10	\$1,127,150.00 \$1,127,150.00		_			0
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21.1170720	PHH MORTGAGE	1.5	\$4.506.752.46	27.120		¢0.00	NIA	丌
31417SP20	CORPORATION	15	\$4,526,753.46	37.13%	Ü	\$0.00	NA	0
	Unavailable	22	\$7,666,353.01	62.87%	_		NA	0
Total		37	\$12,193,106.47	100%	0	\$0.00		0
		1			Ц			4
31417SP46	PHH MORTGAGE	20	\$2,693,958.68	62.59%	0	\$0.00	NA	0
	CORPORATION Unavailable	12	\$1,610,275.54		$\frac{1}{1}$	\$0.00	NA	₩.
<u> </u>	Unavanable	14	\$1,010,273.34	37.4170	U	ֆս.սսլ	INA	U

Total		32	\$4,304,234.22	100%	\$0.00	0
31417SP53	PHH MORTGAGE CORPORATION	63	\$8,745,850.33	37.51%	\$0.00	NA 0
	Unavailable	105	\$14,569,799.31	62.49%	\$0.00	NA 0
Total		168	\$23,315,649.64	100%	\$0.00	0
31417SP61	PHH MORTGAGE CORPORATION	68	\$4,649,978.76	64.75%	\$0.00	NA 0
	Unavailable	36	\$2,531,212.60	35.25%	\$0.00	NA 0
Total		104	\$7,181,191.36	100%	\$0.00	0
31417SP79	PHH MORTGAGE CORPORATION	35	\$3,452,797.48	51.18%	\$0.00	NA 0
	Unavailable	34	\$3,293,776.30	48.82%	\$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%	\$0.00	NA 0
	Unavailable	65	\$6,595,187.71	50.98%	\$0.00	NA 0
Total		129	\$12,937,710.47	100%	\$0.00	0
31417SP95	PHH MORTGAGE CORPORATION	16	\$1,869,101.54	55.37%	\$0.00	NA 0
	Unavailable	13	\$1,506,413.29	44.63%	\$0.00	NA 0
Total		29	\$3,375,514.83	100%	\$0.00	0
31417SPP9	PHH MORTGAGE CORPORATION	54	\$13,983,683.60	59.59% (\$0.00	NA 0
	Unavailable	32	\$9,483,194.07	40.41%	\$0.00	NA 0
Total		86	\$23,466,877.67	100%	\$0.00	0
31417SPQ7	PHH MORTGAGE CORPORATION	23	\$2,138,954.55	87.46%	\$0.00	NA 0
	Unavailable	4	\$306,786.74	12.54%	\$0.00	NA 0
Total		27	\$2,445,741.29	100%	\$0.00	0
31417SPR5	PHH MORTGAGE CORPORATION	67	\$14,563,456.89	70.33%	\$0.00	NA 0
	Unavailable	38	\$6,142,937.15	29.67%		NA 0
Total		105	\$20,706,394.04	100%	\$0.00	0
31417SPS3	PHH MORTGAGE CORPORATION	1	\$199,734.52	17.92% (\$0.00	NA 0
	Unavailable	4	\$914,745.00	82.08%	\$0.00	NA 0
Total		5	\$1,114,479.52	100%	\$0.00	0

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	DITH MODECA CE						$oxed{+}$
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	Ш
	Unavailable	26	\$4,697,092.17	38.21% 0	\$0.00	NA	
Total		59	\$12,291,656.41	100% 0	\$0.00		0
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31417SPV6	PHH MORTGAGE CORPORATION	25	\$7,167,458.39	47.11% 0	\$0.00	NA	Ш
	Unavailable	29	\$8,047,961.87	52.89% 0	\$0.00	NA	
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	_
Total		118	\$22,333,175.77	100% 0	\$0.00		0
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31417SPZ7	PHH MORTGAGE CORPORATION	51	\$14,329,662.78	45.05% 0	\$0.00	NA	Ш
	Unavailable	59	\$17,478,281.05	54.95% 0	\$0.00	NA	
Total		110	\$31,807,943.83	100% 0	\$0.00		0
31417SQ29	PHH MORTGAGE CORPORATION	5	\$1,121,349.36	49.29% 0	\$0.00	NA	0
	Unavailable	5	\$1,153,773.94	50.71% 0	\$0.00	NA	0
Total		10	\$2,275,123.30	100% 0	\$0.00		0
31417SQ37	PHH MORTGAGE CORPORATION	89	\$19,083,387.55	64.08% 0	\$0.00	NA	0
	Unavailable	65	\$10,695,113.08	35.92% 0	\$0.00	NA	0
Total		154	\$29,778,500.63	100% 0	\$0.00		0
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31417SQ45	PHH MORTGAGE CORPORATION	82	\$24,263,152.22	57.71% 0	\$0.00	NA	Ш
	Unavailable	65	\$17,780,012.95	42.29% 0	\$0.00	NA	0
Total	O Har variable	147	\$42,043,165.17	100% 0	\$0.00		0

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31417SQA1	PHH MORTGAGE CORPORATION	35	\$4,154,020.23	48.71%	\$0.00	NA 0
	Unavailable	37	\$4,374,342.14	51.29%	0 \$0.00	NA 0
Total		72	\$8,528,362.37	100%	0 \$0.00	0
31417SQB9	PHH MORTGAGE CORPORATION	26	\$3,595,435.29	48.45%	0 \$0.00	NA 0
	Unavailable	28	\$3,825,600.81	51.55%	0 \$0.00	NA 0
Total		54	\$7,421,036.10	100%		0
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31417SQC7	PHH MORTGAGE CORPORATION	73	\$4,816,211.21	49.27%	0 \$0.00	NA 0
	Unavailable	76	\$4,958,284.97	50.73%	0 \$0.00	NA 0
Total		149	\$9,774,496.18	100%	0 \$0.00	0
31417SQD5	PHH MORTGAGE CORPORATION	51	\$4,985,179.11	49.24%	\$0.00	NA 0
	Unavailable	52	\$5,139,993.99	50.76%	\$0.00	NA 0
Total		103	\$10,125,173.10	100%	\$0.00	0
31417SQE3	PHH MORTGAGE CORPORATION	7	\$1,848,727.44	100%	\$0.00	NA 0
Total		7	\$1,848,727.44	100%	0 \$0.00	0
31417SQF0	PHH MORTGAGE CORPORATION	21	\$2,467,726.95	40.07%	\$0.00	NA 0
	Unavailable	31	\$3,690,766.83	59.93%	\$0.00	NA 0
Total		52	\$6,158,493.78	100%	0 \$0.00	0
31417SQG8	PHH MORTGAGE CORPORATION	19	\$3,050,052.85	53.27%		NA 0
	Unavailable	16	\$2,675,939.40	46.73%	0 \$0.00	NA 0
Total		35	\$5,725,992.25	100%	90.00	0
31417SQH6	PHH MORTGAGE CORPORATION	8	\$1,118,999.91	67.2%	\$0.00	NA 0
	Unavailable	4	\$546,113.52	32.8%	0 \$0.00	NA 0
Total		12	\$1,665,113.43	100%	0 \$0.00	0
31417SQJ2	PHH MORTGAGE CORPORATION	30	\$1,656,152.58	67.87%	·	NA 0
	Unavailable	14	\$784,171.40	32.13%	0 \$0.00	NA 0
Total		44	\$2,440,323.98	100%	0 \$0.00	0
31417SQK9	PHH MORTGAGE CORPORATION	9	\$875,174.78	69.4%	\$0.00	NA 0

	Unavailable	4	\$385,863.61	30.6%	\$0.00	NA 0
Total	Chavanable	13	\$1,261,038.39	100%		0
10001		10	ψ1,201,000.00	100 /0	Ψοίου	
31417SQL7	PHH MORTGAGE CORPORATION	10	\$1,167,934.45	83.35%	\$0.00	NA 0
	Unavailable	2	\$233,270.19	16.65% (\$0.00	NA 0
Total		12	\$1,401,204.64	100%	\$0.00	0
31417SQM5	PHH MORTGAGE CORPORATION	5	\$1,801,700.00	68.67%	·	NA 0
	Unavailable	5	\$821,989.68	31.33% (NA 0
Total		10	\$2,623,689.68	100%	\$0.00	0
31417SQN3	PHH MORTGAGE CORPORATION	63	\$13,315,205.65	57.91% (\$0.00	NA 0
	Unavailable	60	\$9,676,871.08	42.09% (NA 0
Total		123	\$22,992,076.73	100%	\$0.00	0
31417SQP8	PHH MORTGAGE CORPORATION	33	\$7,000,823.87	29.04% (\$0.00	NA 0
	Unavailable	74	\$17,109,019.39	70.96% (\$0.00	NA 0
Total		107	\$24,109,843.26	100%	\$0.00	0
31417SQQ6	PHH MORTGAGE CORPORATION	34	\$5,897,423.87	71.7% (·	NA 0
	Unavailable	16	\$2,327,251.33	28.3%		NA 0
Total		50	\$8,224,675.20	100%	\$0.00	0
31417SQS2	PHH MORTGAGE CORPORATION	49	\$12,650,210.74	100% (\$0.00	NA 0
Total		49	\$12,650,210.74	100%	\$0.00	0
31417SQT0	PHH MORTGAGE CORPORATION	17	\$1,099,959.41	88.43% (\$0.00	NA 0
	Unavailable	2	\$143,959.89	11.57% (\$0.00	NA 0
Total		19	\$1,243,919.30	100%	\$0.00	0
31417SQU7	PHH MORTGAGE CORPORATION	10	\$632,465.40	41.73% (·	NA 0
m ()	Unavailable	17	\$883,259.82	58.27%		NA 0
Total		27	\$1,515,725.22	100%	\$0.00	0
31417SQV5	PHH MORTGAGE CORPORATION	98	\$23,109,528.74	77.75% (\$0.00	NA 0
	Unavailable	21	\$6,613,592.76	22.25%		NA 0
Total		119	\$29,723,121.50	100%	\$0.00	0

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	PHH MORTGAGE	+	-	\longrightarrow	' - 		+
31417SQW3	CORPORATION	100	\$28,125,503.41	95.05%	·	NA 0	1
	Unavailable	4	\$1,463,341.18	4.95%		NA)
Total		104	\$29,588,844.59	100%	0 \$0.00	0)
	PHH MORTGAGE	+			<u>'</u>	+	+
31417SQX1	CORPORATION	45	\$10,098,598.86	96.65%	·	NA	_
	Unavailable	1	\$350,000.00			NA (
<u> </u>		46	\$10,448,598.86	100%	0 \$0.00	0	1
31417SQY9	PHH MORTGAGE CORPORATION	11	\$2,446,558.70	64.36%	0 \$0.00	NA)
	Unavailable	4	\$1,355,000.00	35.64%	0 \$0.00	NA)
Total		15	\$3,801,558.70	100%	90.00	0	1
31417SQZ6	PHH MORTGAGE CORPORATION	24	\$6,467,325.00	95.37%	0 \$0.00	NA)
	Unavailable	1	\$314,000.00	4.63%		NA)
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 ()
Total		32	\$7,072,766.44	100%		0	1
31417SWJ5	PULTE MORTGAGE, L.L.C.	35	\$6,999,904.64	100%	0 \$0.00	NA 0)
Total Total		35	\$6,999,904.64	100%		0	
31417SWK2	PULTE MORTGAGE, L.L.C.	5	\$1,063,500.65	100%	0 \$0.00	NA 0	+
Total	TODIL MORIORUE, L.L.C.	5	\$1,063,500.65 \$1,063,500.65	100%		0	
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31417TN53	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$5,515,841.46	100%	0 \$0.00	NA)
Fotal		31	\$5,515,841.46	100%	0 \$0.00	0)
144	CAPITAL ONE, NATIONAL	+	A				+
31417TN61	ASSOCIATION ASSOCIATION	12	\$1,217,565.89		·		-
Fotal		12	\$1,217,565.89	100%	0 \$0.00	0	1
31417TN79	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$6,195,170.13	100%	0 \$0.00	NA)
Fotal		32	\$6,195,170.13	100%	0 \$0.00	0	1
31417TN87	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,580,157.17	100%	0 \$0.00	NA 0)
Γotal		12	\$1,580,157.17	100%	0 \$0.00	0	
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31417UE76	Unavailable	48	\$9,240,583.36	100% 0	\$0.00	NA 0
Total		48	\$9,240,583.36	100% 0	\$0.00	0
21/1711504	TT		¢1 245 570 01	10000	¢0.00	NT A
31417UE84	Unavailable	6	\$1,245,570.81 \$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
314170E92 Total	Onavanault	10	\$1,195,694.77 \$1,195,694.77	100% 0	\$0.00 \$0.00	NA 0
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31417UEM3	Unavailable	31	\$5,910,967.99	100% 0	\$0.00	NA 0
Total		31	\$5,910,967.99	100% 0	\$0.00	0
31417UEN1	Unavailable	47	\$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
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31417UEQ4	Unavailable	20	\$5,376,612.73	100% 0	\$0.00	NA 0
Total		20	\$5,376,612.73	100% 0	\$0.00	0
21417111112	TT 11 1 1		¢1.070.007.==	100%	Φ0.00	BT A
31417UER2	Unavailable	11	\$1,272,004.75 \$1,272,004.75	100% 0	\$0.00	NA 0
Total	 	11	\$1,272,004.75	100% 0	\$0.00	0
31417UES0	Unavailable	25	\$3,433,526.10	100% 0	\$0.00	NA 0
Total		25	\$3,433,526.10	100%0	\$0.00	0
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31417UET8	Unavailable	10	\$1,179,033.70	100% 0	\$0.00	NA 0
Total		10	\$1,179,033.70	100% 0	\$0.00	0
31417UEU5	Unavailable	15	\$1,527,936.09	100% 0	\$0.00	NA 0
Total		15	\$1,527,936.09	100% 0	\$0.00	0
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31417UFA8	Unavailable	10	\$1,018,512.23	100% 0	\$0.00	NA 0
<u>Fotal</u>		10	\$1,018,512.23	100% 0	\$0.00	0
21/171100	TT '1 1 1		¢2 51 4 250 =-	10000	ФО ОО	NT A
31417UFB6	Unavailable	21	\$3,514,270.52 \$3,514,270.52	100% 0	\$0.00	NA 0
<u>Fotal</u>	 	21	\$3,514,270.52	100% 0	\$0.00	0
31417UFC4	Unavailable	150	\$43,032,710.48	100% 0	\$0.00	NA 0
Fotal	O HA V AHAUIC	150	\$43,032,710.48 \$43,032,710.48	100% 0	\$0.00 \$0.00	0
	- 	130	₩ 10,00#,110 .4 0	200 /U U	ψυ•υυ	
31417UFD2	Unavailable	26	\$4,205,654.58	100% 0	\$0.00	NA 0
Fotal		26	\$4,205,654.58	100% 0	\$0.00	0
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31417UFE0	Unavailable	27	\$3,601,674.83	100%		\$0.00	NA	. 0
Total		27	\$3,601,674.83	100%	0	\$0.00		0
		1	\$2.04 7.072.0 2	1000	#	40.00		#
31417UFF7	Unavailable — — — — — — — — — — — — — — — — — — —	24	\$2,817,073.83	100%	+	\$0.00	NA	1 1
Total		24	\$2,817,073.83	100%		\$0.00		0
31417UFG5	Unavailable	19	\$1,948,225.97	100%		\$0.00	NA	0
Total	Onavanaore	19	\$1,948,225.97 \$1,948,225.97	100%	+	\$0.00 \$0.00	111.	0
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31417UFH3	Unavailable	94	\$25,802,921.19	100%	0	\$0.00	NA	0
Total		94	\$25,802,921.19	100%		\$0.00		0
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31417UFJ9	Unavailable	17	\$2,787,713.20	100%		\$0.00	NA	111
Total		17	\$2,787,713.20	100%	0	\$0.00		0
	HSBC MORTGAGE	+			H			\dag
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
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31417USV8	HSBC MORTGAGE CORPORATION (USA)	24	\$8,259,510.39	100%	0	\$0.00	NA	. 0
Total		24	\$8,259,510.39	100%	0	\$0.00		0
31417VG64	RBC BANK (USA)	13	\$1,833,305.72	100%	0	\$0.00	NA	0
Total		13	\$1,833,305.72	100%	0	\$0.00		0
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31417VG72	RBC BANK (USA)	16	\$2,925,276.37	100%	-	\$0.00	NA	1 1
Total		16	\$2,925,276.37	100%	0	\$0.00		0
2141733/2D5	771 ₀ 1.1 ₀	71	φ12 602 326 27	1000%		00.00	NI A	+
31417W3B5 Total	Unavailable	71 71	\$13,693,326.27 \$13,693,326.27	100% 100%		\$0.00 \$0.00	NA	0
1 otai	+	/1	\$13,693,326.27	100 70	+	<u> </u>		
31417W3C3	Unavailable	41	\$6,793,345.07	100%	10	\$0.00	NA	0
Total	Unavanaore	41	\$6,793,345.07	100%		\$0.00	<u> </u>	0
Total		 	Ψοςινές	±0 0	Ħ	4.0		Ħ
31417W3E9	Unavailable	9	\$1,744,066.83	100%	0	\$0.00	NA	0
Total		9	\$1,744,066.83	100%	++-	\$0.00		0
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31417W3J8	Unavailable	58	\$12,519,826.80	100%	0	\$0.00	NA	0
Total		58	\$12,519,826.80	100%	0	\$0.00		0
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31417WAN1	SA MORTGAGE SERVICES, LLC	37	\$8,648,281.00	100%	0	\$0.00	NA	0
Total		37	\$8,648,281.00	100%	0	\$0.00		0
		1			4			4
31417WAP6		17	\$3,310,218.00	100%	0	\$0.00	NA	. 0

	SA MORTGAGE SERVICES, LLC					
Total		17	\$3,310,218.00	100%	0 \$0.00	0
31417WAQ4	SA MORTGAGE SERVICES, LLC	3	\$700,000.00	100%	0 \$0.00	NA 0
Total		3	\$700,000.00	100%	0 \$0.00	0
31417WAR2	SA MORTGAGE SERVICES, LLC	4	\$1,095,900.00	100%	0 \$0.00	NA 0
Total		4	\$1,095,900.00	100%	0 \$0.00	0
31417WAS0	SA MORTGAGE SERVICES, LLC	22	\$6,276,311.00	100%	0 \$0.00	NA 0
Total		22	\$6,276,311.00	100%	0 \$0.00	0
31417WAT8	SA MORTGAGE SERVICES, LLC	13	\$3,302,316.00	100%	0 \$0.00	NA 0
Total		13	\$3,302,316.00	100%	0 \$0.00	0
31417WB83	Unavailable	14	\$4,454,865.38	100%		
Total		14	\$4,454,865.38	100%	\$0.00	0
31417WG96	GUILD MORTGAGE COMPANY	20	\$4,213,144.83	93.63%	·	
Total	Unavailable	1 21	\$286,500.00 \$4,499,644.83	6.37% 100%		t t
1 Otal		<u> </u>	р4,477,044. д3	100%	<u>v</u>	
31417WHA2	GUILD MORTGAGE COMPANY	31	\$5,638,426.39	70.48%		
Total	Unavailable	13 44	\$2,361,175.82	29.52%		1 1
Total		44	\$7,999,602.21	100%	\$0.00	
31417WHB0	GUILD MORTGAGE COMPANY	19	\$3,501,071.14	77.8%		
Total	Unavailable	5	\$999,021.04	22.2%		t t
Total		24	\$4,500,092.18	100%	\$0.00	0
31417WHC8	GUILD MORTGAGE COMPANY	24	\$5,116,061.84	76.94%	0 \$0.00	NA 0
<u> </u>	Unavailable	5	\$1,533,746.20	23.06%		t t
Total		29	\$6,649,808.04	100%	0 \$0.00	0
31417WHD6	GUILD MORTGAGE COMPANY	76	\$14,395,444.28	88.76%	0 \$0.00	NA 0
	Unavailable	12	\$1,823,010.20	11.24%	0 \$0.00	NA 0

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Total		88	\$16,218,454.48	100% 0	\$0.00		0
31417WHE4	GUILD MORTGAGE COMPANY	21	\$3,255,004.48	98.79% 0	\$0.00	NA	0
	Unavailable	1	\$40,000.00	1.21% 0	\$0.00	NA	0
Total		22	\$3,295,004.48	100% 0	\$0.00		0
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
	EMBRACE HOME LOANS, INC.	2	\$268,800.00	1.69% 0	\$0.00		4
	EVERBANK	2	\$212,584.98	1.34% 0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$848,729.00	5.34% 0		NA	_
	GUARANTY BANK F.S.B.	4	\$394,300.00	2.48% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$660,500.00	4.16% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,311,176.32	20.84% 0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$569,464.47	3.58% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$137,750.00	0.87% 0	\$0.00		
	PIONEER BANK	5	\$1,122,277.16	7.06% 0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$428,202.14	2.7% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$647,640.38	4.08% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$623,954.88	3.93% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$43,900.00	0.28% 0	\$0.00	NA	0
	Unavailable	45	\$6,125,056.57	38.55% 0	\$0.00	NA	0
Total		110	\$15,886,425.54	100% 0	\$0.00		0
	100000000000000000000000000000000000000		4-24	0.75::	A	.	
31417YP43	1ST SOURCE BANK	2	\$204,800.00	0.52% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$50,000.00		·		4
	BANK OF AMERICA, N.A.	14	\$1,721,030.89	4.39% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$86,000.00	0.22% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$551,559.30	1.41% 0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,000.00	0.56% 0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,712.68	0.19%	0 \$0.00	NA 0	,
	GATEWAY MORTGAGE GROUP LLC	4	\$412,450.00	1.05%	0 \$0.00	NA 0	,
	GUARANTY BANK F.S.B.	3	\$327,750.00	0.84%	0 \$0.00	NA 0	
	HANSCOM FEDERAL CREDIT UNION	5	\$943,000.00	2.41%	0 \$0.00	NA 0	,
	HOMESTREET BANK	11	\$1,759,797.80	4.49%	0 \$0.00	NA 0	Ţ
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,833,788.16	9.78%	0 \$0.00	NA 0	,
	METLIFE BANK, NA	18	\$3,201,757.15	8.17%	0 \$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,000.00	0.28%	0 \$0.00	NA 0	,
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	56	\$7,641,074.24	19.49%	0 \$0.00	NA 0	,
	ONEWEST BANK, FSB	7	\$924,387.21	2.36%	0 \$0.00	NA 0	,
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$372,979.00	0.95%	0 \$0.00	NA 0	,
	PMC BANCORP	6	\$971,500.00	2.48%	0 \$0.00	NA 0	,
	PNC BANK, N.A.	11	\$1,194,499.03	3.05%	0 \$0.00	NA 0)
	PROSPECT MORTGAGE, LLC	1	\$251,067.00	0.64%	0 \$0.00	NA 0)
	PULTE MORTGAGE, L.L.C.	2	\$173,050.00	0.44%	0 \$0.00	NA 0)
	RBC BANK (USA)	5	\$416,608.48	1.06%	0 \$0.00		_
	STATE FARM BANK, FSB	67	\$5,768,145.13	14.72%	0 \$0.00	NA 0	4
	THE BRANCH BANKING AND TRUST COMPANY	3	\$247,703.72	0.63%	0 \$0.00	NA 0	,
	Unavailable	67	\$7,742,218.25	19.74%	0 \$0.00	NA 0	,
Total		331	\$39,198,878.04	100%	0 \$0.00	0	4
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31417YP50	BANK OF AMERICA, N.A.	66	\$13,518,531.40	9.08%	0 \$0.00	NA 0	4
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.18%	0 \$0.00		
	CITIMORTGAGE, INC.	12	\$2,245,814.67	1.51%		NA 0	4
	EVERBANK	2	\$202,523.51	0.14%	0 \$0.00	NA 0	4
	FIFTH THIRD BANK	16	\$1,718,457.95	1.15%	0 \$0.00	NA 0	4
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$164,891.00	0.11%	0 \$0.00		
	GMAC MORTGAGE, LLC	6	\$895,600.00	0.6%	0 \$0.00	NA 0	_
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$456,851.08	0.31%	0 \$0.00	NA 0	,
	METLIFE BANK, NA	5	\$703,700.00	0.47%	0 \$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$223,469.40	0.15%	0 \$0.00	NA 0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,545,999.52	1.71% 0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	8	\$1,226,174.09	0.82% 0	\$0.00	NA 0)
	PNC BANK, N.A.	37	\$5,713,673.91	3.84% 0	\$0.00	NA 0)
	RBC BANK (USA)	4	\$327,970.31	0.22% 0	\$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	7
	Unavailable	188	\$27,695,509.22	18.6% 0	\$0.00	NA 0)
Total		942	\$148,938,863.68	100% 0	\$0.00	0	1
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31417YP68	BANK OF AMERICA, N.A.	94	\$24,324,426.20	29.07% 0	\$0.00	NA 0)
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$939,908.00	1.12% 0	\$0.00	NA 0)
	CITIMORTGAGE, INC.	61	\$12,880,194.72	15.39% 0	\$0.00	NA 0)
	FIFTH THIRD BANK	11	\$2,352,665.17	2.81% 0	\$0.00	NA 0)
	METLIFE BANK, NA	13	\$3,036,706.27	3.63% 0	\$0.00	NA 0)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,392,337.76	7.64% 0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	3	\$850,450.00	1.02% 0	\$0.00	NA 0)
	PNC BANK, N.A.	14	\$3,006,255.95	3.59% 0	\$0.00	NA 0)
	STATE FARM BANK, FSB	2	\$432,550.00	0.52% 0	\$0.00	NA 0)
	THE BRANCH BANKING AND TRUST COMPANY	3	\$730,335.00	0.87% 0	\$0.00	NA 0)
	U.S. BANK N.A.	1	\$97,100.00	0.12% 0	\$0.00	NA 0)
	WELLS FARGO BANK, N.A.	19	\$5,382,502.79	6.43% 0	\$0.00	NA 0)
	Unavailable	89	\$23,254,817.30	27.79% 0	\$0.00	NA 0)
Total		339	\$83,680,249.16	100% 0	\$0.00	0	<u> </u>
31417YP76	BANK OF AMERICA, N.A.	30	\$18,254,250.20	3.68% 0	\$0.00	NA 0	4
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,955,500.00	0.8% 0	\$0.00	NA 0)
	HANSCOM FEDERAL CREDIT UNION	1	\$451,000.00	0.09% 0	\$0.00	NA 0	-
	HOMESTREET BANK	5	\$2,526,368.89	0.51% 0	\$0.00	NA 0	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,209,384.76	0.65% 0	\$0.00	NA 0)
	METLIFE BANK, NA	14	\$8,328,592.00	1.68% 0	\$0.00	NA 0	

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,130,805.91	0.83%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	28	\$16,686,189.55	3.37%	\$0.00	NA 0
PNC BANK, N.A.	17	\$8,715,597.63	1.76%	\$0.00	NA 0
REUNION MORTGAGE, INC.	1	\$697,500.00	0.14%	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	19	\$10,886,668.33	2.2%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	360	\$205,101,949.35	41.37%	\$0.00	NA 0
Unavailable	363	\$212,777,837.99	42.92%	\$0.00	NA 0
	857	\$495,721,644.61	100%	\$0.00	0
BANK OF AMERICA, N.A.	43	\$10,262,422.91	18.71% (\$0.00	NA 0
CHASE HOME FINANCE, LLC	47	\$11,309,015.63	20.62%	\$0.00	NA 0
CITIMORTGAGE, INC.	10	\$2,698,478.42	4.92%	\$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,020.79	0.71%	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,246,089.01	7.74% (\$0.00	NA 0
ONEWEST BANK, FSB	3	\$583,458.62	1.06% (\$0.00	NA 0
PNC BANK, N.A.	6	\$1,247,365.32	2.27% (\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	3	\$751,486.65	1.37%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	86	\$22,575,853.79	41.17% (\$0.00	NA 0
Unavailable	2	\$780,435.92	1.43% (\$0.00	NA 0
	219	\$54,841,627.06	100%	\$0.00	0
BANK OF AMERICA, N.A.	59	\$14,171,464.24	46.83% (\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$90,618.86	0.3%	\$0.00	NA 0
FIFTH THIRD BANK	4	\$415,311.35	1.37% (\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	1.06%	\$0.00	NA 0
REGIONS BANK	1	\$349,140.03	1.15% (\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$288,500.00	0.95%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$533,936.89	1.76%	\$0.00	NA 0
Unavailable	69	\$14,089,486.70	46.58%	\$0.00	NA 0
	141	\$30,258,458.07	100%	\$0.00	0
1ST SOURCE BANK	20	\$2,379,953.47	1.29%	\$0.00	NA 0
ALLIED HOME MORTGAGE CORPORATION	14	\$2,413,751.91	1.31%	\$0.00	NA 0
BANK OF AMERICA, N.A.	16	\$2,050,887.13	1.11%	\$0.00	NA 0
	CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION PNC BANK, N.A. REUNION MORTGAGE, INC. THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY ONEWEST BANK, FSB PNC BANK, N.A. THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. COLONIAL SAVINGS FA FIFTH THIRD BANK HANSCOM FEDERAL CREDIT UNION REGIONS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK Unavailable IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION PNC BANK, N.A. 17 REUNION MORTGAGE, INC. 11 THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A. 360 Unavailable 363 BANK OF AMERICA, N.A. 43 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 10 FLAGSTAR CAPITAL MARKETS CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY ONEWEST BANK, FSB 3 PNC BANK, N.A. 6 THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A. 86 Unavailable 2 219 BANK OF AMERICA, N.A. 59 COLONIAL SAVINGS FA FIFTH THIRD BANK 4 HANSCOM FEDERAL CREDIT UNION REGIONS BANK 1 THE BRANCH BANKING AND TRUST COMPANY 1 REGIONS BANK 1 THE BRANCH BANKING AND TRUST COMPANY 1 REGIONS BANK 1 THE BRANCH BANKING AND TRUST COMPANY 1 REGIONS BANK 1 THE BRANCH BANKING AND TRUST COMPANY 1 1 REGIONS BANK 1 THE BRANCH BANKING AND TRUST COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION PNC BANK, N.A. REUNION MORTGAGE, INC. THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A. BANK OF AMERICA, N.A. CITIMORTGAGE, INC. CITIMORTGAGE, INC. BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. DANARKETS CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION NATIONSTAR MORTGAGE, LLC/DBACHAMPION ONEWEST BANK, FSB ONEWEST BANK, FSB SS83,458.62 PNC BANK, N.A. CHASE HOME FINANCE AND TRUST COMPANY ONEWEST BANK, N.A. CHASE HOME AND TRUST COMPANY ONEWEST BANK, SSB SS83,458.62 PNC BANK, N.A. COLONIAL SAVINGS FA FIFTH THIRD BANK FIFTH THIR	CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION PNC BANK, N.A. 17 \$8,715,597.63 1.76% REUNION MORTGAGE, INC. 1 \$697,500.00 0.14% AND TRUST COMPANY WELLS FARGO BANK, N.A. 360 \$205,101,949.35 41.37% Unavailable 363 \$212,777,837.99 42.92% 857 \$495,721,644.61 100% BANK OF AMERICA, N.A. 43 \$10,262,422.91 18.71% CHASE HOME FINANCE, 47 \$11,309,015.63 20.62% LLC CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY ONEWEST BANK, FSB 3 \$583,458.62 1.06% PNC BANK, N.A. 6 \$1,247,365.32 2.27% WELLS FARGO BANK, N.A. 86 \$22,575,853.79 41.17% Unavailable 2 \$780,435.92 1.43% Unavailable 2 \$780,435.92 1.43% Unavailable 2 \$780,435.92 1.43% COLONIAL SAVINGS FA HANSCOM FEDERAL CREDIT UNION REGIONS BANK 1 \$349,140.03 1.15% THE BRANCH BANKING AND TRUST COMPANY AND TRUST COMPANY S14,171,464.24 46.83% COLONIAL SAVINGS FA 1 \$90,618.86 0.3% FIFTH THIRD BANK 4 \$415,311.35 1.37% HANSCOM FEDERAL CREDIT UNION REGIONS BANK 1 \$349,140.03 1.15% THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK Unavailable 69 \$14,089,486.70 46.58% Unavailable 69 \$14,089,486.70 46.58% Unavailable 69 \$14,089,486.70 46.58% Unavailable 69 \$14,089,486.70 46.58% LIST SOURCE BANK 20 \$2,379,953.47 1.29% ALLIED HOME MORTGAGE CORPORATION 1 \$32,413,751.91 1.31%	CORP.DBA WEICHERT FINANCIAL SERVICES PH MORTGAGE CORPORATION PNC BANK, N.A. 17 \$8,715,597.63 1.76% 0 \$0.00 PNC BANK, N.A. 17 \$8,715,597.63 1.76% 0 \$0.00 PNC BANK, N.A. 18 \$697,500.00 0.14% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A. 260 \$205,101,949.35 41.37% 0 \$0.00 Unavailable 363 \$212,777,837.99 42.92% 0 \$0.00 BANK OF AMERICA, N.A. 43 \$10,262,422.91 18.71% 0 \$0.00 CITIMORTGAGE, INC. 10 \$2,698.478.42 4.92% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY ONEWEST BANK, FSB 3 \$583,458.62 1.06% 0 \$0.00 PNC BANK, N.A. 6 \$1,247,365.32 2.27% 0 \$0.00 WELLS FARGO BANK, N.A. 6 \$1,247,365.32 2.27% 0 \$0.00 Unavailable 2 \$780,435.92 1.43% 0 \$0.00 BANK OF AMERICA, N.A. 43 \$10,262,422.91 18.71% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY ONEWEST BANK, FSB 3 \$583,458.62 1.06% 0 \$0.00 PNC BANK, N.A. 6 \$1,247,365.32 2.27% 0 \$0.00 Unavailable 2 \$780,435.92 1.43% 0 \$0.00 BANK OF AMERICA, N.A. 59 \$14,171,464.24 46.83% 0 \$0.00 BANK OF AMERICA, N.A. 59 \$414,171,464.24 46.83% 0 \$0.00 FIFTH THIRD BANK 4 \$415,311.35 1.37% 0 \$0.00 FIFTH THIRD BANK 5 \$1,247,365.32 1.43% 0 \$0.00 FIFTH THIRD BANK 1 \$320,000.00 1.06% 0 \$0.00 FIFTH THIRD BANK 1 \$349,140.03 1.15% 0 \$0.00 FIFTH HUNTINGTON 1 \$349,140.03 1.15%

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	CROWN MORTGAGE COMPANY	3	\$544,546.66	0.29%	0 \$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	4	\$795,569.38	0.43%	0 \$0.00	NA	0	
	FIFTH THIRD BANK	1	\$76,464.22	0.04%	0 \$0.00	NA	0	
	FIRST HAWAIIAN BANK	61	\$18,304,833.10	9.9%	0 \$0.00		_	
	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	1
	HOMESTREET BANK	91	\$21,725,588.99	11.75%	0 \$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$898,100.00	0.49%	0 \$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$12,725,580.93	6.88%	0 \$0.00	NA	0	,
	METLIFE BANK, NA	153	\$38,238,492.82	20.69%	0 \$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$363,600.00	0.2%	0 \$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$921,110.05	0.5%	0 \$0.00	NA	0	1
	PIONEER BANK	19	\$2,989,548.54	1.62%	0 \$0.00	NA	0	
	PNC BANK, N.A.	3	\$527,157.76	0.29%	0 \$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,624,027.00	0.88%	0 \$0.00	NA	0	
	STATE FARM BANK, FSB	97	\$20,556,252.70	11.12%	0 \$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$222,570.48	0.12%	0 \$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	63	\$10,902,450.73	5.9%	0 \$0.00	NA	0	
	Unavailable	183	\$39,601,420.99	21.4%	0 \$0.00	NA	0	
Total		846	\$184,859,556.13	100%	0 \$0.00		0	L
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31417YPL5	1ST SOURCE BANK	11	\$1,254,777.00	0.97%	0 \$0.00	NA	0	_
	ALLIED HOME MORTGAGE CORPORATION	20	\$3,576,812.31	2.76%	0 \$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,000.00	0.25%	0 \$0.00	NA	0	
	BANK OF AMERICA, N.A.	11	\$1,525,528.55	1.18%	0 \$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$253,500.00	0.2%	0 \$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	18	\$2,391,478.15	1.84%	0 \$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	4	\$497,500.00	0.38%	0 \$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$811,625.00	0.63%	0 \$0.00	NA	0	

	HANSCOM FEDERAL CREDIT UNION	1	\$209,000.00	0.16%	0 \$0.00	NA	. 0
	HOMESTREET BANK	51	\$12,351,598.55	9.52%	0 \$0.00	NA	0
	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 \$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%	1 \$217,977.53	NA	1 \$2
	Unavailable	153	\$34,065,446.94	26.23%	0 \$0.00	NA	.0
Total		689	\$129,784,727.24	100%	1 \$217,977.53	,	1 \$2
					· · · · · · · · · · · · · · · · · · ·		\prod
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 \$0.00	1	-
	FIFTH THIRD BANK	7	\$887,170.34				
	HSBC MORTGAGE CORPORATION (USA)	3	\$832,917.53				
	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		11
	SUNTRUST MORTGAGE INC.	14	\$2,353,810.29	1.3%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$329,000.00				
	WELLS FARGO BANK, N.A.	9	\$2,345,709.22	1.3%	0 \$0.00	NA	0
	Unavailable	397	\$97,470,105.55				T - T -
Total		809	\$180,982,879.67	100%	0 \$0.00	1	0
					<u>ˈ</u>	<u> </u>	Щ
31417YPN1	ALLIED HOME MORTGAGE CORPORATION	2	\$352,000.00	0.03%	0 \$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 \$0.00	NA	.0
	CITIMORTGAGE, INC.	173	\$33,083,554.91	3.17%	0 \$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$392,174.67	0.04%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$399,900.00				
	EMBRACE HOME LOANS, INC.	1	\$391,830.49	0.04%	0 \$0.00	NA	. 0
	FIFTH THIRD BANK	149	\$16,258,628.88	1.56%	0 \$0.00	NA	0
		1	\$286,400.00				
•	•		•		•	•	

_ - g	FIRST BANK DBA FIRST					- - 1	
	BANK MORTGAGE		, ,			, ,	
	GMAC MORTGAGE, LLC	10	\$2,240,600.00	0.21% 0	0 \$0.00	NA	0
	GOLF SAVINGS BANK	3	·	1			1 1
	HANSCOM FEDERAL						
	CREDIT UNION		\$162,000.00	0.02% 0	0 \$0.00	NA	0
	HSBC MORTGAGE	31	ΦE 754 676 40	0.55%	0 \$0.00	NΔ	
<u> </u>	CORPORATION (USA)	31	\$5,754,676.40	0.55% 0	\$0.00	NA	U
	MANUFACTURERS AND	20	\$2,974,455.99	0.29% 0	0 \$0.00	NA	0
<u> </u>	TRADERS TRUST COMPANY				·		44
<u> </u>	METLIFE BANK, NA	6	\$1,050,684.00	0.1% 0	0 \$0.00	NA	.0
	MORTGAGE ACCESS	اِ ا		<u>-</u>		 	
	CORP.DBA WEICHERT	2	\$393,037.48	0.04% 0	0 \$0.00	NA	0
<u> </u>	FINANCIAL SERVICES	4			 	,	#
	NATIONWIDE ADVANTAGE	4	\$819,050.00	0.08%	0 \$0.00	NA	0
<u> </u>	MORTGAGE COMPANY	 			1 +		H
	PHH MORTGAGE CORPORATION	179	\$34,597,083.64	3.32% 0	0 \$0.00	NA	0
	PNC BANK, N.A.	34	\$5,492,836.98	0.53% 0	0 \$0.00	NA	0
<u> </u>	RBC BANK (USA)	2		1			77
	RBS CITIZENS, NA	71		1			
	REGIONS BANK	14		1			11
	SALEM FIVE MORTGAGE						
	COMPANY, LLC		\$257,300.00	0.02% 0	0 \$0.00	NA	0
	STATE FARM BANK, FSB	24	\$3,553,923.36	0.34% 0	0 \$0.00	NA	0
<u> </u>	SUNTRUST MORTGAGE INC.	. 141	\$27,620,080.50	2.65% 0	0 \$0.00	NA	0
	THE HUNTINGTON	42	\$6,714,913.54				П
<u> </u>	NATIONAL BANK	44	\$0,/14,713.57	U.U4 /U.U	90.00	11/2	1
	TRUSTMARK NATIONAL	9	\$1,398,611.07	0.13% 0	0 \$0.00	NA	$\left 0 \right $
<u> </u>	BANK						11
<u> </u>		1,052					
	Unavailable	1,933					11
Total		5,410	\$1,042,966,311.98	100% 0	90.00		0
31417YPP6	1ST SOURCE BANK	29	\$3,333,671.70	4.07% 0	0 \$0.00	NA	0
D171/1110	ALLIED HOME MORTGAGE						
	CORPORATION	8	\$1,021,031.31	1.25% 0	0 \$0.00	NA	.0
	BANK OF AMERICA, N.A.	13	\$1,926,821.34	2.35% 0	0 \$0.00	NA	0
	BANKERS GUARANTEE		Ψ1,7 = -,-	1	1		П
	TITLE AND TRUST	3	\$339,000.00	0.41% 0	0 \$0.00	NA	0
	COMPANY	 	·	·		!	
	FIRST HAWAIIAN BANK	8	\$2,315,200.00	2.83% 0	0 \$0.00	NA	0
	GUARANTY BANK F.S.B.	7	. <i> </i>	1	1		11
	HANSCOM FEDERAL	14					ÌÌ
<u> </u>	CREDIT UNION	14					Ш
<u></u>	HOMESTREET BANK	40					
I		7	\$683,500.00	0.83% 0	0 \$0.00	NA	ı'n

	INDEPENDENT BANK CORPORATION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	80	\$11,297,945.13	13.8%	0 \$0.00	NA	0	
	METLIFE BANK, NA	47	\$8,130,615.36	9.93%	0 \$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$208,500.00	0.25%	0 \$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,829,833.65	3.46%	0 \$0.00	NA	0	
	ONEWEST BANK, FSB	6	\$1,250,374.32	1.53%	0 \$0.00	NA	0	
	PMC BANCORP	5	\$913,500.00	1.12%	0 \$0.00	NA	0	
	PNC BANK, N.A.	40	\$9,143,655.60	11.17%	0 \$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.18%	0 \$0.00	NA	0	
	RBC BANK (USA)	13	\$2,023,326.71	2.47%	0 \$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$590,938.39	0.72%	0 \$0.00	NA	0	
	STATE FARM BANK, FSB	87	\$13,054,776.39	15.94%	0 \$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$132,547.60	0.16%	0 \$0.00	NA	0	
	WEBSTER BANK, N.A.	6	\$980,056.57	1.2%	0 \$0.00	NA	0	
	Unavailable	60	\$11,183,210.79	13.65%	0 \$0.00	NA	0	
Total		500	\$81,892,900.86	100%	0 \$0.00		0	
31417YPQ4	ALLIED HOME MORTGAGE CORPORATION	1	\$133,131.28	0.02%	0 \$0.00		Н	
	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		_	
	COLONIAL SAVINGS FA	4	\$405,360.59	0.06%	0 \$0.00	NA	0	
	FIFTH THIRD BANK	298	\$20,547,782.19	3.29%	0 \$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,225.34	0.07%	0 \$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$1,929,000.00	0.31%		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%	·	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	

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REGIONS BANK	14	\$1,137,660.74	0.18%	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	88				NA 0
AND TRUST COMPANY	102	\$14,961,127.43	2.39%) \$0.00	NA 0
THE HUNTINGTON	(5	Φ7 0 CO 10 C 22	1 1207	c	NAO
NATIONAL BANK	65	\$/,069,186.22	1.13%) \$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		0 \$0.00	NA 0
	4,537	\$625,400,375.35			0
BANK OF AMERICA, N.A.	237	\$140,117,805.90	27.93%	0 \$0.00	NA 0
ASSOCIATION	1 7	\$4,403,070.00	0.88%) \$0.00	NA 0
MANUFACTURERS AND		\$1.210.210.0C	2 2 4 67	φο οο	27.4.0
TRADERS TRUST COMPANY	2	\$1,219,319.06	0.24%) 50.00	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%) \$0.00	NA 0
PNC BANK, N.A.	2	\$943,932.67	0.19%	0 \$0.00	NA 0
WELLS FARGO BANK, N.A.	164	\$102,940,262.74			NA 0
Unavailable					NA 0
				1	0
		φουτίσους		1	11
PHH MORTGAGE				+	
	1	\$709,268.65	17.92%	50.00	NA 0
		0 10 2		1	
	$\begin{vmatrix} 1 \end{vmatrix}$	\$560,849.35	14.17%) \$0.00	NA 0
Unavailable	4	\$2,688,316.58	67.91%	0 \$0.00	NA 0
	i i		-		0
-		Ψομους	100.0	1	
BANK OF AMERICA, N.A.	14	\$3 231 416.29	6.45%	\$0.00	NA 0
	-				NA 0
· · · · · · · · · · · · · · · · · · ·					NA 0
,				1	NA 0
Onavanabic					0
-	210	\$50,004,055.10	100 70	J \$0.00	U
DANIZ OF AMEDICA NA	14	¢4.061.120.60	25 020/- (00.02	NAO
	14	\$4,001,139.00	33.03%	J \$0.00	NA 0
*	2	\$552,266.27	4.76%	0 \$0.00	NA 0
		¢1 100 162 00	0.6001	00.00	NIA O
·	/				NA 0
·		·			NA 0
·	1		1	1 1	NA 0
Unavailable				1	NA 0
•	46	\$11,594,109.74	100%	0 \$0.00	0
		`			
	3	\$538,000.00	6.12% (0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA PHH MORTGAGE CORPORATION PNC BANK, N.A. WELLS FARGO BANK, N.A. Unavailable PHH MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	SUNTRUST MORTGAGE INC. 88 THE BRANCH BANKING AND TRUST COMPANY 102 THE HUNTINGTON NATIONAL BANK 320 Unavailable 1,501 4,537 BANK OF AMERICA, N.A. 237 CAPITAL ONE, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 50 PHH MORTGAGE CORPORATION 20 PNC BANK, N.A. 2 WELLS FARGO BANK, N.A. 164 Unavailable 347 829 PHH MORTGAGE CORPORATION 1 THE BRANCH BANKING AND TRUST COMPANY 1 Unavailable 4 6 BANK OF AMERICA, N.A. 14 CITIMORTGAGE, INC. 51 WELLS FARGO BANK, N.A. 47 Unavailable 106 218 BANK OF AMERICA, N.A. 14 CITIMORTGAGE, INC. 51 WELLS FARGO BANK, N.A. 47 Unavailable 106 218 BANK OF AMERICA, N.A. 14 CHASE HOME FINANCE, 2 CITIMORTGAGE, INC. 7 ONEWEST BANK, FSB 1 PNC BANK, N.A. 1	SUNTRUST MORTGAGE INC. 88 \$9,902,531.62 THE BRANCH BANKING AND TRUST COMPANY 102 \$14,961,127.43 THE HUNTINGTON NATIONAL BANK 65 \$7,069,186.22 WELLS FARGO BANK, N.A. 320 \$44,978,135.18 Unavailable 1,501 \$238,567,802.80 4,537 \$625,400,375.35 BANK OF AMERICA, N.A. 237 \$140,117,805.90 CAPITAL ONE, NATIONAL ASSOCIATION 7 \$4,403,070.00 MANUFACTURERS AND TRADERS TRUST COMPANY 2 \$1,219,319.06 METLIFE BANK, NA 50 \$28,237,740.00 PHH MORTGAGE CORPORATION 20 \$11,044,145.09 PNC BANK, N.A. 2 \$943,932.67 WELLS FARGO BANK, N.A. 164 \$102,940,262.74 Unavailable 347 \$212,759,179.26 829 \$501,665,454.72 PHH MORTGAGE CORPORATION 1 \$709,268.65 THE BRANCH BANKING AND TRUST COMPANY 1 \$560,849.35 Unavailable 4 \$2,688,316.58 BANK OF AMERICA, N.A. 14 \$3,958,434.58	SUNTRUST MORTGAGE INC. 88 \$9,902,531.62 1.58% THE BRANCH BANKING AND TRUST COMPANY 102 \$14,961,127.43 2.39% THE HUNTINGTON NATIONAL BANK 65 \$7,069,186.22 1.13% WELLS FARGO BANK, N.A. 320 \$44,978,135.18 7.19% Unavailable 1,501 \$238,567,802.80 38.15% 4,537 \$625,400,375.35 100% BANK OF AMERICA, N.A. 237 \$140,117,805.90 27,93% CAPITAL ONE, NATIONAL ASSOCIATION 7 \$4,403,070.00 0.88% MANUFACTURERS AND TRADERS TRUST COMPANY 2 \$1,219,319.06 0.24% METLIFE BANK, NA 50 \$28,237,740.00 5.63% PHH MORTGAGE CORPORATION 20 \$11,044,145.09 2.2% CORPORATION 20 \$11,044,145.09 2.2% Unavailable 347 \$212,759,179.26 42.41% BANK OF AMERICA, N.A. 164 \$102,940,262.74 20.52% Unavailable 347 \$212,759,179.26 42.41% BANK OF AMERICA, N.A. 14 \$3,231,416.29 6.45% CORPORATION 1 \$560,849.35 14.17% Unavailable 4 \$2,688,316.58 67.91% BANK OF AMERICA, N.A. 14 \$3,231,416.29 6.45% CITIMORTGAGE, INC. 51 \$9,062,591.46 18.09% WELLS FARGO BANK, N.A. 47 \$12,546,605.74 25.05% Unavailable 106 \$25,243,421.61 50.41% BANK OF AMERICA, N.A. 14 \$4,061,139.60 35.03% CHASE HOME FINANCE, LLC 2 \$552,266.27 4.76% CITIMORTGAGE, INC. 7 \$1,122,163.22 9.68% ONEWEST BANK, FSB 1 \$333,339.63 2.88% PNC BANK, N.A. 1 \$303,942.73 2.62% PNC BA	SUNTRUST MORTGAGE INC. 88 \$9,902,531.62 1.58% \$0.00 THE BRANCH BANKING AND TRUST COMPANY 102 \$14,961,127.43 2.39% \$0.00 NATIONAL BANK 65 \$7,069,186.22 1.13% \$0.00 NATIONAL BANK 65 \$7,069,186.22 1.13% \$0.00 WELLS FARGO BANK, N.A. 320 \$44,978,135.18 7.19% \$0.00 Unavailable 1,501 \$238,567,802.80 38.15% \$0.00 Unavailable 1,501 \$238,567,802.80 38.15% \$0.00 BANK OF AMERICA, N.A. 237 \$140,117,805.90 27.93% \$0.00 CAPITAL ONE, NATIONAL 7 \$4,403,070.00 0.88% \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 2 \$1,219,319.06 0.24% \$0.00 METLIFE BANK, NA 50 \$28,237,740.00 5.63% \$0.00 PHH MORTGAGE 20 \$11,044,145.09 2.2% 0 \$0.00 PNC BANK, N.A. 2 \$943,932.67 0.19% 0 \$0.00 WELLS FARGO BANK, N.A. 164 \$102,940,262.74 20.52% 0 \$0.00 WELLS FARGO BANK, N.A. 164 \$102,940,262.74 20.52% 0 \$0.00 PHH MORTGAGE 20 \$11,044,145.09 2.2% 0 \$0.00 PHH MORTGAGE 347 \$212,759,179.26 42.41% 0 \$0.00 PHH MORTGAGE 1 \$709,268.65 17.92% 0 \$0.00 PHH MORTGAGE 1 \$560,849.35 14.17% 0 \$0.00 PHH MORTGAGE 1 \$509,268.65 17.92% 0 \$0.00 PHH MORTGAGE 1 \$500,849.35 14.17% 0 \$0.00 PHH MORTGAGE 1 \$500,849.35 14.17% 0 \$0.00 BANK OF AMERICA, N.A. 14 \$3,231,416.29 6.45% 0 \$0.00 BANK OF AMERICA, N.A. 14 \$3,231,416.29 6.45% 0 \$0.00 WELLS FARGO BANK, N.A. 47 \$12,546,605.74 25.05% 0 \$0.00 WELLS FARGO BANK, N.A. 47 \$12,546,605.74 25.05% 0 \$0.00 CITIMORTGAGE, INC. 51 \$9,062,591.46 18.09% \$0.00 BANK OF AMERICA, N.A. 14 \$4,061,139.60 35.03% \$0.00 CHASE HOME FINANCE, 2 \$552,266.27 4.76% \$0.00 CHASE HOME FINANCE, 2 \$552,266.27 4.76% \$0.00 PNC BANK, N.A. 1 \$303,3942.73 2.62% 0 \$0.00 PNC BANK, N.A. 1 \$303,942.73 2.62% 0 \$0.00 PNC BANK, N.A. 1 \$303,942.73 2.62% 0

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	CAPITAL ONE, NATIONAL ASSOCIATION							
	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	\$0.00	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%	0	\$0.00	NA	.0
_	PULTE MORTGAGE, L.L.C.	6	\$909,128.00	10.34%			NA	-
	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%	_			
	Unavailable	13	\$2,444,625.59	27.8%	_		NA	0
Total		43	\$8,789,644.29	100%	0	\$0.00		0
			±: =02 40 = 25	53.246	Ļ	\$0.00	N.T.A	$\frac{1}{2}$
31417YQF7	BANK OF AMERICA, N.A.	7	\$1,703,407.35	68.34%	_		NA NA	-
	Unavailable	4	\$789,213.08	31.66%	+		NA	
Total		11	\$2,492,620.43	100%	U	\$0.00		0
31417YQG5	BANK OF AMERICA, N.A.	17	\$4,484,898.69	59.13%	0	\$0.00	NA	0
p1+1/1 Q03	CITIMORTGAGE, INC.	1	\$117,875.28	1.55%	_			
Ī	Unavailable	6	\$2,982,461.19	39.32%	_			1 1
Total	onu i minero	24	\$7,585,235.16	100%	\mathbf{T}		=	0
			. , ,					\parallel
31417YQH3	BANK OF AMERICA, N.A.	5	\$864,829.04	44.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$563,645.83	29.05%	0	\$0.00	NA	.0
	Unavailable	2	\$511,653.39	26.37%	0	\$0.00	NA	
Total		10	\$1,940,128.26	100%	0	\$0.00		0
								Щ
31417YQJ9	SUNTRUST MORTGAGE INC.	1	\$157,304.57	66.02%	_			
	Unavailable	1	\$80,957.92	33.98%	-	·	NA	0
Total		2	\$238,262.49	100%	0	\$0.00		0
2141777000	DANK OF AMERICA NA	0.40	\$126 600 1 20 2 7	10.510		Φ0.00	27.4	
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%				Ш
_	CITIMORTGAGE, INC.	151	\$16,845,014.10	5.37%	_	·	NA	+
-	METLIFE BANK, NA	39	\$6,354,130.75	2.03%	0	\$0.00	NA	0
_	PHH MORTGAGE CORPORATION	1	\$275,000.00	0.09%		·		+
	SUNTRUST MORTGAGE INC.	12	\$817,650.00	0.26%	0	\$0.00	NA	. 0
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,383,390.14	0.76%	0	\$0.00	NA	. 0

U.S. BANK N.A.	2	\$426,733,06	0.14%	0 \$0.00	NA	0
Unavailable	803	\$149,402,031.62				
		\$313,737,029.94				0
CHASE HOME FINANCE, LLC	162	\$15,280,842.37	40.9%	0 \$0.00	NA	0
CITIMORTGAGE, INC.	14	\$1,308,652.92	3.5%	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				
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			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
	374	\$37,360,124.95	100%	0 \$0.00		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
ONEWEST BANK, FSB	1	\$149,456.18	4.55%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	19	\$925,106.15	28.16%	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$622,400.00				0
Unavailable		·		· · · · · · · · · · · · · · · · · · ·		0
	41	\$3,285,083.12	100%	0 \$0.00		0
ACCULATE DANK NA	~	Ф2 772 742 00	71.550	0 #0.00	NT A	
Unavanable						
	/	\$3,875,149.UU	100%	<u> </u>		0
PROSPECT MORTGAGE LLC	5	\$1,080,228,54	100%	0 \$0.00	NΔ	0
r NOOL LCT MONTONOL, LLC						0
	5	\$1,080,228,541	1001%	(0) 50.00		1471
	5	\$1,080,228.54	100%	90.00		U
PROSPECT MORTGAGE. LLC	5	. , ,	100%			Ĭ
PROSPECT MORTGAGE, LLC		\$1,080,228.54 \$1,434,549.23 \$1,434,549.23		0 \$0.00	NA	Ĭ
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC GOLF SAVINGS BANK PHH MORTGAGE CORPORATION PNC BANK, N.A. SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable EMBRACE HOME LOANS, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES ONEWEST BANK, FSB PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	Unavailable 803 1,974	Unavailable	Unavailable	Unavailable	Unavailable

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31418N7G9	PROSPECT MORTGAGE, LLC	5	\$1,704,130.00	100% (NA 0
Total		5	\$1,704,130.00	100%	\$0.00	0
31418N7H7	PROSPECT MORTGAGE, LLC	5	\$1,618,200.00	100% (1 1	NA 0
Total		5	\$1,618,200.00	100%	\$0.00	0
31418N7J3	PROSPECT MORTGAGE, LLC	5	\$1,238,625.00	100% (NA 0
Total		5	\$1,238,625.00	100%	\$0.00	0
31418N7K0	PROSPECT MORTGAGE, LLC	12	\$4,061,100.00	100% (\$0.00	NA 0
Total	TROSTECT WORTGAGE, EEC	12	\$4,061,100.00	100%		0
10001			ψ1,001,100.00	100 /6	φυ.σσ	
31418NJE1	RBS CITIZENS, NA	15	\$3,494,500.00	100% (\$0.00	NA 0
Total	·	15	\$3,494,500.00	100%	1 1	0
31418NJF8	RBS CITIZENS, NA	26	\$2,984,534.06	100%	\$0.00	NA 0
Total		26	\$2,984,534.06	100%	\$0.00	0
31418NJG6	RBS CITIZENS, NA	325	\$53,535,236.31	100% (\$0.00	NA 0
Total		325	\$53,535,236.31	100%	\$0.00	0
31418NK90	Unavailable	7	\$1,329,835.70	100% (NA 0
Total		7	\$1,329,835.70	100%	\$0.00	0
2141024 4 6	** '111	1.4	Ф2 021 047 01	1000/	Φ0.00	N TA 0
31418NLA6	Unavailable	14	\$2,821,847.91	100% (NA 0
Total		14	\$2,821,847.91	100%	\$0.00	0
31418NLC2	Unavailable	13	\$2,450,879.01	100% (\$0.00	NA 0
Total	Onavanable	13	\$2,450,879.01	100%		0
1 otal		10	Ψ2,100,075.01	100 / 0	ψυ.υυ	
31418NRB8	Unavailable	5	\$1,127,983.10	100% (\$0.00	NA 0
Total		5	\$1,127,983.10	100%		0
			, ,			
31418NRC6	Unavailable	12	\$1,050,728.40	100% (\$0.00	NA 0
Total		12	\$1,050,728.40	100%	\$0.00	0
31418NRD4	Unavailable	6	\$1,026,161.84	100% (\$0.00	NA 0
Total		6	\$1,026,161.84	100%	\$0.00	0
31418NRE2	Unavailable	10	\$1,044,603.81	100% (+	NA 0
Total		10	\$1,044,603.81	100%	\$0.00	0
	THE IN DIED (CEO)	+		+		
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31418P7A7	THE HUNTINGTON NATIONAL BANK	127	\$22,151,889.26	100%	\$0.00	NA 0

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31418P7B5	THE HUNTINGTON NATIONAL BANK	20	\$1,963,429.51	100% 0	\$0.00	NA 0
Total	NATIONAL DAIN	20	\$1,963,429.51	100% 0	\$0.00	0
		\longrightarrow				
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
- 	THE HUNTINGTON	+	-		 	
31418P7D1	NATIONAL BANK	10	\$2,309,499.91	100% 0	·	NA 0
Total		10	\$2,309,499.91	100% 0	\$0.00	0
2	THE HUNTINGTON	70			* 2.00	
31418P7E9	NATIONAL BANK	78	\$14,514,586.14		·	NA 0
Total		78	\$14,514,586.14	100% 0	\$0.00	0
21.410D7D(THE HUNTINGTON	20	#0 220 922 65	10007 0	ΦΩ ΩΩ	NIA O
31418P7F6	NATIONAL BANK	38	\$2,338,823.65		·	NA 0
Total		38	\$2,338,823.65	100% 0	\$0.00	0
31418P7G4	THE HUNTINGTON	68	\$12,325,699.75	100% 0	\$0.00	NA 0
	NATIONAL BANK					
Total		68	\$12,325,699.75	100% 0	\$0.00	0
31418P7H2	THE HUNTINGTON	7	\$1,215,817.54	100% 0	\$0.00	NA 0
	NATIONAL BANK				·	
Total		7	\$1,215,817.54	100% 0	\$0.00	0
31418P7J8	THE HUNTINGTON	85	\$10,218,924.26	100% 0	\$0.00	NΔO
	NATIONAL BANK		. , ,			NA 0
Total		85	\$10,218,924.26	100% 0	\$0.00	0
31418P7K5	THE HUNTINGTON	63	\$6,571,503.04	100% 0	\$0.00	NA 0
	NATIONAL BANK				·	
Total		63	\$6,571,503.04	100% 0	\$0.00	0
31418P7L3	THE HUNTINGTON	59	\$6,741,725.90	99.46% 0	\$0.00	NA 0
314101 /L3	NATIONAL BANK	1			·	
Total	Unavailable	60	\$36,540.00 \$6,778,265.90			NA 0
1 otai			Ψυ, 110,202620	100 /0 0	ΨΟ•ΟΟ	
31418P7M1	THE HUNTINGTON	23	\$2,443,743.99	100% 0	\$0.00	NA 0
Total	NATIONAL BANK	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

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Total		58	\$13,842,700.00	100%	0 \$0.00	0
31418PCA1	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,788,446.83	100%	0 \$0.00	NA 0
Total		28	\$6,788,446.83	100%	0 \$0.00	0
31418PCB9	SALEM FIVE MORTGAGE COMPANY, LLC	44	\$8,998,295.30	100%	0 \$0.00	NA 0
Total		44	\$8,998,295.30	100%	0 \$0.00	0
31418PL86	Unavailable	48	\$15,084,301.19	100%	0 \$0.00	NA 0
Total	Chavanaoic	48	\$15,084,301.19	100%		
			ψ10,001,001115	100 /0	Ψ0•00	
31418PL94	Unavailable	338	\$76,906,115.84	100%	0 \$0.00	NA 0
Total		338	\$76,906,115.84	100%	0 \$0.00	0
31418PMA0	Unavailable	63	\$11,560,636.09	100%	0 \$0.00	NA 0
Total	Chavanaoic	63	\$11,560,636.09	100%		
		00	Ψ11,200,020.07	100 /6	Ψ0.00	
31418PMB8	Unavailable	323	\$84,116,477.10	100%	0 \$0.00	NA 0
Total		323	\$84,116,477.10	100%		0
31418PMC6	Unavailable	297	\$75,524,852.14	100%		
Total		297	\$75,524,852.14	100%	0 \$0.00	0
31418PMD4	Unavailable	29	\$5,444,381.80	100%	0 \$0.00	NA 0
Total		29	\$5,444,381.80	100%		
			. , ,		,	
31418PME2	Unavailable	41	\$2,756,190.43	100%	0 \$0.00	NA 0
Total		41	\$2,756,190.43	100%	0 \$0.00	0
21419DME0	Tagygilahla	58	\$5,644,402,22	100%	0 00	NA 0
31418PMF9 Total	Unavailable	58	\$5,644,493.23 \$5,644,493.23	100%		
Total		30	ψυ,011,175.25	100 /6	Ψ0.00	
31418PMG7	Unavailable	9	\$1,660,892.45	100%	0 \$0.00	NA 0
Total		9	\$1,660,892.45	100%	0 \$0.00	0
31418PMH5	Unavailable	9	\$1,727,087.93	100%	0 \$0.00	NA 0
Total	Ona variable	9	\$1,727,087.93	100%		
- 200-		1	Ţ-,·-,;;;;;	_30,0	4000	
31418PMJ1	Unavailable	37	\$10,007,518.07	100%	0 \$0.00	NA 0
Total		37	\$10,007,518.07	100%	\$0.00	0
31418PMK8	Unavailable	11	\$1,098,088.48	100%	0 \$0.00	NA 0
Total		11	\$1,098,088.48	100%		
			. , -			1 11

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31418PML6	Unavailable	18	\$5,464,504.43	100%		NA 0
Total		18	\$5,464,504.43	100%	0 \$0.00	0
21.41077.67.44			Φ1 222 00 5 00	1000	0 #0.00	N. 4. 0
31418PMM4	Unavailable	5	\$1,322,985.00	100%	1	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%		NA 0
Total		66	\$20,330,780.00	100%	0 \$0.00	0
31418PMQ5	Unavailable	70	\$20,343,699.90	100%	0 \$0.00	NA 0
Total	Chavanasie	70	\$20,343,699.90	100%	1	0
10001		70	Ψ20,010,000,00	100 /0	φο.σο	
31418PMR3	Unavailable	18	\$5,105,300.00	100%	0 \$0.00	NA 0
Total		18	\$5,105,300.00	100%	0 \$0.00	0
31418PMS1	Unavailable	10	\$2,844,850.00	100%	0 \$0.00	NA 0
Total		10	\$2,844,850.00	100%	0 \$0.00	0
31418PMT9	Unavailable	52	\$20,381,066.00	100%		NA 0
Total		52	\$20,381,066.00	100%	0 \$0.00	0
21410DDX5	CMACMORTCACE II C	21	Φ4 045 504 22	40.4107	0	NIA O
31418PRX5	GMAC MORTGAGE, LLC	21	\$4,945,524.33	49.41%		NA 0
Total	Unavailable	19 40	\$5,063,131.27 \$10,008,655.60	50.59% 100%		NA 0 0
1 Otai		40	\$10,000,055.00	100%	<u> </u>	U
	NATIONWIDE ADVANTAGE					
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 MORTGAGE COMPANY	3	\$551,330.02	34.35%	0 \$0.00	NA 0
	Unavailable	4	\$1,053,900.00	65.65%	0 \$0.00	NA 0
Total	Chavanabic	7	\$1,605,230.02	100%		0
Total		,	Ψ1,005,250.02	100 /	Ψ0.00	
31418PXQ3	Unavailable	124	\$25,945,938.65	100%	0 \$0.00	NA 0
Total		124	\$25,945,938.65	100%		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%		NA 0
Total		53	\$8,855,794.51	100%	0 \$0.00	0

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Unavailable	12	\$2,001,500.00	100%	0 \$0.00	NA 0
Chavanaoic					1 1
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FLAGSTAR CAPITAL	52	¢12 624 640 79	21 460%	00.02	NAO
MARKETS CORPORATION				·	
Unavailable	179	\$46,240,953.76			
	232	\$58,875,603.54	100%	0 \$0.00	0
	+			<u> </u>	
	11	\$2,960,172.92	9.45%	0 \$0.00	NA 0
	106	\$20 268 122 28	00.55%	00.02	NA 0
Unavanable	+ +				
	11/	\$31,340,473.3U	100 70	<u>υ</u> φυ.υυ	
FI ACSTAR CAPITAI	+			<u>, </u>	
	6	\$877,932.86	43.09%	0 \$0.00	NA 0
	8	\$1.159.416.80	56.91%	\$0.00	NA 0
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FLAGSTAR CAPITAL		ΦΩ50 CΩ5 2 Ω	22.050	\$0.00	NAO
MARKETS CORPORATION	б	\$958,685.20	22.85%	0 \$0.00	NA 0
Unavailable	22	\$3,237,420.61	77.15%	0 \$0.00	NA 0
	28	\$4,196,105.81	100%	0 \$0.00	0
	\coprod				
FLAGSTAR CAPITAL	3	\$547 422.03	40 24%	so.oo	NA 0
MARKETS CORPORATION				·	
Unavailable	3				1 1
	6	\$1,360,225.92	100%	0 \$0.00	0
- COMING OF DAMPA	+-+			<u>;</u>	
	13	\$3,980,057.82	13.12%	0 \$0.00	NA 0
	86	\$26 257 QQA QQ	06 22%	00.02	
Unavanable		· ' ' '			
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Unavailable	19	\$5 874 379 38	100%	\$0.00	NA 0
Onavanabic					1 1
	+ 1/	Ψυ,017,017,00	100 /6	ΨΟ•ΟΟ	
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
	52	\$13,264,211.73			
Unavailable	73	\$24,059,353.00	100%	0 \$0.00	NA 0
	73	\$24,059,353.00	100%	0 \$0.00	
Unavailable	20	\$5,477,185.40	100%	0 \$0.00	NA 0
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	12	12 \$2,001,500.00	12 \$2,001,500.00 100%	12 \$2,001,500.00 100% 0 \$0.00

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Total		20	ΦΕ ΛΠΠ 10E ΛΩ	1000	0 40.00	
Total		20	\$5,477,185.40	100%	\$0.00	0
31418PZN8	Unavailable	26	\$7,147,532.05	100%	0 \$0.00	NA 0
Total		26	\$7,147,532.05	100%		0
31418PZY4	Unavailable	14	\$2,001,583.65	100%		NA 0
Total		14	\$2,001,583.65	100%	0 \$0.00	0
		41			1	
31418PZZ1	Unavailable	11	\$1,998,006.00			NA 0
Total		11	\$1,998,006.00	100%	90.00	0
31418Q4C4	GMAC MORTGAGE, LLC	1	\$715,170.11	36.35%	0 \$0.00	NA 0
P1710 V 4C4	Unavailable	2	\$1,252,024.28	63.65%		NA 0
Total	Chavanaoic	3	\$1,252,024.28 \$1,967,194.39	1		NA 0
- 3 - 3 - 3			¥4,701,17 4. 39	±00 /0	φυ.υυ	
31418Q5K5	GMAC MORTGAGE, LLC	2	\$423,600.00	6.7%	0 \$0.00	NA 0
	Unavailable	25	\$5,895,450.97	93.3%		NA 0
Total		27	\$6,319,050.97	100%		0
31418Q5L3	GMAC MORTGAGE, LLC	1	\$64,000.00			NA 0
	Unavailable	19	\$1,290,930.94	95.28%		NA 0
Total		20	\$1,354,930.94	100%	0 \$0.00	0
31/18O5M1	GMAC MORTGAGE, LLC	5	\$485,220.32	5.8%	0 \$0.00	NA 0
31418Q5M1	Unavailable	78	\$485,220.32 \$7,877,660.87	5.8% 94.2%		NA 0 NA 0
Total	O Ha v allaUlC	83	\$8,362,881.19			NA 0
		03	ψ υ,υυ 2,001.19	100 70	φυ.υυ	
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
014100 ==	0.4.63.55	+				
31418Q5P4	GMAC MORTGAGE, LLC	2	\$264,900.00		_	NA 0
Total	Unavailable	78	\$24,655,492.88	98.94%	_	NA 0
Total		80	\$24,920,392.88	100%	0 \$0.00	0
31/180502	CMAC MODTCACE ALC		\$2,005,500,00	11.60	0 0000	NIAO
31418Q5Q2	GMAC MORTGAGE, LLC Unavailable	83	\$2,905,566.69 \$22,140,289.39			NA 0 NA 0
Total	O Ha v allaUIC	92	\$22,140,289.39 \$25,045,856.08			NA 0
		74	_* ,07J,0JU.U0	100 70	φυ.υυ	<u>U</u>
31418Q5R0	GMAC MORTGAGE, LLC	5	\$1,314,000.00	6.48%	0 \$0.00	NA 0
	Unavailable	64	\$18,966,150.93			NA 0
Total		69	\$20,280,150.93			0
31418Q5U3	GMAC MORTGAGE, LLC	1	\$128,025.00			NA 0
	Unavailable	8	\$873,992.66	87.22%	0 \$0.00	NA 0

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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%		NA 0
	Unavailable	332	\$96,182,878.63	92.78%		NA 0
Total		358	\$103,672,045.22	100%	90.00	0
31418Q5W9	GMAC MORTGAGE, LLC	23	\$1,682,224.99	24.76%	0 \$0.00	NA 0
	Unavailable	75	\$5,111,695.87	75.24%		NA 0
Total		98	\$6,793,920.86	100%	0 \$0.00	0
31418Q5X7	GMAC MORTGAGE, LLC	8	\$2,780,400.00	9.01%	0 \$0.00	NA 0
51110 Q3117	Unavailable	96	\$28,076,633.61	90.99%		NA 0
Total		104	\$30,857,033.61	100%		0
	EIDOT DANIK DDA EIDOT					-
31418Q6N8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,918,935.42	100%	0 \$0.00	NA 0
Total		21	\$3,918,935.42	100%	0 \$0.00	0
	FIRST BANK DBA FIRST					
31418Q6P3	BANK MORTGAGE	18	\$2,200,663.87	100%	0 \$0.00	NA 0
Total		18	\$2,200,663.87	100%	0 \$0.00	0
	FIRST BANK DBA FIRST					+
31418Q6Q1	BANK MORTGAGE	20	\$2,072,907.38	100%	0 \$0.00	NA 0
Total		20	\$2,072,907.38	100%	0 \$0.00	0
	THE HUNTINGTON					$\overline{}$
31418QAA1	NATIONAL BANK	68	\$9,916,896.30	100%	0 \$0.00	NA 0
Total		68	\$9,916,896.30	100%	90.00	0
	THE HUNTINGTON					
31418QAB9	NATIONAL BANK	5	\$1,440,069.86	100%	0 \$0.00	NA 0
Total		5	\$1,440,069.86	100%	90.00	0
	THE HUNTINGTON					
31418QAC7	NATIONAL BANK	8	\$1,071,860.74	100%	0 \$0.00	NA 0
Total		8	\$1,071,860.74	100%	90.00	0
31418QJ87	Unavailable	13	\$1,855,996.82	100%	0 \$0.00	NA 0
Total	O HAT MIMOTO	13	\$1,855,996.82	100%		0
31418QKC6	Unavailable	4	\$1,069,223.20	100%		NA 0
Total		4	\$1,069,223.20	100%	0 \$0.00	0
31418QLU5	Unavailable	9	\$1,094,927.87	100%	0 \$0.00	NA 0
Total		9	\$1,094,927.87	100%	0 \$0.00	0

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	FLAGSTAR CAPITAL	+			+		${f H}$
31418QW25	MARKETS CORPORATION	21	\$3,409,767.81	37.99% 0	·		$\bot \bot$
	Unavailable	34	\$5,566,688.60			NA	
Total		55	\$8,976,456.41	100% 0	\$0.00		0
		$\downarrow \downarrow \downarrow$					\coprod
31418QW33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$245,275.00	15.91% 0	\$0.00	NA	0
	Unavailable	21	\$1,296,209.20	84.09% 0	\$0.00	NA	0
Total		25	\$1,541,484.20	100% 0	\$0.00		0
					1		Ц
31418QW41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$366,474.78	25.63% 0	\$0.00	NA	0
	Unavailable	11	\$1,063,511.43	74.37% 0	\$0.00	NA	0
Total		15	\$1,429,986.21	100% 0	\$0.00		0
		+			-		\coprod
1418QW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$354,442.20		·		Ш
	Unavailable	8		72.27% 0	1	NA	
Total		11	\$1,278,138.77	100% 0	\$0.00		0
		\perp					Ц
31418QW66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,650.00	11.35% 0	\$0.00	NA	0
	Unavailable	8		88.65% 0		NA	$\boldsymbol{\tau}$
Total		9	\$1,256,289.85	100% 0	\$0.00		0
		+	1		-		\coprod
31418QW74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$307,615.00		·		Ш
	Unavailable	5				NA	$\boldsymbol{\tau}$
Total		7	\$1,074,764.16	100% 0	\$0.00		0
		+			-		\coprod
31418QW82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,000.00		·		Н
	Unavailable	5		89.23% 0		NA	**
Fotal		6	\$1,383,260.32	100% 0	\$0.00		0
		+	1		+		${f H}$
31418QW90	FLAGSTAR CAPITAL MARKETS CORPORATION	8	. , ,		·		44
	Unavailable	212	\$54,475,713.04			NA	T
<u>Fotal</u>		220	\$55,995,077.50	100% 0	\$0.00		0
	ELACCEAD CADITAL	+	1		+		${f H}$
31418QWQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	. , ,		·		Ш
	Unavailable	425	\$104,813,223.70				
Total		435	\$107,171,760.29	100% 0	\$0.00		0
		1 1	1		1		

2141003370	FLAGSTAR CAPITAL	27	Ф0 007 140 44	0.75%		Φ0.00		
31418QWR0	MARKETS CORPORATION	37	. , ,		\sqcup	\$0.00	NA	
	Unavailable	394	\$91,808,620.27	91.25%	_	\$0.00	NA	m
Total		431	\$100,615,769.71	100%	0	\$0.00		0
	FLAGSTAR CAPITAL	+	i		+-			+
31418QWS8	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	Chavanacio	21	\$1,452,288.86		_	\$0.00		0
200					П	7		Ť
31418QWT6	FLAGSTAR CAPITAL	2	\$205,481.39	5.28%		\$0.00	NA	10
31418QW 10	MARKETS CORPORATION		\$200,401.37		Н.	\$0.00		ш
	Unavailable	37	\$3,688,956.29			\$0.00	NA	
Total		39	\$3,894,437.68	100%	0	\$0.00		0
		1			$+\!\!\!\!-$			+
31418QWU3	FLAGSTAR CAPITAL	15	\$1,084,777.24	17.21%	0	\$0.00	NA	0
 	MARKETS CORPORATION	70				ΦΩ ΩΩ		ш
Total	Unavailable	79 94		82.79% 100%	_	\$0.00 \$0.00	NA	0
1 Otai	+	77	\$6,303,797.05	100 /0		φυ.υυ	\longrightarrow	+
	FLAGSTAR CAPITAL	+			+			十
31418QWV1	MARKETS CORPORATION	5	\$505,895.39	5.77%	0	\$0.00	NA	0
	Unavailable	84	\$8,259,477.30	94.23%	0	\$0.00	NA	0
Total		89	\$8,765,372.69			\$0.00		0
								1
31418QWW9	FLAGSTAR CAPITAL	12	\$709,988.52	12.79%		\$0.00	NA	n
31410Q11 117	MARKETS CORPORATION		·		Н.	·		ш
	Unavailable	75		87.21%		\$0.00	NA	
Total		87	\$5,551,282.27	100%	0	\$0.00		0
 	TACCEAR CARITAI	+	ı 		+-			十
31418QWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,206,945.81	18.43%	0	\$0.00	NA	0
	Unavailable	54	\$5,341,081.63	81.57%		\$0.00	NA	0
Total	Ullavallacie	66				\$0.00	174.	0
1 oui		+ +	Ψυζο τοςο		ΪТ	Ψοτο		1
111003375	FLAGSTAR CAPITAL	14	\$1.652.077.21	20.270/		#0.00	NT A	
31418QWY5	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
			,	,———	\coprod			4
31418QWZ2	FLAGSTAR CAPITAL	22	\$3,014,581.65	47.1%	0	\$0.00	NA	0
	MARKETS CORPORATION				\sqcup	·		Н
<u> </u>	Unavailable	25		52.9%		\$0.00	NA	0
Total		47	\$6,400,494.22	100%	 	\$0.00		4
214100VA6	ELACOTAD CADITAL	53	¢12.020.101.34	15 05%		φο οο	NIA	7
31418QXA6	FLAGSTAR CAPITAL	53	\$12,928,181.34	15.95%	O	\$0.00	NA	Ч

T.T.,	\rightarrow						
Unavailable	277	\$68,148,939.10	84.05%	0	\$0.00	NA	0
	330	\$81,077,120.44		0	\$0.00		0
							I
FLAGSTAR CAPITAL	67	\$10,227,840,03	11 110%		\$0.00	NΑ	0
MARKETS CORPORATION	07	\$19,227,040.05	44.1170	0	\$0.00	INA	<u>U</u>
Unavailable	96	\$24,362,560.87			\$0.00	NA	0
	163	\$43,590,400.90	100%	0	\$0.00		0
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FLAGSTAR CAPITAL	5	\$1.112,177.31	37.95%	0	\$0.00	NA	0
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Unavailable	+ +						
	12	\$2,930,966.56	100%	0	\$0.00		0
	47	\$12.441.0 72 .60	1000	 	\$0.00	27.4	+
Unavailable	1 1			_			
	47	\$12,441,872.60	100%	0	\$0.00		0
TY A COTTA D. CA DITTA I	+			 			+
	14	\$3,649,195.00	20.21%	0	\$0.00	NA	0
	56	\$14.407.605.00	70.70%		\$0.00		Ш
Unavailable	+ +			_		NA	0
	/0	\$18,050,890.99	100%	U	\$0.00		+
EI AGSTAR CAPITAI	++						十
	5	\$1,515,177.00	43.85%	0	\$0.00	NA	0
	8	\$1 940 250.00	56 15%	n	\$0.00	NA	0
Unavanaole					,	114-	0
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FLAGSTAR CAPITAL	+ 1	:- 222 10	= :20		† 2 00	1	十
MARKETS CORPORATION	2	\$1,217,002.19	5.12%	0	\$0.00	NA	0
Unavailable	39	\$22,531,018.37	94.88%	0	\$0.00	NA	0
	41	\$23,748,020.56			\$0.00		0
		T,					门
Unavailable	36	\$9,576,082.49	100%	0	\$0.00	NA	0
	36	\$9,576,082.49		_	\$0.00		0
		· ·					T
FLAGSTAR CAPITAL		Φ517 000 00	5 1107		ΦΩ ΩΩ	NI A	_
MARKETS CORPORATION	3	\$517,800.00	5.11%	0	\$0.00	NA	U
Unavailable	34	\$9,605,877.00	94.89%	0	\$0.00	NA	0
	37	\$10,123,677.00	100%	0	\$0.00		0
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FLAGSTAR CAPITAL	1	\$50,000,00	2 51%		00.02	NΛ	0
MARKETS CORPORATION	1	φυ,,οοο.οο				11/7	Ц.
Unavailable	22	\$1,363,155.19			\$0.00	NA	0
	23	\$1,413,155.19	100%	0	\$0.00		0
			!				\bot
	2	\$202,405.00	3.78%	0	\$0.00	NA	0
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	FLAGSTAR CAPITAL 96 163 163	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 96 \$24,362,560.87	FLAGSTAR CAPITAL 96 \$24,362,560.87 55.89% 163 \$43,590,400.90 100%	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 96 \$24,362,560.87 55.89% 0 163 \$43,590,400.90 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 77 \$1,818,789.25 62.05% 0 12 \$2,930,966.56 100% 0 Unavailable 47 \$12,441,872.60 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 47 \$12,441,872.60 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 56 \$14,407,695.99 79.79% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 56 \$1,515,177.00 43.85% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 8 \$1,940,250.00 56.15% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 2 \$1,217,002.19 5.12% 0 Unavailable 3 \$9,576,082.49 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 3 \$9,576,082.49 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 3 \$9,576,082.49 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 3 \$9,576,082.49 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 3 \$9,576,082.49 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 3 \$9,576,082.49 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 3 \$9,576,082.49 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 3 \$9,576,082.49 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 3 \$9,576,082.49 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 3 \$9,576,082.49 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 3 \$9,576,082.49 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 3 \$9,576,082.49 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 3 \$9,505,577.00 94.89% 0 \$10,123,677.00 100% 0	FLAGSTAR CAPITAL	FLAGSTAR CAPITAL

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	55	\$5,148,948.91	96.22%	0	\$0.00	NA	0
Total		57	\$5,351,353.91	100%		\$0.00		0
		 	. ,,======	2070	\sqcap	, 5.00		\top
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			\$0.00	NA	
	Unavailable	56	\$5,092,454.27	88.21%	 	\$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			\$0.00	NA	0
	Unavailable	26	\$3,332,373.66			\$0.00	NA	0
Total		36	\$4,645,812.15	100%	0	\$0.00		0
		+			Ц			4
31418QXQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,955.00			\$0.00	NA	
	Unavailable	23	\$1,619,238.69			\$0.00	NA	0
Total		25	\$1,757,193.69	100%	0	\$0.00		0
01.440.05==		+	04.50:-		Ц			+
31418QXR9	Unavailable ————————————————————————————————————	11	\$1,394,239.66			\$0.00	NA	
Total		11	\$1,394,239.66	100%	<u> U </u>	\$0.00	\longrightarrow	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	
Total		264	\$58,003,469.02			\$0.00		0
31418QXT5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,292,084.05			\$0.00	NA	
	Unavailable	81	\$19,993,931.35			\$0.00	NA	0
Total		107	\$26,286,015.40	100%	0	\$0.00		0
31418QXU2	Unavailable	42	\$9,329,239.30			\$0.00	NA	0
Total		42	\$9,329,239.30	100%	0	\$0.00		0
31418QXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00			\$0.00	NA	\vdash
	Unavailable	9	\$2,328,574.88			\$0.00	NA	
Total		10	\$2,745,574.88	100%	0	\$0.00		0
					'			' [

31418R2E0	SUNTRUST MORTGAGE INC.	40	\$2,559,386.50	58.28%		NA 0
	Unavailable	28	\$1,832,219.66	41.72% (NA 0
Total		68	\$4,391,606.16	100%	\$0.00	0
31418R2F7	SUNTRUST MORTGAGE INC.	32	\$3,096,940.70	56.47% (\$0.00	NA 0
	Unavailable	24	\$2,387,581.50	43.53% (-	NA 0
Total		56	\$5,484,522.20	100%	1	0
31418R2G5	SUNTRUST MORTGAGE INC.	19	\$2,234,762.58	50.99% (\$0.00	NA 0
	Unavailable	18	\$2,148,168.01	49.01%		NA 0
Total		37	\$4,382,930.59	100%		0
31418R2H3	SUNTRUST MORTGAGE INC.	116	\$29,100,264.97	44.8% (\$0.00	NA 0
	Unavailable	146	\$35,861,471.38	55.2%	1	NA 0
Total		262	\$64,961,736.35	100%	+	0
31418R2J9	SUNTRUST MORTGAGE INC.	61	\$4,252,760.05	67.52%		NA 0
	Unavailable	29	\$2,046,206.65	32.48% (NA 0
Total		90	\$6,298,966.70	100%	\$0.00	0
0141000115	ON DAMPAYOR A CONTRACT	<u> </u>	ФД 012 012 -	10.115	, , , , , , ,	
31418R2K6	SUNTRUST MORTGAGE INC.	26	\$7,913,843.99	12.11% (NA 0
Total	Unavailable	226	\$57,435,398.70 \$65,340,242.60	87.89% (NA 0
Total		252	\$65,349,242.69	100%	\$0.00	0
31418R2L4	SUNTRUST MORTGAGE INC.	106	\$26,307,022.44	47.82% (NA 0
	Unavailable	112	\$28,701,466.82	52.18% (NA 0
Total		218	\$55,008,489.26	100%	\$0.00	0
31418R2M2	SUNTRUST MORTGAGE INC.	164	\$38,962,371.85	56.16% (\$0.00	NA 0
	Unavailable	107	\$30,414,378.00	43.84% (\$0.00	NA 0
Total		271	\$69,376,749.85	100%	\$0.00	0
31418R2N0	SUNTRUST MORTGAGE INC.	210	\$48,922,418.21	69.04% (\$0.00	NA 0
	Unavailable	92	\$21,935,226.56	30.96%		NA 0
Total		302	\$70,857,644.77	100%		0
01410D0D7	CHAIRDHOTH MODERA CE TA	100	¢50,040,105,50	70.06%	, 60.00	D.T.A.
31418R2P5	SUNTRUST MORTGAGE INC.	189	\$50,849,125.68	70.86% (1	NA 0
Total	Unavailable	77 266	\$20,906,451.21 \$71,755,576,80	29.14% (NA 0 0
<u>Total</u>		266	\$71,755,576.89	100%	7 <u> </u>	
31418R2Q3	SUNTRUST MORTGAGE INC.	6	\$1,136,254.79	46.84%	\$0.00	NA 0
	Unavailable	5	\$1,289,795.82	53.16% (NA 0
Total		11	\$2,426,050.61	100%	\$0.00	0
31418R2R1	SUNTRUST MORTGAGE INC.	21	\$1,350,376.34	75.1% (\$0.00	NA 0
J171UIX4IX1	DOMINOSI MORTOAGE INC.	41	Ψ1,550,570.54	13.170	ψ0.00	TIA

	I In available		\$447,660,00	24.007.6	\$0.00	NA 0
T-4al	Unavailable	8				
Total		29	\$1,798,036.42	100% 0	0 \$0.00	0
21410D2C0	CUNTRALICT MODTCAGE INC	21	oc 700 563 57	(2.92%)	90.00	NIA O
31418R2S9	SUNTRUST MORTGAGE INC.		\$6,700,563.57 \$3,965,291,74			1 1 1
1	Unavailable	19		37.18% 0 100% 0		
Total	+	50	\$10,665,855.31	100%	0 \$0.00	<u> </u>
31418R2T7	SUNTRUST MORTGAGE INC.	94	\$14.608.0A1.05	60.38% 0	0 \$0.00	NA 0
31410KZ17	Unavailable	67	\$14,628,941.95 \$9,598,316.68			
Total	Unavanable	161	\$9,398,316.68 \$24,227,258.63			
1 Otai	+	101	<u> </u>	100 /0 0	φυ.υυ	
31418R2U4	SUNTRUST MORTGAGE INC.	13	\$7,319,556.00	27.14% 0	0 \$0.00	NA 0
D1410K2U -	Unavailable	32	\$19,649,891.70		-	1 1 1
Total	Oliavaliable	45				0
1 Otai	+	1	Ψ40,707,777	100 /0	Ψυ•υυ	
31418R2V2	SUNTRUST MORTGAGE INC.	53	\$6,426,463.58	71.2% 0	0 \$0.00	NA 0
DITION	Unavailable	14	\$2,599,108.64			1 1 1
Total	Oliu, uliuoza	67	\$9,025,572.22	100% 0		0
	1		Ψ~ y~= - y-		1	
31418R2W0	SUNTRUST MORTGAGE INC.	99	\$28,003,125.09	45.03% 0	0 \$0.00	NA 0
D111012	Unavailable	127	\$34,188,949.32		1	
Total	Oliu, uliuois	226		100% 0		1 1
10001	1		Ψυ=9		1	i
31418R2X8	SUNTRUST MORTGAGE INC.	11	\$6,636,012.55	64.8% 0	0 \$0.00	NA 0
	Unavailable	6				
Total	Oliu, allucio	17			+	0
			<u>Ψ=ν,=,</u>		† ;	, <u> </u>
31418R2Y6	SUNTRUST MORTGAGE INC.	146	\$29,545,523.04	71.96% 0	0 \$0.00	NA 0
71.22	Unavailable	59			_	
Total		205				
					†	, <u> </u>
31418R2Z3	SUNTRUST MORTGAGE INC.	44	\$8,925,759.00	65.04% 0	0 \$0.00	NA 0
	Unavailable	28				h
Total		72	\$13,723,614.70			i i i
31418R3A7	SUNTRUST MORTGAGE INC.	4	\$921,950.00	25.12% 0	0 \$0.00	NA 0
	Unavailable	10	\$2,747,596.85	74.88% 0	0 \$0.00	NA 0
Total		14	\$3,669,546.85	100% 0	0 \$0.00	0
31418R3B5	SUNTRUST MORTGAGE INC.	20	\$1,329,113.00	42.76% 0	0 \$0.00	NA 0
	Unavailable	30	\$1,779,540.54	57.24% 0	0 \$0.00	NA 0
Total		50	\$3,108,653.54	100% 0	0 \$0.00	0
						·
31418R3C3	SUNTRUST MORTGAGE INC.	5	\$487,275.00	31.24%	0 \$0.00	NA 0
	Unavailable	11	\$1,072,632.82	68.76%	0 \$0.00	NA 0

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Total		16	\$1,559,907.82	100%	0 \$0.00	0
10001		10	Ψ1,557,701.02	100 70	- φυ.υυ	
31418R3D1	SUNTRUST MORTGAGE INC.	59	\$13,503,646.07	60.59% (0 \$0.00	NA 0
	Unavailable	44	\$8,783,081.09	39.41% (0 \$0.00	NA 0
Total		103	\$22,286,727.16			0
21410D2E0	CHNEDIOT MODEC ACT DAG		\$2.000 TOO 10	57.000)	BTAG
31418R3E9	SUNTRUST MORTGAGE INC.	51	\$2,966,789.16		1	NA 0
Total	Unavailable	32	\$2,155,140.07 \$5,121,020,23	42.08% (NA 0
Total		83	\$5,121,929.23	100%	\$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	\$48 602 000 65	52.2% (0 \$0.00	NA 0
J1410N3U4		1	\$48,692,000.65 \$44,592,833,70			
Total	Unavailable	196 421	\$44,592,833.70 \$93,284,834,35			NA 0 0
ı viai	+	421	\$93,284,834.35	100%	\$0.00	0
31418R3H2	SUNTRUST MORTGAGE INC.	4	\$1,246,000.00	24.93% (0 \$0.00	NA 0
	Unavailable	13	\$3,751,805.44			NA 0
Total	S.I.a. andore	17	\$4,997,805.44			0
-		- '	, 1,000.44	= 3 3 70 (ΨΟ•ΟΟ	
31418R3J8	SUNTRUST MORTGAGE INC.	9	\$2,196,916.00			NA 0
	Unavailable	8	\$2,806,562.35			NA 0
Total		17	\$5,003,478.35	100%	0 \$0.00	0
31418R3K5	SUNTRUST MORTGAGE INC.	8	\$2,570,450.00	51.5% (0 \$0.00	NA 0
VI-TIUNJINJ	Unavailable	7	\$2,570,450.00	48.5% (NA 0
Total	O 11a v a11aUIC	15	\$2,420,919.22 \$4,991,369.22	48.5% (100% (NA 0
					+ 3100	
31418R3L3	SUNTRUST MORTGAGE INC.	1	\$288,500.00			
	Unavailable	11	\$4,748,962.07	94.27% (NA 0
Total		12	\$5,037,462.07	100%	\$0.00	0
31418R3M1	SUNTRUST MORTGAGE INC.	1	\$741,500.00	14.75% (0 \$0.00	NA 0
J 1-T 1 UIN JIVI I	Unavailable	9	\$741,500.00			NA 0 NA 0
Total	Chavanaoic	13	\$4,286,675.00 \$5,028,175.00		1	NA U
> ****		13	Ψυ,040,1 / J.UU	100 /0	<u>φυ.υυ</u>	
31418R3N9	SUNTRUST MORTGAGE INC.	5	\$2,299,300.00	22.91% (0 \$0.00	NA 0
	Unavailable	18	\$7,734,974.88	77.09% (0 \$0.00	NA 0
Total		23	\$10,034,274.88			0
21/100204	CHNIPPHOP MODEO (CE TO		\$2.725.600.00	27.21~)	NT A C
31418R3P4	SUNTRUST MORTGAGE INC.	8	\$2,735,600.00			NA 0
Total	Unavailable	20	\$7,282,553.28 \$10,018,153.28			NA 0 0
Total		28	\$10,018,153.28	100%	0 \$0.00	[0]

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			000000	20.7		
31418R3Q2	SUNTRUST MORTGAGE INC.	11	\$2,953,299.96	29.56%		NA 0
	Unavailable	25	\$7,037,341.43	70.44%		NA 0
Total		36	\$9,990,641.39	100%	0 \$0.00	0
		4.0	** ** ***	20.70.4		
31418R3R0	SUNTRUST MORTGAGE INC.	18	\$3,865,519.04	38.59%		NA 0
	Unavailable	17	\$6,151,924.30	61.41%		NA 0
Total		35	\$10,017,443.34	100%	0 \$0.00	0
21.410D2G0	CLINTEN ICE MODECA CE DIC	1.0	¢4.006.260.11	(0.46%	0 \$0.00	NAO
31418R3S8	SUNTRUST MORTGAGE INC.	18	\$4,996,260.11	62.46% 37.54%		NA 0
Total	Unavailable	9 27	\$3,003,500.00	100%	-	NA 0
Total		21	\$7,999,760.11	100%	50.00	0
31418R3T6	SUNTRUST MORTGAGE INC.	22	\$5,983,423.98	59.84%	0 \$0.00	NA 0
	Unavailable	14	\$4,016,000.00	40.16%		NA 0
Гotal		36	\$9,999,423.98	100%	0 \$0.00	0
			. , ,			
31418R3U3	SUNTRUST MORTGAGE INC.	13	\$4,418,463.21	43.98%	0 \$0.00	NA 0
	Unavailable	19	\$5,627,114.56	56.02%	0 \$0.00	NA 0
Total		32	\$10,045,577.77	100%	0 \$0.00	0
31418R3V1	SUNTRUST MORTGAGE INC.	8	\$1,982,758.80	19.84%	0 \$0.00	NA 0
	Unavailable	24	\$8,010,925.00	80.16%	0 \$0.00	NA 0
Total		32	\$9,993,683.80	100%	0 \$0.00	0
31418R3W9	SUNTRUST MORTGAGE INC.	15	\$5,341,250.00	35.65%		NA 0
	Unavailable	25	\$9,640,650.00	64.35%		NA 0
Total		40	\$14,981,900.00	100%	0 \$0.00	0
21410D2X/5	GUNERUICE MORECACE INC	1	¢150,000,00	20.010/	0 00	NAO
31418R3Y5	SUNTRUST MORTGAGE INC.	2	\$150,000.00	20.91% 79.09%		NA 0 NA 0
Total	Unavailable	3	\$567,501.59 \$717,501.59	100%		NA U
Total		3	\$717,501.59	100%	J \$0.00	U
31418R3Z2	SUNTRUST MORTGAGE INC.	17	\$5,023,440.61	49.86%	0 \$0.00	NA 0
D1410K3ZZ	Unavailable	18	\$5,051,604.45	50.14%		NA 0
Total	Chavanaoic	35	\$10,075,045.06	100%		0
Total		33	Ψ10,075,045.00	100 /6	φυ.συ	
31418R4A6	SUNTRUST MORTGAGE INC.	20	\$4,381,052.04	29.14%	0 \$0.00	NA 0
	Unavailable	37	\$10,652,891.87	70.86%		NA 0
Total		57	\$15,033,943.91	100%		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

31418R4C2	SUNTRUST MORTGAGE INC.	13	\$3,080,425.81	30.8%	\$0.00	NA 0
	Unavailable	21	\$6,922,507.09	69.2%	\$0.00	NA 0
Total		34	\$10,002,932.90	100%	\$0.00	0
31418R4D0	SUNTRUST MORTGAGE INC.	52	\$12,811,136.31	36.58%	\$0.00	NA 0
	Unavailable	67	\$22,210,477.73	63.42%	\$0.00	NA 0
Total		119	\$35,021,614.04	100%	\$0.00	0
31418R4E8	SUNTRUST MORTGAGE INC.	32	\$7,743,388.21	30.97%	\$0.00	NA 0
	Unavailable	47	\$17,257,239.84	69.03%		NA 0
Total		79	\$25,000,628.05	100%	\$0.00	0
31418R4F5	SUNTRUST MORTGAGE INC.	18	\$4,535,340.31	30.17%		NA 0
	Unavailable	32	\$10,497,680.59	69.83%	· ·	NA 0
Total		50	\$15,033,020.90	100%	\$0.00	0
21.4107.402		2	Φ1 72 1 000 00	20.0167	φ	N. 4. 0
31418R4G3	SUNTRUST MORTGAGE INC.	3	\$1,534,000.00			NA 0
m	Unavailable	9	\$3,942,992.69	71.99%		NA 0
Total		12	\$5,476,992.69	100%	\$0.00	0
21 41 0D 4111	CLINED LICE MODEC A CE INC	2	¢070 500 00	15 (007 (φο οο	NIAO
31418R4H1	SUNTRUST MORTGAGE INC.	3 15	\$979,500.00	15.69% (84.31% (NA 0
Fotal	Unavailable	-	\$5,263,900.00	100%		NA 0
1 Otal		18	\$6,243,400.00	100%	\$0.00	0
01410D4I7	SUNTRUST MORTGAGE INC.	14	\$5,704,850.00	38.1% (\$0.00	NA 0
31418R4J7	Unavailable	23	\$9,269,449.99	61.9%		NA 0
Total	Onavanable	37	\$14,974,299.99	100%		0
lotai		31	φ 14 ,274,277,77	100 /6	φυ.υυ	
31418R4K4	SUNTRUST MORTGAGE INC.	11	\$2,749,709.00	40.17% (\$0.00	NA 0
STATORALA	Unavailable	16	\$4,095,298.38	59.83%		NA 0
Total	Chavanaore	27	\$6,845,007.38	100%		
10001			φ σ,σ 1 υ ,σ σ 1 το σ	20070	4000	
31418R4L2	SUNTRUST MORTGAGE INC.	36	\$8,900,567.48	67.49% (\$0.00	NA 0
	Unavailable	12	\$4,287,306.70	32.51%		NA 0
Total		48	\$13,187,874.18	100%		0
			, ,			
31418R7M7	BANK OF AMERICA, N.A.	161	\$15,891,457.88	52.6%	\$0.00	NA 0
	Unavailable	145	\$14,322,842.14	47.4% (\$0.00	NA 0
Total		306	\$30,214,300.02	100%	\$0.00	0
31418RB75	THIRD FEDERAL SAVINGS	70	\$10,027,730.64	100% (\$0.00	NA 0
J1410KD/J	AND LOAN				·	
Total		70	\$10,027,730.64	100%	\$0.00	0
31418RB83	THIRD FEDERAL SAVINGS	26	\$3,001,157.86	100%	\$0.00	NA 0
	AND LOAN		Ψε,σσ1,127.00	100,0	Ψ0.00	1,1110

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	26	\$3,001,157.86	100%	0 \$0.00	0
THIRD FEDERAL SAVINGS AND LOAN	45	\$7,055,748.42	100%	0 \$0.00	NA 0
	45	\$7,055,748.42	100%	0 \$0.00	0
-					
RBS CITIZENS, NA		\$87,619,891.04			NA 0
	314	\$87,619,891.04	100%	0 \$0.00	0
RBS CITIZENS NA	16	\$1 475 290 52	100%	00.02	NA 0
IND CITIZENO, NA		· ·			0
	10	Ψ±, 1.0,±2.0.0±	130 /0	ΨΨΨ	
RBS CITIZENS, NA	44	\$3,431,471.78	100%	0 \$0.00	NA 0
	44	\$3,431,471.78	100%	0 \$0.00	0
RBS CITIZENS, NA	16	\$2,134,921.29			NA 0
	16	\$2,134,921.29	100%	0 \$0.00	0
DD 2 22		**			
RBS CITIZENS, NA		\$2,368,848.97			NA 0
	34	\$2,368,848.97	100%	\$0.00	0
RBS CITIZENS. NA	56	\$5.615.462.15	100%	0 \$0.00	NA 0
	56	\$5,615,462.15			0
	- 1	. ,, 102110	33,0	4000	
RBS CITIZENS, NA	103	\$13,371,447.54	100%	0 \$0.00	NA 0
	103	\$13,371,447.54	100%	0 \$0.00	0
					П
RBS CITIZENS, NA	10	\$1,879,741.72			NA 0
	10	\$1,879,741.72	100%	90.00	0
RRS CITIZENS NA	45	\$11 402 806 12	100%	00.02	NA 0
		\$11,402,806.12 \$11,402,806.12			0
		. ==,	23370	ψυ.υυ	
METLIFE BANK, NA	19	\$1,887,791.70	77.97%	0 \$0.00	NA 0
Unavailable	6	\$533,473.80			NA 0
	25	\$2,421,265.50			0
METLIFE BANK, NA	17	\$9,870,450.00			NA 0
Unavailable	9	\$5,131,050.00			NA 0
	26	\$15,001,500.00	100%	0 \$0.00	0
		**	F 0 -		
METLIFE BANK, NA	10	\$838,419.84	79.86%	0 \$0.00	NA 0
·			20 1 1		
Unavailable	2 12	\$211,500.00 \$1,049,919.84	20.14% 100 %		NA 0
	RBS CITIZENS, NA METLIFE BANK, NA METLIFE BANK, NA METLIFE BANK, NA	THIRD FEDERAL SAVINGS AND LOAN 45 RBS CITIZENS, NA 314 RBS CITIZENS, NA 16 RBS CITIZENS, NA 44 RBS CITIZENS, NA 16 RBS CITIZENS, NA 10 RBS CITIZENS, NA 103 RBS CITIZENS, NA 103 RBS CITIZENS, NA 104 RBS CITIZENS, NA 105 RBS CITIZENS, NA 107 RBS CITIZENS, NA 108 RBS CITIZENS, NA 109 RBS CITIZENS, NA 110 RBS CITIZENS, NA	THIRD FEDERAL SAVINGS AND LOAN 45 \$7,055,748.42 RBS CITIZENS, NA 314 \$87,619,891.04 314 \$87,619,891.04 RBS CITIZENS, NA 16 \$1,475,290.52 RBS CITIZENS, NA 44 \$3,431,471.78 RBS CITIZENS, NA 16 \$2,134,921.29 RBS CITIZENS, NA 16 \$2,134,921.29 RBS CITIZENS, NA 34 \$2,368,848.97 RBS CITIZENS, NA 34 \$2,368,848.97 RBS CITIZENS, NA 35 \$5,615,462.15 RBS CITIZENS, NA 103 \$13,371,447.54 RBS CITIZENS, NA 103 \$13,371,447.54 RBS CITIZENS, NA 104 \$1,879,741.72 RBS CITIZENS, NA 45 \$11,402,806.12 METLIFE BANK, NA 19 \$1,887,791.70 Unavailable 6 \$533,473.80 25 \$2,421,265.50 METLIFE BANK, NA 17 \$9,870,450.00 Unavailable 9 \$5,131,050.00	THIRD FEDERAL SAVINGS AND LOAN 45 \$7,055,748.42 100% RBS CITIZENS, NA 314 \$87,619,891.04 100% RBS CITIZENS, NA 16 \$1,475,290.52 100% 16 \$1,475,290.52 100% RBS CITIZENS, NA 44 \$3,431,471.78 100% RBS CITIZENS, NA 16 \$2,134,921.29 100% RBS CITIZENS, NA 16 \$2,134,921.29 100% RBS CITIZENS, NA 16 \$2,134,921.29 100% RBS CITIZENS, NA 17 \$9,870,450.00 65.8% Unavailable 9 \$5,131,050.00 34.2% METLIFE BANK, NA 17 \$9,870,450.00 65.8% Unavailable 9 \$5,131,050.00 34.2%	THIRD FEDERAL SAVINGS AND LOAN 45 \$7,055,748.42 100% 0 \$0.00 RBS CITIZENS, NA 314 \$87,619,891.04 100% 0 \$0.00 RBS CITIZENS, NA 16 \$1,475,290.52 100% 0 \$0.00 RBS CITIZENS, NA 44 \$3,431,471.78 100% 0 \$0.00 RBS CITIZENS, NA 44 \$3,431,471.78 100% 0 \$0.00 RBS CITIZENS, NA 16 \$2,134,921.29 100% 0 \$0.00 RBS CITIZENS, NA 34 \$2,368,848.97 100% 0 \$0.00 RBS CITIZENS, NA 34 \$2,368,848.97 100% 0 \$0.00 RBS CITIZENS, NA 56 \$5,615,462.15 100% 0 \$0.00 RBS CITIZENS, NA 10 \$13,371,447.54 100% 0 \$0.00 RBS CITIZENS, NA 10 \$13,371,447.54 100% 0 \$0.00 RBS CITIZENS, NA 10 \$1,879,741.72 100% 0 \$0.00 RBS CITIZENS, NA 10 \$1,879,741.72 100% 0 \$0.00 RBS CITIZENS, NA 45 \$11,402,806.12 100% 0 \$0.00 METLIFE BANK, NA 19 \$1,887,9741.72 100% 0 \$0.00 METLIFE BANK, NA 19 \$1,887,9741.72 100% 0 \$0.00 METLIFE BANK, NA 19 \$1,887,9741.72 100% 0 \$0.00 METLIFE BANK, NA 19 \$1,887,791.70 77.97% 0 \$0.00 Unavailable 6 \$533,473.80 22.03% 0 \$0.00 METLIFE BANK, NA 17 \$9,870,450.00 65.8% 0 \$0.00

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01.410DD17	A CERTAINE DANIE NA	10	Φ2.402.462.62	24.200	φο ος	NT A	
31418RDJ7	METLIFE BANK, NA	12	\$3,402,463.62		1	1	
	Unavailable	15	\$6,546,348.80		†		
Total		27	\$9,948,812.42	100% 0	\$0.00	 	0
31418RDK4	METLIFE BANK, NA	10	\$3,625,340.00	31.59% 0	\$0.00) NA	0
P	Unavailable	16	\$7,851,472.00		1		1 1
Total	O have and the	26	\$11,476,812.00		1		0
			Ψ==,ε,	, <u> </u>			
31418RDL2	METLIFE BANK, NA	6	\$2,131,078.00	29.82% 0	\$0.00) NA	0
	Unavailable	11	\$5,014,400.00				
Total		17	\$7,145,478.00	100% 0	\$0.00	<u> </u>	0
31418RDM0	METLIFE BANK, NA	12	\$4,123,570.00	58.01% 0	\$0.00) NA	1
DITIONDIVIO	Unavailable	6	\$2,984,722.99		1		
Total	Onavanaore	18	\$7,108,292.99				0
				,			
31418RF48	WELLS FARGO BANK, N.A.	128	\$41,628,232.81	82.71% 0	\$0.00) NA	0
	Unavailable	32	\$8,703,217.75				
Total		160	\$50,331,450.56		\$0.00		0
				,			\prod
31418RF55	WELLS FARGO BANK, N.A.	100	\$30,373,513.42	60.29% 0		1	
	Unavailable	66	\$20,004,714.24	39.71% 0	\$0.00		
Total		166	\$50,378,227.66	100% 0	\$0.00	<u> </u>	0
		1		<u> </u>	<u> </u>	<u> </u>	4
31418RF71	WELLS FARGO BANK, N.A.	106	\$29,878,624.61	59.5% 0		1	
	Unavailable	66	\$20,339,750.54	40.5% 0	1	1	-
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	+
31410KFUU	Unavailable	55	\$15,875,496.73	++			
Total	Unavanaoie	172	\$15,875,496.73 \$50,421,624.58		1	1	0
10141		1/2	\$3U,441,U44.5U	100 /0 0	φυ.υυ		+
31418RFV8	WELLS FARGO BANK, N.A.	130	\$44,297,644.82	73.17% 0	\$0.00) NA	0
DITIOIC 15	Unavailable	49	\$16,241,882.22	26.83% 0	1		T
Total	O Ita i ando 15	179	\$60,539,527.04		1		0
						<u> </u>	\coprod
31418RH20	WELLS FARGO BANK, N.A.	76	\$33,938,208.39		1		
	Unavailable	15	\$6,397,467.04		†		
Total		91	\$40,335,675.43	100% 0	\$0.00	 '	0
31418RH38	WELLS FARGO BANK, N.A.	95	\$33,559,408.91	66.85% 0	\$0.00) NA	0
Difformit	Unavailable	55	\$16,639,350.21	33.15% 0		1	+
Total		150	\$50,198,759.12		1		0
			Ψ• ν, ν,	, 	<u> </u>		Щ
31418RHP9	WELLS FARGO BANK, N.A.	127	\$34,550,323.03	68.56% 0	\$0.00) NA	0

				 -		
	Unavailable	54	\$15,843,795.74	31.44%		NA 0
Total		181	\$50,394,118.77	100%	90.00	0
2141001107	WELL GEARGO BANK NA	110	\$27.744.600.05	50.100	0 00 00	NT A
31418RHQ7	WELLS FARGO BANK, N.A.	113	\$37,744,629.25	50.12%		NA 0
Total	Unavailable	118	\$37,566,209.73	49.88%	_	NA 0
Total	+	231	\$75,310,838.98	100%	90.00	0
31418RHZ7	WELLS FARGO BANK, N.A.	104	\$60,442,440.97	59.89%	0 \$0.00	NA 0
> 1 11 UIVIIII /	Unavailable	67	\$40,480,636.17	40.11%		NA 0
Total		171	\$100,923,077.14	100%		0
		1/1		130 /0	_ Ψυ•υυ	
31418RJL6	Unavailable	40	\$8,515,581.67	100%	0 \$0.00	NA 0
Total		40	\$8,515,581.67	100%		0
31418RKE0	Unavailable	5	\$1,116,656.99	100%	0 \$0.00	NA 0
Total		5	\$1,116,656.99	100%		0
		igsqcut				
31418RKF7	Unavailable	10	\$1,680,138.88	100%		NA 0
Total		10	\$1,680,138.88	100%	0 \$0.00	0
		\sqcup				
31418RL66	HSBC MORTGAGE	46	\$15,001,477.72	100%	0 \$0.00	NA 0
	CORPORATION (USA)				·	
Total		46	\$15,001,477.72	100%	90.00	0
	перс морто ст	\vdash			+	
31418RL74	HSBC MORTGAGE CORPORATION (USA)	39	\$13,499,689.54	100%	0 \$0.00	NA 0
Total	COM ONATION (USA)	39	\$13,499,689.54	100%	0 \$0.00	0
1 01411		39	Ψ± <i>υ</i> , τ / <i>7</i> ,007.34	100 70	φυ.υυ	U
2141077	HSBC MORTGAGE	\dagger	4.3. 0.11.5			
31418RL82	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	34	\$11,000,043.85	100%	0 \$0.00	NA 0
	CORPORATION (USA)				·	
Fotal		34	\$11,000,043.85	100%	90.00	0
	TYON GARGETTI	\vdash			+	
31418RMA6	HSBC MORTGAGE	19	\$5,999,779.07	100%	0 \$0.00	NA 0
	CORPORATION (USA)				·	
<u>Fotal</u>		19	\$5,999,779.07	100%	90.00	0
	HSBC MORTGAGE	+			+	+
31418RMB4	CORPORATION (USA)	56	\$14,500,743.37	100%	0 \$0.00	NA 0
Fotal	- 522 OTHER (USA)	56	\$14,500,743.37	100%	0 \$0.00	0
		20	, = -,= 0 0 9 1 70 10 1	_00 /0	ψυ•υυ	
0141003500	HSBC MORTGAGE		Φ 4. F 0.0	400	0	
31418RMC2	CORPORATION (USA)	15	\$4,500,139.59	100%	0 \$0.00	NA 0

Total		15	\$4,500,139.59	100%	0 \$0.00	0
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	11	\$1,327,225.03	100%	0 \$0.00	NA 0
Total	CORPORATION (USA)	11	\$1,327,225.03	100%	,	0
Total		11	Ψ1,327,223.03	100 /6	Ψ0.00	
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%	90.00	0
31418RML2	HSBC MORTGAGE CORPORATION (USA)	39	\$9,000,312.16	100%	0 \$0.00	NA 0
Total		39	\$9,000,312.16	100%	90.00	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		24	\$2,369,690.33	100%	0 \$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)					
Total	- 1\-	24	\$2,369,690.33	100%	0 \$0.00	0
31418RMR9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,049,067.71	100%	0 \$0.00	NA 0
Total		12	\$3,049,067.71	100%	0 \$0.00	0
31418RMS7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,183,157.92	100%	0 \$0.00	NA 0
Total		19	\$4,183,157.92	100%	0 \$0.00	0
31418RMU2	HSBC MORTGAGE CORPORATION (USA)	50	\$10,999,406.64	100%	0 \$0.00	NA 0
Total		50	\$10,999,406.64	100%	90.00	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%		NA 0
Total		13	\$1,453,513.23	100%	90.00	0
31418RR86	BANK OF AMERICA, N.A.	15	\$1,609,123.01	100%		NA 0
Total		15	\$1,609,123.01	100%	90.00	0
31418RR94 Total	BANK OF AMERICA, N.A.	32 32	\$4,077,737.39 \$4,077,737.39	100% 100%		NA 0

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21410DCA0	DANIZ OF AMEDICA N.A.	1.5	¢1 926 475 75	1000/ 0	\$0.00	NAO
31418RSA0	BANK OF AMERICA, N.A.	15	\$1,826,475.75	100% 0	· ·	NA 0
Total		15	\$1,826,475.75	100% 0	\$0.00	0
31418RSB8	BANK OF AMERICA, N.A.	20	\$5,853,920.91	44.19% 0	\$0.00	NA 0
	Unavailable	27	\$7,393,482.72	55.81% 0		NA 0
Total		47	\$13,247,403.63	100% 0		0
			, ,			
31418RSC6	BANK OF AMERICA, N.A.	17	\$2,191,559.56	100% 0	\$0.00	NA 0
Total		17	\$2,191,559.56	100%	\$0.00	0
31418RSD4	BANK OF AMERICA, N.A.	37	\$5,562,770.48	100% 0	\$0.00	NA 0
Total		37	\$5,562,770.48	100% 0	\$0.00	0
			*****		*****	
31418RSE2	BANK OF AMERICA, N.A.	419	\$119,673,678.41	59.85% 1		NA 0
	Unavailable	273	\$80,297,473.83	40.15% 1	· · ·	NA 0
Total		692	\$199,971,152.24	100% 2	\$778,994.66	0
21.410D.CE0	DANK OF AMERICA NA	200	¢20,000,127,04	57.600.0	¢0.00	NTA O
31418RSF9	BANK OF AMERICA, N.A.	209	\$28,892,137.94			NA 0
m 4 1	Unavailable	152	\$21,199,509.06			NA 0
Total		361	\$50,091,647.00	100% 0	\$0.00	0
21410DCC7	DANIZ OF AMERICA NIA	104	¢10.240.001.60	72 (20)	Φ0.00	NIAO
31418RSG7	BANK OF AMERICA, N.A.	104 39	\$10,240,091.68			NA 0
Total	Unavailable	143	\$3,858,481.48 \$14,098,573.16	27.37% 0 100% 0		NA 0
Total		143	\$14,070,373.10	100 % 0	φυ.υυ	
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		NA 0
Total		220	\$15,238,390.23	100% 0		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
21.410P.GV. 6		100	ф12 1 12 0 1 - 1 1	06.01~	40.00	77.16
31418RSL6	BANK OF AMERICA, N.A.	133	\$13,143,947.46			NA 0
T-4-1	Unavailable	20	\$1,978,832.73	13.09% 0		NA 0
Total		153	\$15,122,780.19	100% 0	\$0.00	0
31418RSM4	BANK OF AMERICA, N.A.	154	\$18,103,676.95	71.97% 0	\$0.00	NA 0
21-T101X31VIT	Unavailable	60	\$7,051,461.41	28.03% 0		NA 0
Total	O na vanao ie	214	\$25,155,138.36			0

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21.41000000	CYMP (OPTG) CF IVG	10	Φ 5.01 ((00.51	50.44%	0 00	27.4
31418RT27	CITIMORTGAGE, INC.	19	\$5,216,699.71	52.44%		NA 0
m 4 1	Unavailable	15	\$4,731,066.45	47.56%		NA 0
Total		34	\$9,947,766.16	100%	0 \$0.00	0
21410DT25	CITIMODECACE INC	12	\$2.222.560.00	70 2007	0 00	NIA O
31418RT35	CITIMORTGAGE, INC.	13	\$3,332,569.00			NA 0
Total	Unavailable	3	\$919,500.00			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
5111011110	Unavailable	8	\$2,322,050.73	31.7%		NA 0
Total		25	\$7,324,644.64	100%		0
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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%	\$0.00	NA 0
	Unavailable	59	\$18,765,463.61	60.5%	\$0.00	NA 0
Total		105	\$31,016,208.48	100%	\$0.00	0
31418RT76	CITIMORTGAGE, INC.	32	\$9,436,553.00	60.73%	0 \$0.00	NA 0
	Unavailable	19	\$6,101,376.80	39.27%	0 \$0.00	NA 0
Total		51	\$15,537,929.80	100%	0 \$0.00	0
31418RT84	CITIMORTGAGE, INC.	3	\$734,925.00			NA 0
	Unavailable	3	\$640,710.83	46.58%		NA 0
Total		6	\$1,375,635.83	100%	0 \$0.00	0
31418RT92	CITIMORTGAGE, INC.	11	\$2,539,420.78	64.47%	0 \$0.00	NA 0
51416K192	Unavailable	6	\$1,399,250.00			
Total	Onavanaoic	17	\$3,938,670.78	1		0
Total		17	ψ5,250,070.70	100 /6	φοισσ	
31418RTR2	CITIMORTGAGE, INC.	25	\$1,665,124.49	80.58%	0 \$0.00	NA 0
51410K1K2	Unavailable	6	\$401,396.90			NA 0
Total	O Hu variable	31	\$2,066,521.39			0
1000			Ψ2,000,021,00	10070	φο ί σο	
31418RTS0	CITIMORTGAGE, INC.	28	\$2,766,402.04	87.09%	0 \$0.00	NA 0
1	Unavailable	4	\$409,966.38	1		NA 0
Total		32	\$3,176,368.42	100%		0
			·			
31418RTT8	CITIMORTGAGE, INC.	13	\$1,526,812.38	93.17%	0 \$0.00	NA 0
	Unavailable	1	\$111,874.50	6.83%	0 \$0.00	NA 0
Total		14	\$1,638,686.88	100%	0 \$0.00	0

31418RTU5	CITIMORTGAGE, INC.	20	\$2,818,989.87	91.38% (NA 0
	Unavailable	2	\$266,000.00	8.62%	\$0.00	NA 0
Total		22	\$3,084,989.87	100%	\$0.00	0
21/19DTV/2	CITIMORTGAGE, INC.	23	\$6 515 075 CO	62.82% (20.00	NA 0
31418RTV3	Unavailable	9	\$6,545,875.60 \$3,874,657.93	37.18%		NA 0
Total	Unavailable	32				
Total		32	\$10,420,533.53	100%	\$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%	\$0.00	NA 0
Total		20	\$3,252,816.83	100%	\$0.00	0
21410DTV0	CITIMODITC ACE, INC.	120	¢24 000 010 00	45.0207.0	0 00	NAO
31418RTX9	CITIMORTGAGE, INC.	120	\$34,008,818.08	45.92% (NA 0
Total	Unavailable	135 255	\$40,053,320.09 \$74,062,138.17	54.08% (100% (NA 0 0
Total		255	\$74,002,130.17	100%	50.00	U
31418RTY7	CITIMORTGAGE, INC.	26	\$8,099,927.72	76.05% (0 \$0.00	NA 0
	Unavailable	8	\$2,550,953.95	23.95% (1	NA 0
Total		34	\$10,650,881.67	100%		0
31418RTZ4	CITIMORTGAGE, INC.	13	\$3,164,450.05	52.19% (\$0.00	NA 0
	Unavailable	8	\$2,898,793.40	47.81% (\$0.00	NA 0
Total		21	\$6,063,243.45	100%	\$0.00	0
31418S5A3	ONEWEST BANK, FSB	60	\$17,465,483.03	100% (·	NA 0
Total		60	\$17,465,483.03	100%	\$0.00	0
31418S5B1	ONEWEST BANK, FSB	8	\$2,459,854.09	100% (0 \$0.00	NA 0
Total	or Ewast Briting 188	8	\$2,459,854.09	100%		0
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31418S5C9	ONEWEST BANK, FSB	5	\$1,140,552.30	100% (\$0.00	NA 0
Total		5	\$1,140,552.30	100%	\$0.00	0
31418S5N5	ONEWEST BANK, FSB	15	\$3,951,615.60	100% (NA 0
Total		15	\$3,951,615.60	100%	\$0.00	0
21/190500	ONEWECT DANK ECD	9	\$1,027,014,00	10007 (φη αρ	NIA O
31418S5P0	ONEWEST BANK, FSB	9	\$1,937,914.00 \$1,937,914.00	100% (NA 0 0
Total		9	\$1,937,914.00	100%	\$0.00	U
31418S5Q8	ONEWEST BANK, FSB	15	\$5,037,869.33	100% (0 \$0.00	NA 0
Total		15	\$5,037,869.33	100%		0
		-5	1 - 7 19- 0- 100	22,3	75.00	
31418S5R6	ONEWEST BANK, FSB	64	\$18,177,840.58	100% (\$0.00	NA 0
Total		64	\$18,177,840.58	100%		0

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31418S5S4	ONEWEST BANK, FSB	10	\$2,052,206.69	100% 0		NA 0
Total		10	\$2,052,206.69	100% 0	\$0.00	0
31418S5T2	ONEWEST BANK, FSB	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
	Unavailable	182	\$48,434,075.71	48.23% 0	\$0.00	NA 0
Total		389	\$100,418,220.45	100% 0	\$0.00	0
31418SAB5	BANK OF AMERICA, N.A.	186	\$25,785,026.10	51.06% 0	\$0.00	NA 0
	Unavailable	179	\$24,714,434.46	48.94% 0	\$0.00	NA 0
Total		365	\$50,499,460.56	100% 0	\$0.00	0
31418SAC3	BANK OF AMERICA, N.A.	23	\$3,136,841.11	12.47% 0	\$0.00	NA 0
	Unavailable	159	\$22,008,582.55	87.53% 0		NA 0
Total		182	\$25,145,423.66	100% 0		0
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31418SAD1	BANK OF AMERICA, N.A.	59	\$5,859,469.73	29.06% 0	\$0.00	NA 0
	Unavailable	144	\$14,306,179.79	70.94% 0		NA 0
Total		203	\$20,165,649.52	100% 0		0
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31418SAE9	BANK OF AMERICA, N.A.	224	\$64,420,536.37	32.14% 0	\$0.00	NA 0
	Unavailable	448	\$136,016,647.60	67.86% 0		NA 0
Total		672	\$200,437,183.97	100% 0	\$0.00	0
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31418SAF6	BANK OF AMERICA, N.A.	5	\$710,542.69	37.62% 0	\$0.00	NA 0
	Unavailable	10	\$1,177,962.53	62.38% 0	·	NA 0
Total		15	\$1,888,505.22	100% 0	·	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	\$206,602.75	NA 0
Total		89	\$12,334,260.37	100% 1	\$206,602.75	0
			, , -	1 7 7 2	,,	
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		NA 0
Total	5 Ma - MANGAE	31	\$4,151,826.75	100% 0		0

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31418SAJ8	BANK OF AMERICA, N.A.	6 17	\$662,177.72	21.39% (78.61% (NA NA	
Total	Unavailable	23	\$2,433,993.87	100%		NA	0
Total		23	\$3,096,171.59	100%	\$0.00		V
31418SAK5	BANK OF AMERICA, N.A.	4	\$581,468.25	31.64%	\$0.00	NA	0
	Unavailable	9	\$1,256,347.58	68.36%			
Total		13	\$1,837,815.83	100%			0
31418SAL3	BANK OF AMERICA, N.A.	8	\$1,041,912.69	25.66%		NA	
	Unavailable	21	\$3,017,962.68	74.34%		NA	0
Total		29	\$4,059,875.37	100%	\$0.00		0
31418SAM1	BANK OF AMERICA, N.A.	43	\$6,479,151.09	37.21%	\$0.00	NA	0
	Unavailable	71	\$10,935,315.70	62.79%		NA	
Total		114	\$17,414,466.79	100%	\$0.00		0
31418SAN9	BANK OF AMERICA, N.A.	16	\$2,357,777.54	23.68%	\$0.00	NA	0
	Unavailable	48	\$7,597,702.36	76.32%	\$0.00	NA	_
Total		64	\$9,955,479.90	100%	\$0.00		0
31418SAP4	BANK OF AMERICA, N.A.	88	\$10,401,662.07	41.44% (\$0.00	NA	0
	Unavailable	124	\$14,695,923.80	58.56%		NA	
Total		212	\$25,097,585.87	100%			0
31418SAQ2	BANK OF AMERICA, N.A.	3	\$670,948.98	33.4%		NA	
	Unavailable	5	\$1,337,746.11	66.6%		NA	1 1
Total		8	\$2,008,695.09	100%	\$0.00		0
31418SAR0	BANK OF AMERICA, N.A.	12	\$3,265,832.25	20.97% (\$0.00	NA	0
DI HOSI III.	Unavailable	48	\$12,307,245.47	79.03%			
Total		60	\$15,573,077.72	100%			0
31418SAS8	BANK OF AMERICA, N.A.	6	\$1,381,192.93	16.34%	\$0.00	NA	0
	Unavailable	25	\$7,069,815.04	83.66%	\$0.00	NA	0
Total		31	\$8,451,007.97	100%	\$0.00		0
31418SAT6	BANK OF AMERICA, N.A.	30	\$6,812,450.54	33.76% (\$0.00	NA	0
P1+105A10	Unavailable	50	\$13,364,817.95	66.24%		NA NA	-
Total	Onavanable	80	\$20,177,268.49	100%			0
				_0070	Ψυ.υυ		Ħ
31418SAU3	BANK OF AMERICA, N.A.	8	\$1,886,500.00	12.46%	\$0.00	NA	0
	Unavailable	47	\$13,259,979.00	87.54%	\$0.00		
Total		55	\$15,146,479.00	100%	\$0.00		0
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31418SAV1	BANK OF AMERICA, N.A.	2	\$522,300.00	46.04% 0	\$0.00	NA 0
	Unavailable	4	\$612,246.68	53.96% 0	\$0.00	NA 0
Total		6	\$1,134,546.68	100% 0	\$0.00	0
31418SAW9	BANK OF AMERICA, N.A.	12	\$1,931,675.72	38.68% 0	\$0.00	NA 0
	Unavailable	17	\$3,062,076.88	61.32% 0	\$0.00	NA 0
Total		29	\$4,993,752.60	100% 0	\$0.00	0
31418SAX7	BANK OF AMERICA, N.A.	4	\$344,694.72	24.64% 0	\$0.00	NA 0
	Unavailable	11	\$1,054,282.34	75.36% 0	\$0.00	NA 0
Total		15	\$1,398,977.06	100% 0	\$0.00	0
31418SAY5	BANK OF AMERICA, N.A.	1	\$133,546.64	11.69% 0	\$0.00	NA 0
	Unavailable	8	\$1,008,984.40	88.31% 0	\$0.00	NA 0
Total		9	\$1,142,531.04	100% 0	\$0.00	0
31418SAZ2	BANK OF AMERICA, N.A.	2	\$458,000.00	24.5% 0	\$0.00	NA 0
5141051122	Unavailable	7	\$1,411,075.29	75.5% 0	\$0.00	NA 0
Total	C Hu variable	9	\$1,869,075.29	100% 0	\$0.00	0
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31418SB57	Unavailable	4	\$1,158,436.22	100% 0	\$0.00	NA 0
Total		4	\$1,158,436.22	100% 0	\$0.00	0
31418SB65	Unavailable	23	\$4,714,594.56	100% 0	\$0.00	NA 0
Total		23	\$4,714,594.56	100% 0	\$0.00	0
24.440.000.00		20	\$7.244.22 5.05	10000	* 0.00	774 0
31418SB73	Unavailable	30	\$5,244,226.86	100% 0	\$0.00	NA 0
Total		30	\$5,244,226.86	100% 0	\$0.00	0
31418SB81	Unavailable	10	\$1,048,805.46	100% 0	\$0.00	NA 0
Total		10	\$1,048,805.46	100% 0	\$0.00	0
31418SB99	Unavailable	11	\$1,162,541.67	100% 0	\$0.00	NA 0
Total		11	\$1,162,541.67	100% 0	\$0.00	0
31418SC23	Unavailable	24	\$4,640,700.00	100% 0	\$0.00	NA 0
Total	Ona variable	24	\$4,640,700.00	100% 0	\$0.00	0
			, , ,			
31418SC31	Unavailable	26	\$5,040,298.56	100% 0	\$0.00	NA 0
Total		26	\$5,040,298.56	100% 0	\$0.00	0
21410000	** "	<u> </u>	4.1.2.2.2.2.	10000	AC 22	***
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
51418SC04	Ullavaliable	23	\$3,281,080.00	100%[0]	\$0.00	NAJU

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Total		23	\$5,281,686.00	100% 0	\$0.00	0
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31418SC72	Unavailable	24	\$5,400,353.00	100% 0	\$0.00	NA 0
Total		24	\$5,400,353.00	100% 0	\$0.00	0
214100045	77 '1 1 1	2.4	Φ.C. 502 7.42 52	10000	#0.00	NIA O
31418SCA5	Unavailable	34	\$6,592,742.52	100% 0	\$0.00	NA 0
Total		34	\$6,592,742.52	100% 0	\$0.00	0
31418SCB3	Unavailable	28	\$5,713,498.06	100% 0	\$0.00	NA 0
Total		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
21419SCD0	Tin available	23	¢4.611.019.04	100% 0	\$0.00	NIA O
31418SCD9 Total	Unavailable	23	\$4,611,018.94 \$4,611,018.94	100% 0	\$0.00 \$0.00	NA 0
Total		23	\$ 4,011,010.94	100 % 0	Φυ.υυ	U
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
21.11000000	** "		\$1.220.0 7 0.61	10000	40.00	77.4
31418SCG2	Unavailable	6	\$1,220,958.64	100% 0	\$0.00	NA 0
Total		6	\$1,220,958.64	100% 0	\$0.00	0
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	Chavanaoic	6	\$1,076,588.93	100% 0	\$0.00	0
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	Onavanable	10	\$1,746,765.79	100% 0	\$0.00	0
2 0 0 0 1		10	Ψ1,7 10,700.77	100 /0 0	ΨΟ•ΟΟ	
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 (0
10001			ψ 1,13 1,100001		1		Ť
31418SCQ0	Unavailable	27	\$6,464,292.10	100%	0 \$0.00	0 NA 0	J
Total		27	\$6,464,292.10	100%	0 \$0.00		0
		$\overline{\square}$			Ţ	1	1
31418SCR8	Unavailable	8	\$1,237,313.89	100%			
Total	!	8	\$1,237,313.89	100%	80.00) 0	0
31418SCS6	Unavailable	20	\$4,376,975.00	100%	0 \$0.00	0 NA 0	1
Total	Unavanaore	20	\$4,376,975.00	100%	 		0
			" -)- - /				
31418SCT4	Unavailable	24	\$4,510,000.00	100%	0 \$0.00	0 NA 0	Ŋ
Total		24	\$4,510,000.00	100%	0 \$0.00		0
21 11000111	vv '1 1 1	21	\$5.126.274.00	1000/	0.0	NTA (+
31418SCU1	Unavailable	21	\$5,136,374.00 \$5,136,374.00	100%	· · · · · · · · · · · · · · · · · · ·		_
Total		21	\$5,136,374.00	100%	\$0.00)	+
31418SCV9	Unavailable	5	\$1,172,075.00	100%	0 \$0.00	0 NA 0	0
Total		5	\$1,172,075.00	100%			0
			. ,				I
31418SCW7	Unavailable	25	\$4,790,207.00	100%		1 1	<u>)</u>
Total		25	\$4,790,207.00	100%	0 \$0.00	<u>)</u> 0	0
214100000	77 111	22	\$6,007,750,00	10007	\$0.0	NIA (+
31418SCX5	Unavailable	32 32	\$6,997,750.00 \$6,997,750.00	100% 100 %	i i		_
Total		34	\$0,997,730.00	100 70	<u> </u>	1	+
31418SCY3	Unavailable	21	\$4,961,610.00	100%	0 \$0.00	0 NA 0	$^{\perp}$
Total		21	\$4,961,610.00	100%			0
							I
	GMAC MORTGAGE, LLC						Ī
31418SE39	(USAA FEDERAL SAVINGS	18	\$4,674,565.64	100%	0 \$0.00	0 NA 0)
Total	BANK)	18	\$4,674,565.64	100%	0 \$0.00	0 0	+
1 Otai		10	ФТ,U / Т, SUS,UT	100 /0	ψοιοι	1	+
	GMAC MORTGAGE, LLC				1	+ +	+
31418SE47	(USAA FEDERAL SAVINGS	20	\$4,375,562.20	100%	0 \$0.00	0 NA 0)
<u> </u>	BANK)				 	1	+
Total		20	\$4,375,562.20	100%	0 \$0.00	0 0	4
	GMAC MORTGAGE, LLC	+				+	+
31418SE54	(USAA FEDERAL SAVINGS	37	\$2,439,388.69	100%	0 \$0.00	0 NA 0	o l
	BANK)	1	Ψ ω, ιων, με τ		ı	1	
Total		37	\$2,439,388.69	100%	0 \$0.00	0 0	<u>J</u>
<u> </u>	'	4			 		\downarrow
31418SE62	GMAC MORTGAGE, LLC	37	\$3,660,685.86	100%	0 \$0.00	0 NA 0)
	(USAA FEDERAL SAVINGS			ļ	<i>i</i>		

BANK)	1 1		ļ				
	37	\$3,660,685.86	100%	0	\$0.00		0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,006,605.44	100%	0	\$0.00	NA	0
	34	\$4,006,605.44	100%	0	\$0.00		0
	$\perp \perp \downarrow$						Ц
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$36,861,727.29			\$0.00	NA	0
	143	\$36,861,727.29	100%	0	\$0.00		0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,809,848.04	100%	0	\$0.00	NA	0
	31	\$1,809,848.04	100%	0	\$0.00		0
	\sqcup						Ц
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$14,030,017.14	100%	0	\$0.00	NA	0
	50	\$14,030,017.14	100%	0	\$0.00		0
	\coprod						Ц
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,409,785.92	100%	0	\$0.00	NA	0
	14	\$1,409,785.92	100%	0	\$0.00	<u> </u>	0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,051,052.23			\$0.00	NA	0
	9	\$1,051,052.23	100%	0	\$0.00	<u>-</u>	0
	$\downarrow \downarrow \downarrow$			\perp			Ц
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,765,778.85	100%	0	\$0.00		
	13	\$1,765,778.85	100%	0	\$0.00		0
	 						Щ
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,544,704.16	100%	0	\$0.00	NA	0
	19	\$4,544,704.16	100%	0	\$0.00		0
	$\perp \perp \downarrow$						Ц
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,121,324.66	100%	0	\$0.00	NA	0
	52	\$10,121,324.66	100%	0	\$0.00		0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 143 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 31 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 50 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 50 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 14 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 9 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 13 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 13 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 13 \$1,765,778.85 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$4,544,704.16 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$4,544,704.16	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) S1,765,778.85 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) S1,0121,324.66 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS S2 \$10,121,324.66 100%	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 34 \$4,006,605.44 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 143 \$36,861,727.29 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 31 \$1,809,848.04 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 50 \$14,030,017.14 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 50 \$14,030,017.14 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 50 \$14,030,017.14 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 50 \$14,030,017.14 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 14 \$1,409,785.92 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 50 \$1,051,052.23 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 9 \$1,051,052.23 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 13 \$1,765,778.85 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$4,544,704.16 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$4,544,704.16 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 52 \$10,121,324.66 100% 0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 34 \$4,006,605.44 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 143 \$36,861,727.29 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 31 \$1,809,848.04 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 31 \$1,809,848.04 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 50 \$14,030,017.14 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 14 \$1,409,785.92 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 9 \$1,051,052.23 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 9 \$1,051,052.23 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 13 \$1,765,778.85 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 13 \$1,765,778.85 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 13 \$1,765,778.85 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 19 \$4,544,704.16 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 19 \$4,544,704.16 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 19 \$4,544,704.16 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 19 \$4,544,704.16 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 19 \$4,544,704.16 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 19 \$4,544,704.16 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 19 \$4,544,704.16 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 19 \$4,544,704.16 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 19 \$4,544,704.16 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 52 \$10,121,324.66 100% 0 \$0.00	Sa,660,685.86 100% 0 \$0.00		

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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
	CALL CALORTON GE LLC	+-+				
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
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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
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
		$\downarrow \downarrow \downarrow$				
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
<u></u>		$\downarrow \downarrow \downarrow$		$\longrightarrow \coprod$		\longrightarrow
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
	COLOR CONTROL CE LLC	+	+	-		-
31418SFQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$13,820,936.95	100% 0	\$0.00	NA 0
Total		125	\$13,820,936.95	100% 0	\$0.00	0
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	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS					
T-401	BANK)	F.4	Φ7 510 651 65	1000/ (\$0.00	0
Total		54	\$7,518,651.65	100% 0	0 \$0.00	U
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
31418SFZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$13,156,477.30			NA 0
Total		67	\$13,156,477.30	100% 0	0 \$0.00	0
31418SLD9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,994,730.51	100% 0		NA 0
Total		24	\$6,994,730.51	100% 0	0 \$0.00	0
31418SLE7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,994,248.40			NA 0
Total		25	\$6,994,248.40	100% 0	0 \$0.00	0
31418SM22	BANK OF AMERICA, N.A. Unavailable	9 30	\$2,283,000.00 \$7,764,833.02			NA 0 NA 0
Total		39	\$10,047,833.02		1	0
31418SM30	BANK OF AMERICA, N.A. Unavailable	17 41	\$4,580,049.00 \$10,514,835.76	69.66% 0	0 \$0.00	NA 0 NA 0
Total		58	\$15,094,884.76	100% 0	\$0.00	0
31418SM48	BANK OF AMERICA, N.A. Unavailable	8 29	\$2,206,605.09 \$7,882,751.64		1	NA 0
Total	Unavanaoie	37	\$10,089,356.73		1	NA 0 0
31418SM55	BANK OF AMERICA, N.A.	11	\$2,554,406.00	100% 0	0 \$0.00	NA 0
Total	DANK OF AMERICA, 11.11.	11	\$2,554,406.00 \$2,554,406.00			0
31418SM63	BANK OF AMERICA, N.A.	83	\$21,402,421.71 \$29,016,544,38	42.45% 0	1	NA 0
Total	Unavailable	104 187	\$29,016,544.38 \$50,418,966.09	1	1	NA 0
31418SM71	BANK OF AMERICA, N.A.	9	\$4,911,820.63			
	Unavailable	35	\$20,913,939.68	80.98% 0	0 \$0.00	NA 0

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Total		44	\$25,825,760.31	100%	\$0.00	0
		1 1				
31418SM89	BANK OF AMERICA, N.A.	6	\$941,488.00	85.44%	1	NA 0
	Unavailable	1	\$160,500.00	14.56%		NA 0
Total		7	\$1,101,988.00	100%	\$0.00	0
31418SM97	BANK OF AMERICA, N.A.	5	\$719,550.00	71.93% 0	\$0.00	NA 0
	Unavailable	2	\$280,800.00	28.07%	\$0.00	NA 0
Total		7	\$1,000,350.00	100%	\$0.00	0
31418SMV8	BANK OF AMERICA, N.A.	7	\$1,213,694.86	72.8%	\$0.00	NA 0
	Unavailable	2	\$453,441.78	27.2%		NA 0
Total		9	\$1,667,136.64	100%		0
31418SMW6	BANK OF AMERICA, N.A.	3	\$970,591.31	45.73% 0	\$0.00	NA 0
514105WW0	Unavailable	5	\$1,152,000.00	54.27%		NA 0
Total	Сначанавіс	8	\$2,122,591.31	100%		0
31418SMX4	BANK OF AMERICA, N.A.	5	\$772,814.14	18.74%	\$0.00	NA 0
	Unavailable	20	\$3,351,973.72	81.26%	\$0.00	NA 0
Total		25	\$4,124,787.86	100%	\$0.00	0
31418SMY2	BANK OF AMERICA, N.A.	40	\$12,378,587.41	49.1%		NA 0
	Unavailable	43	\$12,833,205.20	50.9%		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%	\$0.00	NA 0
5111001(12)	Unavailable	34	\$9,177,467.19	60.65%		NA 0
Total	C.I.W., W.I.W.C.I.V	52	\$15,132,051.55	100%		0
21.41.0CN/21	DANIZ OF AMEDICA NI A	11	¢2 424 000 00	16,000/10	Φ0.00	NIA O
31418SN21	BANK OF AMERICA, N.A.	38	\$2,434,000.00	16.09% 0 83.91% 0		
Total	Unavailable	49	\$12,695,532.99 \$15,129,532.99	100%		NA 0
Total		49	\$15,129,552.99	100 % 0	φυ.υυ	U
31418SN39	BANK OF AMERICA, N.A.	3	\$628,248.00	12.54%	\$0.00	NA 0
	Unavailable	15	\$4,380,100.00	87.46%	\$0.00	NA 0
Total		18	\$5,008,348.00	100% 0	\$0.00	0
31418SN47	BANK OF AMERICA, N.A.	9	\$2,328,710.00	23.12% 0	\$0.00	NA 0
	Unavailable	27	\$7,744,900.00	76.88%		NA 0
Total		36	\$10,073,610.00	100%	\$0.00	0
		+				
31418SNA3	BANK OF AMERICA, N.A.	88	\$17,600,482.45	87.95%		NA 0
Total	Unavailable	14	\$2,410,768.53	12.05%	1	NA 0
Total		102	\$20,011,250.98	100%	\$0.00	0

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21410CND1	DANIZ OF AMERICA NI A	20	ΦE 016 422 EE	72 670 0	\$0.00	NI A	Λ
31418SNB1	BANK OF AMERICA, N.A.	20	\$5,816,433.55	72.67% 0	\$0.00	NA NA	
Total	Unavailable	9 29	\$2,187,006.10	27.33% 0	\$0.00	NA	0
Total		29	\$8,003,439.65	100% 0	\$0.00		U
31418SNC9	BANK OF AMERICA, N.A.	21	\$5,813,573.00	96.75% 0	\$0.00	NA	0
<u> </u>	Unavailable	1	\$195,000.00	3.25% 0	\$0.00	NA	\mathbf{r}
Total		22	\$6,008,573.00	100% 0	\$0.00		0
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31418SND7	BANK OF AMERICA, N.A.	106	\$10,361,866.93	41.24% 0	\$0.00	NA	
	Unavailable	127	\$14,762,982.38	58.76% 0	\$0.00	NA	
Total		233	\$25,124,849.31	100% 0	\$0.00		0
31418SNE5	BANK OF AMERICA, N.A.	11	\$2,493,764.00	84.56% 0	\$0.00	NA	0
	Unavailable	3	\$455,420.16	15.44% 0	\$0.00	NA	
Total		14	\$2,949,184.16	100% 0	\$0.00		0
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31418SNF2	BANK OF AMERICA, N.A.	1	\$400,000.00	30.46% 0	\$0.00	NA	
	Unavailable	4	\$913,000.00	69.54% 0	\$0.00	NA	0
Total		5	\$1,313,000.00	100% 0	\$0.00		0
31418SNG0	BANK OF AMERICA, N.A.	14	\$3,217,459.06	21.31% 0	\$0.00	NA	Ω
5141051100	Unavailable	51	\$11,878,277.61	78.69% 0	\$0.00	NA	
Total	Onavanaoic	65	\$15,095,736.67	100% 0	\$0.00	INA	0
Total		0.5	Ψ10,090,700.07	100 /6 0	ΨΟ•ΟΟ		
31418SNH8	BANK OF AMERICA, N.A.	7	\$1,220,718.92	100% 0	\$0.00	NA	0
Total		7	\$1,220,718.92	100% 0	\$0.00		0
31418SNK1	BANK OF AMERICA, N.A.	13	\$965,232.41	86.88% 1	\$66,891.00	NA	1
514165NK1	Unavailable	2	\$145,729.85	13.12% 0	\$0.00	NA NA	
Total	Chavanaoic	15	\$1,110,962.26	100% 1	\$66,891.00		1
					·		
31418SNL9	BANK OF AMERICA, N.A.	14	\$2,670,944.00	59.86% 0	\$0.00	NA	0
	Unavailable	8	\$1,790,900.00	40.14% 0	\$0.00	NA	0
Total		22	\$4,461,844.00	100% 0	\$0.00		0
							H
31418SNM7	BANK OF AMERICA, N.A.	13	\$3,199,800.00	31.77% 0	\$0.00	NA	
	Unavailable	21	\$6,872,822.55	68.23% 0	\$0.00	NA	_
<u>Total</u>		34	\$10,072,622.55	100% 0	\$0.00		0
31418SNN5	BANK OF AMERICA, N.A.	16	\$3,394,436.55	16.85% 0	\$0.00	NA	0
	Unavailable	61	\$16,745,986.07	83.15% 0	\$0.00	NA	+
Total		77	\$20,140,422.62	100% 0	\$0.00		0
							Ц
31418SNP0	BANK OF AMERICA, N.A.	24	\$6,453,599.97	25.48% 0	\$0.00	NA	0

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	I I a a sa i la h l a	60	¢10 074 000 44	74.5207	00.00	NAO
	Unavailable	69				NA 0
Total		93	\$25,328,490.41	100%	0 \$0.00	0
- : : : : : : : : : : : : : : : : : : :	The second of th	16	** 100 100 (1	12.0107	#0.00	3740
31418SNQ8	BANK OF AMERICA, N.A.	16		43.91% (
	Unavailable	21	\$5,249,744.78			NA 0
Total		37	\$9,358,913.39	100%	0 \$0.00	0
	The second of th	12	†2.000 (71.07	C1 0007	#0.00	3740
31418SNR6	BANK OF AMERICA, N.A.	12	, ,	64.08%		NA 0
	Unavailable	9			T	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
0171001101	Unavailable	230				NA 0
Total	Onavanaoic	357				0
		+	Ψ100,002,2			
31418SNT2	BANK OF AMERICA, N.A.	11	\$2,728,324.44	13.52% (0 \$0.00	NA 0
	Unavailable	55			0 \$0.00	NA 0
Total		66	\$20,177,556.43	100%	0 \$0.00	0
					. —	
31418SNU9	BANK OF AMERICA, N.A.	31	\$8,237,906.00	23.42%	0 \$0.00	NA 0
	Unavailable	98		1	T	NA 0
Total		129				0
						\prod
31418SNV7	BANK OF AMERICA, N.A.	8	\$3,371,340.00	15.13% (0 \$0.00	NA 0
	Unavailable	68		1	T	NA 0
Total		76				0
		1		, <u> </u>	, 1	,
31418SNW5	BANK OF AMERICA, N.A.	1	\$203,200.00	19.48% (0 \$0.00	NA 0
	Unavailable	5				
Total		6				
1000-		1		, <u> </u>	, 1	,
31418SNX3	Unavailable	5	\$1,171,998.15	100% (0 \$0.00	NA 0
Total		5				0
31418SNY1	Unavailable	2	\$588,680.00	100% (0 \$0.00	NA 0
Total		2	\$588,680.00	100%	0 \$0.00	0
<u> </u>						
31418SNZ8	BANK OF AMERICA, N.A.	30				NA 0
	Unavailable	52		62.77% (NA 0
Total		82	\$25,085,221.51	100%	0 \$0.00	0
<u> </u>		لِللهِ		,		,
31418SUF4	REGIONS BANK	110				NA 0
Total		110	\$14,793,325.25	100%	0 \$0.00	0
		4				
31418SUG2	REGIONS BANK	14	\$1,644,540.47	100%	0 \$0.00	NA 0

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Total		14	\$1,644,540.47	100%	0 \$0.00	0
1 otal		1-4	Ψ1,077,270.47	100 /0	Ψυ.υυ	
31418SX79	CITIMORTGAGE, INC.	15	\$1,524,137.78	79.09%	0 \$0.00	NA 0
	Unavailable	4	\$402,837.25	20.91%	0 \$0.00	NA 0
Total		19	\$1,926,975.03	100%		0
31418SX87	CITIMORTGAGE, INC.	8	\$923,493.56	79.96%		NA 0
	Unavailable	2	\$231,492.69	20.04%		NA 0
Total		10	\$1,154,986.25	100%	90.00	0
31418SX95	CITIMORTGAGE, INC.	21	\$2,910,028.54	66.06%	0 \$0.00	NA 0
	Unavailable	11	\$1,495,269.47	33.94%		NA 0
Total		32	\$4,405,298.01	100%		0
					1	
31418SYA1	CITIMORTGAGE, INC.	7	\$1,269,277.11	63.56%		NA 0
	Unavailable	3	\$727,821.56	36.44%		NA 0
Total		10	\$1,997,098.67	100%	0 \$0.00	0
21.410.037.00	CITTO CODE CA CE DAG	120	ф20,00 7,2 0,6 2 1	77 01 67	0 00	374.0
31418SYB9	CITIMORTGAGE, INC.	129	\$38,097,206.21	77.91%		NA 0
TD 4.1	Unavailable	38	\$10,798,887.66	22.09%		NA 0
Total		167	\$48,896,093.87	100%	0 \$0.00	0
31418SYC7	CITIMORTGAGE, INC.	216	\$37,613,624.05	75.48%	0 \$0.00	NA 0
	Unavailable	49	\$12,219,702.77	24.52%		NA 0
Total		265	\$49,833,326.82	100%		0
31418SYD5	CITIMORTGAGE, INC.	14	\$3,639,940.53	66.11%		NA 0
	Unavailable	5	\$1,865,698.95	33.89%		NA 0
Total		19	\$5,505,639.48	100%	90.00	0
31418SYE3	CITIMORTGAGE, INC.	18	\$5,078,624.34	67.99%	0 \$0.00	NA 0
	Unavailable	8	\$2,391,294.42	32.01%		NA 0
Total		26	\$7,469,918.76	100%	0 \$0.00	0
31418SYF0	CITIMORTGAGE, INC.	14	\$4,126,226.67	78.43%	0 \$0.00	NA 0
	Unavailable	3	\$1,135,000.00	21.57%	0 \$0.00	NA 0
Total		17	\$5,261,226.67	100%	0 \$0.00	0_
31418SYG8	CITIMORTGAGE, INC.	36	\$21,346,440.20	41.93%		NA 0
	Unavailable	48	\$29,563,438.70	58.07%		NA 0
Total		84	\$50,909,878.90	100%	0 \$0.00	0
31418SYJ2	CITIMORTGAGE, INC.	10	\$2,965,669.46	43.91%	0 \$0.00	NA 0
	Unavailable	13	\$3,787,717.66	56.09%		NA 0
Total		23	\$6,753,387.12	100%		

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31418SYK9	CITIMORTGAGE, INC.	61	\$35,106,666.66	46.81% 0	\$0.00	NA	n
5141651K9	Unavailable	67	\$39,897,286.18	53.19% 0	\$0.00	NA NA	_
Total	Onavanable	128	\$75,003,952.84	100% 0	\$0.00 \$ 0.00		0
Total		120	\$13,003,732.04	100 /6 0	ψ0.00		
31418SYL7	CITIMORTGAGE, INC.	38	\$11,468,678.02	44.5% 0	\$0.00	NA	0
	Unavailable	47	\$14,301,413.37	55.5% 0	\$0.00	NA	
Total		85	\$25,770,091.39	100% 0	\$0.00		0
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31418T2A4	GMAC MORTGAGE, LLC	5	\$1,484,000.00	36.49% 0	\$0.00	NA	0
	Unavailable	8	\$2,583,078.88	63.51% 0	\$0.00	NA	0
Total		13	\$4,067,078.88	100% 0	\$0.00		0
31418T2B2	GMAC MORTGAGE, LLC	23	\$6,025,594.73	30.87% 0	\$0.00	NA	0
	Unavailable	47	\$13,495,941.07	69.13% 0	\$0.00	NA	0
Total		70	\$19,521,535.80	100% 0	\$0.00		0
31418T2C0	GMAC MORTGAGE, LLC	35	\$9,743,374.68	48.14% 0	\$0.00	NA	1 1
	Unavailable	35	\$10,494,422.78	51.86% 0	\$0.00	NA	
Total		70	\$20,237,797.46	100% 0	\$0.00		0
31418T2D8	Unavailable	15	\$2,570,923.14	100% 0	\$0.00	NA	
Total		15	\$2,570,923.14	100% 0	\$0.00		0
24.44.00000			***	10.05	40.00		
31418T2E6	GMAC MORTGAGE, LLC	3	\$913,418.00	18.27% 0	\$0.00	NA	
	Unavailable	15	\$4,086,980.67	81.73% 0	\$0.00	NA	\mathbf{r}
Total		18	\$5,000,398.67	100% 0	\$0.00		0
21419T2E2	GMAC MORTGAGE, LLC	22	¢4 207 702 01	40.58% 0	\$0.00	NA	
31418T2F3	,	31	\$4,207,793.01 \$6,160,293.95	59.42% 0			\mathbf{r}
Total	Unavailable	53	\$10,368,086.96	100% 0	\$0.00 \$0.00	NA	0
Total		33	\$10,500,000.70	100 % 0	φυ.υυ		
31418T2G1	Unavailable	7	\$1,015,286.56	100% 0	\$0.00	NA	0
Total	Onavanaole	7	\$1,015,286.56	100% 0	\$0.00		0
Total			ψ1,012,200.20	100 /0 0	ψ0.00		
31418T2J5	Unavailable	8	\$2,170,500.00	100% 0	\$0.00	NA	0
Total		8	\$2,170,500.00	100% 0	\$0.00		0
			, , .,		,		
31418T2K2	GMAC MORTGAGE, LLC	5	\$1,335,605.82	25.33% 0	\$0.00	NA	0
	Unavailable	15	\$3,936,183.00	74.67% 0	\$0.00	NA	_
Total		20	\$5,271,788.82	100% 0	\$0.00		0
31418T2L0	GMAC MORTGAGE, LLC	63	\$16,944,992.50	64.37% 0	\$0.00	NA	0
	Unavailable	35	\$9,378,140.26	35.63% 0	\$0.00	NA	0
Total		98	\$26,323,132.76	100% 0	\$0.00		0

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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%		NA 0
Total		5	\$1,185,421.52	100%		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 FEDERAL SAVINGS BANK	10	\$2,488,620.94	100%	0 \$0.00	NA 0
Total	EBBRUIL GITTINGG BITTI	10	\$2,488,620.94	100%	0 \$0.00	0
			, _, , .		7	
31418T4J3	QUICKEN LOANS INC.	63	\$15,533,070.95	100%	0 \$0.00	NA 0
Total		63	\$15,533,070.95	100%	0 \$0.00	0
31418T4K0	QUICKEN LOANS INC.	68	\$15,697,419.01	100%	0 \$0.00	NA 0
Total		68	\$15,697,419.01	100%	0 \$0.00	0
31418TC21	BANK OF AMERICA, N.A.	96	\$19,659,624.08	89.24%	0 \$0.00	NA 0
	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%		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%	-	NA 0
_	Unavailable	82	\$11,384,338.95	37.67%		NA 0
Total		218	\$30,219,985.48	100%	0 \$0.00	0
21410TC54	DANIZ OF AMEDICA NIA	250	\$59.424.625.27	CO 1407	0 \$0.00	NIA O
31418TC54	BANK OF AMERICA, N.A. Unavailable	359	\$58,434,625.37 \$26,078,662.99	69.14% 30.86%		NA 0 NA 0
Total	Onavanable	160 519	\$20,078,002.99 \$84,513,288.36	100%		NA 0
Total		319	Ф04,513,200.30	100 %	\$0.00	U
31418TC62	BANK OF AMERICA, N.A.	117	\$13,764,288.81	72.61%	0 \$0.00	NA 0
D14101C02	Unavailable	44	\$5,192,413.34	27.39%		NA 0
Total	Chavanaoic	161	\$18,956,702.15	100%		0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		101	Ψ10,700,70 2 ,10	100 /0	Ψυ•υυ	
31418TC70	BANK OF AMERICA, N.A.	94	\$11,089,251.14	63.04%	0 \$0.00	NA 0
	Unavailable	55	\$6,501,761.76			NA 0
Total		149	\$17,591,012.90	100%		0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3.00	
31418TC88	BANK OF AMERICA, N.A.	92	\$12,591,429.19	46.76%	0 \$0.00	NA 0
	Unavailable	104	\$14,335,781.81	53.24%		NA 0
Total		196	\$26,927,211.00	100%		

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21419TC06	DANIZ OF AMERICA NA	89	¢19 115 060 66	71.33% 0	\$0.00	NA	0
31418TC96	BANK OF AMERICA, N.A. Unavailable	34	\$18,115,069.66				ttt
Total	Onavanable	123	\$7,280,319.15 \$25,395,388.81	100% 0			0
Total		123	\$23,393,300.01	100%	φυ.υυ		V
31418TCG0	BANK OF AMERICA, N.A.	590	\$136,574,889.09	68.31% 0	\$0.00	NA	0
	Unavailable	268	\$63,365,451.50	31.69% 0	\$0.00		
Total		858	\$199,940,340.59	100% 0	\$0.00		0
			*****	4004/0	40.00		
31418TCH8	BANK OF AMERICA, N.A.	9		100% 0			
Total		9	\$1,295,785.77	100% 0	\$0.00		0
31418TCJ4	BANK OF AMERICA, N.A.	14	\$3,828,118.72	100% 1	\$228,243.67	NA	0
Total		14	\$3,828,118.72	100% 1	\$228,243.67		0
							<u> </u>
31418TCK1	BANK OF AMERICA, N.A.	8		100% 0			
Total		8	\$2,102,282.27	100% 0	\$0.00		0
21.4107707.0	DANIK OF AMERICA NA	115	Φ2.4.277.402.42	06.028.0	Φ0.00	NT A	
31418TCL9	BANK OF AMERICA, N.A.	115	\$24,277,492.43	96.03% 0			$\boldsymbol{ au}$
Total	Unavailable	120	\$1,004,326.21	3.97% 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
51110101	Unavailable	139	\$46,344,059.36	1			\mathbf{r}
Total	C Hu v unuo 10	472	\$150,546,845.24	100% 0			0
					·		
31418TCQ8	BANK OF AMERICA, N.A.	277	\$70,851,091.34	70.55% 0	\$0.00	NA	0
	Unavailable	117	\$29,573,421.85	29.45% 0	\$0.00	NA	0
Total		394	\$100,424,513.19	100% 0	\$0.00		0
31418TCR6	DANIZ OF AMERICA NA	253	¢67.701.574.64	67.55% 0	\$0.00	NA	0
514161CK0	BANK OF AMERICA, N.A. Unavailable	111	\$67,701,574.64 \$32,524,304.06				
Total	Chavanable	364	\$100,225,878.70	100% 0			0
Total		304	\$100,225,676.70	100 /6 0	φυ.υυ		U
31418TCS4	BANK OF AMERICA, N.A.	46	\$25,749,295.42	25.66% 0	\$0.00	NA	0
	Unavailable	128	\$74,602,872.59	74.34% 0	\$0.00		
Total		174	\$100,352,168.01	100% 0	\$0.00		0
31418TCT2	DANIZ OF AMEDICA NA	663	\$222,602,094.75	55.58% 0	\$0.00	NA	0
514161C12	BANK OF AMERICA, N.A. Unavailable	595	\$177,929,262.38	44.42% 0			
Total	O.M. MARGO	1,258		100% 0			0
31418TCU9	BANK OF AMERICA, N.A.	41	\$10,911,621.28	90.42% 1	\$177,107.97	NA	1 \$
	Unavailable	3	\$1,155,918.33	9.58% 0			
Total		44	\$12,067,539.61	100% 1	\$177,107.97		1 \$

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21410TCV7	DANIZ OF AMERICA NIA	176	¢25 160 055 62	70.120	0 00.00	NTA C
31418TCV7	BANK OF AMERICA, N.A.	176		70.13%		NA 0
T-4-1	Unavailable	71	\$14,978,785.57	29.87%		NA 0 0
Total		247	\$50,147,841.19	100%	90.00	U
31418TCW5	DANK OF AMERICA NA	162	\$22,706,052,05	66.86%	0 \$0.00	NA 0
514181CW3	BANK OF AMERICA, N.A. Unavailable	80	\$33,706,952.05			NA 0
Total	Onavanable	242	\$16,710,242.30 \$50,417,194.35	100%		NA 0
Total		242	\$50,417,19 4. 55	100 %	\$0.00	U
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%		NA 0
Total		107	\$10,394,670.91	100%	_	0
31418TCY1	BANK OF AMERICA, N.A.	89	\$25,720,370.67	91.33%	0 \$0.00	NA 0
	Unavailable	10	\$2,441,167.82	8.67%	0 \$0.00	NA 0
Total		99	\$28,161,538.49	100%	0 \$0.00	0
31418TCZ8	BANK OF AMERICA, N.A.	120	\$7,135,471.37	71.34%	0 \$0.00	NA 0
	Unavailable	47	\$2,866,579.02	28.66%	0 \$0.00	NA 0
Total		167	\$10,002,050.39	100%	0 \$0.00	0
31418TD20	BANK OF AMERICA, N.A.	168	\$40,078,486.93	79.59%	0 \$0.00	NA 0
	Unavailable	44	\$10,277,861.64	20.41%		NA 0
Total		212	\$50,356,348.57	100%	0 \$0.00	0
214107D20	DANIZ OF AMERICA NI A	(0	¢10 527 520 24	52 4007	0 00.00	NIA O
31418TD38	BANK OF AMERICA, N.A.	68 63	\$18,537,529.24 \$16,115,718.73	53.49% 46.51%		NA 0
Total	Unavailable	131	\$34,653,247.97	100%		NA 0 0
Total		131	\$34,033, <u>2</u> 41.91	100 %	<u> </u>	U
31418TD46	BANK OF AMERICA, N.A.	155	\$21,513,957.46	47.4%	0 \$0.00	NA 0
	Unavailable	174		1		NA 0
Total		329	\$45,383,650.86	100%		0
			, ,			
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			NA 0
Total		122	\$40,271,116.14	100%	0 \$0.00	0
31418TD79	BANK OF AMERICA, N.A.	211	\$34,286,291.52	75.38%		NA 0
	Unavailable	69	\$11,200,965.90			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% (\$0.00	NA 0
	Unavailable	138	\$9,129,392.01	36.13% (\$0.00	NA 0
Total		385	\$25,266,431.61	100%	\$0.00	0
31418TD95	BANK OF AMERICA, N.A.	142	\$9,261,485.66	61.09% (NA 0
	Unavailable	90	\$5,899,527.56	38.91% (NA 0
Total		232	\$15,161,013.22	100%	\$0.00	0
31418TDA2	BANK OF AMERICA, N.A.	91	\$6,407,254.94	66.39% (\$0.00	NA 0
5111012112	Unavailable	46	\$3,243,825.05	33.61% (1	NA 0
Total	Chavanaore	137	\$9,651,079.99	100%		0
1 0 0 0		10.	φ> , σ= 1 , σ : > 0 > >	20070	7 40400	
31418TDB0	BANK OF AMERICA, N.A.	59	\$15,702,864.04	98.84% (\$0.00	NA 0
	Unavailable	1	\$184,300.00	1.16% (\$0.00	NA 0
Total		60	\$15,887,164.04	100%	\$0.00	0
31418TDC8	BANK OF AMERICA, N.A.	40	\$4,689,926.73	81.51% (NA 0
	Unavailable	9	\$1,064,025.01	18.49% (NA 0
Total		49	\$5,753,951.74	100%	\$0.00	0
214107700	DANIK OF AMERICA NA	20	¢6 041 407 04	06.000	φο οο	NIAO
31418TDD6	BANK OF AMERICA, N.A.	38	\$6,241,497.94	86.8% (NA 0
T. 4.1	Unavailable	6	\$948,929.68	13.2% (NA 0
Total		44	\$7,190,427.62	100%	\$0.00	0
31418TDE4	BANK OF AMERICA, N.A.	135	\$35,352,616.69	66.32% (\$0.00	NA 0
DITTOIDET	Unavailable	66	\$17,956,149.52	33.68%		NA 0
Total	Chavanaore	201	\$53,308,766.21	100%	1 1	0
10001		201	φεεις σοι, σοι21	100 /0	,	
31418TDF1	BANK OF AMERICA, N.A.	53	\$7,314,637.33	86.62% (\$0.00	NA 0
	Unavailable	8	\$1,130,030.33	13.38% (\$0.00	NA 0
Total		61	\$8,444,667.66	100%	\$0.00	0
31418TDG9	BANK OF AMERICA, N.A.	320	\$89,215,002.22	75.74% (1	NA 0
	Unavailable	95	\$28,578,987.97	24.26%		NA 0
Total		415	\$117,793,990.19	100%	\$0.00	0
31418TDH7	BANK OF AMERICA, N.A.	7	\$1,148,871.66	100% (\$0.00	NA 0
Total	Briti Of AWILIGA, N.A.	7	\$1,148,871.66	100%		0
			Ψ±,110,071.00	100 /0	φυισο	
31418TDJ3	BANK OF AMERICA, N.A.	5	\$1,611,816.65	100% (\$0.00	NA 0
Total		5	\$1,611,816.65	100% (0
31418TDK0	BANK OF AMERICA, N.A.	386	\$120,367,280.51	34.35% (\$0.00	NA 0
	Unavailable	786	\$230,063,648.32	65.65%	\$0.00	NA 0
Total		1,172	\$350,430,928.83	100%	\$0.00	0

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21410TDL 0	DANIZ OF AMERICA NA	252	\$72.127.622.0 <u>7</u>	10.620	Δ ΦΑ ΔΑ	NIAO
31418TDL8	BANK OF AMERICA, N.A.	252	\$73,137,623.07	48.63%		NA 0
T-4-1	Unavailable	265	\$77,251,842.65	51.37%		NA 0
Total		517	\$150,389,465.72	100%	\$0.00	0
31418TDM6	DANK OF AMEDICA NA	283	\$76 041 219 57	76.6%	0 \$0.00	NA 0
514161DM0	BANK OF AMERICA, N.A. Unavailable	68	\$76,941,318.57			NA 0
Total	Unavanable	351	\$23,509,092.00 \$100,450,410.57	100%		0
1 Otai		351	\$100,450,410.57	100%	\$0.00	U
31418TDN4	BANK OF AMERICA, N.A.	99	\$11,653,408.04	57.77% (0 \$0.00	NA 0
	Unavailable	72	\$8,518,380.13	42.23%		NA 0
Total		171	\$20,171,788.17	100%		0
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31418TDP9	BANK OF AMERICA, N.A.	72	\$3,981,325.00	77.42%	0 \$0.00	NA 0
	Unavailable	17	\$1,161,094.92	22.58%	\$0.00	NA 0
Total		89	\$5,142,419.92	100%	\$0.00	0
31418TDQ7	BANK OF AMERICA, N.A.	87	\$5,964,882.13	59.29%	\$0.00	NA 0
	Unavailable	60	\$4,096,180.61	40.71%	1 \$70,159.38	NA 0
Total		147	\$10,061,062.74	100%	\$70,159.38	0
31418TDR5	BANK OF AMERICA, N.A.	174	\$20,440,348.06	67.6%	\$0.00	NA 0
	Unavailable	83	\$9,795,791.88	32.4%	\$0.00	NA 0
Total		257	\$30,236,139.94	100%	\$0.00	0
					1	
31418TDS3	BANK OF AMERICA, N.A.	26	\$7,804,740.30			NA 0
_	Unavailable	1	\$200,000.00	2.5%		NA 0
Total		27	\$8,004,740.30	100%	\$0.00	0
21410TDT1	DANIZ OF AMERICA NA	309	¢02.414.726.50	73.65%	0 00 00	NA O
31418TDT1	BANK OF AMERICA, N.A. Unavailable	96				NA 0 NA 0
Total	Unavanable	405	\$33,064,843.68 \$125,479,580.18			0
1 Otal		403	\$123,479,300.10	100 /6	φυ.υυ	U
31418TDU8	BANK OF AMERICA, N.A.	242	\$33,400,510.09	64.4%	2 \$286,738.81	NA 0
514101D00	Unavailable	134	\$18,460,383.72	35.6%		NA 0
Total	Chavanaoic	376	\$51,860,893.81	100%		0
Total		370	ψ21,000,022.01	100 /6 /	Ψ200,730.01	
31418TDW4	BANK OF AMERICA, N.A.	152	\$41,435,943.17	82.34%	0 \$0.00	NA 0
	Unavailable	30	\$8,889,920.46		1 \$330,253.36	NA 0
Total		182	\$50,325,863.63	100%		0
			.) ,		,	
31418TDX2	BANK OF AMERICA, N.A.	574	\$171,509,808.05	85.7%	0 \$0.00	NA 0
	Unavailable	86	\$28,615,764.27	14.3%	1	NA 0
Total		660	\$200,125,572.32	100%		0
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31418TDY0	BANK OF AMERICA, N.A.	438	\$121,255,174.96	80.7% 0	\$0.00	NA 0
	Unavailable	91	\$28,999,713.83	19.3% 0	\$0.00	NA 0
Total		529	\$150,254,888.79	100% 0	\$0.00	0
		+				
31418TDZ7	BANK OF AMERICA, N.A.	305	\$59,245,737.35	59.21% 0	\$0.00	NA 0
	Unavailable	229	\$40,807,182.43	40.79% 0	\$0.00	NA 0
Total		534	\$100,052,919.78	100% 0	\$0.00	0
31418TE29	BANK OF AMERICA, N.A.	320	\$87,765,328.35	58.41% 0	\$0.00	NA 0
51110122)	Unavailable	203	\$62,492,331.33	41.59% 0	\$0.00	NA 0
Total	Onavanaore	523	\$150,257,659.68	100% 0	\$0.00	0
			,			
31418TE37	BANK OF AMERICA, N.A.	16	\$1,120,665.17	55.93% 0	\$0.00	NA 0
	Unavailable	13	\$883,132.00	44.07% 0	\$0.00	NA 0
Total		29	\$2,003,797.17	100% 0	\$0.00	0
31418TE45	BANK OF AMERICA, N.A.	310	\$30,393,177.34	57.91% 0	\$0.00	NA 0
	Unavailable	225	\$22,088,503.94	42.09% 0	\$0.00	NA 0
Total		535	\$52,481,681.28	100% 0	\$0.00	0
31418TE52	BANK OF AMERICA, N.A.	396	\$88,001,649.08	87.64% 0	\$0.00	NA 0
	Unavailable	59	\$12,415,001.63	12.36% 0	\$0.00	NA 0
Total		455	\$100,416,650.71	100% 0	\$0.00	0
31418TE60	BANK OF AMERICA, N.A.	15	\$6,918,350.00	13.83% 0	\$0.00	NA 0
211101200	Unavailable	201	\$43,118,920.05	86.17% 0	\$0.00	NA 0
Total	Chavanasie	216	\$50,037,270.05	100% 0	\$0.00	0
1 0 0 0 1			\$00,00.7 <u>,</u> 21.000	200700	φουσ	
31418TE78	BANK OF AMERICA, N.A.	13	\$3,247,761.66	28.51% 0	\$0.00	NA 0
	Unavailable	41	\$8,144,721.49	71.49% 0	\$0.00	NA 0
Total		54	\$11,392,483.15	100% 0	\$0.00	0
2141077506	DANIZ OF AMERICA NA	26	¢4.750.477.00	57 9007 D	¢0.00	NTA O
31418TE86	BANK OF AMERICA, N.A. Unavailable	36 26	\$4,758,477.00 \$3,460,878.30	57.89% 0 42.11% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanaute	62	\$8,219,355.30	100% 0	\$0.00 \$0.00	0
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31418TE94	BANK OF AMERICA, N.A.	50	\$2,895,718.60	71.51% 0	\$0.00	NA 0
	Unavailable	18	\$1,153,864.48	28.49% 0	\$0.00	NA 0
Total		68	\$4,049,583.08	100% 0	\$0.00	0
31418TEA1	BANK OF AMERICA, N.A.	192	\$18,834,054.98	62.69% 0	\$0.00	NA 0
	Unavailable	114	\$11,208,278.95	37.31% 0	\$0.00	NA 0
Total		306	\$30,042,333.93	100% 0	\$0.00	0
21410TED0	DANK OF AMERICA NA	1.00	¢16 527 200 07	65.207.0	¢0.00	NTA O
31418TEB9	BANK OF AMERICA, N.A.	169	\$16,537,398.07	65.2% 0	\$0.00	NA 0

	T In arraitable	00	¢0 027 021 47	24.907.0	\$0.00	NAO
	Unavailable	90				NA 0
Total		259	\$25,365,329.54	100% 0	\$0.00	0
					+ + + + + + + + + + + + + + + + + + + +	
31418TEC7	BANK OF AMERICA, N.A.	251	†	76.27% 0		
	Unavailable	71				NA 0
Total		322	\$99,904,668.15	100% 0	\$0.00	0
					<u> </u>	
31418TED5	BANK OF AMERICA, N.A.	33	\$3,201,399.21	76.74% 0		NA 0
	Unavailable	10	\$970,192.77	23.26% 0	\$0.00	NA 0
Total		43	\$4,171,591.98	100% 0	\$0.00	0
31418TEE3	BANK OF AMERICA, N.A.	298	\$70,383,563.08	70.1% 0	\$0.00	NA 0
	Unavailable	158				NA 0
Total		456				0
		+	1			,
31418TEF0	BANK OF AMERICA, N.A.	312	\$21,527,896.22	66.88% 0	\$0.00	NA 0
DITIOILL	Unavailable	156				NA 0
Total	Unavanaore	468				0
Total		100	Φ329100901111	100 /0 0	ΨΟ•ΟΟ	
31418TEG8	BANK OF AMERICA, N.A.	358	\$21,928,240.62	77.4% 0	\$0.00	NA 0
314101EG0	Unavailable	100	†			NA 0
T-4-1	Unavanable	458	†			NA 0
Total		450	\$28,332,024.20	100 70 υ	\$0.00	, <u>U</u>
24.44.00000117	DANG OF AMERICA NA	1266	\$24.274.212.59	7656016	\$0.00	3740
31418TEH6	BANK OF AMERICA, N.A.	266				NA 0
	Unavailable	80				NA 0
Total		346	\$44,900,770.97	100% 0	\$0.00	0
<u> </u>		4			1	,
31418TEJ2	BANK OF AMERICA, N.A.	201				
	Unavailable	85	. , ,			
Total		286	\$27,841,463.48	100% 0	\$0.00	0
					<u> </u>	<u> </u>
31418TEK9	BANK OF AMERICA, N.A.	15	\$1,950,741.02			NA 0
	Unavailable	4	\$546,713.93	21.89% 0	\$0.00	NA 0
Total		19	\$2,497,454.95	100% 0	\$0.00	0
		<u></u> /				·
31418TEL7	BANK OF AMERICA, N.A.	46	\$2,468,755.81	84.74% 0	\$0.00	NA 0
	Unavailable	7		15.26% 0	\$0.00	NA 0
Total		53	†		1	0
		1		,		
31418TEM5	BANK OF AMERICA, N.A.	17	\$1,657,772.99	85.73% 0	\$0.00	NA 0
D2.122	Unavailable	3				NA 0
Total		20	t t	100% 0		0
Total		+	Ψ1,700,7	100,0	Ψ ••••	
31418TEN3	BANK OF AMERICA, N.A.	199	\$60,477,877.39	60.19% 0	\$0.00	NA 0
0141011110			i í í			
	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
31418TEP8	BANK OF AMERICA, N.A.	41	\$4,019,455.16	78.67% 0	\$0.00	NA 0
	Unavailable	11	\$1,090,075.25	21.33% 0	\$0.00	NA 0
Total		52	\$5,109,530.41	100% 0	\$0.00	0
31418TEQ6	BANK OF AMERICA, N.A.	57	\$3,398,296.05	83.46% 0	\$0.00	NA 0
	Unavailable	10	\$673,499.70	16.54% 0	\$0.00	NA 0
Total		67	\$4,071,795.75	100% 0	\$0.00	0
31418TER4	BANK OF AMERICA, N.A.	153	\$15,018,167.78	93.23% 0	\$0.00	NA 0
DITTOTERT	Unavailable	11	\$1,090,904.88	6.77% 0	\$0.00	NA 0
Total		164	\$16,109,072.66	100% 0	\$0.00	0
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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% 0	\$0.00	NA 0
Total		256	\$25,295,640.14	100% 0	\$0.00	0
31418TET0	BANK OF AMERICA, N.A.	225	\$58,996,689.74	69.15% 0		NA 0
	Unavailable	99	\$26,315,742.10	30.85% 1	\$166,896.32	NA 0
Total		324	\$85,312,431.84	100% 1	\$166,896.32	0
		1				
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		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
D14161E V 3	Unavailable	172	\$32,305,683.73	64.07% 0		NA 0
Total	Onavanaoic	258	\$50,420,078.13	100% 0	\$0.00	0
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31418TEW3	BANK OF AMERICA, N.A.	5	\$1,014,182.38	19.9% 0	\$0.00	NA 0
	Unavailable	15	\$4,082,670.00	80.1% 0	\$0.00	NA 0
Total		20	\$5,096,852.38	100% 0	\$0.00	0
31418TEX1	BANK OF AMERICA, N.A.	79	\$26,007,750.92	73.33% 0	\$0.00	NA 0
	Unavailable	37	\$9,458,528.56	26.67% 0	·	NA 0
Total		116	\$35,466,279.48	100% 0	\$0.00	0
31418TEY9	BANK OF AMERICA, N.A.	6	\$1,009,512.49	61.13% 0	\$0.00	NA 0
	Unavailable	4	\$641,788.03	38.87% 0		NA 0
Total		10	\$1,651,300.52	100% 0	\$0.00	0
31418TEZ6	BANK OF AMERICA, N.A.	178	\$11,902,860.11	91.43% 0	\$0.00	NA 0
	Unavailable	16	\$1,115,369.15	8.57% 0	\$0.00	NA 0
Total		194	\$13,018,229.26	100% 0	\$0.00	0

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2141077710			40.5 05.555	7	0	40.00		
31418TFA0	BANK OF AMERICA, N.A.	26	\$2,586,675.71	74.67%	_	\$0.00	NA	
	Unavailable	9	\$877,300.00	25.33%	-1	\$0.00	NA	_
Total		35	\$3,463,975.71	100%	0	\$0.00		0
21.410TED 0	DANK OF AMERICA NA	1.47	фээ <i>сс</i> 1 421 1 <i>с</i>	7470	0	ΦΩ ΩΩ	NT A	0
31418TFB8	BANK OF AMERICA, N.A.	147	\$33,661,431.16	74.7%	_	\$0.00	NA NA	t t
Total	Unavailable	51	\$11,402,098.48	25.3% 100%	_	\$0.00 \$0.00	NA	
Total		198	\$45,063,529.64	100%	<u>U</u>	\$0.00		0
31418TFC6	BANK OF AMERICA, N.A.	5	\$303,651.00	28.33%	0	\$0.00	NA	Λ
5141011 C0	Unavailable	12	\$768,144.04	71.67%		\$0.00	NA	
Total	Chavanaole	17	\$1,071,795.04	100%		\$0.00		0
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31418TFD4	BANK OF AMERICA, N.A.	87	\$25,027,196.90	100%	0	\$0.00	NA	0
Total		87	\$25,027,196.90	100%	-1	\$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%		\$0.00	NA	
	Unavailable	13	\$4,047,177.87	57.13%	0	\$0.00	NA	0
Total		27	\$7,083,637.66	100%	0	\$0.00		0
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31418TFH5	BANK OF AMERICA, N.A.	51	\$14,553,522.75	53.94%	-1	\$0.00	NA	-
	Unavailable	42	\$12,427,052.95	46.06%		\$0.00	NA	_
Total		93	\$26,980,575.70	100%	0	\$0.00		0
		1.0				* 0 0 0		
31418TFJ1	BANK OF AMERICA, N.A.	18	\$4,879,675.00	66.78%	_	\$0.00	NA	\vdash
m 1	Unavailable	11	\$2,426,925.00	33.22%		\$0.00	NA	
Total		29	\$7,306,600.00	100%	0	\$0.00		0
31418TFW2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,620,000.00	100%	0	\$0.00	NA	0
Total	,	9	\$1,620,000.00	100%	0	\$0.00		0
			, ,					
31418TFX0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$7,225,530.00	86.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,128,100.00	13.5%	0	\$0.00	NA	0
Total		45	\$8,353,630.00	100%	0	\$0.00		0
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31418TH59	CHASE HOME FINANCE, LLC	59	\$16,921,510.72	33.74%	0	\$0.00	NA	0
	Unavailable	119	\$33,231,441.58	66.26%	0	\$0.00	NA	0

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Total		178	\$50,152,952.30	100% 0	\$0.00		0
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31418TH67	CHASE HOME FINANCE, LLC	24	\$7,417,691.00	48.99% 0	\$0.00	NA	0
	Unavailable	24	\$7,724,750.00	51.01% 0	\$0.00	NA	0
Total		48	\$15,142,441.00	100% 0	\$0.00		0
							Ш
31418TH75	CHASE HOME FINANCE, LLC	13	\$3,384,008.38	74.5% 0	\$0.00	NA	0
	Unavailable	5	\$1,158,382.57	25.5% 0	\$0.00	NA	0
Total		18	\$4,542,390.95	100% 0	\$0.00		0
							Ш
31418TH83	CHASE HOME FINANCE, LLC	419	\$86,545,199.26		·	NA	0
	Unavailable	160	\$31,743,960.65	26.84% 0	\$0.00	NA	0
Total		579	\$118,289,159.91	100% 0	\$0.00		0
31418TH91	CHASE HOME FINANCE, LLC	111	\$17,722,586.53	90.4% 1	\$263,320.99		Ш
	Unavailable	12	\$1,882,826.05	9.6% 0	\$0.00	NA	
Total		123	\$19,605,412.58	100% 1	\$263,320.99		1 \$
31418TJ24	CHASE HOME FINANCE, LLC	120	\$15,654,814.80	91.66% 0	\$0.00	NA	.0
	Unavailable	11	\$1,425,338.37	8.34% 0	\$0.00	NA	0
Total		131	\$17,080,153.17	100% 0	\$0.00		0
31418TJ32	CHASE HOME FINANCE, LLC	113	\$14,778,253.37	86% 0	\$0.00	NA	0
	Unavailable	19	\$2,406,732.50	14% 0		NA	
Total		132	\$17,184,985.87	100% 0	\$0.00		0
							$\!$
31418TJ40	CHASE HOME FINANCE, LLC	36	\$2,366,758.09	23.79% 0	\$0.00	NA	0
	Unavailable	112	\$7,580,118.89	76.21% 0	\$0.00	NA	0
Total		148	\$9,946,876.98	100% 0	\$0.00		0
31418TJ57	CHASE HOME FINANCE, LLC	185	\$12,161,211.74	84.4% 0	·		Ш
	Unavailable	35	\$2,248,027.35	15.6% 0	·	NA	\mathbf{r}
Total		220	\$14,409,239.09	100% 0	\$0.00		0
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31418TJ65	CHASE HOME FINANCE, LLC	62	\$4,042,111.09	79.03% 0	·		Ш
	Unavailable	15	\$1,072,794.95	20.97% 0		NA	
Total		77	\$5,114,906.04	100% 0	\$0.00		0

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31418TJ73	CHASE HOME FINANCE,	68	\$6,928,724.91	38.72%	0	\$0.00	NA	0
	LLC Unavailable	109	\$10,963,648.42			\$0.00	NA	₩
Total	Ullavailaule	177	\$10,963,648.42 \$17,892,373.33			\$0.00 \$0.00		0
10tai		1111	Φ11,072,010.00	100 /0	<u> </u>	Ψ0.00		置
31418TJ81	CHASE HOME FINANCE, LLC	85	\$8,328,653.96			\$0.00	NA	ш
	Unavailable	21	\$2,025,278.10		t t	\$0.00	NA	0
Total		106	\$10,353,932.06	100%	0	\$0.00		0
31418TJ99	CHASE HOME FINANCE, LLC	66	\$6,616,008.22	87.24%	0	\$0.00	NA	o
	Unavailable	10	\$968,078.64	12.76%	0	\$0.00	NA	0
Total		76	\$7,584,086.86		1 1	\$0.00		0
31418TJA6	CHASE HOME FINANCE, LLC	9	\$1,069,955.72	72.15%	0	\$0.00	NA	0
	Unavailable	3	\$412,938.20		1 1	\$0.00	NA	0
Total		12	\$1,482,893.92	100%	0	\$0.00		0
		4-4		,	Н—			4
31418TJB4	CHASE HOME FINANCE, LLC	121	\$31,084,024.99			\$0.00	NA	
Total		121	\$31,084,024.99	100%	0	\$0.00		0
		++++			Н——			4
31418TJC2	CHASE HOME FINANCE, LLC	6	\$1,254,131.30			\$0.00	NA	Ш
	Unavailable	2	\$392,053.61	23.82%	1-1	\$0.00	NA	
Total		8	\$1,646,184.91	100%	0	\$0.00		0
31418TJD0	CHASE HOME FINANCE, LLC	160	\$21,408,151.39	83.71%	0	\$0.00	NA	0
	Unavailable	31	\$4,166,359.64	16.29%	0	\$0.00	NA	0
Total		191	\$25,574,511.03		t t	\$0.00		0
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31418TJE8	CHASE HOME FINANCE, LLC	101	\$13,413,578.13	76.63%	0	\$0.00	NA	0
	Unavailable	31	\$4,091,487.46			\$0.00	NA	0
Total		132	\$17,505,065.59	100%	0	\$0.00		0
 	SYLOR HOME EINLANGE	+++		,	+			+
31418TJF5	CHASE HOME FINANCE, LLC	195	\$51,928,680.76			\$0.00	NA	44
	Unavailable	72	\$15,655,393.16		t t	\$0.00	NA	0
Total		267	\$67,584,073.92	100%	0	\$0.00		0
31418TJG3	CHASE HOME FINANCE,	14	\$2,642,170.69	54.13%	0	\$0.00	NA	0

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	LLC			11			
	Unavailable	12	\$2,239,071.76	45.87% 0	\$0.00	NA	0
Total		26	\$4,881,242.45	100% 0	\$0.00		0
31418ТЈН1	CHASE HOME FINANCE, LLC	40	\$8,268,089.94	91.45% 0	\$0.00	NA	0
	Unavailable	4	\$773,347.18	8.55% 0	\$0.00	NA	0
Total		44	\$9,041,437.12	100% 0	\$0.00		0
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	
	Unavailable	34	\$2,323,609.35	26.86% 1	\$75,123.03	NA	
Total		125	\$8,651,972.60	100% 1	\$75,123.03		0
31418TJM0	CHASE HOME FINANCE, LLC	18	\$1,256,890.25	64.03% 0	\$0.00	NA	igspace
	Unavailable	9	\$706,072.63	35.97% 0	\$0.00	NA	
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	Щ
	Unavailable	30	\$3,025,691.07	35.64% 0	\$0.00	NA	
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	\$0.00	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	₩.
	Unavailable	16	\$1,595,791.03	22.61% 0	\$0.00	NA	_
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	Onavanaore	97	\$26,804,098.24	100%		\$0.00		0
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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%		\$0.00	NA	4
	Unavailable	520	\$148,484,624.08	37.11%		\$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	4
	Unavailable	569	\$173,415,442.02	72.89%		\$0.00	NA	0
Total		766	\$237,913,285.54	100%	0	\$0.00		0
31418TJV0	CHASE HOME FINANCE, LLC	6	\$1,934,599.92	16.42%	0	\$0.00	NA	0
	Unavailable	27	\$9,850,239.90	83.58%	_	\$0.00	NA	0
<u> Fotal</u>		33	\$11,784,839.82	100%	0	\$0.00		0
31418TJW8	CHASE HOME FINANCE, LLC Unavailable	1,051	\$282,091,269.25 \$41,220,052.75	87.25% 12.75%		\$0.00	NA NA	\bot
Total	Chavanable	1,181	\$323,311,322.00	100%		\$ 0.00		0
- Cour		1,101	φο20,011,022.00	100 /0		ψ0.00		+
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%		\$0.00	NA	
Total		913	\$254,613,489.19	100%	0	\$0.00		0
31418TJZ1	CHASE HOME FINANCE, LLC	6	\$1,198,198.78	18.28%	0	\$0.00	NA	0
	Unavailable	23	\$5,356,693.97	81.72%	0	\$0.00	NA	0
Total		29	\$6,554,892.75	100%	0	\$0.00		0
31418TK30	CHASE HOME FINANCE, LLC	8	\$1,989,993.33	16.49%		\$0.00	NA	-
	Unavailable	40	\$10,077,525.19	83.51%	_	\$0.00	NA	
Total		48	\$12,067,518.52	100%	0	\$0.00		0
31418TK48	CHASE HOME FINANCE, LLC	39	\$9,892,342.48	58.54%	0	\$0.00	NA	0
	Unavailable	43	\$7,006,043.27	41.46%	0	\$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		_	NA 0
Total		15	\$2,187,767.53	100%	0 \$0.00	0
		+			+	·
31418TK63	CHASE HOME FINANCE, LLC	5	\$1,442,924.44		·	NA 0
	Unavailable	3	\$702,995.13			NA 0
Total		8	\$2,145,919.57	100%	0 \$0.00	0
31418TKA4	CHASE HOME FINANCE, LLC	6	\$1,737,067.83	19.68% (0 \$0.00	NA 0
	Unavailable	35	\$7,089,090.15	80.32%	0 \$0.00	NA 0
Total		41	\$8,826,157.98			0
31418TKB2	CHASE HOME FINANCE, LLC	363	\$93,816,044.78	32.1%	0 \$0.00	NA 0
	Unavailable	828	\$198,405,776.40			NA 0
Total		1,191	\$292,221,821.18	100%	0 \$0.00	0
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31418TKC0	CHASE HOME FINANCE, LLC	765	\$188,345,559.77	64.59% (·	NA 0
	Unavailable	425	\$103,258,122.41	35.41%		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				
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31418TKE6	CHASE HOME FINANCE, LLC	164	\$36,692,369.22	79.87%		NA 0
	Unavailable	32	\$9,247,573.89			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
Гotal		277	\$64,752,533.42	100%		0
		47				
31418TKG1	CHASE HOME FINANCE, LLC	39	\$12,966,557.02	51.8%		NA 0
	Unavailable	51	\$12,065,382.83			NA 0
Total		90	\$25,031,939.85	100%	0 \$0.00	0

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	CHASE HOME FINANCE,	+					${f H}$
31418TKH9	LLC	5	\$1,491,651.67		\$0.00		Ш
	Unavailable	35	\$7,005,915.58	82.45% 0	\$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		\$0.00	NA	Ш
	Unavailable	77	\$21,645,080.21	54% 0	\$0.00	NA	\mathbf{r}
Total		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	Ш
	Unavailable	19	\$5,841,996.67	89.84% 0	\$0.00	NA	\mathbf{r}
Total		23	\$6,502,498.67	100% 0	\$0.00		0
31418TKM8	CHASE HOME FINANCE, LLC	1	\$417,000.00		\$0.00	NA	0
	Unavailable	11	\$3,659,600.70		\$0.00	NA	
Total		12	\$4,076,600.70	100% 0	\$0.00		0
31418TKN6	CHASE HOME FINANCE, LLC	10	\$3,336,492.57	22.24% 0	\$0.00	NA	0
	Unavailable	38	\$11,663,815.20	77.76% 0	\$0.00	NA	0
Total		48	\$15,000,307.77	100% 0	\$0.00		0
31418TKP1	CHASE HOME FINANCE, LLC	14	\$3,596,647.00	34.56% 0	\$0.00	NA	0
	Unavailable	20	\$6,810,113.00	65.44% 0	\$0.00	NA	0
Total		34	\$10,406,760.00		\$0.00		0
31418TKQ9	CHASE HOME FINANCE, LLC	26	\$6,916,355.00		\$0.00		Ш
	Unavailable	47	\$15,423,549.99		\$0.00	NA	0
<u>Fotal</u>		73	\$22,339,904.99	100% 0	\$0.00		0
31418TKR7	CHASE HOME FINANCE, LLC	26	\$7,646,948.29		\$0.00		Ш
	Unavailable	85	\$23,890,478.55	75.75% 0	\$0.00	NA	
Гotal		111	\$31,537,426.84	100% 0	\$0.00		0
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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
	75	\$25,023,058.73	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	53	\$13,877,344.04	100%	0 \$0.00	NA 0
	53	\$13,877,344.04	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	6	\$1,654,810.00	100%	0 \$0.00	NA 0
	6	\$1,654,810.00	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,634,597.48	100%	0 \$0.00	NA 0
	31	\$8,634,597.48	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,625,497.41	100%	0 \$0.00	NA 0
	51	\$8,625,497.41	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	91	\$23,353,802.50	100%	0 \$0.00	NA 0
	91	\$23,353,802.50	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$6,246,571.46			NA 0
	38	\$6,246,571.46	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$19,976,037.49	100%	0 \$0.00	NA 0
	77	\$19,976,037.49	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,661,092.54	100%	0 \$0.00	NA 0
	28	\$5,661,092.54	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$1,486,410.37	100%	0 \$0.00	NA 0
	26	\$1,486,410.37	100%	0 \$0.00	0
	LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) LLC Unavailable 42 CHASE HOME FINANCE, LLC 53 CHASE HOME FINANCE, LLC 53 CHASE HOME FINANCE, LLC 6 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 51 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 51 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 91 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 91 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 77 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 77 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 77 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 28 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 28 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 28	LLC	LLC	LLC	

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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
				\longrightarrow		\longrightarrow
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
<u> </u>						\longrightarrow
31418TMH7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$12,803,622.26	100% 0	\$0.00	NA 0
Total		49	\$12,803,622.26	100% 0	\$0.00	0
31418ТМЈ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$3,278,656.98	100% 0	\$0.00	NA 0
Total		24	\$3,278,656.98	100% 0	\$0.00	0
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
						\longrightarrow
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
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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
						\longrightarrow
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

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	CORPORATION (USAA	ı [1	
	FEDERAL SAVINGS BANK)	<u> </u>				
Total		17	\$2,200,223.74	100% 0	\$0.00	0
						
31418TMQ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$9,664,604.16	100% 0	\$0.00	NA 0
Total		70	\$9,664,604.16	100% 0	\$0.00	0
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31418TMR5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$2,718,303.85	100% 0	·	NA 0
Total		39	\$2,718,303.85	100% 0	\$0.00	0
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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
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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	·	NA 0
Total		28	\$4,991,450.31	100% 0	\$0.00	0
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31418TMV6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	66	\$14,162,037.13	100% 0		NA 0
Total		66	\$14,162,037.13	100% 0	\$0.00	0
				<u>_</u> _		
31418TMW4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,405,411.30	100% 0	\$0.00	NA 0
Total		10	\$2,405,411.30	100% 0	\$0.00	0
31418TMX2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,600,964.06	100% 0	\$0.00	NA 0
Total		14	\$2,600,964.06	100% 0	\$0.00	0
31418TMY0	PHH MORTGAGE CORPORATION (USAA	8	\$1,366,329.00	100% 0	\$0.00	NA 0

	FEDERAL SAVINGS BANK)		1			
Total		8	\$1,366,329.00	100%	\$0.00	0
31418TMZ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$4,216,639.00	100% (\$0.00	NA 0
Total		24	\$4,216,639.00	100%	\$0.00	0
31418TNA1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,710,775.81	100%	\$0.00	NA 0
Total		10	\$1,710,775.81	100%	\$0.00	0
31418TNB9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,788,226.00	100%		NA 0
Total		19	\$3,788,226.00	100%	\$0.00	0
					1	
31418TNC7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	86	\$18,465,623.73	100%	\$0.00	NA 0
Total		86	\$18,465,623.73	100%	\$0.00	0
31418TND5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,185,825.00	100% (\$0.00	NA 0
Total		7	\$1,185,825.00	100%	\$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%	\$0.00	0
31418TNF0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,667,747.18	100% (NA 0
Total		12	\$1,667,747.18	100%	\$0.00	0
31418TQ26	Unavailable	2	\$280,007.24	100% (\$0.00	NA 0
Total		2	\$280,007.24	100%		0
			1 - 2 3 3 3 7 7 - 2	22,2	40.30	
31418TQ34	FIRST CITIZENS BANK & TRUST COMPANY OF SC	62	\$8,585,287.13	100% (·	NA 0
Total		62	\$8,585,287.13	100%	\$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
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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	THE BIHM, MA	15	\$2,100,176.91	100% 0	\$0.00	0
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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
31418TQL4	Unavailable	1	\$82,300.76	100% 0	\$0.00	NA 0
Total		1	\$82,300.76	100% 0	\$0.00	0
31418TQM2	Unavailable	1	\$120,715.27	100% 0	\$0.00	NA 0
Total	Chavanaoic	1	\$120,715.27	100% 0	\$0.00	0
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31418TQR1	Unavailable	3	\$242,228.05	100% 0	\$0.00	NA 0
Total		3	\$242,228.05	100% 0	\$0.00	0
24.44.077.0.00			407.040.70	10000	* 0.00	27.4.0
31418TQS9	Unavailable	1	\$95,812.52	100% 0	\$0.00	NA 0
Total		1	\$95,812.52	100% 0	\$0.00	0
31418TQV2	Unavailable	1	\$97,200.00	100% 0	\$0.00	NA 0
Total		1	\$97,200.00	100% 0	\$0.00	0
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	o nu vanuore	2	\$300,163.66	100% 0	\$0.00	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
24.44.0000.5		1.5	A. 0.0.1.2.2. 0.5.2	1007	±0.0-	
31418TR25	PMC BANCORP	10	\$1,931,350.00	100% 0	\$0.00	NA 0
Total		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	2.11.0014	10	\$1,955,050.00	100% 0	\$0.00	0
31418TR41	PMC BANCORP	7	\$1,957,100.00	100% 0	\$0.00	NA 0

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Total		7	\$1,957,100.00	100% 0	\$0.00	0
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31418TR58	PMC BANCORP	17	\$4,905,500.00	100% 0	\$0.00	NA 0
Total		17	\$4,905,500.00	100% 0	\$0.00	0
						\prod
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
314181R/4 Total	I IVIC DAINCUKY	10 10	\$1,931,650.00 \$1,931,650.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
		10	Ψ1,731,030.00	100 /U U	φυ.υυ	U
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
		\bot				
31418TR90	PMC BANCORP	9	\$2,971,600.00	100% 0	\$0.00	NA 0
Total		9	\$2,971,600.00	100% 0	\$0.00	0
31418TRA7	PNC BANK, N.A.	7	\$1,114,264.34	100% 0	\$0.00	NA 0
Total	LIVE DAINK, IV.A.	7	\$1,114,264.34 \$1,114,264.34	100% 0	\$0.00 \$0.00	NA 0
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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		6	\$1,905,548.05	100% 0	\$0.00	0
31418TRH2	DMC DANGORD	9	\$1,000,611,04	100% 0	\$0.00	NI A C
Total	PMC BANCORP	9	\$1,999,611.04 \$1,999,611.04	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
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31418TRJ8	PMC BANCORP	7	\$1,969,200.00	100% 0	\$0.00	NA 0
Total		7	\$1,969,200.00	100% 0	\$0.00	0
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
21/10TD1 2	DMC DANGODS	20	\$4.046.007.7	10007 0	\$0.00	NT A
31418TRL3 Total	PMC BANCORP	20 20	\$4,946,897.74 \$4,946,897.74	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
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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
Fotal		8	\$1,960,000.00	100% 0	\$0.00	0
21/10772 2 -	D1 (C D : 22 - 22 - 22 - 22 - 22 - 22 - 22 -		ф1.055.=-	1000	A ~ -	
31418TRQ2	PMC BANCORP	9	\$1,963,700.00	100% 0	\$0.00	NA 0

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Total		9	\$1,963,700.00	100% 0	\$0.00	0
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31418TRR0	PMC BANCORP	8	\$1,970,340.00	100% 0	\$0.00	NA 0
Total		8	\$1,970,340.00	100% 0	\$0.00	0
						\prod
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	I IVIC DAINCURF	7	\$1,959,400.00 \$1,959,400.00	100% 0	\$0.00 \$0.00	NA 0
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31418TRU3	PMC BANCORP	12	\$2,973,325.00	100% 0	\$0.00	NA 0
Total		12	\$2,973,325.00	100% 0	\$0.00	0
		-				
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
31418TRW9	PMC BANCORP	10	\$1,969,075.00	100% 0	\$0.00	NA 0
Total	THODING STILL	10	\$1,969,075.00 \$1,969,075.00	100% 0	\$0.00 \$0.00	NA 0
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31418TRX7	PMC BANCORP	40	\$9,968,330.00	100% 0	\$0.00	NA 0
Total		40	\$9,968,330.00	100% 0	\$0.00	0
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31418TRY5	PMC BANCORP	9	\$1,970,019.38	100% 0	\$0.00	NA 0
Total		9	\$1,970,019.38	100% 0	\$0.00	0
31/19TD72	DMC DANCORD	19	\$4,957,770.00	100% 0	\$0.00	NA 0
31418TRZ2 Total	PMC BANCORP	19 19	\$4,957,770.00 \$4,957,770.00	100% 0	\$0.00 \$0.00	NA 0
		19	Ψ-1,221,110.00	100 /0 U	ψ υ.υ υ	
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		8	\$1,953,950.00	100% 0	\$0.00	0
21/10/2002	DMCDANGOSS		01.040.170.05	100%	Ф0.00	DT 4 C
31418TSC2	PMC BANCORP	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$1,948,150.00 \$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
Fotal		233	\$51,292,888.37	100% 0	\$0.00	0
214107772	YY 14 5 5		611.25	10000		
31418TUC9	Unavailable	116	\$11,264,429.48	100% 0	\$0.00	NA 0

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Total		116	\$11,264,429.48	100%	0 \$0.00	0
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31418TUD7	Unavailable	64	\$8,168,960.62	100%	0 \$0.00	NA 0
Total		64	\$8,168,960.62	100%	0 \$0.00	0
31418TUE5	Unavailable	54	\$8,738,481.11	100%	-	NA 0
Total		54	\$8,738,481.11	100%	90.00	0
31418TUF2	Unavailable	92	\$6,810,617.36	100%	0 \$0.00	NA 0
Total		92	\$6,810,617.36	100%		0
			+ -,,		7 7 7 7 7 7	
31418TUG0	Unavailable	100	\$27,298,334.42	100%	0 \$0.00	NA 0
Total		100	\$27,298,334.42	100%	0 \$0.00	0
31418TUH8	Unavailable	32	\$3,068,764.15	100%		NA 0
Total		32	\$3,068,764.15	100%	0 \$0.00	0
31418TUJ4	Unavailable	33	\$4,327,277.31	100%		NA 0
Total		33	\$4,327,277.31	100%	0 \$0.00	0
21410THZ	Unavailable	50	¢2.559.024.60	10007	0 00 00	NIA O
31418TUK1 Total	Unavailable	58 58	\$3,558,924.60 \$3,558,924.60	100% 100 %		NA 0
Total		30	φ3,330,7 24. 00	100 %	Ψυ.υυ	U
31418TUL9	Unavailable	9	\$2,722,759.28	100%	0 \$0.00	NA 0
Total	Charanasie	9	\$2,722,759.28	100%		0
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31418TUM7	Unavailable	192	\$32,477,623.67	100%	0 \$0.00	NA 0
Total		192	\$32,477,623.67	100%	0 \$0.00	0
31418TUN5	Unavailable	154	\$19,558,093.77	100%		NA 0
Total		154	\$19,558,093.77	100%	0 \$0.00	0
			41 571 721 20	4004		77.10
31418TUP0	Unavailable	26	\$1,654,521.20	100%		NA 0
Total	+	26	\$1,654,521.20	100%	0 \$0.00	0
31418TUQ8	SUNTRUST MORTGAGE INC.	21	\$5,266,835.09	49.02%	0 \$0.00	NA 0
p1+101UQ0	Unavailable	17	\$5,476,777.48	50.98%		NA 0
Total	Onavanaore	38	\$10,743,612.57	100%		0
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31418TXE2	Unavailable	142	\$31,501,385.54	100%	0 \$0.00	NA 0
Total		142	\$31,501,385.54	100%		0
31418TXF9	Unavailable	86	\$13,754,110.97	100%	0 \$0.00	NA 0
Total		86	\$13,754,110.97	100%	0 \$0.00	0

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31418TXG7	Unavailable	75	\$20,146,453.28	100%		NA 0
Total		75	\$20,146,453.28	100%	0 \$0.00	0
<u> </u>					1	
31418TXH5	Unavailable	22	\$2,928,542.25	100%		NA 0
Total		22	\$2,928,542.25	100%	90.00	0
31418TXJ1	Unavailable	10	\$1,590,475.07	100%		NA 0
Total		10	\$1,590,475.07	100%	90.00	0
31418TXK8	Unavailable	49	\$12,680,879.77	100%	0 \$0.00	NA 0
Total	Chavanaoic	49	\$12,680,879.77	100%		0
		'	*12,000,077,17	130 /0	Ψυ.υυ	
31418TY27	GMAC MORTGAGE, LLC	4	\$1,251,800.00	5.8%	0 \$0.00	NA 0
	Unavailable	70	\$20,316,331.29	94.2%		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%		NA 0
Total		21	\$5,925,905.17	100%	0 \$0.00	0
31418TY43	GMAC MORTGAGE, LLC	12	\$3,124,049.41	38.6%		NA 0
	Unavailable	19	\$4,969,923.41	61.4%		NA 0
Total		31	\$8,093,972.82	100%	0 \$0.00	0
21.41.0777.7.60	CMAC MORTOA CE AL C		Φ Q 226 101 11	5.07.0	0 #0.00	7740
31418TY68	GMAC MORTGAGE, LLC	4	\$2,336,191.11	5.97%		NA 0
Total	Unavailable	65	\$36,780,043.20	94.03%		NA 0
Total		69	\$39,116,234.31	100%	90.00	0
31418TY76	GMAC MORTGAGE, LLC	29	\$6,873,782.65	16.75%	0 \$0.00	NA 0
1.5	Unavailable	107	\$34,163,290.80	83.25%		NA 0
Total		136	\$41,037,073.45	100%		0
31418TY84	GMAC MORTGAGE, LLC	17	\$4,473,412.33	100%	0 \$0.00	NA 0
Total		17	\$4,473,412.33	100%	0 \$0.00	0
31418TY92	GMAC MORTGAGE, LLC	48	\$13,597,291.94	100%		NA 0
Total		48	\$13,597,291.94	100%	0 \$0.00	0
31418TYL5	GMAC MORTGAGE, LLC	32	\$3,205,592.07	33.19%		NA 0
	Unavailable	66	\$6,451,960.02	66.81%		NA 0
Total		98	\$9,657,552.09	100%	90.00	0
21410777742	CMACMORTCACE II.C	22	\$2.70C.204.75	25.769	0 00.00	NT A O
31418TYM3	GMAC MORTGAGE, LLC	23	\$2,706,294.75	35.76%		NA 0
Total	Unavailable	41	\$4,861,260.15	64.24%		NA 0
Total		64	\$7,567,554.90	100%	0 \$0.00	0

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214107737311	CMACMORTCACE LLC	1.4	¢< 000 200 00	27.6407	00.00	NAO
31418TYN1	GMAC MORTGAGE, LLC	44	\$6,009,208.80	1		
T-4a1	Unavailable	72	\$9,953,925.92			
Total		116	\$15,963,134.72	100%	0 \$0.00	0
31418TYP6	GMAC MORTGAGE, LLC	12	\$3,185,426.20	14.14% (0 \$0.00	NA 0
314161110	Unavailable	76	\$3,185,426.20	85.86% (
Total	Uliavaliaule	88	\$19,330,369.21 \$22,521,795.41	100%		1 11
10tai			Φ 44,341,173.π1	100 /	Ψυ•υυ	-
31418TYQ4	GMAC MORTGAGE, LLC	26	\$3,626,671.31	67.8% (0 \$0.00	NA 0
51.115	Unavailable	12	\$1,722,696.13			1
Total		38	\$5,349,367.44			1
		†				
31418TYR2	GMAC MORTGAGE, LLC	28	\$4,552,971.23	68.32%	0 \$0.00	NA 0
	Unavailable	13	\$2,111,292.79			
Total		41	\$6,664,264.02			1 11
31418TYS0	GMAC MORTGAGE, LLC	5	\$1,356,200.00	60.02%	0 \$0.00	NA 0
	Unavailable	5	\$903,222.39	39.98% (0 \$0.00	NA 0
Total		10	\$2,259,422.39	100%	0 \$0.00	0
31418TYT8	GMAC MORTGAGE, LLC	64	\$18,286,510.85		0 \$0.00	NA 0
	Unavailable	95	\$29,175,952.45			
Total	_	159	\$47,462,463.30	100%	0 \$0.00	0
						
31418TYU5	GMAC MORTGAGE, LLC	9	\$579,037.85			1 11
	Unavailable	13	\$808,904.42			t t
Total		22	\$1,387,942.27	100%	0 \$0.00	0
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31418TYV3	GMAC MORTGAGE, LLC	2	\$192,800.00			
	Unavailable	11	\$1,120,649.49			t t
Total		13	\$1,313,449.49	100%	0 \$0.00	0
24.44.07037374	111	+ 5	\$1.070.615.10	10007	2 20 00	NTA O
31418TYW1	Unavailable	5	\$1,078,615.12 \$1,078,615.12			
Total		5	\$1,078,615.12	100%	0 \$0.00	0
31418TYX9	GMAC MORTGAGE, LLC	5	\$670,699.02	35.62% (0 \$0.00	NA 0
514101122	Unavailable	9	\$1,212,059.16	1	1 1	
Total	Onavanaore	14	\$1,882,758.18			
lotai		+++	Ψ1,002,720.23	100 /	1 4000	
31418TYY7	GMAC MORTGAGE, LLC	18	\$4,254,042.10	71.29% (0 \$0.00	NA 0
<u> </u>	Unavailable	10	\$1,713,064.87	28.71%		1 11
Total		28	\$5,967,106.97	1		
1 0 11.2		1	Υ-7- /		†	
31418TYZ4	GMAC MORTGAGE, LLC	5	\$833,608.84	50.95% (0 \$0.00	NA 0

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	Unavailable	5	\$802,424.05			NA 0
Total		10	\$1,636,032.89	100%	90.00	0
21/107726	CMACMORTCACE II C	14	¢1 627 125 55	47.70%	2 0000	NT A C
31418TZ26	GMAC MORTGAGE, LLC	14	\$1,637,135.57	47.79% (NA 0
Total	Unavailable	15	\$1,788,783.00 \$3,425,018,57			NA 0
Total	 	29	\$3,425,918.57	100%	0 \$0.00	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%	1 1	NA 0
Total		32	\$4,416,774.61	100%		0
					+ 5.00	
31418TZ42	GMAC MORTGAGE, LLC	6	\$1,543,610.18	23.7%	0 \$0.00	NA 0
	Unavailable	15	\$4,970,471.80	- t		NA 0
Total		21	\$6,514,081.98			0
		$\perp \perp \overline{1}$				
31418TZ59	GMAC MORTGAGE, LLC	58	\$15,631,309.29			NA 0
	Unavailable	62	\$16,891,002.22	51.94%	1	NA 0
Total		120	\$32,522,311.51	100%	0 \$0.00	0
		44				
31418TZ67	Unavailable	15	\$1,397,377.86			NA 0
Total		15	\$1,397,377.86	100%	90.00	0
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31418TZ75	GMAC MORTGAGE, LLC	2	\$1,306,500.00			NA 0
Total	Unavailable	17	\$9,860,151.26 \$11,166,651.26	1		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%		NA 0
Total		51	\$12,895,450.26			0
			, , = 2,220		, 5.00	
31418TZ91	GMAC MORTGAGE, LLC	17	\$4,515,401.00	15.37% (0 \$0.00	NA 0
	Unavailable	82	\$24,860,801.34			NA 0
Total		99	\$29,376,202.34	100%	0 \$0.00	0
		$\perp \overline{1}$				
31418TZA8	GMAC MORTGAGE, LLC	20	\$6,055,787.70			NA 0
Total		20	\$6,055,787.70	100%	0 \$0.00	0
21.11-		4-4				
31418TZD2	GMAC MORTGAGE, LLC	26	\$5,395,663.65			NA 0
T	Unavailable	56	\$9,630,705.42			NA 0
<u>Fotal</u>		82	\$15,026,369.07	100%	90.00	0
21/1000000	CMA CMORTO : CT	-	¢1 277 15 1	20.77) +==	**
31418TZE0	GMAC MORTGAGE, LLC	22	\$1,377,474.99			NA 0
Catal	Unavailable	31 53	\$2,085,761.66 \$3,463,236.65		1	NA 0
Total		53	\$3,463,236.65	100%	\$0.00	0
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31418TZF7	GMAC MORTGAGE, LLC	45	\$4,398,264.45	75.62% (NA 0
	Unavailable	15	\$1,417,825.02	24.38% (NA 0
Total		60	\$5,816,089.47	100%	\$0.00	0
31418TZG5	GMAC MORTGAGE, LLC	23	\$2,719,833.24	60.73% (\$0.00	NA 0
	Unavailable	15	\$1,758,426.88	39.27% (NA 0
Total		38	\$4,478,260.12	100%		0
31418TZH3	GMAC MORTGAGE, LLC	27	\$6,129,274.95	42.12% (\$0.00	NA 0
	Unavailable	28	\$8,421,569.18	57.88% (NA 0
Total		55	\$14,550,844.13	100%		0
31418TZR1	GMAC MORTGAGE, LLC	26	\$7,051,614.62	12.24% (\$0.00	NA 0
	Unavailable	199	\$50,555,161.06	87.76%	1	NA 0
Total		225	\$57,606,775.68	100%		0
		1 1				
31418TZS9	GMAC MORTGAGE, LLC	127	\$29,950,321.58	49.9% (1	NA 0
T-4-1	Unavailable	116	\$30,074,407.18	50.1% (NA 0
Total		243	\$60,024,728.76	100%	\$0.00	0
31418TZT7	GMAC MORTGAGE, LLC	3	\$391,686.08	2.99% (\$0.00	NA 0
	Unavailable	92	\$12,695,610.02	97.01%	\$0.00	NA 0
Total		95	\$13,087,296.10	100%		0
31418TZV2	GMAC MORTGAGE, LLC	16	\$3,896,250.17	30.15% (\$0.00	NA 0
	Unavailable	32	\$9,025,218.65	69.85%	\$0.00	NA 0
Total		48	\$12,921,468.82	100%		0
31418TZW0	GMAC MORTGAGE, LLC	13	\$2,439,814.90	48.78% (\$0.00	NA 0
	Unavailable	16	\$2,561,746.00	51.22%		NA 0
Total		29	\$5,001,560.90	100%		0
31418TZX8	GMAC MORTGAGE, LLC	5	\$678,268.00	14.87% (\$0.00	NA 0
	Unavailable	28	\$3,884,248.50	85.13% (NA 0
Total		33	\$4,562,516.50	100%		0
21/10778/6	CMACMORTCACE LLC		¢1 202 250 00	6 100/	φο οο	NI A O
31418TZY6	GMAC MORTGAGE, LLC	5 75	\$1,393,250.00	6.18% (93.82% (1	NA 0
Total	Unavailable	80	\$21,161,634.66 \$22,554,884.66	100%	· · · · · · · · · · · · · · · · · · ·	NA 0 0
1 Otal		00	φ <i>44,33</i> 4,004.00	100%	φυ.υυ	
31418TZZ3	GMAC MORTGAGE, LLC	13	\$1,319,152.71	46.98% (\$0.00	NA 0
	Unavailable	15	\$1,488,841.61	53.02%	\$0.00	NA 0
Total		28	\$2,807,994.32	100%	\$0.00	0
31418U5T7	Unavailable	87	\$20,736,425.00	100% (\$0.00	NA 0
			. , -,		,	

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Total		87	\$20,736,425.00	100%	0 \$0.00	0
			. , , ,			
31418U5U4	Unavailable	83	\$14,889,850.00	100%	0 \$0.00	NA 0
Total		83	\$14,889,850.00	100%	0 \$0.00	0
31418U5V2	Unavailable	24	\$2,244,850.00	100%		1 1 1
Total		24	\$2,244,850.00	100%	0 \$0.00	0
31418U5W0	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,702,900.00	79.72%	0 \$0.00	NA 0
	Unavailable	5	\$433,067.74	20.28%	0 \$0.00	NA 0
Total	Chavanable	18	\$2,135,967.74	100%		1 1 1
Total		10	Ψ2,133,707.74	100 /0	Ψ0.00	
31418U5X8	Unavailable	5	\$1,220,838.17	100%	0 \$0.00	NA 0
Total		5	\$1,220,838.17	100%		t
31418U6A7	Unavailable	3	\$685,297.50	100%	0 \$0.00	NA 0
Total		3	\$685,297.50	100%	0 \$0.00	0
31418U6B5	E*TRADE BANK	1	\$370,665.02	7.73%		1 1
	Unavailable	14	\$4,421,748.00	92.27%		1 1 1
Total		15	\$4,792,413.02	100%	0 \$0.00	0
		10	*			27.10
31418U6D1	Unavailable	18	\$6,865,984.23	100%		1 1
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	Chavanable	6	\$1,509,277.03 \$1,509,277.03	100%		
Total			Ψ1,507,277.05	100 /0	Ψ0.00	
31418U6G4	Unavailable	5	\$1,385,554.39	100%	0 \$0.00	NA 0
Total		5	\$1,385,554.39	100%		
			. , ,			
31418U6J8	Unavailable	7	\$1,036,066.16	100%	0 \$0.00	NA 0
Total		7	\$1,036,066.16	100%	0 \$0.00	0
31418U6K5	E*TRADE BANK	1	\$396,318.72	17.73%		
	Unavailable	5	\$1,838,577.46	82.27%		1 1 1
Total		6	\$2,234,896.18	100%	0 \$0.00	0
2141011602	EMED A DE DANIZ		ф202 C42 C4	7.658	0 0000	374.0
31418U6Q2	E*TRADE BANK	5	\$392,643.04	7.65%		1 1
Total	Unavailable	44	\$4,739,424.64 \$5,132,067,68	92.35%		1 1
Total		49	\$5,132,067.68	100%	0 \$0.00	0
31418U6S8	E*TRADE BANK	1	\$71,094.85	3.68%	0 \$0.00	NA 0
P14100030	Unavailable	29	\$1,861,572.88	96.32%		

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Total		30	\$1,932,667.73	100%	\$0.00	0
31418U6T6	Unavailable	18	\$2,583,750.11	100% (\$0.00	NA 0
Total		18	\$2,583,750.11	100%		0
31418U6X7	Unavailable	8	\$1,754,505.96	100% (\$0.00	NA 0
Total		8	\$1,754,505.96	100%		0
31418U6Y5	Unavailable	7	\$2,761,409.85	100% (NA 0
Total		7	\$2,761,409.85	100% (\$0.00	0
31418U6Z2	E*TRADE BANK	1	\$540,815.54	6.42% (\$0.00	NA 0
	Unavailable	25	\$7,884,583.71	93.58% (NA 0
Total		26	\$8,425,399.25	100%	1	0
			. , . ,		+	
31418U7A6	Unavailable	3	\$1,505,275.69	100%	\$0.00	NA 0
Total		3	\$1,505,275.69	100%		0
				T		
31418U7B4	Unavailable	5	\$1,064,645.91	100% (NA 0
Total		5	\$1,064,645.91	100%	\$0.00	0
2141911762	T Ym awr - 11 - 1, 1		\$7.460.260.24	1000	0000	NT A
31418U7C2	Unavailable	27	\$7,469,368.34 \$7,460,368.34	100% (NA 0
Total		27	\$7,469,368.34	100%	\$0.00	0
31418U7D0	Unavailable	48	\$14,521,107.10	100%	\$0.00	NA 0
Total		48	\$14,521,107.10	100%	\$0.00	0
21/1011750	I Imarialia la 1		\$606,600.01	1000	0.00	NIAC
31418U7E8 Total	Unavailable	2 2	\$696,682.81 \$696,682.81	100% (NA 0
ı viai			φυσυ,υο4.δ1	100%	, \$U.UU	
31418U7F5	Unavailable	7	\$1,544,977.69	100% (\$0.00	NA 0
Total		7	\$1,544,977.69	100%	\$0.00	0
		\bot				
31418U7G3	Unavailable	2	\$627,937.22	100% (NA 0
Total		2	\$627,937.22	100%	\$0.00	0
31418U7H1	Unavailable		\$2,464,198.55	100% (\$0.00	NA 0
31418U/H1 Total	Unavanaule	6 6	\$2,464,198.55 \$2,464,198.55	100% (NA 0
ı vidi			Ψ 2,707,170.33	100 70 (,	<u> º </u> _
31418U7J7	Unavailable	2	\$518,048.08	100% (\$0.00	NA 0
Total		2	\$518,048.08	100%	+	0
31418U7K4	E*TRADE BANK	2	\$402,875.26	5.72% (NA 0
	Unavailable	27	\$6,636,847.85	94.28%	†	NA 0
Total		29	\$7,039,723.11	100%	\$0.00	0

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31418U7L2	E*TRADE BANK		\$111,150.70	0.7%	0 \$0.00	NA 0
51410U/L2	Unavailable	112	\$111,130.70	1	 	
Total	Onavanabic	113				
Ittai		115	\$15,050, 1 00.50	100 /	ψυ.υυ	
31418U7M0	E*TRADE BANK	4	\$767,228.80	3.93%	0 \$0.00	NA 0
	Unavailable	62	\$18,734,556.54	1	 	
Total		66	\$19,501,785.34			1 1 1
					,† <u> </u>	
31418UA53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,561,248.05	53.17%	0 \$0.00	NA 0
	Unavailable	6	\$1,374,964.53	46.83%	0 \$0.00	NA 0
Total		14	\$2,936,212.58		0 \$0.00	0
					, <u> </u>	
31418UA87	Unavailable	73	\$14,303,510.63			1 1 1
Total		73	\$14,303,510.63	100%	0 \$0.00	0
<u> </u>		1		,		
31418UA95	Unavailable	71	\$10,712,723.28	1	<u> </u>	1 1 1
Total		71	\$10,712,723.28	100%	0 \$0.00	0
<u> </u>		1		,		
31418UB29	Unavailable	7	\$1,001,238.80			
Total		7	\$1,001,238.80	100%	0 \$0.00	0
<u> </u>		1			4	-
31418UB37	WELLS FARGO BANK, N.A.	3	\$498,810.27	48.12%	 	
	Unavailable	3	\$537,831.85			
Total		6	\$1,036,642.12	100%	0 \$0.00	0
		10	÷: 227, 420, 20	:0.000	# # # # # # # # # # # # # # # # # # #	7740
31418UB45	WELLS FARGO BANK, N.A.	12	\$1,825,420.38			1 11
	Unavailable	13	\$1,971,067.67	51.92%		1 1
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
31416UDJ2	Unavailable	9	\$1,235,655.62	56.12%		1 11
Total	Uliavaliable	16	\$1,235,655.62 \$2,201,745.64			1 1
lotai		10	Φ 2,201,173.07	100 /0	υ φυ.υυ	
31418UB60	WELLS FARGO BANK, N.A.	5	\$897,195.00	83.29%	0 \$0.00	NA 0
51410000	Unavailable		\$180,000.00			†
Total	Chavanaoie	6	\$1,077,195.00		 	
Total			ΨΞ9ΟΙΙ	100.	1 222	
31418UB78	WELLS FARGO BANK, N.A.	10	\$1,635,132.02	32.58%	0 \$0.00	NA 0
0111002.1	Unavailable	18	\$3,383,560.86			1 1
Total		28			11	1 1 1
					, * 	
31418UB86	WELLS FARGO BANK, N.A.	2	\$277,716.02	26.79%	0 \$0.00	NA 0
D11100_0	Unavailable	5				

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Total		7	\$1,036,689.72	100%	0 \$0.00	0
2001		'	Ψ1,020,007.72	100 /0	ΨΟ•ΟΟ	
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%		NA 0
Total		17	\$1,658,392.52	100%	0 \$0.00	0
31418UBC7	Unavailable	121	\$29,531,423.52	100%	0 \$0.00	NA 0
Total	Ullavallable	121	\$29,531,423.52 \$29,531,423.52	100%		0
1 Otal		121	\$29,331, 4 23.32	100 %	\$0.00	
31418UBD5	Unavailable	121	\$24,419,149.35	100%	0 \$0.00	NA 0
Total		121	\$24,419,149.35	100%		0
			, ,			
31418UBE3	Unavailable	77	\$16,534,483.01	100%	0 \$0.00	NA 0
Total		77	\$16,534,483.01	100%	0 \$0.00	0
31418UBF0	Unavailable	37	\$4,990,162.26	100%	0 \$0.00	NA 0
Total		37	\$4,990,162.26	100%	0 \$0.00	0
24.44.0777		2.1	#2.122.1 50.02	4000	0 000	27.4
31418UBG8	Unavailable	21	\$2,422,160.92	100%	-	NA 0
<u>Total</u>		21	\$2,422,160.92	100%	90.00	0
	PLATINUM HOME					
31418UBH6	MORTGAGE	5	\$1,265,172.83	100%	0 \$0.00	NA 0
Total		5	\$1,265,172.83	100%	0 \$0.00	0
31418UBJ2	WELLS FARGO BANK, N.A.	27	\$1,739,824.79	33.99%		NA 0
	Unavailable	50	\$3,378,210.16	66.01%		NA 0
Total		77	\$5,118,034.95	100%	90.00	0
31418UBK9	WELLS FARGO BANK, N.A.	454	\$28,378,226.87	46.95%	0 \$0.00	NA 0
514100BK)	Unavailable	499	\$32,059,183.68	53.05%		NA 0
Total	Onevariable	953	\$60,437,410.55	100%		0
			, , , , , , , , , , , , , , , , , , , ,		,	
31418UBL7	WELLS FARGO BANK, N.A.	36	\$3,551,135.95	35.18%	0 \$0.00	NA 0
	Unavailable	66	\$6,543,146.09	64.82%	0 \$0.00	NA 0
Total		102	\$10,094,282.04	100%	0 \$0.00	0
31418UBM5	WELLS FARGO BANK, N.A.	303	\$29,617,469.58	45.59%		NA 0
	Unavailable	361	\$35,346,063.62	54.41%		NA 0
Total		664	\$64,963,533.20	100%	0 \$0.00	0
2141011DN2	WELL CEADOO BANK NA	00	¢11,000,007,50	20.500	0 00.00	NT A O
31418UBN3	WELLS FARGO BANK, N.A.	89	\$11,990,806.58	39.58%	0 \$0.00	NA 0

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Unavailable	139	\$18,302,886.85			NA 0
	228	\$30,293,693.43	100% 0	\$0.00	0
WELLS FARGO BANK, N.A.	518	\$68,450,008.58	48.67% 0	\$0.00	NA 0
Unavailable	546	\$72,194,641.41	51.33% 0	\$0.00	NA 0
	1,064	\$140,644,649.99	100% 0	\$0.00	0
WELLS FARGO BANK, N.A.	35	\$26,018,552.62	51.58% 0	\$0.00	NA 0
Unavailable	33	\$24,421,917.60	48.42% 0	\$0.00	NA 0
	68		100% 0	\$0.00	0
		. , ,		-	
WELLS FARGO BANK, N.A.	416	\$106,159,157,85	53.89% 0	\$0.00	NA 0
					NA 0
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WELLS FARGO BANK, N.A.	158	\$32,732,916,83	47.23% 0	\$0.00	NA 0
					NA 0
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WELLS FARGO BANK, N.A.	4	\$591,287,49	47.43% 0	\$0.00	NA 0
	5				NA 0
O Hu vanuo le					0
		Ψ1,210,720.00	100 /6 0	ψ0.00	
WELLS FARGO BANK N A	4	\$632 374 33	39 23% 0	\$0.00	NA 0
					NA 0
Ondvandore	1				0
	11	φ1,012,037.11	100 /6 0	ψ 0.00	
WELLS FARGO BANK N A	5	\$998 477 80	30.52% 0	\$0.00	NA 0
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Onavanaore				·	0
	10	Ψ3,271,702.07	100 / 0	ψ0.00	
WELLS FARGO BANK N A	7	\$1 261 762 99	40 93% 0	\$0.00	NA 0
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Onavanaore					0
	17	ψ3,002,477.43	100 / 0	ψ0.00	
WELLS FARGO BANK N A	5	\$961 963 53	49.07% 0	\$0.00	NA 0
					NA 0
Onavanaore		· ·			0
	11	Ψ±92009#12011	100 /0 0	ψ0.00	
WELLS FARGO BANK N A	8	\$1 225 446 96	59 75% 0	\$0.00	NA 0
					NA 0
O HU T U HUO I C	1			1	0
	1-7	Ψ2,000,700.11	100 /6 0	Ψ0.00	
WELLS FARGO BANK, N.A.	1,885	\$436,699,623.81	50.09% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	WELLS FARGO BANK, N.A. 518 Unavailable 546 WELLS FARGO BANK, N.A. 35 Unavailable 33 WELLS FARGO BANK, N.A. 416 Unavailable 404 820 WELLS FARGO BANK, N.A. 158 Unavailable 184 WELLS FARGO BANK, N.A. 4 Unavailable 5 WELLS FARGO BANK, N.A. 4 Unavailable 5 WELLS FARGO BANK, N.A. 5 Unavailable 7 WELLS FARGO BANK, N.A. 5 Unavailable 10 WELLS FARGO BANK, N.A. 7 Unavailable 10 WELLS FARGO BANK, N.A. 7 Unavailable 10 WELLS FARGO BANK, N.A. 7 Unavailable 10 WELLS FARGO BANK, N.A. 5 Unavailable 10	WELLS FARGO BANK, N.A. 518 \$68,450,008.58 Unavailable 546 \$72,194,641.41 1,064 \$140,644,649.99 WELLS FARGO BANK, N.A. 35 \$26,018,552.62 Unavailable 33 \$24,421,917.60 68 \$50,440,470.22 WELLS FARGO BANK, N.A. 416 \$106,159,157.85 Unavailable 404 \$90,850,884.86 820 \$197,010,042.71 WELLS FARGO BANK, N.A. 158 \$32,732,916.83 Unavailable 184 \$36,569,157.09 342 \$69,302,073.92 WELLS FARGO BANK, N.A. 4 \$591,287.49 Unavailable 5 \$655,471.37 WELLS FARGO BANK, N.A. 4 \$632,374.33 Unavailable 7 \$979,684.78 Unavailable 7 \$979,684.78 Unavailable 10 \$2,273,224.87 WELLS FARGO BANK, N.A. 5 \$998,477.80 Unavailable 10 \$1,820,734.44 Unavailable 10 \$1,820,734.44 WELLS FARGO BANK, N.A. 5 \$961,963.53 Unavailable 6 \$998,285.88 WELLS FARGO BANK, N.A. 518 \$68,450,008.58 48.67% 0 Unavailable 546 \$72,194,641.41 51,33% 0 1,064 \$140,644,649.99 100% 0 WELLS FARGO BANK, N.A. 35 \$26,018,552.62 51,58% 0 Unavailable 33 \$24,421,917.60 48.42% 0 68 \$50,440,470.22 100% 0 WELLS FARGO BANK, N.A. 416 \$106,159,157.85 53.89% 0 Unavailable 404 \$90,850,884.86 46.11% 0 820 \$197,010,042.71 100% 0 WELLS FARGO BANK, N.A. 158 \$32,732,916.83 47.23% 0 Unavailable 184 \$36,569,157.09 52.77% 1 342 \$69,302,073.92 100% 1 WELLS FARGO BANK, N.A. 4 \$591,287.49 47,43% 0 Unavailable 5 \$655,471.37 52.57% 0 9 \$1,246,758.86 100% 0 WELLS FARGO BANK, N.A. 4 \$632,374.33 39.23% 0 Unavailable 7 \$979,684.78 60.77% 0 11 \$1,612,059.11 100% 0 WELLS FARGO BANK, N.A. 5 \$998,477.80 30.52% 0 Unavailable 10 \$2,273,224.87 69,48% 0 Unavailable 10 \$1,820,734.44 59.07% 0 WELLS FARGO BANK, N.A. 7 \$1,261,762.99 40.93% 0 Unavailable 10 \$1,820,734.44 59.07% 0 WELLS FARGO BANK, N.A. 5 \$998,477.80 30.52% 0 Unavailable 10 \$1,820,734.44 59.07% 0 WELLS FARGO BANK, N.A. 7 \$1,261,762.99 40.93% 0 Unavailable 10 \$1,820,734.44 59.07% 0 WELLS FARGO BANK, N.A. 5 \$998,285.88 50.93% 0 WELLS FARGO BANK, N.A. 5 \$998,245.88 50.93% 0 WELLS FARGO BANK, N.A. 8 \$1,225,446.96 59.75% 0	WELLS FARGO BANK, N.A. 518 \$68,450,008.58 48,67% 0 \$0.00	

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Total		3,721	\$871,851,926.70	100%	0 \$0.00	0
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31418UC36	WELLS FARGO BANK, N.A.	606	\$39,224,231.32	70.48%	0 \$0.00	NA 0
	Unavailable	263				NA 0
Total		869				0
31418UC44	WELLS FARGO BANK, N.A.	487	\$47,326,900.63			NA 0
	Unavailable	166			1	NA 0
Total		653	\$63,601,414.09	100%	\$0.00	0
31418UC51	WELLS FARGO BANK, N.A.	657	\$85,154,204.77	75.63% (0 \$0.00	NA 0
	Unavailable	212	\$27,439,873.71	24.37%	1 1	NA 0
Total		869				0
31418UC69	WELLS FARGO BANK, N.A.	1,186	\$285,044,256.36	73.34% (0 \$0.00	NA 0
	Unavailable	406	\$103,604,960.60			NA 0
Total		1,592	\$388,649,216.96	100%	0 \$0.00	0
		1			1	
31418UC77	WELLS FARGO BANK, N.A.	19		73.65% (NA 0
	Unavailable	7	\$664,304.76			NA 0
Total		26	\$2,521,442.07	100%	0 \$0.00	0
<u> </u>		1				
31418UC85	WELLS FARGO BANK, N.A.	20				NA 0
	Unavailable	4	\$442,759.78			NA 0
Total		24	\$2,816,253.47	100%	\$0.00	0
31418UC93	WELLS FARGO BANK, N.A.	16	\$3,077,130.00	69.53% (0 \$0.00	NA 0
	Unavailable	7	\$1,348,652.31	30.47%		NA 0
Total		23	\$4,425,782.31	100%		0
31418UCA0	WELLS FARGO BANK, N.A.	23	\$4,869,940.54	36.57% (0 \$0.00	NA 0
	Unavailable	34	\$8,445,175.34			NA 0
Total		57	\$13,315,115.88			0
			, , ,=======		7 - 7 - 7	
31418UCB8	WELLS FARGO BANK, N.A.	16	\$3,539,232.00	47.48% (0 \$0.00	NA 0
	Unavailable	20		52.52%	1 1	NA 0
Total		36	• • • • •	100%		0
31418UCC6	WELLS FARGO BANK, N.A.	84	\$22,096,694.06	34.94% (0 \$0.00	NA 0
	Unavailable	161	\$41,152,212.10		0 \$0.00	NA 0
Total		245	\$63,248,906.16	100%	\$0.00	0
31418UCD4	WELLS FARGO BANK, N.A.	13	\$949,039.08	48.22% (0 \$0.00	NA 0
D1710UCD4	Unavailable	15	-			NA 0
Total	Ullavallaule	28				NA 0 0
ı otal		28	<u>\$1,90</u> 8,174.90	100%	ոլ ֆՄ.ՄՄ	ĮVĮ

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2141011052	WELL CEADOO DANK NA	2.4	¢2.402.200.62	(2.40%)	0 00	NT A C
31418UCE2	WELLS FARGO BANK, N.A.	34		1		NA 0
m 1	Unavailable	20			· ·	NA 0
Total		54	\$5,364,742.78	100%	\$0.00	0
21.41011CE0	WELL GEARGO BANK NA	1.00	¢01.562.200.76	57.4207.6	φ	NIA O
31418UCF9	WELLS FARGO BANK, N.A.	162				NA 0
T 4 1	Unavailable	122				NA 0
Total		284	\$37,545,841.70	100%	\$0.00	0
31418UCG7	WELLS FARGO BANK, N.A.	3.512	\$1,113,401,896.14	50.57% (\$0.00	NA 0
21.100001	Unavailable		\$1,088,310,549.24			NA 0
Total	e na ranaere		\$2,201,712,445.38		· · · · · ·	0
			. , , ,		. ,	
31418UCH5	WELLS FARGO BANK, N.A.	89	\$6,017,942.00	67.46%	\$0.00	NA 0
	Unavailable	45	\$2,903,384.89	32.54%	\$0.00	NA 0
Total		134	\$8,921,326.89	100%	\$0.00	0
31418UCJ1	WELLS FARGO BANK, N.A.	310	\$30,395,538.20	60.89%	\$0.00	NA 0
	Unavailable	200	\$19,522,863.48	39.11%	\$0.00	NA 0
Total		510	\$49,918,401.68	100%	\$0.00	0
31418UCK8	WELLS FARGO BANK, N.A.	601			· ·	NA 0
	Unavailable	343				NA 0
Total		944	\$121,053,778.58	100%	\$134,352.47	0
31418UCL6	WELLS FARGO BANK, N.A.	5 644	\$1,562,334,476.83	63.9%	1 \$190,058.86	NA 0
51410CCL0	Unavailable	3,114				NA 0
Total	Chavanaoic		\$2,445,044,758.89	100%		0
1 otal		0,720	φ 2 ,110,011,700.05	100 /0 2	ψενο,ε σοιον	
31418UCM4	WELLS FARGO BANK, N.A.	95	\$5,514,041.44	82.43% (\$0.00	NA 0
	Unavailable	19			· ·	
Total		114				0
31418UCN2	WELLS FARGO BANK, N.A.	47	\$4,742,352.74	79.96% (\$0.00	NA 0
	Unavailable	12	\$1,188,616.41	20.04%	\$0.00	NA 0
Total		59	\$5,930,969.15	100%	\$0.00	0
31418UCP7	WELLS FARGO BANK, N.A.	74	\$9,630,518.82	91.7%	\$0.00	NA 0
	Unavailable	7	\$871,543.78	8.3%		NA 0
Total		81	\$10,502,062.60	100%	\$110,936.29	0
31418UCQ5	WELLS FARGO BANK, N.A.	50				NA 0
	Unavailable	2	†			NA 0
Total		52	\$8,543,162.90	100%	\$0.00	0
			<u> </u>		<u> </u>	

31418UCR3	WELLS FARGO BANK, N.A.	59	\$15,525,534.69	92.5%	0 \$0.00	NA 0
	Unavailable	4	\$1,258,333.79	7.5%	0 \$0.00	NA 0
Total		63	\$16,783,868.48	100%	0 \$0.00	0
31418UCS1	WELLS FARGO BANK, N.A.	109	\$26,327,544.54	77.44%		NA 0
	Unavailable	26	\$7,667,686.50	22.56%		NA 0
Total		135	\$33,995,231.04	100%	0 \$0.00	0
2141011070	WELLS FARCO DANK NA	4.4	¢25 075 207 20	0007	0 \$0.00	NIA O
31418UCT9	WELLS FARGO BANK, N.A.	44	\$25,075,397.39	98%		NA 0
T-4-1	Unavailable	1	\$512,000.00	2%		NA 0
Total		45	\$25,587,397.39	100%	90.00	0
31418UCW2	WELLS FARGO BANK, N.A.	45	\$12,840,439.86	39.1%	0 \$0.00	NA 0
	Unavailable	86		60.9%		NA 0
Total		131	\$32,841,856.33	100%		0
31418UCX0	WELLS FARGO BANK, N.A.	360	\$23,639,923.24	57.89%		NA 0
	Unavailable	260	\$17,199,395.82	42.11%		NA 0
Total		620	\$40,839,319.06	100%	0 \$0.00	0
31418UCY8	WELLS FARGO BANK, N.A.	344	\$33,854,060.64	52.88%		NA 0
	Unavailable	304	\$30,171,256.14	47.12%		NA 0
Total		648	\$64,025,316.78	100%	0 \$0.00	0
31418UCZ5	WELLS FARGO BANK, N.A.	274	\$113,041,855.91	55.76%		NA 0
	Unavailable	211	\$89,684,290.38	44.24%		NA 0
Total		485	\$202,726,146.29	100%	90.00	0
31418UDA9	WELLS FARGO BANK, N.A.	30	\$17,324,509.00	88.35%	0 \$0.00	NA 0
51410CD119	Unavailable	4	\$2,284,413.79			NA 0
Total	Onavanable	34		100%		
			+		7 7 7 7	
31418UDB7	WELLS FARGO BANK, N.A.	4	\$2,550,847.00	52.28%	0 \$0.00	NA 0
	Unavailable	4	\$2,328,000.00	47.72%	0 \$0.00	NA 0
Total		8	\$4,878,847.00	100%	\$0.00	0
	NATIONSTAR MORTGAGE,					
31418UE26	LLC/DBACHAMPION	6	\$456,871.32	44.01%	0 \$0.00	NA 0
	MORTGAGE COMPANY	_	4701 705 10			77.10
m ()	Unavailable	7	\$581,286.40			NA 0
Total		13	\$1,038,157.72	100%	90.00	0
	NATIONSTAR MORTGAGE,					
31418UE34	LLC/DBACHAMPION	22	\$4,419,896.22	51.42%	0 \$0.00	NA 0
	MORTGAGE COMPANY		Ψ1,117,070.22	31.72/0	Ψ0.00	11110
	Unavailable	16	\$4,175,607.65	48.58%	0 \$0.00	NA 0

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Total		38	\$8,595,503.87	100% 0	\$0.00	0
31418UE42	USAA DIRECT DELIVERY	36	\$8,108,968.00	100% 0	\$0.00	NA 0
Total		36	\$8,108,968.00	100% 0		0
31418UE59	USAA DIRECT DELIVERY	8	\$2,313,000.00	100% 0		NA 0
Total		8	\$2,313,000.00	100% 0	\$0.00	0
31418UE67	USAA DIRECT DELIVERY	13	\$1,002,564,00	100% 0	\$0.00	NIA O
	USAA DIRECT DELIVERY	13	\$1,093,564.00 \$1,093,564.00	100% 0		NA 0
Total	- 	13	φ1,075,304.00	100% 0	, ŞU.UU	<u> </u>
31418UE75	USAA DIRECT DELIVERY	12	\$1,289,650.00	100% 0	\$0.00	NA 0
Total		12	\$1,289,650.00	100% 0		0
		\bot				
31418UEM2	Unavailable	125	\$30,493,274.39	100% 0		NA 0
Total		125	\$30,493,274.39	100% 0	\$0.00	0
21410115310	TT11.11	1 1	ф1 1 <i>47</i> 400 20	10000	\$0.00	NIA C
31418UEN0	Unavailable	11	\$1,147,400.39	100% 0		NA 0
Total		11	\$1,147,400.39	100% 0	\$0.00	0
31418UEP5	Unavailable	83	\$17,112,387.55	100% 0	\$0.00	NA 0
Total	Onavanaoic	83	\$17,112,387.55 \$17,112,387.55	100% 0	1	0
2011			Ψ17,112,507,655	100 /0 0	ψ υ.υυ	
31418UEW0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$2,102,608.85	87.93% 1	\$89,988.54	NA 1
	Unavailable	3	\$288,600.08	12.07% 0	\$0.00	NA 0
Total		29	\$2,391,208.93	100% 1	1	1
		\bot				
31418UEX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	73	\$13,675,849.54	81.76% 0	\$0.00	NA 0
	Unavailable	14	\$3,051,851.21	18.24% 0		NA 0
Total		87	\$16,727,700.75	100% 0	\$0.00	0
31418UEY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,049,192.49	83.36% 0	\$0.00	NA 0
	Unavailable	3	\$209,505.00	16.64% 0	\$0.00	NA 0
Total		17	\$1,258,697.49	100% 0	1	0
31418UEZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,403,278.91	37.66% 0		NA 0
	Unavailable	14	\$3,978,507.04	62.34% 0	\$0.00	NA 0
Total		25	\$6,381,785.95	100% 0	\$0.00	0

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31418UF25	Unavailable	35	\$3,441,768.63	100%	0 \$0.0	0 NA 0
Total	Onu vanaore	35	\$3,441,768.63	100%		1 1
= 5561		33	¥~, 1 71,7 00.03	100 /0	Ψυ.υ	- 0
31418UF33	Unavailable	36	\$2,537,133.81	100%	0 \$0.0	0 NA 0
Total		36	\$2,537,133.81	100%		
			, ,= ,=======		+ 300	
31418UF41	Unavailable	6	\$1,235,730.30	100%	0 \$0.0	0 NA 0
Total		6	\$1,235,730.30	100%		
31418UF58	Unavailable	59	\$12,438,787.48	100%	0 \$0.0	0 NA 0
Total		59	\$12,438,787.48	100%	0 \$0.0	0 0
31418UF66	Unavailable	18	\$1,841,464.80			
Total		18	\$1,841,464.80	100%	0 \$0.0	0 0
31418UF74	Unavailable	61	\$13,624,225.00			1 11
Total		61	\$13,624,225.00	100%	0 \$0.0	0 0
21/1011592	Unavailable	10	¢1 120 722 42	1000	0 000	O NIA
31418UF82	Unavailable	19	\$1,130,733.43 \$1,130,733.43	100%		+
Total		19	\$1,130,733.43	100%	0 \$0.0	0 0
	NATIONSTAR MORTGAGE,					+ +
31418UFE9	LLC/DBACHAMPION	9	\$1,089,648.07	72.64%	0 \$0.0	0 NA 0
	MORTGAGE COMPANY		+ -,,, - · · · · · · ·		Ţ 7.0	
	Unavailable	3	\$410,506.70	27.36%	0 \$0.0	0 NA 0
Total		12	\$1,500,154.77	100%	0 \$0.0	0 0
31418UFW9	U.S. BANK N.A.	23	\$7,293,133.78	12.82%	0 \$0.0	0 NA 0
	Unavailable	174	\$49,586,679.06			
Total		197	\$56,879,812.84	100%	0 \$0.0	0 0
						
31418UFX7	U.S. BANK N.A.	5	\$814,145.67	10.73%		
	Unavailable	42	\$6,771,321.95	89.27%		1 11
Total		47	\$7,585,467.62	100%	0 \$0.0	0 0
21.41.01.157.7	VIG DANKY		ф.co2 220 : :	44.461	0 40 0	0 774 0
31418UFY5	U.S. BANK N.A.	5	\$683,238.44	11.4%		
T-4-1	<u>Unavailable</u>	39	\$5,312,239.57	88.6%		1 11
Total		44	\$5,995,478.01	100%	0 \$0.0	0 0
2141011572	II C DANIVNI A	2	¢250 405 11	9 220	0 000	O NIA
31418UFZ2	U.S. BANK N.A. Unavailable	34	\$358,495.11 \$4,002,222.04	8.22% 91.78%		+
Total	Onavanable	37	\$4,002,222.04 \$4,360,717.15	100%		1 11
1 Utal		3/	φ -1 ,300,/1/.13	100%	Φ0.0	<u> </u>
31418UG24	Unavailable	66	\$9,770,770.90	100%	0 \$0.0	0 NA 0
Total	O Ha valiable	66	\$9,770,770.90 \$9,770,770.90			
	1	00	4291109110000	100 /0	Ψυ•υ	~, 0

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31418UG32	Unavailable	17	\$2,302,329.83	100% 0	\$0.00	NA 0
Total	Ollavallaolo	17	\$2,302,329.83	100% 0	\$0.00	0
Total			ΨΞ,υσ,υσ,υσ, του	100 /0	ΨΟ•Ο	Ť
31418UG40	Unavailable	5	\$1,317,778.95	100% 0	\$0.00	NA 0
Total		5	\$1,317,778.95	100% 0	\$0.00	0
			, ,- ,			
31418UG57	Unavailable	15	\$1,372,684.25	100% 0	\$0.00	NA 0
Total		15	\$1,372,684.25	100% 0	\$0.00	0
31418UG65	Unavailable	22	\$2,878,446.09	100% 0	\$0.00	NA 0
Total		22	\$2,878,446.09	100% 0	\$0.00	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% 0	\$0.00	NA 0
Total		153	\$43,170,852.17	100% 0	\$0.00	0
24.44.033.07.4			*****	40.02~	40.00	77.4
31418UGB4	U.S. BANK N.A.	6	\$972,527.29	19.93% 0	\$0.00	NA 0
m 4 1	Unavailable	24	\$3,908,357.14	80.07% 0	\$0.00	NA 0
Total		30	\$4,880,884.43	100% 0	\$0.00	0
2141011002	II C. DANIZNI A	5	¢657 729 00	13.45% 0	\$0.00	NA 0
31418UGC2	U.S. BANK N.A. Unavailable	31	\$657,738.90	86.55% 0	\$0.00 \$0.00	
Total	Unavanable	36	\$4,230,948.77 \$4,888,687.67	100% 0	\$0.00 \$0.00	NA 0
Total		30	φ 4,000,007.0 7	100 % 0	φυ.υυ	U U
31418UGD0	U.S. BANK N.A.	3	\$351,483.90	14.23% 0	\$0.00	NA 0
51410CGD0	Unavailable	18	\$2,119,356.37	85.77% 0	\$0.00	NA 0
Total	Chavanaore	21	\$2,470,840.27	100% 0	\$0.00	0
10441			Ψ2,170,010.27	100 70 0	ψο.σο	
31418UGE8	U.S. BANK N.A.	10	\$1,002,542.35	26.05% 0	\$0.00	NA 0
	Unavailable	29	\$2,846,223.08	73.95% 0	\$0.00	NA 0
Total		39	\$3,848,765.43	100% 0	\$0.00	0
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31418UGF5	U.S. BANK N.A.	4	\$227,793.67	10.11% 0	\$0.00	NA 0
	Unavailable	31	\$2,025,958.34	89.89% 0		NA 0
Total		35	\$2,253,752.01	100% 0		0

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31418UGG3	Unavailable	23	\$2,884,263.44	100% 0	\$0.00	NA 0
Total		23	\$2,884,263.44	100% 0	\$0.00	0
31418UGH1	Unavailable	30	\$4,166,165.00	100% 0	\$0.00	NA 0
Total		30	\$4,166,165.00	100% 0	\$0.00	0
31418UGJ7	Unavailable	22	\$3,428,586.35	100% 0	\$0.00	NA 0
Total	C 110 · 101	22	\$3,428,586.35	100% 0	\$0.00	0
31418UGQ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$7,001,243.28	100% 0	\$0.00	NA 0
Total		23	\$7,001,243.28	100% 0	\$0.00	0
31418UGR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,500,937.22	100% 0	\$0.00	NA 0
Total		13	\$3,500,937.22	100% 0	\$0.00	0
31418UGS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,496,716.86	100% 0	\$0.00	NA 0
Total		11	\$2,496,716.86	100% 0	\$0.00	0
31418UGT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,246,465.02	100% 0	\$0.00	NA 0
Total		11	\$1,246,465.02	100% 0	\$0.00	0
31418UGU2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,840,130.61	100% 0	\$0.00	NA 0
Total		24	\$2,840,130.61	100% 0	\$0.00	0
31418UGV0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,114,381.49	100% 0	\$0.00	NA 0
Total		25	\$7,114,381.49	100% 0	\$0.00	0
31418UGW8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,261,200.00	100% 0	\$0.00	NA 0
Total		11	\$3,261,200.00	100% 0	\$0.00	0
31418UGX6	MORTGAGE ACCESS CORP.DBA WEICHERT	10	\$2,987,354.45	100% 0	\$0.00	NA 0

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	FINANCIAL SERVICES		1		11			
Total		10	\$2,987,354.45	100%	0	\$0.00	0	厂
				·	Œ			
31418UGY4	MORTGAGE ACCESS CORP.DBA WEICHERT	14	\$2,341,500.00	100%	0	\$0.00	NA 0	,
Total	FINANCIAL SERVICES	14	\$2,341,500.00	100%		\$0.00	0	+
1 Otai	- 	14	\$2,341,500.00	100 70	ዙ	\$0.00		H
31418UH23	Unavailable	5	\$1,086,006.00	100%	0	\$0.00	NA 0	╁
Total	Onavanaore	5	\$1,086,006.00		++	\$0.00	0	1
Total			ΨΙ,ΟΟΟ,ΟΟΟ.Ο	100 /2	ΪŤ	ΨΟ•Ο		t
31418UHA5	DHI MORTGAGE COMPANY, LTD.	19	\$3,916,231.01	100%	0	\$0.00	NA 0	
Total		19	\$3,916,231.01	100%	0	\$0.00	0	乚
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31418UHB3	DHI MORTGAGE COMPANY, LTD.	123	\$23,216,552.10	100%	0	\$0.00	NA 0	
Total		123	\$23,216,552.10	100%	0	\$0.00	0	L
31418UHC1	DHI MORTGAGE COMPANY, LTD.	29	\$4,475,094.89	100%	0	\$0.00	NA 0	
Total		29	\$4,475,094.89	100%	0	\$0.00	0	Ĺ
31418UHD9	EVERBANK	5	\$1,016,289.00	61%	0	\$0.00	NA 0	Ĺ
	Unavailable	3	\$649,788.98	39%	0	\$0.00	NA 0	Ĺ
Total		8	\$1,666,077.98	100%	0	\$0.00	0	Ţ
				<u> </u>	Ù			Ĺ
31418UHE7	EVERBANK	107	\$21,848,909.07	49.79%	0	\$0.00	NA 0	L
	Unavailable	88	\$22,031,245.82	50.21%	0	\$0.00	NA 0	
Total		195	\$43,880,154.89	100%	0	\$0.00	0	Ţ
				!	Ù.			Ţ
31418UHF4	EVERBANK	36	\$6,940,209.73			\$0.00	NA 0	1
	Unavailable	242	\$59,997,379.68			\$0.00	NA 0	1
Total		278	\$66,937,589.41	100%	0	\$0.00	0	1
<u> </u>					4			ļ
31418UHG2	EVERBANK	141	\$23,492,321.00		-	\$0.00	NA 0	1
	Unavailable	197	\$45,837,989.53	1			NA 0	1
Total		338	\$69,330,310.53	100%	0	\$0.00	0	4
<u> </u>					4			ļ
31418UHK3	QUICKEN LOANS INC.	6	\$1,635,495.85			\$0.00	NA 0	+
Total		6	\$1,635,495.85	100%	0	\$0.00	0	1
ļ					4			ļ
31418UHL1	COLONIAL SAVINGS FA	24	\$5,510,845.98		-	\$0.00	NA 0	_
	Unavailable	15	\$2,496,665.08	31.18%	0	\$0.00	NA 0	1
Total	•	39	\$8,007,511.06	100%		\$0.00	0	

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		66	\$14,768,428.94	100% 0	\$0.00	0
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		7	\$1,078,138.58	100% 0	\$0.00	0
			, ,			
31418UHV9	Unavailable	67	\$20,318,677.02	100% 0	\$0.00	NA 0
Total		67	\$20,318,677.02	100% 0	\$0.00	0
31418UHW7	EVERBANK	49	\$10,287,494.29	71.19% 0	\$0.00	NA 0
	Unavailable	17	\$4,162,856.95	28.81% 0	\$0.00	NA 0
Total		66	\$14,450,351.24	100% 0	\$0.00	0
31418UHX5	EVERBANK	13	\$3,050,239.41	62.18% 0	\$0.00	NA 0
	Unavailable	7	\$1,855,385.19	37.82% 0	\$0.00	NA 0
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
31418UJ39	Unavailable	25	\$6,978,432.88	100% 0	\$0.00	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	Ollavallable	11	\$1,574,365.00	100% 0	\$0.00 \$0.00	0
Total		11	\$1,574,505.00	100 % 0	φυ.υυ	
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		7	\$1,032,406.00	100% 0	\$0.00	0
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31418UJS4	Unavailable	7	\$1,780,525.00	100% 0	\$0.00	NA 0

Total		7	\$1,780,525.00	100% 0	\$0.00		0
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31418UJT2	Unavailable	19	\$1,470,984.29	100% 0	\$0.00	NA	0
Total		19	\$1,470,984.29	100% 0	\$0.00		0
							Ш
31418UJU9	Unavailable	89	\$21,988,050.00	100% 0	·	NA	
Total		89	\$21,988,050.00	100% 0	\$0.00		0
31418UJV7	Unavailable	64	\$6,257,055.32	100% 0	\$0.00	NA	
Total	Unavanable	64	\$6,257,055.32 \$6,257,055.32	100% 0		INA	0
Total		04	φυ,231,033.32	100 /6 0	φυ•υυ		ľ
31418UJW5	Unavailable	44	\$3,300,475.00	100% 0	\$0.00	NA	0
Total		44	\$3,300,475.00	100% 0	\$0.00		0
2141011172	TT	126	¢20,949,692,76	1000/ 0	¢0.00	NIA	
31418UJX3 Total	Unavailable	136 136	\$29,848,682.76	100% 0 100% 0		NA	0
1 Otai		130	\$29,848,682.76	100% 0	\$0.00		V
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
							Ш
31418UJZ8	CROWN MORTGAGE COMPANY	7	\$1,035,625.85	100% 0	·	NA	Ш
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		NA	
Total		7	\$1,870,317.06	100% 0	·		0
31418UM68	FIFTH THIRD BANK	21	\$3,447,996.63	33.99% 0	\$0.00		
	Unavailable	27	\$6,696,700.10				
Total		48	\$10,144,696.73	100% 0	\$0.00		0
31418UM76	FIFTH THIRD BANK	17	\$977,982.75	40.67% 0	\$0.00	NA	0
51418UW170	Unavailable	20	\$1,426,680.97	59.33% 0			
Total	Chavanable	37	\$2,404,663.72	100% 0			0
			, , ,		40.00		Ħ
31418UM84	FIFTH THIRD BANK	17	\$1,667,800.00	50.5% 0	\$0.00	NA	0
	Unavailable	16	\$1,634,770.00	49.5% 1	\$106,401.58	NA	
Total		33	\$3,302,570.00	100% 1	\$106,401.58		15
31418UM92	FIFTH THIRD BANK	12	\$1,513,917.16	32.74% 0	\$0.00	NA	0
D1+10UW172	Unavailable	24	\$3,109,575.99	67.26% 0		NA NA	
Total	Onavanaoic	36	\$4,623,493.15	100% 0			0
			T -, V = C, 17 C 12 C		40.00		Ť
31418UNA8	FIFTH THIRD BANK	7	\$1,128,733.05	33.32% 0	\$0.00	NA	0

	Unavailable	14	\$2,258,612.64	66.68% 0	\$0.00	NA 0
Total	Unavanable	21	\$3,387,345.69		\$0.00	0
1 Otal	+		φυ,υστυ.συ	100 /6 0	Ψυ•υυ	
31418UNB6	FIFTH THIRD BANK	22	\$6,037,388.83	22.06% 0	\$0.00	NA 0
D1410011D0	Unavailable	75	\$21,329,830.00		\$0.00	NA 0
Total	Unuvunuoic	97	\$27,367,218.83		\$0.00	0
Total		1	Ψ=1,001,3=2012	100 /0	ΨΟΨΟ	
31418UNC4	Unavailable	35	\$2,188,033.27	100% 0	\$0.00	NA 0
Total		35	\$2,188,033.27	100% 0	\$0.00	0
			/			
31418UND2	Unavailable	15	\$1,476,866.55	100% 0	\$0.00	NA 0
Total		15	\$1,476,866.55		\$0.00	0
31418UNE0	Unavailable	15	\$1,075,688.87	100% 0	\$0.00	NA 0
Total		15	\$1,075,688.87	100% 0	\$0.00	0
31418UNF7	Unavailable	6	\$1,495,405.19	100% 0	\$0.00	NA 0
Total		6	\$1,495,405.19	100% 0	\$0.00	0
31418UNG5	Unavailable	16	\$5,744,987.36	100% 0	\$0.00	NA 0
Total		16	\$5,744,987.36		\$0.00	0
31418UNH3	Unavailable	10	\$1,989,336.59		\$0.00	NA 0
Total		10	\$1,989,336.59	100% 0	\$0.00	0
		\longrightarrow				
31418UNJ9	Unavailable	5	\$1,079,717.32		\$0.00	NA 0
Total		5	\$1,079,717.32	100% 0	\$0.00	0
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31418UNK6	Unavailable	12	\$1,038,660.67	100% 0	\$0.00	NA 0
Total		12	\$1,038,660.67	100% 0	\$0.00	0
		1.6		- 2 2 4 2	+2.00	
31418UNL4	Unavailable	16	\$1,155,505.00		\$0.00	NA 0
Total		16	\$1,155,505.00	100% 0	\$0.00	0
24 44 07 73 73 40			\$1,572,950,00	100010	ΦΩ ΩΩ	274.0
31418UNM2	Unavailable	8	\$1,572,850.00		\$0.00	NA 0
Total		8	\$1,572,850.00	100% 0	\$0.00	0
2141011NINIO	77	1.4	¢1 040 691 00	100% 0	\$0.00	NIA O
31418UNN0	Unavailable	14 14	\$1,040,681.00 \$1,040,681.00		\$0.00 \$0.00	NA 0 0
Total		19	\$1,040,681.00	100% 0	<u> </u>	U
31418UPL2	Unavailable	30	\$9,911,737.99	100% 0	\$0.00	NA 0
Total	Unavanable	30	\$9,911,737.99 \$ 9,911,737.99		\$0.00 \$0.00	0
lotai		30	\$7,711,131.77	100 /0 0	φυ.υυ	
31418UPM0	Unavailable	6	\$1,418,685.24	100% 0	\$0.00	NA 0
Total	Ullavaliauic	6	\$1,418,685.24		\$0.00 \$0.00	0

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31418UPN8	Unavailable	6	\$1,906,350.00	100% 0	\$0.00	NA	0
Total		6	\$1,906,350.00	100% 0	\$0.00		0
							Ш
31418UPP3	Unavailable	11	\$3,320,171.31	100% 0	\$0.00	NA	0
Total		11	\$3,320,171.31	100% 0	\$0.00		0
							Ц
31418UPQ1	Unavailable	3	\$1,113,700.00	100% 0	\$0.00	NA	\mathbf{r}
Total		3	\$1,113,700.00	100% 0	\$0.00		0
2141011007	77 111	4	¢1 244 000 00	10000	Φ0.00	D.T.A.	
31418UPS7 Total	Unavailable	4 4	\$1,244,000.00 \$1,244,000.00	100% 0 100% 0	\$0.00 \$0.00		0
lotai		4	\$1,244,000.00	100% 0	\$0.00		V
31418UPT5	Unavailable	19	\$5,018,029.74	100% 0	\$0.00	NA	0
Total		19	\$5,018,029.74	100% 0	\$0.00		0
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31418UPU2	Unavailable	14	\$4,129,500.00	100% 0	\$0.00	NA	0
Total		14	\$4,129,500.00	100% 0	\$0.00		0
31418UR22	Unavailable	1	\$103,381.28	100% 0	\$0.00	NA	0
Total		1	\$103,381.28	100% 0	\$0.00		0
							Ш
31418UR30	Unavailable	2	\$151,659.06	100% 0	\$0.00		0
Total		2	\$151,659.06	100% 0	\$0.00		0
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31418UR48	Unavailable	2	\$162,700.86	100% 0	\$0.00		TT
Total		2	\$162,700.86	100% 0	\$0.00		0
2141011D55	Unavailable	1	¢01 402 07	1000/ 0	ΦΩ ΩΩ	NT A	
31418UR55	Unavailable	1	\$81,402.07 \$81,402.07	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		1	\$61,402.07	100% 0	Φ 0.00		V
31418UR63	Unavailable	6	\$491,932.18	100% 1	\$83,437.86	NA	0
Total	Cha variable	6	\$491,932.18	100% 1	\$83,437.86		0
10001			ψ 13 13 C2V10	100 70 1	400,107,00		Ŭ
31418URB2	QUICKEN LOANS INC.	80	\$19,688,900.00	100% 0	\$0.00	NA	0
Total		80	\$19,688,900.00	100% 0	\$0.00		0
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
							Ц
31418URD8	PNC BANK, N.A.	67	\$4,216,807.61	100% 1	\$62,154.63	NA	1
Total		67	\$4,216,807.61	100% 1	\$62,154.63		1
							Ц
31418URE6	PNC BANK, N.A.	55	\$5,355,680.89	100% 0	\$0.00		$\overline{}$
Total		55	\$5,355,680.89	100% 0	\$0.00		0

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PNC BANK, N.A.	25	\$1,371,621.99	100% 0	\$0.00	NA (0
	25	\$1,371,621.99	100% 0			0
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PNC BANK, N.A.	23	\$3,015,403.66	100% 0	· · · · · · · · · · · · · · · · · · ·	NA (
	23	\$3,015,403.66	100% 0	\$0.00		0
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PNC BANK, N.A.	22	\$2,148,272.51	100% 0	†	NA	
		\$2,148,272.51	100% 0	\$0.00		0
DATO DANIZ ALA		\$2.006.077.10	10007.0	\$0.00	NIA /	1
PNC BANK, N.A.				†		0 0
		\$2,880,077.10	100%	Φυ.υυ		J
PNC RANK N.A.	20	\$4 916 708.18	100% 0	\$0.00	NA	0
I IVC DIMIN, IVII	20					0
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PNC BANK, N.A.	17	\$3,838,156.37	100% 0	\$0.00	NA (0
	17	\$3,838,156.37	100% 0	1		0
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PNC BANK, N.A.	15	\$1,098,523.21	100% 0	\$0.00	NA (0
	15	\$1,098,523.21	100% 0	\$0.00		0
				<u> </u>		1
PNC BANK, N.A.	15	\$1,468,597.50	100% 0		NA (
	15	\$1,468,597.50	100% 0	\$0.00		0
DATO DANIZ ALA	14	\$2.269.742.07	10007. 1	DO24 105 56	NI A	1 (
PNC BANK, N.A.			11	i		1 \$ 1 \$
	14	\$3,208,743.77	100% 1	\$234,125.50		Ιφ
PNC BANK N.A.	11	\$2 497 117,44	100% 0	\$0.00	NA/	<u></u>
I IIC Dinin, ina						0
		Ψ=9 12 1 3====	100,72	T		ή.
PNC BANK, N.A.	8	\$2,944,299.64	100% 0	\$0.00	NA	0
	8	\$2,944,299.64	100% 0			0
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PNC BANK, N.A.	5	\$1,246,636.10	100% 0	\$0.00	NA (0
	5	\$1,246,636.10	100% 0	\$0.00		0
				<u> </u>		4
Unavailable	15	\$4,000,480.61	100% 0		NA	-
	15	\$4,000,480.61	100% 0	\$0.00		0
		1:222.105.05		20.00		+
Unavailable						
	52	\$4,202,185.05	100% 0	\$0.00		0
TT	17	Φ0 212 962 27	100%	00.00	NIA (1
Unavanable	1/	\$2,312,803.41	100% 0 100% 0			0 0
	PNC BANK, N.A. PNC BANK, N.A. 23 PNC BANK, N.A. 22 PNC BANK, N.A. 22 PNC BANK, N.A. 20 PNC BANK, N.A. 17 PNC BANK, N.A. 15 PNC BANK, N.A. 14 PNC BANK, N.A. 14 PNC BANK, N.A. 11 PNC BANK, N.A. 5 Unavailable 15 Unavailable 32 Unavailable 32 Unavailable 32	PNC BANK, N.A. 23 \$3,015,403.66 PNC BANK, N.A. 22 \$2,148,272.51 PNC BANK, N.A. 22 \$2,886,077.10 PNC BANK, N.A. 22 \$2,886,077.10 PNC BANK, N.A. 20 \$4,916,708.18 PNC BANK, N.A. 17 \$3,838,156.37 PNC BANK, N.A. 18 \$1,098,523.21 PNC BANK, N.A. 19 \$1,468,597.50 PNC BANK, N.A. 11 \$3,268,743.97 PNC BANK, N.A. 11 \$2,497,117.44 PNC BANK, N.A. 11 \$2,497,117.44 PNC BANK, N.A. 12 \$1,246,636.10 Unavailable 13 \$4,000,480.61 Unavailable 14 \$3,268,743.05 Unavailable 15 \$4,000,480.61 Unavailable 23 \$4,202,185.05 32 \$4,202,185.05	PNC BANK, N.A. 23 \$3,015,403.66 100% 0 23 \$3,015,403.66 100% 0 PNC BANK, N.A. 22 \$2,148,272.51 100% 0 PNC BANK, N.A. 22 \$2,148,272.51 100% 0 PNC BANK, N.A. 22 \$2,2886,077.10 100% 0 PNC BANK, N.A. 22 \$2,886,077.10 100% 0 PNC BANK, N.A. 20 \$4,916,708.18 100% 0 PNC BANK, N.A. 17 \$3,838,156.37 100% 0 PNC BANK, N.A. 17 \$3,838,156.37 100% 0 PNC BANK, N.A. 18 \$1,098,523.21 100% 0 PNC BANK, N.A. 19 \$1,098,523.21 100% 0 PNC BANK, N.A. 11 \$1,098,523.21 100% 0 PNC BANK, N.A. 12 \$1,468,597.50 100% 0 PNC BANK, N.A. 13 \$1,468,597.50 100% 0 PNC BANK, N.A. 14 \$3,268,743.97 100% 1 PNC BANK, N.A. 15 \$1,468,597.50 100% 0 PNC BANK, N.A. 16 \$1,468,597.50 100% 0 PNC BANK, N.A. 17 \$3,838,166.31 100% 0 PNC BANK, N.A. 18 \$2,947,117.44 100% 0 PNC BANK, N.A. 19 \$2,497,117.44 100% 0 PNC BANK, N.A. 10 \$2,497,117.44 100% 0 PNC BANK, N.A. 11 \$2,497,117.44 100% 0 PNC BANK, N.A. 12 \$3,268,743.97 100% 1 PNC BANK, N.A. 13 \$3,268,743.97 100% 1 PNC BANK, N.A. 14 \$3,268,743.97 100% 1 PNC BANK, N.A. 15 \$1,468,597.50 100% 0 PNC BANK, N.A. 16 \$2,944,299.64 100% 0 PNC BANK, N.A. 17 \$3,838,156.31 100% 0 PNC BANK, N.A. 18 \$2,944,299.64 100% 0 PNC BANK, N.A. 29 \$4,202,185.05 100% 0	PNC BANK, N.A. 23 \$3,015,403.66 100% 0 \$0,000	25 \$1,371,621.99 100% 0 \$0.00	

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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	Unavanable	89	\$20,488,228.71 \$20,488,228.71	100%		0
Total			Ψ20,100,220.71	100 /6	φσ	V
31418URZ9	Unavailable	1	\$89,891.86	100%	0 \$0.00	NA 0
Total		1	\$89,891.86	100%	90.00	0
31418US21	PULTE MORTGAGE, L.L.C.	15	\$2,589,417.00	100%	0 \$0.00	NA 0
Total	relie worth Groek, E.E.C.	15	\$2,589,417.00	100%		0
			. , ,			
31418US39	PULTE MORTGAGE, L.L.C.	38	\$9,019,222.00	100%		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%	0 \$0.00	NA 0
Total	PULTE MORTGAGE, L.L.C.	44	\$8,094,336.00 \$8,094,336.00	100%		NA 0
Total		1 1	ψο,σοτ,οσο.σο	100 /6	Ψυ.υυ	
31418USM7	COLONIAL SAVINGS FA	17	\$2,715,386.81	50.17%	0 \$0.00	NA 0
	Unavailable	16	\$2,696,709.55	49.83%	0 \$0.00	NA 0
Total		33	\$5,412,096.36	100%	0 \$0.00	0
31418USN5	COLONIAL SAVINGS FA	9	\$1,127,355.39	80.08%	0 \$0.00	NA 0
D1416USN3	Unavailable	3	\$280,386.95	19.92%		NA 0
Total	Спачанион	12	\$1,407,742.34	100%		0
31418USP0	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,065,640.32	67.43%	0 \$0.00	NA 0
	Unavailable	10	\$1,480,800.39	32.57%		NA 0
Total		31	\$4,546,440.71	100%	90.00	0
31418USQ8	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,544,251.48	98.41%	0 \$0.00	NA 0
	Unavailable	1	\$73,556.55	1.59%	0 \$0.00	NA 0
Total		28	\$4,617,808.03	100%	90.00	0
31418USR6	PULTE MORTGAGE, L.L.C.	14	\$3,000,198.32	100%	0 \$0.00	NA 0
Total		14	\$3,000,198.32	100%		0
			. ,			
31418USS4	PULTE MORTGAGE, L.L.C.	19	\$4,093,504.00	100%		NA 0
Total		19	\$4,093,504.00	100%	0 \$0.00	0
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
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31418USU9	PULTE MORTGAGE, L.L.C.	12	\$2,032,791.97	100% 0	\$0.00	NA 0
Total		12	\$2,032,791.97	100% 0	\$0.00	0
0.1.46.07						
31418USV7	PULTE MORTGAGE, L.L.C.	15	\$3,130,115.00	100% 0	\$0.00	NA 0
Total		15	\$3,130,115.00	100% 0	\$0.00	0
21.41011037.5	DILL TE MODECA CE A A C	10	#2.024.500.00	1000	φο οο	NIAO
31418USW5	PULTE MORTGAGE, L.L.C.	10	\$2,034,589.00	100% 0	\$0.00	NA 0
Total		10	\$2,034,589.00	100% 0	\$0.00	0
31418USX3	PULTE MORTGAGE, L.L.C.	11	\$1,689,200.00	100% 0	\$0.00	NA 0
Total		11	\$1,689,200.00	100% 0	\$0.00	0
31418USY1	PULTE MORTGAGE, L.L.C.	11	\$2,029,980.77	100% 0	\$0.00	NA 0
Total		11	\$2,029,980.77	100% 0	\$0.00	0
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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
	MODGANGMANIEW CREDY					
31418UU93	MORGAN STANLEY CREDIT CORPORATION	36	\$7,879,287.56	100% 0	\$0.00	NA 0
Total	COMORATION	36	\$7,879,287.56	100% 0	\$0.00	0
			¥.,5.7,20,100	20070	4000	
31418UUB8	Unavailable	24	\$3,623,746.95	100% 0	\$0.00	NA 0
Total		24	\$3,623,746.95	100% 0	\$0.00	0
31418UUC6	Unavailable	10	\$1,383,026.87	100% 0	\$0.00	NA 0
Total		10	\$1,383,026.87	100% 0	\$0.00	0
2141011154	77 7111	40	Ф7 000 C20 50	1000	φο οο	NIA O
31418UUD4	Unavailable	42	\$7,088,628.50	100% 0	\$0.00	NA 0
Total		42	\$7,088,628.50	100% 0	\$0.00	0
31418UUE2	Unavailable	26	\$3,743,053.57	100% 0	\$0.00	NA 0
Total	Onavanaore	26	\$3,743,053.57	100% 0	\$0.00	0
20001		20	φυ, ποιουσίο π	100 /0 0	Ψυ•υυ	
31418UUH5	Unavailable	17	\$3,936,432.35	100% 0	\$0.00	NA 0
Total		17	\$3,936,432.35	100% 0	\$0.00	0
31418UUJ1	Unavailable	15	\$1,992,562.89	100% 0	\$0.00	NA 0
Total		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	\$0.00	0
2141011111	Unavailabla	22	¢5 446 062 02	1000	\$0.00	NIA O
31418UUL6	Unavailable	22	\$5,446,062.92 \$5,446,062.92	100% 0	\$0.00	NA 0
Total		22	\$5,446,062.92	100% 0	\$0.00	0

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31418UUM4	RBS CITIZENS, NA	32	\$8,363,020.00	100%	0 \$0.00	NA 0
Total		32	\$8,363,020.00		1	t
					<u>'</u>	
31418UVA9	MORGAN STANLEY CREDIT CORPORATION	25	\$6,381,510.95	100%	0 \$0.00	NA 0
Total		25	\$6,381,510.95	100%	0 \$0.00	0
		\longmapsto	1		' -	<u> </u>
31418UVB7	MORGAN STANLEY CREDIT CORPORATION	10	\$2,605,705.28		·	
Total		10	\$2,605,705.28	100%	0 \$0.00	0
			1		1	
31418UVC5	BANK OF AMERICA, N.A.	36			1	
Total		36	\$10,059,739.00	100%	0 \$0.00	0
01410777		-				
31418UVD3	BANK OF AMERICA, N.A.	38		53.53%		
TD 4.3	Unavailable	34	\$12,964,415.38			1 1
Total	 	72	\$27,900,543.70	100%	0 \$0.00	0
31/1911/721	RANK OF AMEDICA NA	12	\$2.460.004.15	50 170	0 60.00	NT A CO
31418UVE1	BANK OF AMERICA, N.A.	13		50.17% 49.83%		t t
Total	Unavailable	11 24	\$2,443,353.41 \$4,903,437.56			1 1
ı viai		24	φ 4, >υ <i>5</i> ,4 <i>5</i> /.56	100%	\$0.00	
31418UVF8	BANK OF AMERICA, N.A.	23	\$7,864,275.46	65.62%	0 \$0.00	NA 0
	Unavailable	13		34.38%		
Total		36	. , , ,	100%		
-			. = 32 9 19 19 1		Ψυ•υυ	
31418UVG6	BANK OF AMERICA, N.A.	1,169	\$341,172,843.10	48.71%	0 \$0.00	NA 0
	Unavailable	1,259		51.29%		
Total		2,428		100%		1 1
					1,300	
31418UVH4	BANK OF AMERICA, N.A.	47	\$13,336,652.27	56.22%	0 \$0.00	NA 0
	Unavailable	36		1		t t
Total		83		100%		
31418UVJ0	BANK OF AMERICA, N.A.	304	\$85,520,948.48			NA 0
	Unavailable	94	\$30,093,080.64			
Total		398	\$115,614,029.12	100%	0 \$0.00	0
			<u> </u>]	'-	<u> </u>
31418UVK7	BANK OF AMERICA, N.A.	3	\$599,137.72	100%		1 11
Total		3	\$599,137.72	100%	0 \$0.00	0
24 : 1 = -			1			<u> </u>
31418UVL5	BANK OF AMERICA, N.A.	119	· · · · · · · · · · · · · · · · · · ·	46.85%		t t
T. 4.3	Unavailable	182	\$43,991,846.73			1 11
Total		301	\$82,773,109.72	100%	0 \$0.00	0
		1	1	ì	`	1 1

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31418UY24	Unavailable	189	i í í	100% 0	\$0.00	NA 0
Total		189	\$35,900,995.29	100% 0	\$0.00	0
		+	1			-
31418UY32	Unavailable	44	\$3,230,075.00	100% 0	\$0.00	NA 0
Total		44	\$3,230,075.00	100% 0	\$0.00	0
21.4107		+	* * * * * * * * * * * * * * * * * * *		,	
31418UY40	Unavailable	41	\$4,018,800.00	100% 0	\$0.00	NA 0
Total		41	\$4,018,800.00	100% 0	\$0.00	0
31/10118/57	I Inovailable		¢0 701 704 00	1000	ΦΩ ΩΩ	NT A
31418UY57	Unavailable	57 57		100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		- 57	\$8,791,724.90	100% 0	\$0.00	
31418UY65	Unavailable	26	\$1,702,549.17	100% 0	\$0.00	NA 0
Total	Chavanaoic	26		100% 0	\$0.00 \$0.00	NA 0
_ 0001		20	Ψ±91 U49547.11	100 /0 U	φ υ.υ υ	
31418UY99	EVERBANK	75	\$11,976,363.57	54% 0	\$0.00	NA 0
//	Unavailable	56		46% 0	\$0.00	NA 0
Total		131	\$22,179,694.22	100% 0	\$0.00	0
			, - , - , - 1022			
31418UYF5	GUARANTY BANK F.S.B.	9	\$1,011,499.78	100% 0	\$0.00	NA 0
Total		9	. , , ,	100% 0	\$0.00	0
31418UYG3	PNC BANK, N.A.	38	\$8,548,642.88	100% 0	\$0.00	NA 0
Total		38		100% 0	\$0.00	0
						\prod
31418UYH1	PNC BANK, N.A.	87	\$24,187,205.13	100% 0	\$0.00	NA 0
Total		87	\$24,187,205.13	100% 0	\$0.00	0
2145=		1	0.00			
31418UYJ7	PNC BANK, N.A.	397	\$104,004,592.44	100% 0	\$0.00	NA 0
Total		397	\$104,004,592.44	100% 0	\$0.00	0
	Oldico of the Cr. Co	+	<u>'</u>	\longrightarrow		$\longrightarrow H$
21/10113/12/4	CITIGROUP GLOBAL		\$2 179 202 04	1000	\$0.00	NT A
31418UYK4	MARKETS REALTY CORPORATION	6	\$2,178,303.94	100% 0	\$0.00	NA 0
Total	COM OMATION	6	\$2,178,303.94	100% 0	\$0.00	0
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	CITIGROUP GLOBAL	1	+	$\overline{}$		++
31418UYL2	MARKETS REALTY	2	\$1,367,251.31	100% 0	\$0.00	NA 0
	CORPORATION				·	
Гotal		2	\$1,367,251.31	100% 0	\$0.00	0
		4-				\prod
	CITIGROUP GLOBAL		· -			
31418UYM0	MARKETS REALTY	6	\$1,734,259.56	100% 0	\$0.00	NA 0
Fat-1	CORPORATION	+	01 70 107	100~	# n = 1	
<u>Fotal</u>		6	\$1,734,259.56	100% 0	\$0.00	0
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31418UYN8	CITIGROUP GLOBAL MARKETS REALTY	10	\$6,749,184.64	100%	0	\$0.00	NA	0
51410011.0	CORPORATION		ψ0,7 12,10 110 1	10070	ĭ	Ψ0.00	1,11	
Total		10	\$6,749,184.64	100%	0	\$0.00		0
					Щ			1
31418UYP3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,277,532.94	100%	0	\$0.00	NA	0
Total		4	\$1,277,532.94	100%	0	\$0.00		0
		+			+			+
31418UYQ1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$5,938,693.31	100%	0	\$0.00	NA	0
Total		9	\$5,938,693.31	100%	0	\$0.00		0
					\blacksquare			$oldsymbol{\mathbb{I}}$
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	1	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
		\coprod			Щ			1
31418UYT5	FIFTH THIRD BANK	20	\$2,223,407.77	68.57%		\$0.00	NA	\vdash
	Unavailable	10	\$1,019,129.79		++-	\$0.00	NA	0
Total		30	\$3,242,537.56	100%	0	\$0.00		0
-1.1107177170	THE PARTY OF THE P	10	\$2.040.100.00	22.070	1	* 0.00	D.T.A	+
31418UYU2	FIFTH THIRD BANK	10	\$2,048,180.00			\$0.00	NA	-
m (-1	Unavailable	13	\$417,500.00 \$2,465,680.00			\$0.00	NA	
Total		13	\$2,400,000.00	100%	出	\$0.00		0
31418UYV0	FIFTH THIRD BANK	21	\$2,098,910.24	86.36%	0	\$0.00	NA	
D1410U1 VU	Unavailable	3	\$331,500.00	t		\$0.00	NA NA	-
Total	Oliavallacie	24	\$2,430,410.24	100%		\$0.00		0
Total		 - 	Ψ=9 = 00 9 = = 0 = =	100,1	旹	ΨΟ•Ο		ή,
31418UYW8	FIFTH THIRD BANK	18	\$2,713,471.24	46.82%	0	\$0.00	NA	0
D11100	Unavailable	14	\$3,081,740.84			\$0.00	NA	
Total		32	\$5,795,212.08			\$0.00		0
					仜			T
31418UYX6	FIFTH THIRD BANK	11	\$1,244,200.75	79.95%	0	\$0.00	NA	0
	Unavailable	3	\$312,000.00		_	\$0.00	NA	0
Total		14	\$1,556,200.75	100%	0	\$0.00		0

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31418UZA5	EVERBANK	49	\$5,280,589.14	68.08%		NA 0
Total	Unavailable	12	\$2,475,571.97	31.92% 100%		NA 0
1 Otal		61	\$7,756,161.11	100%	0 	U_
31418UZB3	EVERBANK	1	\$156,000.00	12.98%	0 \$0.00	NA 0
51416UZD3	Unavailable	4	\$1,045,863.36	87.02%		NA 0
Total	Chavanaole	5	\$1,201,863.36	100%		0
- Cour			Ψ1,201,000.20	100 /6	Ψοισο	
31418UZC1	PNC BANK, N.A.	23	\$2,198,815.36	100%	0 \$0.00	NA 0
Total	, , , , , , ,	23	\$2,198,815.36	100%		0
			. ,			
31418UZD9	FIFTH THIRD BANK	84	\$16,830,472.26	100%	0 \$0.00	NA 0
Total		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
31418UZF4	FIFTH THIRD BANK	29	\$1,647,223.85	100%		NA 0
Total		29	\$1,647,223.85	100%	0 \$0.00	0
31418UZG2	FIFTH THIRD BANK	111	\$10,799,960.59	100%	1	NA 0
Total		111	\$10,799,960.59	100%	0 \$0.00	0
24.44.0335733		100	\$12 F0 6 0 F0 20	100~	0 40.00	27.1.0
31418UZH0	FIFTH THIRD BANK	108	\$13,796,059.39	100%		NA 0
Total		108	\$13,796,059.39	100%	90.00	0
31418UZJ6	FIFTH THIRD BANK	320	\$18,636,987.15	100%	0 \$0.00	NA 0
Total	I II III IIII DANK	320	\$18,636,987.15	100%		0
- Cour		520	ψ10,020,207.112	100 /6	Ψ0.00	
31418UZK3	FIFTH THIRD BANK	6	\$1,018,990.90	100%	0 \$0.00	NA 0
Total		6	\$1,018,990.90	100%		0
			, ,			
31418UZL1	FIFTH THIRD BANK	26	\$6,121,954.10	100%	0 \$0.00	NA 0
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%	0 \$0.00	0
31418UZN7	FIFTH THIRD BANK	62	\$8,129,086.28	100%		NA 0
Total		62	\$8,129,086.28	100%	0 \$0.00	0
31418UZP2	FIFTH THIRD BANK	20	\$3,213,164.21	100%	·	NA 0
Total		20	\$3,213,164.21	100%	0 \$0.00	0

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31418UZQ0	FIFTH THIRD BANK	100	\$6,350,191.40	100%		NA 0
Total		100	\$6,350,191.40	100%	0 \$0.00	0
31418UZR8	FIRST PLACE BANK	14	\$2,939,590.64	75.14%	-	NA 0
	Unavailable	4	\$972,400.00	24.86%		NA 0
Total		18	\$3,911,990.64	100%	0 \$0.00	0
31418UZS6	Unavailable	28	\$2,203,073.00	100%	·	NA 0
Total		28	\$2,203,073.00	100%	0 \$0.00	0
31418UZT4	Unavailable	190	\$44,162,171.25	100%	0 \$0.00	NA 0
Total	Unavanable	190	\$44,162,171.25 \$44,162,171.25	100%		NA 0
1 Otal		170	φ-1-,102,171.23	100 /0	\$0.00	
31418UZU1	Unavailable	41	\$3,098,917.88	100%	0 \$0.00	NA 0
Total		41	\$3,098,917.88	100%		0
			. , ,			
31418VAA0	E*TRADE BANK	10	\$2,636,595.16	57.93%	0 \$0.00	NA 0
	Unavailable	6	\$1,915,075.23	42.07%	0 \$0.00	NA 0
Total		16	\$4,551,670.39	100%	0 \$0.00	0
31418VAB8	PNC BANK, N.A.	40	\$2,413,925.88	100%	0 \$0.00	NA 0
Total		40	\$2,413,925.88	100%	0 \$0.00	0
31418VAC6	PNC BANK, N.A.	21	\$1,807,959.90	100%	0 \$0.00	NA 0
Total		21	\$1,807,959.90	100%	0 \$0.00	0
31418VAD4	PNC BANK, N.A.	34	\$3,316,870.25	100%		NA 0
Total		34	\$3,316,870.25	100%	0 \$0.00	0
214107/452		4.5	ΦC 014 104 15	1000	0 00	27.4
31418VAE2	PNC BANK, N.A.	45	\$6,014,104.15	100%		NA 0
Total		45	\$6,014,104.15	100%	0 \$0.00	0
31418VAF9	PNC BANK, N.A.	92	\$23,883,017.40	100%	0 \$0.00	NA 0
Total	INC BAINK, N.A.	92	\$23,883,017.40 \$23,883,017.40	100%		0
Total		72	Ψ23,003,017.40	100 /6	Ψ0.00	
24.44.03375.2.7	PHH MORTGAGE		444 005 500 11	70 10 11		,,,,
31418VD25	CORPORATION	48	\$11,882,680.41	53.19%	0 \$0.00	NA 0
	Unavailable	44	\$10,458,115.00	46.81%	0 \$0.00	NA 0
Total		92	\$22,340,795.41	100%	0 \$0.00	0
31418VDK5	U.S. BANK N.A.	1	\$144,000.00	9.92%	0 \$0.00	NA 0
	Unavailable	11	\$1,306,983.82	90.08%	0 \$0.00	NA 0
Total		12	\$1,450,983.82	100%	0 \$0.00	0
31418VDL3	U.S. BANK N.A.	2	\$545,553.12	18.29%	0 \$0.00	NA 0

	Unavailable	10	\$2,436,575.45	81.71% (0 \$0.00	NA 0
Total	Onavanaoic	10	\$2,430,373.43 \$2,982,128.57	100%		0
10141		12	Ψ=9,70±9140.3 /	100 70	φυ.υυ	— '
31418VDN9	QUICKEN LOANS INC.	51	\$12,143,000.00	100% (0 \$0.00	NA 0
Total	COLLEAN DOTAINS INC.	51	\$12,143,000.00 \$12,143,000.00	100%		0
				200 /0	φυ.υυ	
21/10775	PHH MORTGAGE	\dashv	фс 7 со -	C1 2 -		
31418VDP4	CORPORATION	23	\$6,518,267.01	61.05%	0 \$0.00	NA 0
	Unavailable	14	\$4,158,047.14	38.95% (0 \$0.00	NA 0
Total		37	\$10,676,314.15	100%	1	0
31/101/1002	PHH MORTGAGE	1	¢0 250 (50 0)	67 57	φο οο	NIAC
31418VDQ2	CORPORATION	44	\$8,352,659.86	67.57%	·	NA 0
	Unavailable	23	\$4,009,463.19	32.43%		NA 0
Total		67	\$12,362,123.05	100%	0 \$0.00	0
		\coprod				
31418VDR0	PHH MORTGAGE	95	\$25,923,244.51	68.64% (0 \$0.00	NA 0
	CORPORATION		· · ·		· ·	
TD 4.7	Unavailable	40	\$11,843,700.08	31.36%	1	NA 0
Total		135	\$37,766,944.59	100%	0 \$0.00	0
	DITT MODES: 5	+			+	\longrightarrow
31418VDS8	PHH MORTGAGE	3	\$658,805.00	65.58%	0 \$0.00	NA 0
	CORPORATION Unavailable		·		·	
Total	Unavailable	5	\$345,852.93 \$1,004,657,93	34.42% (100% (NA 0
ı viai		+ +	\$1,004,657.93	100%	\$0.00	
	PHH MORTGAGE	+		\longrightarrow	+	
31418VDT6	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	_ i.w / wiiwUIV	56	\$15,879,611.18			0
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31.410775	PHH MORTGAGE	\dashv	*= * * * * * * * * * * * * * * * * * *		,	
31418VDU3	CORPORATION	8	\$794,563.95	61.27%	0 \$0.00	NA 0
	Unavailable	5	\$502,299.40	38.73% (0 \$0.00	NA 0
Fotal		13	\$1,296,863.35	100%	· · · · · · · · · · · · · · · · · · ·	0
31/10//03/1	PHH MORTGAGE	22	\$2 126 040 21	52 220	φο οο	NTAG
31418VDV1	CORPORATION	32	\$3,126,848.31	53.23%	· ·	NA 0
	Unavailable	28	\$2,747,835.00			NA 0
Гotal		60	\$5,874,683.31	100%	0 \$0.00	0
		\bot				
31418VDX7	PHH MORTGAGE	15	\$2,804,616.42	79.23% (0 \$0.00	NA 0
	CORPORATION		· · ·			
	Unavailable	5	\$735,332.69	20.77%		NA 0
<u>Fotal</u>		20	\$3,539,949.11	100%	0 \$0.00	0
	<u> </u>				1	

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31418VDY5	PHH MORTGAGE CORPORATION	100	\$23,167,202.63	72.61% 0	\$0.00	NA 0
	Unavailable	46	\$8,736,971.10			NA 0
Total		146	\$31,904,173.73	100% 0	\$0.00	0
		4			 	
31418VDZ2	PHH MORTGAGE CORPORATION	49	\$12,306,026.10	46.1% 0	\$0.00	NA 0
	Unavailable	63	\$14,387,227.86		·	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		110	\$25,454,175.00			0
31418VGT3	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,592.74	20.17% 0	\$0.00	NA 0
	Unavailable	4	\$805,828.88	79.83% 0	\$0.00	NA 0
Total		5	\$1,009,421.62	100% 0	\$0.00	0
<u> </u>		1			<u> </u>	
31418VGU0	Unavailable	113	\$29,088,775.00			NA 0
Total		113	\$29,088,775.00	100% 0	\$0.00	0
		10	12 12 1 22 7 00	:229 (\$0.00	7740
31418VGV8	Unavailable	16	\$2,124,225.00			NA 0
Total		16	\$2,124,225.00	100% 0	\$0.00	0
31418VGW6	Unavailable	77	\$7,625,510.29	100% 0	0 \$0.00	NA 0
Total		77	\$7,625,510.29		\$0.00	0
31418VGX4	Unavailable	307	\$84,044,733.90			NA 0
Total		307	\$84,044,733.90	100% 0	\$0.00	0
31418VGY2	TT:1-1-1-1	101	\$12,007,700,00	100% 0	\$0.00	NIA ()
Total	Unavailable	101 101	\$13,007,700.00 \$13,007,700.00		·	NA 0
1 Otai		101	\$13,007,700.00	100 70 0	φυ.υυ	
31418VGZ9	Unavailable	41	\$6,706,250.00	100% 0	\$0.00	NA 0
Total		41	\$6,706,250.00		·	0
31418VLK6	Unavailable	14	\$3,817,700.00	100% 0	\$0.00	NA 0
Total		14	\$3,817,700.00	100% 0	\$0.00	0
		$\overline{\square}$				$\longrightarrow \downarrow \downarrow$
31418VLL4	Unavailable	26	·	100% 1		NA 0
Total		26	\$2,495,079.21	100% 1	\$98,849.34	0
		1 20	±: 250 150 00	1000	\$2.00	
31418VLM2	Unavailable	20	\$1,369,150.00		<u> </u>	NA 0
Total		20	\$1,369,150.00	100% 0	90.00	0
31418VLN0	TT-parailable	15	\$3,558,669.67	100% 0	0 \$0.00	NA 0
31418 V LINU	Unavailable	13	\$3,330,007.07	100%	ֆՍ.ՍՍ	NAJO

Total		15	\$3,558,669.67	100%	0 \$0.0	0 0
1 0 6 611		13	ψυ,υυ,υυ,.υ1	100 /0	φυ.υ	
31418VLP5	Unavailable	24	\$3,062,400.00	100%	0 \$0.0	0 NA 0
Total		24	\$3,062,400.00	100%	0 \$0.0	0 0
31418VLQ3	Unavailable	9	\$1,445,485.53	100%		
Total		9	\$1,445,485.53	100%	0 \$0.0	0 0
2141071 D1	T. La conside had a	7	¢1 074 125 92	100%	0 \$0.0	0 NA 0
31418VLR1 Total	Unavailable	7	\$1,974,135.82 \$1,974,135.82	100%	· ·	
Totai		/	\$1,974,133.62	100%	<u> </u>	
31418VPX4	PNC BANK, N.A.	2	\$510,500.00	100%	0 \$0.0	0 NA 0
Total	,	2	\$510,500.00	100%		
	NATIONSTAR MORTGAGE,					
31418VQM7	LLC/DBACHAMPION	5	\$1,233,327.00	39.25%	0 \$0.0	0 NA 0
	MORTGAGE COMPANY Unavailable	6	\$1,908,977.06	60.75%	0 \$0.0	0 NA 0
Total	Ollavaliable	11	\$3,142,304.06	100%		
Total		11	φ3,142,304.00	100 /6	φυ.υ	
31418VRQ7	FIRST STAR BANK	11	\$3,008,726.98	100%	0 \$0.0	0 NA 0
Total	12 12	11	\$3,008,726.98	100%		
			,			
31418VV33	CHASE HOME FINANCE, LLC	6	\$817,081.60	52.34%	0 \$0.0	0 NA 0
	Unavailable	4	\$743,911.05	47.66%	0 \$0.0	0 NA 0
Total		10	\$1,560,992.65	100%	0 \$0.0	0 0
21.4107.17.17.4			Φ1 551 425 22	10.55%	0 000	0 214 0
31418VVP4	E*TRADE BANK	6	\$1,571,435.32	13.55%		
Total	Unavailable	38 44	\$10,028,367.59 \$11,599,802.91	86.45% 100%		
lotai		44	\$11,399,002.91	100 %	\$0.0	
31418VVQ2	E*TRADE BANK	7	\$3,365,614.96	4.74%	0 \$0.0	0 NA 0
	Unavailable	152	\$67,579,308.60	95.26%	 	
Total		159	\$70,944,923.56	100%		
31418VVR0	E*TRADE BANK	4	\$2,047,384.26	18.2%		0 NA 0
	Unavailable	20	\$9,204,389.50	81.8%		
Total		24	\$11,251,773.76	100%	0 \$0.0	0 0
214214746	WELL OF FROM PARTY AND A		ф 3 с 7 с 3 3 3 3 3	22.20	0 000	0 371
31421AJ46	WELLS FARGO BANK, N.A.	2	\$265,600.00	25.5%		+ + + + + + +
Total	Unavailable	8	\$775,992.31 \$1,041,592.31	74.5%	i i	
ı viai		8	φ1,041,394.31	100%	<u>Ψ.υ</u>	<u> </u>
31421AJ53	WELLS FARGO BANK, N.A.	2	\$275,000.00	16.69%	0 \$0.0	0 NA 0
5142171355	Unavailable	8	\$1,373,148.87	83.31%		

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Total		10	\$1,648,148.87	100%	0 \$0.00	0
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31421AJ79	U.S. BANK N.A.	1	\$132,800.00	10.77%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$169,300.00	13.73%	0 \$0.00	NA 0
	Unavailable	7	\$931,032.58	75.5%	0 \$0.00	NA 0
Total		9	\$1,233,132.58	100%	0 \$0.00	0
31421AJ87	Unavailable	6	\$536,622.60	100%	0 \$0.00	NA 0
Total		6	\$536,622.60	100%	0 \$0.00	0
31421AJ95	CITIMORTGAGE, INC.	1	\$107,876.12	6.92%	0 \$0.00	NA 0
	HSBC MORTGAGE	1	\$204,000.00	13.08%	0 \$0.00	NA 0
	CORPORATION (USA)	1	·		·	
	Unavailable	7	\$1,247,822.20	80%		NA 0
Total		9	\$1,559,698.32	100%	0 \$0.00	0
31421AJW4	CITIMORTGAGE, INC.	1	\$120,000.00	18.79%		NA 0
	Unavailable	5	\$518,779.85	81.21%		NA 0
Total		6	\$638,779.85	100%	0 \$0.00	0
	CILL CILCDER LEGISLA		D1 10 01 6 2 0	26248	0 40.00	27.4
31421AKA0	GMAC MORTGAGE, LLC	1	\$148,816.79	26.31%		NA 0
Total	Unavailable	2	\$416,720.79	73.69%		NA 0
Total		3	\$565,537.58	100%	0 \$0.00	0
	Hand Monta A de					
31421AKB8	HSBC MORTGAGE	1	\$96,000.00	6.62%	0 \$0.00	NA 0
	CORPORATION (USA) WELLS FARGO BANK, N.A.	3	\$557,814.91	38.45%	0 \$0.00	NA 0
	Unavailable	4	\$796,815.57	54.93%		NA 0
Total	Ullavallable	8	\$1,450,630.48	100%		0
Total		0	\$1,430,030.46	100 %	0 \$0.00	<u> </u>
31421AKC6	CITIMORTGAGE, INC.	1	\$312,217.89	100%	0 \$0.00	NA 0
Total	CITIWORTGAGE, INC.	1	\$312,217.89	100%		0
lotai		1	φ312,217.07	100 /0	Ψυ.υυ	
31421AKD4	WELLS FARGO BANK, N.A.	4	\$600,249.10	59.37%	0 \$0.00	NA 0
5142171KD4	Unavailable	3	\$410,837.09	40.63%		NA 0
Total	Chavanaore	7	\$1,011,086.19	100%		0
1 our		,	Ψ1,011,000.12	100 /0	Ψο.σο	U
31421AKE2	CITIMORTGAGE, INC.	1	\$100,900.00	13.33%	0 \$0.00	NA 0
	Unavailable	6	\$656,289.44	86.67%		NA 0
Total	5 14 . WING 15	7	\$757,189.44	100%		0
			4.07,107111	230 /0	Ψ Ψ Ψ Ψ Ψ	
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%		NA 0
	Unavailable	4	\$878,169.19	63.35%		NA 0
Total		6	\$1,386,273.27	100%		0
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31421AKG7	GMAC MORTGAGE, LLC	1	\$268,887.20	24.85%	- 	NA 0
	Unavailable	4	\$813,066.72	75.15%		NA 0
Total		5	\$1,081,953.92	100%	0 \$0.00	0
21/21/12/15	WELL CEAD CO DANK NA	2	¢200 172 21	51.66%	0 00.00	NIA
31421AKH5	WELLS FARGO BANK, N.A.	2	\$290,162.31	48.34%		NA 0
Total	Unavailable	2 4	\$271,548.16	100%		NA 0
Total		4	\$561,710.47	100%	90.00	U
31421AKJ1	Unavailable	3	\$510,909.20	100%	0 \$0.00	NA 0
Total		3	\$510,909.20	100%	0 \$0.00	0
31421AKK8	Unavailable	10	\$1,268,757.94	100%	0 \$0.00	NA 0
Total		10	\$1,268,757.94	100%	0 \$0.00	0
	GD 1 1 1 D D D GD D D 1 1					
31381M2C8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,100,000.00	100%	0 \$0.00	NA 0
Total	ESTATE CATTAL BEC	1	\$6,100,000.00	100%	0 \$0.00	0
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31381M2D6	GREYSTONE SERVICING	1	\$2,100,000.00	100%	0 \$0.00	NA 0
Total	CORPORATION INC.	1	\$2,100,000.00	100%	0 \$0.00	0
1 Otal		1	\$2,100,000.00	100%	\$0.00	U
	JP MORGAN CHASE BANK,					
31381M2E4	NA	1	\$1,760,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,760,000.00	100%	0 \$0.00	0
31381M2F1	WELLS FARGO BANK N.A.	1	\$97,531,000.00	100%		NA 0
Total		1	\$97,531,000.00	100%	0 \$0.00	0
31381M2G9	ALLIANT CAPITAL LLC	1	\$1,301,500.00	100%	0 \$0.00	NA 0
Total	ALLIANT CAPITAL LLC	1	\$1,301,500.00 \$1,301,500.00	100%		0
1 Otal		1	\$1,501,500.00	100 %	\$0.00	U
31381М2Н7	GREYSTONE SERVICING CORPORATION INC.	1	\$768,000.00	100%	0 \$0.00	NA 0
Total		1	\$768,000.00	100%	0 \$0.00	0
			,			
31381M2R5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,325,000.00	100%	0 \$0.00	NA 0
Total		1	\$7,325,000.00	100%	0 \$0.00	0
31381M2S3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,820,000.00	100%	0 \$0.00	NA 0
Total		1	\$8,820,000.00	100%	0 \$0.00	0

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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
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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
31381M2W4	WALKER & DUNLOP, LLC	1	\$8,750,000.00	100%	0 \$0.00	NA 0
Total		1	\$8,750,000.00	100%	0 \$0.00	0
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
31381M3B9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,335,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,335,000.00	100%	0 \$0.00	0
31381M3C7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,250,000.00	100%	0 \$0.00	0
31381M3D5	NCB, FSB	1	\$5,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$5,000,000.00	100%	0 \$0.00	0
31381M3M5	GREYSTONE SERVICING 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	NCB, FSB	1	\$2,000,000.00	100%		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	NCB, FSB	1	\$4,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$4,000,000.00	100%	0 \$0.00	0
31381M3S2	WELLS FARGO BANK N.A.	1	\$10,760,000.00	100%		NA 0
Total		1	\$10,760,000.00	100%	0 \$0.00	0
31381M3U7	NCB, FSB	1	\$1,500,000.00	100%	0 \$0.00	NA 0

Total		1	\$1,500,000.00	100%	0	\$0.00		0
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31381M3W3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,128,000.00	100%	0	\$0.00		0
31381M3Z6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,250,000.00	100%	0	\$0.00		0
31381M4D4	AMERISPHERE MULTIFAMILY FINANCE, 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
31381M4P7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,064,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,064,000.00	100%	0	\$0.00		0
31381M4T9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$644,000.00	100%	0	\$0.00	NA	0
Total		1	\$644,000.00	100%	0	\$0.00		0
31381M5B7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,068,275.26	100%	0	\$0.00	NA	0
Total		1	\$2,068,275.26	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 Total	WALKER & DUNLOP, LLC	1 1	\$49,881,000.00 \$49,881,000.00	100% 100%		\$0.00 \$0.00	NA	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

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31381M5P6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,175,000.00	100%	0 \$0.00	NA 0
Total		1	\$12,175,000.00	100%	0 \$0.00	0
31381M6B6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,865,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,865,000.00	100%	0 \$0.00	0
31381M6E0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,000,000.00	100%	90.00	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 Total	NCB, FSB	1 1	\$500,000.00 \$500,000.00	100% 100 %		t
31381M6Z3 Total	NCB, FSB	1 1	\$900,000.00 \$900,000.00	100% 100%		t
31381M7A7	RED MORTGAGE CAPITAL, LLC	1	\$12,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$12,000,000.00	100%	0 \$0.00	0
31381M7D1	RED MORTGAGE CAPITAL, LLC	1	\$4,305,000.00	100%	0 \$0.00	NA 0
Total		1	\$4,305,000.00	100%	90.00	0
31381M7F6	GREYSTONE SERVICING CORPORATION INC.	1	\$576,591.76	100%	0 \$0.00	NA 0
Total		1	\$576,591.76	100%	90.00	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%	90.00	0
31381M7L3 Total	NCB, FSB	1	\$5,700,000.00 \$5,700,000.00	100% 100%	-	t
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31381M7M1	NCB, FSB	1	\$4,000,000.00	100%		
Total		1	\$4,000,000.00	100%	0 \$0.00	0
31381MKU8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,540,000.00	100%	0 \$0.00	NA 0
Total		1	\$7,540,000.00	100%	0 \$0.00	0
31381MN27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,255,000.00	100%	0 \$0.00	NA 0
Total		1	\$8,255,000.00	100%	0 \$0.00	0
31381MPT6 Total	ALLIANT CAPITAL LLC	1	\$750,000.00 \$750,000.00	100% 100%		
1 Otai		1	\$750,000.00	100 %	<u> </u>	
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%		t
Total		1	\$8,000,000.00	100%	90.00	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 Total	WALKER & DUNLOP, LLC	1 1	\$17,653,000.00 \$17,653,000.00	100% 100 %		+
1 Utai		1	φ17,055,000.00	100 %	φυ.υι	
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	BEECH STREET CAPITAL, 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
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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	WELLS FARGO BANK N.A.	1	\$4,656,455.85	100%		\$0.00	NA	
Total		1	\$4,656,455.85	100%	0	\$0.00		0
31381MUY9	ALLIANT CAPITAL LLC	1	\$2,797,679.25	100%		\$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		1	\$59,475,000.00	100%	0	\$0.00		0
31381MV44	BEECH STREET CAPITAL, 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
31381MV69	ALLIANT CAPITAL LLC	1	\$1,898,425.21	100%		\$0.00	NA	0
Total		1	\$1,898,425.21	100%	0	\$0.00		0
31381MV77	HSBC BANK USA, NA	1	\$75,000,000.00	100%		\$0.00	NA	
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
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31381MVK8	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA (o
Total	TIBLITATION TO THE SEC	1	\$2,600,000.00	100%		\$0.00		0
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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
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31381MVM4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,847,656.42	100%	0	\$0.00	NA	O_
Total		1	\$2,847,656.42	100%	0	\$0.00		0
31381MVN2	RED MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0
31381MVQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,500,000.00	100%	0	\$0.00		0
31381MVT9	BEECH STREET CAPITAL, LLC	1	\$1,493,674.53	100%	0	\$0.00	NA	0
Total		1	\$1,493,674.53	100%	0	\$0.00		0
31381MVU6	RED MORTGAGE CAPITAL, LLC	1	\$5,257,673.21	100%	0	\$0.00	NA	0
Total		1	\$5,257,673.21	100%	0	\$0.00		0
31381MVV4	BEECH STREET CAPITAL, LLC	1	\$3,039,371.29	100%		\$0.00	NA	
Total		1	\$3,039,371.29	100%	0	\$0.00		0
31381MVX0	BEECH STREET CAPITAL, LLC	2	\$3,140,339.80	100%	0	\$0.00	NA	0
Total		2	\$3,140,339.80	100%	0	\$0.00		0
31381MVY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,460,150.05	100%	0	\$0.00	NA	0
Total		1	\$1,460,150.05	100%	0	\$0.00		0
<u> </u>		\longrightarrow		!	+			+
31381MVZ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,851,400.00	100%	0	\$0.00	NA	J
Total		1	\$13,851,400.00	100%	0_	\$0.00		0
31381MW43	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,336,112.83	100%	0	\$0.00	NA	0
Total		1	\$2,336,112.83	100%	0	\$0.00		0

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31381MW50	ALLIANT CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA	0
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	I UNDING ELC	1	\$3,037,400.07	100%	0	\$0.00		0
		\Box						4
31381MW92	PNC MULTIFAMILY MORTGAGE LLC	1	\$10,596,000.00	100%		\$0.00	NA	0
Total		1	\$10,596,000.00	100%	0	\$0.00		0
31381MWC5	ARBOR COMMERCIAL FUNDING LLC	1	\$9,491,748.24	100%	0	\$0.00	NA	0
Total		1	\$9,491,748.24	100%	0	\$0.00		0
31381MWK7	ARBOR COMMERCIAL FUNDING LLC	3	\$9,975,034.90	100%	0	\$0.00	NA	0
Total		3	\$9,975,034.90	100%	0	\$0.00		0
		_		1000		±2.20		4
31381MWP6	ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%		\$0.00	NA	
Total	+	1	\$2,200,000.00	100%	U	\$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
		_			$oxed{oldsymbol{oxed}}$			+
31381MWT8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,812.46	100%		\$0.00	NA	0
Total		1	\$1,496,812.46	100%	0	\$0.00		0
31381MWX9	M & T REALTY CAPITAL CORPORATION	1	\$12,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,700,000.00	100%	0	\$0.00		0
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31381MX26	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,092,708.18	100%	0	\$0.00	NA	0
Total		1	\$8,092,708.18	100%	0	\$0.00		0
31381MX42	NCB, FSB	1	\$1,775,000.00	100%	n	\$0.00	NA	n
Total	TICD, I'SD	1	\$1,775,000.00 \$1,775,000.00	100%		\$0.00	17/1	0
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31381MX59	CWCAPITAL	1	\$25,735,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,735,000.00	100%		\$0.00		0
31381MX75		1	\$9,392,043.92	100%	0	\$0.00	NA	0

	GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total		1	\$9,392,043.92	100%	0	\$0.00		0
31381MX91	GREYSTONE SERVICING CORPORATION INC.	1	\$1,310,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,310,000.00	100%	0	\$0.00		0
31381MXA8	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,727,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,727,000.00	100%	0	\$0.00		0
31381MXB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,849,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,849,000.00	100%	0	\$0.00		0
31381MXC4	RED MORTGAGE CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0	\$0.00		0
31381MXE0	ARBOR COMMERCIAL FUNDING LLC	1	\$12,884,703.34	100%	0	\$0.00	NA	0
Total		1	\$12,884,703.34	100%	0	\$0.00		0
31381MXF7 Total	ALLIANT CAPITAL LLC	1 1	\$1,000,000.00 \$1,000,000.00	100% 100%	_	\$0.00 \$0.00	NA	0
31381MXG5 Total	ALLIANT CAPITAL LLC	1	\$1,025,000.00 \$1,025,000.00	100% 100%		\$0.00 \$0.00	NA	0
Total		1	\$1,025,000.00	100%	U	Φυ.υυ		U
31381MXH3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,147,319.95	100%	0	\$0.00	NA	0
Total		1	\$3,147,319.95	100%	0	\$0.00		0
31381MXM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		0
31381MXN0 Total	HSBC BANK USA, NA	1 1	\$22,000,000.00 \$22,000,000.00	100% 100%		\$0.00 \$0.00	NA	0
31381MXP5 Total	CWCAPITAL	1 1	\$7,773,294.35 \$7,773,294.35	100% 100 %	_	\$0.00 \$0.00	NA	0
31381MXT7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,344,000.00	100%		\$0.00	NA	0

Total		1	\$1,344,000.00	100%	0 \$0.00	0
	ODENOTONE SERVICENCE					
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	ALLIANI CAITIAL LLC	1	\$5,917,500.00 \$5,917,500.00	100%		0
31381MXW0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,400,000.00	100%	0 \$0.00	0
31381MXY6	WALKER & DUNLOP, LLC	1	\$13,228,000.00	100%	0 \$0.00	NA 0
Total	William & Bordon, Ede	1	\$13,228,000.00	100%		0
	annyana					
31381MY25	GREYSTONE SERVICING CORPORATION INC.	1	\$1,655,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,655,000.00	100%	0 \$0.00	0
31381MY82	NCB, FSB	1	\$20,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$20,000,000.00	100%		0
21201) (3700		1	¢477.000.00	1000	0 000	NIA O
31381MY90 Total	ALLIANT CAPITAL LLC	1	\$475,000.00 \$475,000.00	100% 100 %		NA 0 0
Total		1	φ+73,000.00	100 /6	Ψ0.00	U
31381MYA7	ALLIANT CAPITAL LLC	1	\$3,190,000.00	100%	0 \$0.00	NA 0
Total		1	\$3,190,000.00	100%	0 \$0.00	0
31381MYB5	ALLIANT CAPITAL LLC	1	\$2,235,000.00	100%		NA 0
Total		1	\$2,235,000.00	100%	0 \$0.00	0
31381MYM1	FREMONT BANK	1	\$1,040,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,040,000.00	100%		0
31381MYR0	ALLIANT CAPITAL LLC	1	\$2,348,000.00	100%		NA 0
Total		1	\$2,348,000.00	100%	90.00	0
21201MVC0	ARBOR COMMERCIAL	1	\$1,500,000.00	100%	0 00	NAO
31381MYS8	FUNDING LLC	1	. , ,		·	NA 0
Total		1	\$1,500,000.00	100%	0 \$0.00	0
	CENTERLINE MORTGAGE					
31381MYT6	CAPITAL INC.	1	\$1,065,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,065,000.00	100%	0 \$0.00	0

31381MZ32	WELLS FARGO BANK N.A.	1	\$2,575,000.00	100%		\$0.00	NA	0
Total		1	\$2,575,000.00	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
								1
31381MZ57	ALLIANT CAPITAL LLC	1	\$900,000.00	100%		\$0.00	NA	0
Total		1	\$900,000.00	100%	0	\$0.00		0
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		0
31381MZ81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
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 CALITAL ELC	1	\$715,000.00 \$715,000.00	100%	_	\$0.00		0
Total			ψ/13,000.00	100 /0		ΨΟ•ΟΟ		
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%		\$0.00	NA	_
Total		1	\$19,000,000.00	100%	0	\$0.00		0
31381MZL2	WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0
Total	·	1	\$21,000,000.00	100%		\$0.00		0
	CDEVSTONE SERVICING							+
31381MZN8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,033,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,033,000.00	100%	0	\$0.00		0
	A D D O D COMMED CLAI							+
31381MZQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
21201M7U2	WALKED & DIMLOD ITC	1	\$35,700,000.00	100%	0	\$0.00	NA	
31381MZU2	WALKER & DUNLOP, LLC	1				\$0.00		0
Total		1	\$35,700,000.00	100%	V	\$0.00		U

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	GREYSTONE SERVICING	+		1000			+
31381MZV0	CORPORATION INC.	1	\$2,122,000.00	100%	·		₩
Total		1	\$2,122,000.00	100%	90.00	 	0
	CENTERLINE MORTGAGE	+		\longrightarrow			${\it H}$
31381MZW8	CAPITAL INC.	1	\$4,275,000.00	100%	0 \$0.00) NA	0
Total		1	\$4,275,000.00	100%	0 \$0.00		0
	CDDE MILLETEAMILY	+	+		<u> </u>	<u> </u>	$\!$
31381MZX6	CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,961,500.00	100%	0 \$0.00) NA	0
Total		2	\$21,961,500.00	100%	0 \$0.00		0
	OAY CROVE COLOURNAL	+			<u>'</u>	<u> </u>	$oxed{+}$
31381MZY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,350,000.00	100%	0 \$0.00	NA	.0
Total	, ,	1	\$1,350,000.00	100%	0 \$0.00		0
		\dashv			<u> </u>	 	$\!$
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
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31381NA29	NCB, FSB	1	\$3,250,000.00	100%		1	
<u>Total</u>	+	1	\$3,250,000.00	100%	0 \$0.00		0
31381NA37	FREMONT BANK	1	\$653,000.00	100%	0 \$0.00) NA	0
Total		1	\$653,000.00	100%			0
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31381NA45	FREMONT BANK	1	\$3,500,000.00	100%			
<u>Total</u>	+	1	\$3,500,000.00	100%	90.00		0
31381NA52	NCB, FSB	1	\$3,200,000.00	100%	0 \$0.00) NA	0
Total		1	\$3,200,000.00	100%			0
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31381NA78	NCB, FSB	1	\$650,000.00	100%			
Total	+	1	\$650,000.00	100%	90.00	-	0
 	GRANDBRIDGE REAL	+			+	 	$\dag \uparrow$
31381NAC7	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
21201NIAEO	NOD ECD	+	\$7,250,000,00	1000	0 00	NIA.	
31381NAF0	NCB, FSB	1	\$7,350,000.00	100%			-
Total	 	1	\$7,350,000.00	100%	90.00	 	0
31381NAT0	GRANDBRIDGE REAL	1	\$3,900,000.00	100% (0 \$0.00) NA	0
	ESTATE CAPITAL LLC	1					
Total		1	\$3,900,000.00	100%	0 \$0.00	<u> </u>	0

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31381NAY9	NCB, FSB	+ 1	\$2,700,000.00	100% 0	\$0.00	NA 0
Total	1100,100	1	\$2,700,000.00	100% 0	\$0.00	0
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31381NBB8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,240,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,240,000.00	100% 0	\$0.00	0
31381NBD4	NCB, FSB	1	\$500,000.00	100% 0	\$0.00	NA 0
Total		1	\$500,000.00	100% 0	\$0.00	0
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31381NBN2	NCB, FSB	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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31381NC27	NCB, FSB	1	\$2,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,700,000.00	100% 0	\$0.00	0
21201NIC25	NICE ESE	+ +	\$2,000,000,00	10007 0	\$0.00	NIAO
31381NC35	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,000,000.00	100% 0	\$0.00	0
31381NCQ4	NCB, FSB	+ 1	\$2,150,000.00	100% 0	\$0.00	NA 0
Total	INCD, I SD	1	\$2,150,000.00 \$2,150,000.00	100% 0	\$0.00	0
Total		+ +	Ψω,100,00000	100 /0 0	ΨΟ•ΟΟ	
31381NCX9	NCB, FSB	1	\$3,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,250,000.00	100% 0	\$0.00	0
		1	¥=1 - /			
31381NCZ4	NCB, FSB	1	\$2,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,500,000.00	100% 0	\$0.00	0
31412JBK0	REGIONS BANK	75	\$17,667,853.92	100% 0	\$0.00	NA 0
Total		75	\$17,667,853.92	100% 0	\$0.00	0
						$\Box \Box$
31412JBL8	REGIONS BANK	41	\$5,365,064.98	100% 0	\$0.00	NA 0
Total		41	\$5,365,064.98	100% 0	\$0.00	0
		\perp				\longrightarrow
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
		+ -	**************	10000		- 1
31412JBN4	REGIONS BANK	80		100% 0	\$0.00	NA 0
Total		80	\$16,886,581.88	100% 0	\$0.00	0
21412IDD0	DEGIONG DANIK	1 25	Φ2.466.169.07	10007 0	\$0.00	2140
31412JBP9	REGIONS BANK	25	\$2,466,168.07	100% 0	\$0.00	NA 0
Total		25	\$2,466,168.07	100% 0	\$0.00	0
21412D172	DISCOVED DANK	+	\$44.929.95	0.70/ 0	00.00	NIA O
31412RJ73	DISCOVER BANK	2	\$44,828.85	0.7% 0	\$0.00	NA 0

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	GATEWAY BANK, F.S.B.	34	\$4,894,038.16	76.46% 0	\$0.00	NA 0
	PENTAGON FEDERAL	1	\$73,736.67	1.15% 0	\$0.00	NA 0
<u> </u>	CREDIT UNION		Ψ10,100.2.	1.13 /	Ψ0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$333,261.87	5.21% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	2	\$163,278.87	2.55% 0	\$0.00	NA 0
	Unavailable	12	\$891,441.35	13.93% 0	\$0.00	NA 0
Total		57	\$6,400,585.77	100% 0	\$0.00	0
31412RJ81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$78,400.00	0.96% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	41	\$3,020,390.00	37% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$201,500.00	2.47% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$194,924.46	2.39% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,343,999.31	16.47% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$62,355.86		\$0.00	NA 0
	IMORTGAGE.COM	2	\$110,373.00		\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	6	\$294,600.00	3.61% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$400,433.51	4.91% 0	\$0.00	NA 0
	Unavailable	29	\$2,455,297.99		\$0.00	NA 0
Total	!	105	\$8,162,274.13	100% 0	\$0.00	0
<u> </u>		\leftarrow				
31412RJ99	ARVEST MORTGAGE COMPANY	5	\$580,400.00	27.85% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$234,950.00	11.27% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$118,000.00	5.66% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$336,187.99	16.13% 0	\$0.00	NA 0
	Unavailable	7	\$814,723.85		\$0.00	NA 0
Total	!	18	\$2,084,261.84	100% 0	\$0.00	0
		1				
31412RKA4	BANK OF AMERICA, N.A.	1	\$73,334.55		\$0.00	NA 0
<u> </u>	DISCOVER BANK	38	\$3,169,943.89		\$0.00	NA 0
Total		39	\$3,243,278.44	100% 0	\$0.00	0
	AT TAOME FEDERAL				+	
31412RKB2	ALTAONE FEDERAL CREDIT UNION	2	\$193,577.31	1.75% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$202,500.00	1.83% 0	\$0.00	NA 0

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	AMERICAN NATIONAL BANK, TERRELL	1	\$101,250.00	0.91% 0	\$0.00	NA 0
Α	AMERICAN SAVINGS BANK, S.S.B.	1	\$107,000.00	0.97% 0	\$0.00	NA 0
<u> </u>	ANCHORBANK FSB	1	\$88,000.00	0.79% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$389,250.08	3.51% 0		NA 0
	AURORA FINANCIAL GROUP INC.	1	\$91,150.47	0.82% 0		NA 0
В	BANCORPSOUTH BANK	1	\$100,000.00	0.9% 0	\$0.00	NA 0
В	BANK OF AMERICAN FORK	1	\$92,175.00	0.83% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.98% 0	\$0.00	NA 0
	CITIZENS FIRST VHOLESALE MORTGAGE	1	\$105,500.00	0.95% 0	\$0.00	NA 0
C	COMMUNITY BANK, N.A.	1	\$85,000.00	0.77% 0	\$0.00	NA 0
	CONSUMER LOAN ERVICES, LLC	1	\$96,000.00	0.87% 0	\$0.00	NA 0
C	CORTRUST BANK	1	\$88,000.00	0.79% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,600.00	0.91% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT JNION	1	\$100,000.00	0.9%	\$0.00	NA 0
	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
F	FAA CREDIT UNION	1	\$103,200.00	0.93% 0	\$0.00	NA 0
	IRST AMERICAN NTERNATIONAL BANK	2	\$200,000.00	1.81% 0	\$0.00	NA 0
F	FIRST BANK	1	\$90,000.00	0.81% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & FRUST COMPANY OF SC	2	\$175,500.00	1.58% 0	\$0.00	NA 0
F	FIRST FEDERAL BANK, FSB	1	\$102,400.00	0.92% 0	\$0.00	NA 0
В	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN JRBANA	1	\$105,000.00	0.95% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$645,528.23	5.83% 0	\$0.00	NA 0
F	TRST PLACE BANK	2	\$170,671.48	1.54% 0	\$0.00	NA 0
F	TRSTBANK PUERTO RICO	1	\$100,614.18	0.91% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$100,000.00	0.9% 0	\$0.00	NA 0
	REEDOM MORTGAGE CORP.	1	\$105,000.00	0.95% 0	\$0.00	NA 0
F	REMONT BANK	1	\$92,157.52	0.83% 0	\$0.00	NA 0
	SESA CREDIT UNION	1	\$98,779.51	0.89% 0	\$0.00	NA 0

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

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	COMPANY							
	TINKER FEDERAL CREDIT UNION	5	\$462,700.00	4.18%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$97,500.00	0.88%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$87,400.00	0.79%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$89,000.00	0.8%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$107,000.00	0.97%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$105,000.00	0.95%	_	\$0.00	NA	1 1
	WOOD COUNTY NATIONAL BANK	1	\$89,299.70	0.81%		\$0.00	NA	
	Unavailable	22	\$2,099,807.40	18.95%	0	\$0.00	NA	0
Total		115	\$11,075,167.99	100%		\$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	Ш
	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	٧0
	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	H
31412RKD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,925.06	5.26% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$184,084.53	14.46% 0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$87,926.31	6.91% 0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	4	\$397,327.25	31.21% 0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$103,135.78	8.1% 0	\$0.00	NA	0	L
	Unavailable	7	\$433,652.83	34.06% 0	\$0.00	NA	0	L
Total		16	\$1,273,051.76	100% 0	\$0.00		0	F
31412RKE6	AMERIFIRST FINANCIAL CORPORATION	3	\$155,937.11	10.07% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$29,346.77	1.89% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$38,971.10	2.52% 0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$24,350.46	1.57% 0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	5.42% 0	\$0.00	NA	Ш	
	CREDIT UNION ONE	1	\$27,143.80	1.75% 0	\$0.00	NA	0	L
	DHCU COMMUNITY CREDIT UNION	1	\$57,538.42	3.71% 0	\$0.00	NA	۰,0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,600.00	4.75% 0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$177,302.62	11.45% 0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$66,003.23	4.26% 0	\$0.00	NA	0	L
	MORTGAGE CENTER, LLC	1	\$32,445.37	2.09% 0	\$0.00	NA	0	L
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$41,600.00	2.69% 0	\$0.00	NA	0	
	LLC			1 1	I		1 1	1
	LLC OMNIAMERICAN BANK	1	\$33,164.25	2.14% 0	\$0.00	NA	0	F

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	PENTAGON FEDERAL CREDIT UNION						
	SABINE STATE BANK AND TRUST COMPANY	3	\$118,113.92	7.63%	0 \$0.0	00 NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$19,132.61	1.24%	0 \$0.0	00 NA	. 0
	WALLIS STATE BANK	1	\$48,000.00	3.1%	0 \$0.0	00 NA	0
	Unavailable	12	\$437,169.06	28.22%	0 \$0.0	00 NA	0
Total		38	\$1,549,016.39	100%	0 \$0.0	0	0
31412RKF3	ARVEST MORTGAGE COMPANY	2	\$100,271.73	7.5%	0 \$0.0	00 NA	0
	CITIMORTGAGE, INC.	8	\$291,188.37	21.77%	0 \$0.0	00 NA	0
	DISCOVER BANK	1	\$50,394.87	3.77%	0 \$0.0	00 NA	0
	PNC BANK, N.A.	1	\$29,050.94	2.17%	† †	00 NA	0
	Unavailable	16	\$866,679.08	64.79%		00 NA	0
Total		28	\$1,337,584.99	100%	0 \$0.0	0	0
31412RKG1	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	1.95%	0 \$0.0	00 NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,397.50	1.78%	0 \$0.0	00 NA	0
	ARIZONA STATE CREDIT UNION	1	\$107,920.00	2.11%	0 \$0.0	00 NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,868.31	1.95%	0 \$0.0	00 NA	,0
	BANK OF HAWAII	1	\$85,000.00	1.66%	0 \$0.0	00 NA	0
	BANK OF WASHINGTON	1	\$118,400.00	2.31%	0 \$0.0	00 NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,775.72	1.66%	0 \$0.0	00 NA	.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,000.00	1.7%	0 \$0.0	00 NA	. 0
	CITIZENS FIRST BANK	1	\$114,000.00	2.23%	0 \$0.0	00 NA	0
	CO-OP SERVICES CREDIT UNION	1	\$117,544.73	2.29%	0 \$0.0	00 NA	0
	COBALT MORTGAGE, INC.	1	\$121,000.00	2.36%	0 \$0.0	00 NA	0
	COLUMBIA CREDIT UNION	1	\$124,450.00	2.43%	0 \$0.0	00 NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,680.72	2.36%	0 \$0.0	00 NA	, 0
	FIRST KEYSTONE NATIONAL BANK	1	\$116,000.00	2.26%	0 \$0.0	00 NA	, 0
	FULTON BANK	1	\$117,000.00	2.28%	0 \$0.0	00 NA	0
	HARBORONE CREDIT UNION	1	\$113,000.00	2.21%	0 \$0.0	00 NA	0

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HSBC MORTGAGE CORPORATION (USA)	1	\$116,852.79	2.28% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,336.59	1.94% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$110,878.85	2.16% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	1.85% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$105,000.00	2.05% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$184,000.00	3.59% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$104,861.73	2.05% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$101,600.00	1.98% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$197,921.21	3.86% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	1.66% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$90,158.73	1.76% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$95,377.37	1.86% 0	\$0.00	NA	0
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	4.39% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,500.00	2.39% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$92,000.00	1.8% 0	\$0.00	NA	0
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	1.95% 0	\$0.00	NA	0
Unavailable	2	\$224,532.13	4.4% 0	\$0.00	NA	0
	49	\$5,122,271.92	100% 0	\$0.00		0
CITIMORTGAGE, INC.	21	\$2.827.837.83	73.09% 0	\$0.00	NA	0
· ·	7					-
	28	\$3,868,790.06	100% 0	\$0.00		0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MORTGAGE CENTER, LLC ORIENTAL BANK AND TRUST PENTAGON FEDERAL 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 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	CORPORATION (USA) IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MORTGAGE CENTER, LLC ORIENTAL BANK AND TRUST PENTAGON FEDERAL 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 1 UNITED COMMUNITY BANK 3 VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK 1 Unavailable 7 CITIMORTGAGE, INC. 21 Unavailable 7	CORPORATION (USA) I S116,852.79	CORPORATION (USA) I \$116,852.79 2.28% 0 IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$99,336.59 1.94% 0 CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION I \$110,878.85 2.16% 0 0 0 0 0 0 0 0 0	STOCKMAN BANK OF PUERTO RICO SULVER STATE SCHOOLS PREST FEDERAL CREDIT UNION SCHOOLSPIRST FEDERAL CREDIT UNION SCHOOLSPIRST FEDERAL CREDIT UNION SCHOOLSPIRST FEDERAL CREDIT UNION STOCKMAN BANK OF HORNAN BANK OF HOR	SOUTHEAST SP9,336.59 1.94% S0.00 NA

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31412VGM4	CITIMORTGAGE, INC.	49	\$15,186,534.33	50.49% 0	1	NA 0
	Unavailable	45	\$14,890,061.02	49.51% 0		NA 0
Total		94	\$30,076,595.35	100% 0	\$0.00	0
31412VGN2	CITIMORTGAGE, INC.	6	\$761,752.22	66.17% 0	\$0.00	NA 0
D1417 AOIN7	Unavailable	3	\$389,424.49	33.83% 0		NA 0
Total	Oliavaliable	9	\$1,151,176.71	100% 0	†	NA 0
Total		9	\$1,151,170.71	100%	\$0.00	
31412VGP7	CITIMORTGAGE, INC.	18	\$6,648,815.00	33.14% 0	\$0.00	NA 0
	Unavailable	28	\$13,412,300.00	66.86% 0	\$0.00	NA 0
Total		46	\$20,061,115.00	100% 0	\$0.00	0
21412VCO5	CITIMODEC A CE, INC	12	¢1 251 172 (0	4607.0	¢0.00	NIA O
31412VGQ5	CITIMORTGAGE, INC.	12	\$1,351,173.69	46% 0	1	NA 0
Total	Unavailable	10	\$1,586,374.41	54% 0		NA 0
Total		22	\$2,937,548.10	100% 0	\$0.00	0
31412VGR3	CITIMORTGAGE, INC.	1	\$179,468.78	21.8% 0	\$0.00	NA 0
51412 V GR3	Unavailable	2	\$643,764.00	78.2% 0	†	NA 0
Total	Chavanaoic	3	\$823,232.78	100% 0	+	0
Total			Ψ023,232.70	100 / 0	ψυ.υυ	
31412VGS1	CITIMORTGAGE, INC.	19	\$6,365,858.02	84.78% 0	\$0.00	NA 0
	Unavailable	4	\$1,142,400.00	15.22% 0		NA 0
Total		23	\$7,508,258.02	100% 0		0
31412VGT9	CITIMORTGAGE, INC.	6	\$2,246,850.00	18.85% 0	\$0.00	NA 0
	Unavailable	19	\$9,675,925.00	81.15% 0	\$0.00	NA 0
Total		25	\$11,922,775.00	100% 0	\$0.00	0
31412VGU6	CITIMORTGAGE, INC.	26	\$8,061,825.00	77.97% 0	\$0.00	NA 0
51412 V G U U	Unavailable	5	\$2,278,284.70	22.03% 0	1	NA 0
Total	Chavanable	31	\$10,340,109.70	100% 0	1	0
Total		31	Ψ10,5-10,102.70	100 / 0	ψυ.υυ	
31412VGV4	CITIMORTGAGE, INC.	15	\$4,847,000.00	23.09% 0	\$0.00	NA 0
	Unavailable	33	\$16,142,368.83	76.91% 0	\$0.00	NA 0
Total		48	\$20,989,368.83	100% 0	\$0.00	0
31412VGX0	CITIMORTGAGE, INC.	2	\$251,363.80	23.05% 0		NA 0
	Unavailable	5	\$839,229.01	76.95% 0		NA 0
Total		7	\$1,090,592.81	100% 0	\$0.00	0
31412VKG2	CITIMORTGAGE, INC.	59	\$3,751,552.80	98.35% 0	\$0.00	NA 0
D1414VNG2	,	39		98.35% 0 1.65% 0		
Total	Unavailable	60	\$63,000.00 \$3,814,552.80	1.65% 0		NA 0 0
1 Utal		00	Ф 3,014,332.8U	100%	\$ 0. 00	
31412VKH0	CITIMORTGAGE, INC.	50	\$4,910,598.87	98.01% 0	\$0.00	NA 0
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	Unavailable	1	\$99,614.02	1.99%		NA 0
Total		51	\$5,010,212.89	100%	90.00	0
31412VKJ6	CITIMORTGAGE, INC.	49	\$2,911,899.28	75.06%	0 \$0.00	NA 0
JITI Z V INJU	Unavailable	15	\$967,642.84	24.94%		NA 0
Total	Oliavaliable	64	\$3,879,542.12	100%		0
10001			φο,στο,ο 12.112	10070	Ψ Ψ Ψ Ψ Ψ Ψ	
31412VKK3	CITIMORTGAGE, INC.	33	\$3,162,917.57	73.43%	0 \$0.00	NA 0
	Unavailable	12	\$1,144,680.73	26.57%	0 \$0.00	NA 0
Total		45	\$4,307,598.30	100%	0 \$0.00	0
31412VKL1	CITIMORTGAGE, INC.	21	\$2,732,134.43	61.82%	0 \$0.00	NA 0
	Unavailable	13	\$1,687,057.41	38.18%	0 \$0.00	NA 0
Total		34	\$4,419,191.84	100%	0 \$0.00	0
31413C3T4	REGIONS BANK	9	\$1,160,550.30	100%	0 \$0.00	NA 0
Total		9	\$1,160,550.30	100%	0 \$0.00	0
31413C3V9	REGIONS BANK	6	\$1,284,274.05	100%		NA 0
Total		6	\$1,284,274.05	100%	90.00	0
31413CRK7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,035,200.00	100%	0 \$0.00	NA 0
Total		10	\$2,035,200.00	100%	0 \$0.00	0
31413CRL5	ASTORIA FEDERAL SAVINGS AND LOAN 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
2141613770	HOMECTREET DANK	10	¢1 071 121 00	70.110	0 00	NIA O
31416LV78	HOMESTREET BANK Unavailable	10	\$1,971,131.00 \$520,500.00	79.11% 20.89%		NA 0 NA 0
Total	Unavanaule	13	\$2,491,631.00	100%		0
31416LV86	HOMESTREET BANK	3	\$905,000.00	100%	0 \$0.00	NA 0
Total		3	\$905,000.00	100%	0 \$0.00	0
31416LV94	HOMESTREET BANK	1	\$220,000.00	33.64%	0 \$0.00	NA 0
51110L ¥ 5T	Unavailable	2	\$434,000.00	66.36%		NA 0
Total	Onavanaoro	3	\$654,000.00	100%		0
= 3		1 1	+ 02 1,000.00	100/0	ΨΨΨ	

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31416NG48	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,132,441.76	100%	\$0.00	NA	. 0	
Total	,	5	\$1,132,441.76	100%	\$0.00		0	
31416QEN1	PHH MORTGAGE CORPORATION	5	\$1,356,579.00	100%	\$0.00	NA	0	
Total		5	\$1,356,579.00	100%	\$0.00		0	
			. , ,					
31416QEP6	PHH MORTGAGE CORPORATION	4	\$1,045,649.10	50.08%	\$0.00	NA	0	
	Unavailable	5	\$1,042,212.87	49.92%	\$0.00	NA	0	
Total		9	\$2,087,861.97	100%	\$0.00		0	L
31416QEQ4	PHH MORTGAGE CORPORATION	8	\$1,060,861.83	72.64%	\$0.00	NA	0	
	Unavailable	3	\$399,586.22	27.36%	0 \$0.00	NA	0	L
Total		11	\$1,460,448.05	100%	0 \$0.00		0	
							<u> </u>	
31416QER2	PHH MORTGAGE CORPORATION	9	\$2,246,856.89	89.27%	·		L	
	Unavailable	1	\$270,000.00	10.73%	1	NA	0	
Total		10	\$2,516,856.89	100%	\$0.00		0	L
31416TV55	Unavailable	11	\$2,375,822.16	100% (0 \$0.00	NA	0	H
Total	Chavanable	11	\$2,375,822.16	100%	1		0	
lotai		11	Ψ2,373,022.10	100 /6	ψυ.υυ		ľ	T
31416VW34	ABN AMRO MORTGAGE GROUP, INC.	1	\$172,501.81	0.23%	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,664.01	0.19% (\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$131,532.48	0.17%	\$0.00		1	
	AMEGY MORTGAGE	1	\$47,578.80	0.06%	0 \$0.00	NA	0	L
	AMERIHOME MORTGAGE CORPORATION	1	\$97,775.43	0.13%	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$63,888.71	0.08%	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$334,815.51	0.45%	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$593,802.68	0.79%	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$358,691.10	0.48%			_	_
	BANK OF HAWAII	4	\$855,604.13	1.14%	90.00	NA	0	L
	BANK OF LANCASTER COUNTY NA	1	\$44,565.93	0.06%	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,829.49	0.62%	\$0.00	NA	0	

BAXTER CREDIT UNI	ON 1	\$288,951.66	0.38% 0	\$0.00	NA 0
BENEFICIAL MUTUA	L	\$164,536.75	0.22% 0	\$0.00	NA 0
SAVINGS BANK	1	\$104,330.73	0.22% 0	\$0.00	NAU
BETHPAGE FEDERAL	, 1	\$54,827.82	0.07% 0	\$0.00	NA 0
CREDIT UNION	1	\$34,627.62	0.07700	\$0.00	NAU
BISHOPS GATE					
RESIDENTIAL MORTO	GAGE 2	\$110,159.22	0.15% 0	\$0.00	NA 0
TRUST					
BLUE BALL NATIONA	AL 1	\$59,074.88	0.08% 0	\$0.00	NA 0
BANK		ψ37,071.00	0.0070	Ψ0.00	11110
BOEING EMPLOYEES	8	\$1,341,472.77	1.78% 0	\$0.00	NA 0
CREDIT UNION	ŭ	Ψ1,5 11,172.77	11,70,70	Ψ0.00	11110
BRYN MAWR TRUST	1	\$93,363.98	0.12% 0	\$0.00	NA 0
COMPANY THE		470,000.70	0.12,0	Ψ σ σ σ σ	- 1,110
CCO MORTGAGE		\$73,990.71	0.1% 0	\$0.00	NA 0
CORPORATION		, , , , , , , , , , , ,		, 2.2.2	
CENTENNIAL LENDII	NG, 1	\$128,212.28	0.17% 0	\$0.00	NA 0
LLC		, ,, ,		,	
CHASE HOME FINAN	CE, 152	\$31,432,941.12	41.81% 0	\$0.00	NA 0
LLC	, Dan				
CHEVY CHASE BANK		\$489,150.78	0.65% 0	\$0.00	NA 0
DEDICATED CHANNE	EL E	. ,			
CITIZENS FIRST		\$102,360.26	0.14% 0	\$0.00	NA 0
WHOLESALE MORTO					
CUMANET, LLC	2	\$328,042.33	0.44% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$124,216.94	0.17% 0	\$0.00	NA 0
EMI EQUITY MORTG	AGE, 1	\$156,438.47	0.21% 0	\$0.00	NA 0
INC.					
EUROBANK	4	\$317,391.81	0.42% 0	\$0.00	NA 0
FIRST FINANCIAL	70	\$7,428,265.51	9.88% 0	\$0.00	NA 0
CARIBBEAN CORPOR	RATION			·	
FIRST HAWAIIAN BA	NK 4	\$583,976.75	0.78% 0	\$0.00	NA 0
FIRST MORTGAGE		\$331,899.17	0.44% 0	\$0.00	NA 0
COMPANY INC.	1	•			
FIRST PLACE BANK	4	\$620,992.30	0.83% 0	\$0.00	NA 0
FIRST REPUBLIC SAV	'INGS 1	\$140,933.57	0.19% 0	\$0.00	NA 0
BANK		Ψ1 10,755.57	0.17/0	Ψ0.00	11110
FIRST TECHNOLOGY	4	\$683,856.25	0.91% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ003,030.23	0.51700	Ψ0.00	1,1210
FLAGSTAR				.	
BANK-DEDICATED	2	\$382,393.74	0.51% 0	\$0.00	NA 0
CHANNEL					
FREEDOM MORTGAC	E 1	\$216,774.69	0.29% 0	\$0.00	NA 0
CORP.		•			
FULTON BANK	2	\$129,129.08	0.17% 0	\$0.00	NA 0
GILPIN FINANCIAL	8	\$1,139,267.91	1.52% 0	\$0.00	NA 0
SERVICES, INC			0.407.0		
1 1	2	\$301,646.47	0.4% 0	\$0.00	NA 0

GREAT LAKES CREDIT UNION						
HAWAII HOME LOANS, INC.	2	\$285,383.01	0.38% 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$321,387.14	0.43% 0	\$0.00	NA	
HOMESTREET BANK	2	\$501,252.16	0.67% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,900.20	0.15% 0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$232,200.72	0.31% 0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$90,311.16	0.12% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$73,487.05	0.1% 0	\$0.00	NA	-
MACON SAVINGS BANK	3	\$281,988.31	0.38% 0	\$0.00	NA	
MBS MORTGAGE COMPANY, LLC	1	\$58,439.12	0.08% 0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,670.92	0.16% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,191.82	0.24% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$96,581.61	0.13% 0	\$0.00	NA	₩
MONSON SAVINGS BANK	1	\$47,913.70	0.06% 0	\$0.00	NA	
MORTGAGE AMERICA, INC.	3	\$618,090.22	0.82% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	5	\$733,013.80	0.97% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$456,434.71	0.61% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$184,282.18	0.25% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$92,291.40	0.12% 0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	3	\$554,717.66	0.74% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$153,233.95	0.2% 0	\$0.00	NA	H
OPTEUM GROUP	1	\$216,842.30	0.29% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 28	\$2,290,116.61	3.05% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$54,865.99	0.07% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,903.85	0.39% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15		1.76% 0	\$0.00	NA	L
1	3	\$238,079.42	0.32% 0	\$0.00	NA	0

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	R ~ G MORTGAGE CORPORATION	1				1	
	REGIONS BANK	1	\$117,523.49	0.16% 0	0 \$0.00	NA 0	o l
	SANTANDER MORTGAGE CORPORATION	4	\$513,572.74	0.68% 0			
	SELF-HELP / BANKNORTH MORTGAGE	1	\$132,108.74	0.18% 0	0 \$0.00	NA 0)
	SOMERSET TRUST COMPANY	1	\$96,981.55	0.13% 0	0 \$0.00	NA 0	٦
<u> </u>	STATE FARM BANK, FSB	1	\$162,568.95	0.22% 0	0 \$0.00	NA 0	٥
	TD BANKNORTH, N.A.	1	\$282,399.83	0.38% 0	1		_
	TEACHERS FEDERAL CREDIT UNION	1	\$76,458.01	0.1% 0			
	THE BANK OF NEW YORK	23	\$4,212,325.70	5.6% 0	0 \$0.00	NA 0	J
	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	\$0.00	NA 0)
	TRUMARK FINANCIAL CREDIT UNION	3	\$343,646.80	0.46% 0			_
<u> </u>	TSB BANK	1	\$64,124.47	0.09% 0	1		_
<u> </u>	U. S. MORTGAGE CORP.	1	\$47,493.91	0.06% 0	0 \$0.00	NA 0	J
	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		_
<u> </u>	WAYNE BANK	1	\$66,405.80	0.09% 0	\$0.00	NA 0	J
	WESTERNBANK PUERTO RICO	3	\$382,229.45	0.51% 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	·		4
<u> </u>	WORLD SAVINGS BANK	1	\$219,303.39	0.29% 0	1		
	Unavailable	29	\$4,141,179.72	5.44% 0	+ + + + + + + + + + + + + + + + + + + +	1	_
Total		486	\$75,187,493.80	100% 0	0 \$0.00	0	١
		<u> </u>					1
31416VW42	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,566.81	0.79% 0	\$0.00	NA 0)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,583.70	0.73% 0	\$0.00	NA 0)
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,955.17	0.76% 0			4
<u> </u>	ANCHORBANK FSB	1	\$76,444.26	0.81% 0	1	1	-
<u> </u>	ASSOCIATED BANK, NA	1	\$66,954.53	0.71% 0	0 \$0.00	NA 0	ر
	ASSOCIATED CREDIT UNION	1	\$73,771.45	0.78%	\$0.00	NA 0)

BANCORPSOUTH BANK	3	\$193,172.26	2.05% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$62,383.18	0.66% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$72,716.83	0.77% 0	\$0.00	NA 0
BOEING EMPLOYEES	1	\$77.C24.47	0.929	¢0.00	NAO
CREDIT UNION	1	\$77,634.47	0.82% 0	\$0.00	NA 0
CENTRAL MORTGAGE	8	\$569,191.55	6.03% 0	\$0.00	NA 0
 COMPANY	0	\$309,191.33		φυ.υυ	
CENTRAL STATE BANK	1	\$82,598.85	0.88% 0	\$0.00	NA 0
 CHEMICAL BANK	1	\$63,548.38	0.67% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	1	\$57,675.92	0.61% 0	\$0.00	NA 0
 FUNDING, LLC		1 - 1 / 2 - 1		,	
COMMUNITYONE BANK,	1	\$46,493.18	0.49% 0	\$0.00	NA 0
N.A. DESERT SCHOOLS					
FEDERAL CREDIT UNION	1	\$68,903.84	0.73% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT					
UNION	1	\$83,281.19	0.88% 0	\$0.00	NA 0
DUBUQUE BANK AND				4	
TRUST COMPANY	3	\$205,482.96	2.18% 0	\$0.00	NA 0
DUPACO COMMUNITY	2	ф154 401 2 0	1.648	Φ0.00	NAO
CREDIT UNION	2	\$154,481.29	1.64% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	1	\$54,118.98	0.57% 0	\$0.00	NA 0
COMPANY, INC.	1	\$34,116.96	0.37%0	\$0.00	NAU
FIRST AMERICAN CREDIT	2	\$135,856.51	1.44% 0	\$0.00	NA 0
UNION		Ψ133,030.31	1.44760	Ψ0.00	11710
FIRST CITIZENS BANK &	2	\$57,405.11	0.61% 0	\$0.00	NA 0
TRUST COMPANY OF SC		·		·	
 FIRST CITIZENS BANK NA	3	\$237,633.91	2.52% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,689.56	0.83% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$270,887.76	2.87% 0	\$0.00	NA 0
	4	\$270,887.70	2.87%0	\$0.00	NAU
FIRST MERIT MORTGAGE CORPORATION	5	\$322,821.97	3.42% 0	\$0.00	NA 0
FIRST MORTGAGE		+			
COMPANY, L.L.C.	1	\$63,871.48	0.68% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$70,880.31	0.75% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$63,443.48	0.67% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$161,869.80	1.72% 0	\$0.00	NA 0
FULTON BANK	1	\$68,834.53	0.73% 0	\$0.00	NA 0
GATEWAY MORTGAGE					
CORPORATION	2	\$143,920.11	1.52% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$352,676.19	3.74% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY	1	\$77.706.06		\$0.00	
CREDIT UNION	1	\$77,706.06	0.82% 0	\$0.00	NA 0
ILLINI BANK	1	\$49,026.39	0.52% 0	\$0.00	NA 0
ILL INCIC MATERIAL DANIZ	4	¢55 755 76	0.59% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$55,755.76	0.39%	φυ.υυ	11/10

IOWA BANKERS MORTGAGE CORPORATION				ŗ		
JAMES B. NUTTER AND COMPANY	1	\$65,508.99	0.69% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$77,808.03	0.82% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$75,669.09	0.8% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$259,449.51	2.75% 0	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,448.07	2.21% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$209,159.94	2.22% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$37,582.21	0.4% 0	\$0.00		₩.
MORTGAGE AMERICA, INC.	1	\$75,622.65	0.8% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$346,715.76	3.67% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$79,702.61	0.84% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$60,167.33	0.64% 0	\$0.00		Ш
ORRSTOWN BANK	1	\$55,854.03	0.59% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,259.87	0.79% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,175.29	0.79% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$189,417.00	2.01% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$323,977.79	3.43% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$106,328.56	1.13% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$71,748.66	0.76% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$74,559.45	0.79% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$75,738.72	0.8% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$67,156.87	0.71% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$59,074.11	0.63% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$77,074.29	0.82% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$150,626.56	1.6% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,182.75	0.65% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$64,411.52	0.68% 0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	2	\$146,061.46	1.55% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,883.46	0.77% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$133,442.05	1.41% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$143,758.41	1.52% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$77,664.91	0.82% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$142,674.56	1.51% 0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$70,820.64	0.75% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$107,223.92	1.14% 0	\$0.00	NA	0
	Unavailable	12	\$832,750.96	8.83% 0	\$0.00	NA	0
Total		139	\$9,437,521.75	100% 0	\$0.00		0
						<u></u>	Ц
31416VW59	ARVEST MORTGAGE COMPANY	10	\$1,167,515.00	1% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	82	\$15,242,007.86	13.05% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$417,751.96	0.36% 0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$91,197.77	0.08%	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$100,812.26	0.09% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$161,225.94	0.14% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$442,940.87	0.38% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$593,008.41	0.51% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	58	\$7,431,626.32	6.36% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	67	\$7,803,762.56	6.68% 0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$240,352.82	0.21% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	201	\$39,937,978.80	34.2% 0	\$0.00		44
	PULTE MORTGAGE, L.L.C.	1	\$175,209.75	0.15% 0	\$0.00	NA	0
	SELF-HELP / BANKNORTH MORTGAGE	1	\$205,600.80	0.18% 0	\$0.00	NA	0
		21	\$2,025,240.13	1.73% 0	\$0.00	NA	0

	SELF-HELP VENTURES FUND					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$115,727.88	0.1% 0	\$0.00	NA 0
	TEXAS BANK	15	\$1,914,960.78	1.64% 0	\$0.00	NA 0
	TEXAS STATE BANK	3	\$450,540.62	0.39% 0	\$0.00	NA 0
<u> </u>	U. S. MORTGAGE CORP.	10	\$2,152,452.83	1.84% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$825,971.16	0.71% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$440,117.53	0.38% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	21	\$3,846,154.76	3.29% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$235,834.75		\$0.00	NA 0
	Unavailable	202	\$30,764,354.20		\$0.00	NA 0
Total		718	\$116,782,345.76	100% 0	\$0.00	0
		\square				
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	0.77% 0	\$0.00	NA 0
<u> </u>	WORKERS CREDIT UNION	1	\$231,891.83	3.15% 0	\$0.00	NA 0
	Unavailable	15	\$2,783,116.67	37.82% 0	\$0.00	NA 0
Total		64	\$7,360,959.92	100% 0	\$0.00	0
<u> </u>		\longmapsto				$\longrightarrow H$
31416VW75	ARVEST MORTGAGE COMPANY	8	\$890,174.80		\$0.00	NA 0
	CENDANT MORTGAGE	9	\$1,135,072.87	3.77% 0	\$0.00	NA 0

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	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION						
	CENDANT-DEDICATED CHANNEL	11	\$1,319,804.43	4.38%	0 \$0.00	NA	. 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$106,533.17	0.35%	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	2	\$225,661.32	0.75%	0 \$0.00	NA	. 0
	SELF-HELP VENTURES FUND	234	\$24,659,674.20	81.9%	0 \$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$214,943.84	0.71%	<u> </u>	NA	. 0
L	TEXAS BANK	2	\$342,052.99	1.14%	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$820,957.09	2.73%	0 \$0.00	NA	0
	Unavailable	5	\$393,375.77	1.31%	0 \$0.00	NA	0
Total		281	\$30,108,250.48	100%	0 \$0.00		0
31416VW83	ADVANTAGE BANK	1	\$41,916.33	0.22%	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$56,858.40	0.29%	0 \$0.00	NA	. 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$77,789.67	0.4%	·	NA	. 0
L	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%		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%	· ·	NA	.0
L	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
L	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

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							_
CHEMICAL BANK	1	\$55,087.70	0.29%	0	\$0.00	NA	0
CITIZENS FIRST	2	\$195,481.26	1.01%	0	\$0.00	NA	0
WHOLESALE MORTGAGE	_	Ψ170,101120	110170	_	Ψ0.00	- 1,11	_
COMMUNITY BANC	1	\$96,373.82	0.5%	ما	\$0.00	NA	0
MORTGAGE CORPORATION		Ψ70,575.02	0.5 70	_	ψ0.00	1 1/2 1	_
COMMUNITY SAVINGS	1	\$95,115.10	0.49%	ما	\$0.00	NA	٥
BANK	1	Ψ25,115.10	0.4770	<u> </u>	ψ0.00	1171	<u> </u>
CONNECTICUT RIVER	1	\$89,647.01	0.46%	ما	\$0.00	NA	٥
BANK	1	ψυ,047.01	0.4076	۷	ψ0.00		
CORTRUST BANK	1	\$61,842.81	0.32%	0	\$0.00	NA	_
DENALI STATE BANK	1	\$97,079.11	0.5%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	5	\$387,230.51	2.01%	ام	\$0.00	NA	۸
UNION		\$367,230.31	2.01%	Ч	\$0.00	INA	<u>۷</u>
DU ONLY GF - AMERICAN	1	\$89,465.09	0.46%	ام	\$0.00	NA	۸
BANK OF THE NORTH	1	\$69,403.09	0.40%	۷	\$0.00	INA	<u> </u>
DUBUQUE BANK AND	6	\$390,393.00	2.02%	ام	\$0.00	NA	۸
TRUST COMPANY	U	\$390,393.00	2.0270	۷	\$0.00	INA	<u> </u>
DUPACO COMMUNITY	2	\$151,253.16	0.78%	ام	\$0.00	NA	۸
CREDIT UNION		\$131,233.10	0.7676	٧	\$0.00	IVA	<u> </u>
DURANT BANK AND TRUST	1	\$45,770.86	0.24%	ام	\$0.00	NA	۸
COMPANY	1	\$45,770.60	0.24%	۷	\$0.00		
EAGLE VALLEY BANK, N.A.	6	\$570,783.11	2.96%	0	\$0.00	NA	0
EATON NATIONAL BANK	1	\$64,782.78	0.34%	ام	\$0.00	NA	۸
AND TRUST COMPANY	1	\$04,762.76	0.34%	U	\$0.00	NA	U
EMPOWER FEDERAL	1	\$103,652.42	0.54%	۸	\$0.00	NA	۸
CREDIT UNION	1	\$103,032.42	0.54%	۷	\$0.00	INA	U_
FIRST AMERICAN CREDIT	1	\$38,873.88	0.2%	ام	\$0.00	NA	۸
UNION	1	Ψ30,073.00	0.270	٧	ψ0.00	11/1	<u>۷</u>
FIRST BANK RICHMOND,	1	\$68,284.67	0.35%	ام	\$0.00	NA	۸
NA	1	\$00,204.07	0.55 /6	۷	\$0.00	IVA	<u> </u>
FIRST CITIZENS BANK &	3	\$194,935.74	1.01%	ام	\$0.00	NA	۸
TRUST COMPANY OF SC		Ψ1/4,/33.74	1.01 //	٧	ψ0.00		_
FIRST CITIZENS BANK NA	2	\$111,409.34	0.58%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	3	\$180,571.03	0.94%	ام	\$0.00	NA	۸
UNION	3	\$100,571.05	0.94 //	۷	\$0.00	IVA	<u> </u>
FIRST FEDERAL BANK OF	3	\$205,472.26	1.06%	ام	\$0.00	NA	۸
THE MIDWEST	3	\$203,472.20	1.00%	٧	\$0.00	INA	<u>۷</u>
FIRST FEDERAL SAVINGS	3	\$212,220.07	1.1%	ام	\$0.00	NA	۸
BANK	3	\$212,220.07	1.170	۷	\$0.00	INA	U_
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	1	¢251 717 (A	1.20	۸	\$0.00	NT A	^
CORPORATION	4	\$251,717.60	1.3%	U	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	¢02 272 00	0.4201	آر	\$0.00	NT A	آ
CARMI	1	\$83,373.92	0.43%	U	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	¢10 111 15	0.250		\$0.00	NT A	
DANVILLE	1	\$48,444.45	0.25%	U	\$0.00	NA	V

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	FIRST NATIONAL BANK OF DEERWOOD	1	\$48,309.17	0.25%	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$82,962.62	0.43%	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$84,177.32	0.44%	\$0.00	NA	0
	FIRST NORTHERN CREDIT JNION	1	\$94,530.09	0.49%	\$0.00	NA	0
F	FIRST PLACE BANK	3	\$201,297.77	1.04%	\$0.00	NA	0
F	FORUM CREDIT UNION	2	\$139,255.65	0.72%	\$0.00	NA	0
F	FRANDSEN BANK & TRUST	1	\$78,801.27	0.41%	\$0.00	NA	0
F	FREMONT BANK	1	\$83,407.02	0.43%	\$0.00	NA	0
F	FULTON BANK	6	\$448,793.23	2.33%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$71,126.80	0.37%	\$0.00	NA	0
	HEARTLAND CREDIT JNION	1	\$41,335.27	0.21%	\$0.00	NA	0
I	HOME FEDERAL BANK	3	\$125,127.39	0.65%	\$0.00	NA	0
	DAHO CENTRAL CREDIT JNION	1	\$53,553.75	0.28%	\$0.00	NA	0
	H MISSISSIPPI VALLEY CREDIT UNION	2	\$149,280.38	0.77%	\$0.00	NA	.0
I	LLINI BANK	3	\$278,655.18	1.44% 0	\$0.00	NA	.0
I	LLINOIS NATIONAL BANK	1	\$48,003.44	0.25%	\$0.00	NA	0
	OWA BANKERS MORTGAGE CORPORATION	6	\$376,685.35	1.95% 0	\$0.00	NA	.0
	AMES B. NUTTER AND COMPANY	1	\$99,460.31	0.52% 0	\$0.00	NA	0
N	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		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
N	MIDLAND STATES BANK	1	\$62,401.00	0.32%	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$67,901.27	0.35%	\$0.00	NA	0
N	MIDWESTONE BANK	1	\$94,270.15	0.49% 0	\$0.00	NA	0
	MISSION FEDERAL CREDIT JNION	1	\$71,122.01	0.37%	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$187,819.38	0.97% 0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,538.97	0.37% 0	\$0.00	NA	0

. 1	\$99,031.26	0.51% 0	\$0.00	NA	0
1	\$62,501.12	0.32% 0	\$0.00	NA	0
2	\$155,515.65	0.81% 0	\$0.00	NA	0
1	\$76,449.72	0.4% 0	\$0.00	NA	0
2	\$142,888.85	0.74% 0	\$0.00	NA	0
1	\$89,576.65	0.46% 0	\$0.00	NA	0
11	\$873,420.38	4.52% 0	\$0.00	NA	0
2	\$123,194.35	0.64% 0	\$0.00	NA	0
N 1	\$79,075.31	0.41% 0	\$0.00		
. 2	\$126,449.92	0.66% 0	\$0.00	NA	0
4	\$287,879.07	1.49% 0	\$0.00	NA	0
1	\$73,308.02	0.38% 0	\$0.00	NA	0
8	\$510,555.27	2.64% 0	\$0.00	NA	0
1	\$66,655.59	0.35% 0	\$0.00	NA	0
2	\$182,032.04	0.94% 0	\$0.00	NA	0
1	\$80,594.43	0.42% 0	\$0.00	NA	0
1	\$84,483.34	0.44% 0	\$0.00	NA	0
1	\$100,553.88	0.52% 0	\$0.00	NA	0
1	\$61,604.53	0.32% 0	\$0.00	NA	0
1	\$49,825.03	0.26% 0	\$0.00	NA	0
2	\$156,383.15	0.81% 0	\$0.00	NA	0
1	\$73,321.14	0.38% 0	\$0.00	NA	0
1	\$93,677.40	0.49% 0	\$0.00	NA	0
1	\$75,891.63	0.39% 0	\$0.00	NA	0
2	\$148,470.22	0.77% 0	\$0.00	NA	0
4	\$283,669.43	1.47% 0	\$0.00	NA	0
2	\$142,259.87	0.74% 0	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 2 1 1 1 2 4 4	1 \$62,501.12 2 \$155,515.65 1 \$76,449.72 2 \$142,888.85 1 \$89,576.65 11 \$873,420.38 2 \$123,194.35 1 \$79,075.31 2 \$126,449.92 4 \$287,879.07 1 \$73,308.02 8 \$510,555.27 1 \$66,655.59 2 \$182,032.04 1 \$80,594.43 1 \$84,483.34 1 \$100,553.88 1 \$61,604.53 1 \$49,825.03 2 \$156,383.15 1 \$73,321.14 N 1 \$93,677.40 1 \$75,891.63 2 \$148,470.22 4 \$283,669.43	\$ \$155,515.65	1	1 \$62,501.12 0.32% 0 \$0.00 NA 2 \$155,515.65 0.81% 0 \$0.00 NA 1 \$76,449.72 0.4% 0 \$0.00 NA 2 \$142,888.85 0.74% 0 \$0.00 NA 1 \$89,576.65 0.46% 0 \$0.00 NA 11 \$873,420.38 4.52% 0 \$0.00 NA 2 \$123,194.35 0.64% 0 \$0.00 NA 1 \$79,075.31 0.41% 0 \$0.00 NA 2 \$126,449.92 0.66% 0 \$0.00 NA 4 \$287,879.07 1.49% 0 \$0.00 NA 1 \$73,308.02 0.38% 0 \$0.00 NA 8 \$510,555.27 2.64% 0 \$0.00 NA 2 \$182,032.04 0.94% 0 \$0.00 NA 1 \$80,594.43 0.42% 0 \$0.00 NA 1 \$84,483.34 0.44% 0 \$0.00 NA 1 \$100,553.88 0.52% 0 \$0.00 NA 2 \$156,383.15 0.81% 0 \$0.00 NA 2 \$156,383.15 0.81% 0 \$0.00 NA 1 \$73,321.14 0.38% 0 \$0.00 NA 2 \$156,383.15 0.81% 0 \$0.00 NA 3 \$155,891.63 0.39% 0 \$0.00 NA 4 \$283,669.43 1.47% 0 \$0.00 NA

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	SUPERIOR FEDERAL CREDIT UNION						
	TEXAS BANK	1	\$50,035.38	0.26%	\$0.00	NA 0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$152,135.49	0.79%	\$0.00	NA 0	L
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$108,826.16	0.56%	\$0.00	NA 0	Ĺ
	UNITED COMMUNITY BANK	11	\$752,768.08	3.9% (\$0.00	NA 0	L
	UNITED MORTGAGE COMPANY	1	\$93,168.77	0.48%	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$60,616.37	0.31%	\$0.00	NA 0	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$484,819.71	2.51%	\$0.00	NA 0	
	WELLS FEDERAL BANK	1	\$57,172.22	0.3%			1
	Unavailable	18	\$1,314,407.40	6.82%		NA 0	-
Total		266	\$19,302,706.76	100%	\$0.00	0	上
	LACE TO A LATIONAL		+	\longrightarrow			Ł
31416VW91	AMARILLO NATIONAL BANK	3	\$322,653.10	4.92%			L
<u> </u>	BANCORPSOUTH BANK	1	\$103,654.08	1.58%	\$0.00	NA 0	4
	CENTRAL MORTGAGE COMPANY	2	\$229,130.12	3.49%	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,199.83	1.69% (\$0.00	NA 0	,
	DHCU COMMUNITY CREDIT UNION	1	\$110,457.95	1.68%	\$0.00	NA 0	·
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,389.00	1.73%	\$0.00	NA 0	
	EAGLE VALLEY BANK, N.A.	2	\$214,280.64	3.27%	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,738.43	1.63%	\$0.00	NA 0	L
	FIRST INTERSTATE BANK	3	\$337,146.05	5.14%	\$0.00	NA 0	L
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,201.97	1.6%	\$0.00	NA 0	L
	FIRST NATIONAL BANK ALASKA	1	\$106,135.69	1.62%	\$0.00	NA 0	
	FIRST NORTHERN CREDIT UNION	1	\$117,031.49	1.78%	\$0.00	NA 0	
	FIRST PLACE BANK	2	\$229,923.39	3.5%	\$0.00	NA 0	L
	FULTON BANK	4	\$428,098.29	6.52%	\$0.00	NA 0	Ĺ
	HEARTLAND BANK	3	\$316,703.72	4.83%	\$0.00	NA 0	L
	HOME FEDERAL BANK	1	\$109,134.48	1.66%	\$0.00	NA 0	Ļ
	JAMES B. NUTTER AND COMPANY	1	\$116,190.93	1.77%	\$0.00	NA 0	1
		1	\$107,058.01	1.63%	\$0.00	NA 0	

	LAKE MORTGAGE COMPANY INC.							
	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
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,962.71	1.75%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,812.48	1.75%		\$0.00	NA	++
<u> </u>	PANHANDLE STATE BANK PEOPLES TRUST COMPANY	1	\$107,196.96 \$113,777.35	1.63%		\$0.00 \$0.00	NA NA	
	OF ST. ALBANS PHH MORTGAGE CORPORATION	2	\$214,536.20	3.27%	H	\$0.00	NA	+
	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%		\$0.00	NA	T T
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,182.18	1.63%		\$0.00	NA	
	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%	Ц	\$0.00	NA	
	Unavailable	4	\$420,981.35	6.44%		\$0.00	NA	_
Total		60	\$6,561,206.11	100%	0	\$0.00		0
					+	* - 20		4
31416VX25	ASSOCIATED BANK, NA	7	\$1,083,302.36	6.83%		\$0.00	NA	7
	CHEVY CHASE BANK FSB HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,159.19 \$161,847.49	0.95% 1.02%		\$0.00 \$0.00	NA NA	
	MORTGAGE CORPORATION INTERNATIONAL BANK OF COMMERCE	1	\$159,362.90	1%	\vdash	\$0.00	NA	+

	MID AMERICA FEDERAL SAVINGS BANK	1	\$152,128.86	0.96%	0 \$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,365.50	1.02%	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$910,048.53	5.74%	0 \$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$169,416.93	1.07%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$935,395.33	5.9%	0 \$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$158,585.32	1%	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$328,384.51	2.07%	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	2	\$304,776.37	1.92%	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,435,576.77	27.96%	0 \$0.00	NA	0
	Unavailable	43	\$6,751,925.49	42.56%	0 \$0.00	NA (0
Total		102	\$15,863,275.55	100%	0 \$0.00	(0
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31416VX33	BANCORPSOUTH BANK	1	\$129,141.30	0.33%	0 \$0.00	NA ()
	CENTEX HOME EQUITY COMPANY, LLC	2	\$459,193.83	1.19%	0 \$0.00	NA	Э
	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	O
	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	O
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$279,973.43	0.72%	0 \$0.00	NA	O
		1	\$154,909.32	0.4%	0 \$0.00	NA (Э

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	SELF-HELP VENTURES FUND / SKY BANK						
	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	7 0
	AGFIRST FARM CREDIT BANK	4	\$269,392.09	0.72%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,460.80	0.12%	0 \$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$35,414.91	0.09%	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$59,206.23	0.16%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,307.08	0.13%			
	ASSOCIATED BANK, NA	9	\$624,679.92	1.67%	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$186,500.64	0.5%			
	BANCORPSOUTH BANK	1	\$64,332.93	0.17%	0 \$0.00	NA	0
	BANK MUTUAL	1	\$68,315.38	0.18%			
	BANK OF AMERICA NA	39	\$1,966,637.00	5.27%			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,033.89	0.29%			
	BNY MORTGAGE COMPANY, LLC	1	\$66,821.98	0.18%	0 \$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$146,961.87	0.39%	0 \$0.00	NA	0
	CBG MORTGAGE, INC.	2	\$93,787.51	0.25%	0 \$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	18	\$964,083.86	2.58%	0 \$0.00		
	CHASE HOME FINANCE, LLC	1	\$74,727.35	0.2%	0 \$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$41,481.18	0.11%	0 \$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$151,468.08	0.41%	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$53,975.95	0.14%	0 \$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	1	\$48,136.67	0.13%	0 \$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$266,653.53	0.71%	0 \$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$70,949.40	0.19%	0 \$0.00	NA	0
	ESSEX SAVINGS BANK FSB	2	\$79,355.08	0.21%	0 \$0.00		-

EXTRACO MORTGAGE	2	\$113,332.58	0.3% 0	\$0.00	NA	0
FARMERS AND						
MERCHANTS TRUST	1	\$39,673.52	0.11% 0	\$0.00	NA	0
COMPANY						
FIFTH THIRD - DEDICAT	ΓED 1	\$79,011.58	0.21% 0	\$0.00	NA	\cap
CHANNEL	1	\$79,011.36	0.21 70 0	φυ.υυ	IVA	_
FIFTH THIRD BANK	1	\$13,802.92	0.04% 0	\$0.00	NA	0
FIRST FEDERAL CAPITA	AL 1	\$45,710.92	0.12% 0	\$0.00	NA	0
BANK	1	Ψ13,710.72	0.1270	Ψ0.00	1111	_
FIRST FEDERAL SAVIN		\$41,698.24	0.11% 0	\$0.00	NA	0
BANK LACROSSE-MAD	1 1	·		·		+
FIRST HAWAIIAN BANK	(1	\$60,320.25	0.16% 0	\$0.00	NA	0
FIRST HORIZON HOME	1	\$76,028.56	0.2% 0	\$0.00	NA	0
LOAN CORPORATION		·				4
FIRST INTERSTATE BAN	NK 1	\$76,562.86	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE	8	\$433,812.77	1.16% 0	\$0.00	NA	0
COMPANY, L.L.C.		Ψ133,012.77	1.10 /6 0	Ψ0.00	1111	_
FIRST NATIONAL BANK		\$73,485.97	0.2% 0	\$0.00	NA	0
ALASKA		4,0,100,7		7		_
FIRST NATIONAL BANK		\$51,550.23	0.14% 0	\$0.00	NA	0
AND TRUST COMPANY		40 - 30 - 00 - 00		7		_
FIRST NATIONAL BANK	$SOF \mid 1 \mid$	\$61,396.18	0.16% 0	\$0.00	NA	0
HUDSON		. ,				-
FIRST NATIONAL BANK	COF 2	\$130,026.73	0.35% 0	\$0.00	NA	0
WATERLOO	2	·	0.200			
FIRST PLACE BANK	3	\$143,108.42	0.38% 0	\$0.00		_
FLORIDA CREDIT UNIO	N 1	\$65,244.40	0.17% 0	\$0.00	NA	_
FULTON BANK	1	\$39,611.89	0.11% 0	\$0.00	NA	0
GOVERNMENT EMPLOY		\$56,005.04	0.15% 0	\$0.00	NA	0
CREDIT UNION OF EL P	ASO	, ,		,		
HARRY MORTGAGE	1	\$37,468.94	0.1% 0	\$0.00	NA	0
COMPANY		·				-
HEARTLAND CREDIT	1	\$41,298.76	0.11% 0	\$0.00	NA	0
UNION		·				+
HEARTWELL MORTGAG	JE 1	\$62,564.69	0.17% 0	\$0.00	NA	0
CORPORATION	CC					
HOME FEDERAL SAVIN BANK	GS 1	\$41,186.61	0.11% 0	\$0.00	NA	0
ILLINOIS STATE POLICI	- + +					+
FEDERAL CREDIT UNIC		\$41,433.97	0.11% 0	\$0.00	NA	0
INTERNATIONAL BANK	OF		-			\dagger
COMMERCE	3	\$183,146.02	0.49% 0	\$0.00	NA	0
JAMES B. NUTTER AND						\dagger
COMPANY	3	\$153,770.59	0.41% 0	\$0.00	NA	0
LIMA SUPERIOR FEDER	AL					\dagger
CREDIT UNION		\$48,531.78	0.13% 0	\$0.00	NA	0
MARINE BANK MORTG	AGE	4.5.00 = -:	0.0.11	**		
SERVICES		\$13,095.54	0.04% 0	\$0.00	NA	U
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SELF HELP/CHARTER ONE	21	\$1,252,581.04	3.35% (\$0.00) NA	0
MORTGAGE SELE HELDANOIC						Н-
SELF HELP/NOIC SELF-HELP / BANKNORTH	2	\$123,222.33	0.33%		NA NA	U
MORTGAGE	1	\$49,384.81	0.13%	\$0.00	NA	0
SELF-HELP VENTURES	4	¢200 152 41	0.7707 (\$0.00	NT A	
FUND	4	\$289,153.41	0.77% (\$0.00	NA	٧
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$278,628.15	0.75% (\$0.00) NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$142,866.70	0.38%	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	5	\$257,119.08	0.69%	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	168	\$9,234,633.13	24.73%	\$0.00) NA	0
SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$94,838.18	0.25%	\$0.00	NA NA	0
SKY FINANCIAL GROUP	1	\$13,639.26	0.04%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$2,951,942.57	7.9% (\$0.00) NA	0
STATE EMPLOYEES CREDIT UNION	3	\$176,508.61	0.47%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,407.15	0.16%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$29,099.50	0.08%	\$0.00) NA	0
SUNTRUST MORTGAGE INC.	1	\$55,960.88	0.15%		NA	0
SUTTON STATE BANK	1	\$61,224.44	0.16% (\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$137,931.94	0.37%		*	
TEXAS BANK	1	\$74,979.81	0.2%	\$0.00	NA NA	0
THE HARVARD STATE BANK	4	\$250,551.52	0.67%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$66,700.78	0.18%	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$69,026.83	0.18%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$59,200.14	0.16%	\$0.00	NA NA	0
TRUSTMARK NATIONAL BANK	1	\$62,095.90	0.17%	\$0.00) NA	0
U.S. BANK N.A.	1	\$21,950.64	0.06%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$32,682.24	0.09%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$53,291.97	0.14%	\$0.00	NA	0
WORLD SAVINGS BANK	3	\$139,245.85	0.37%	\$0.00	NA	0

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	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$106,462.39	0.29%	0 \$0.00	NA	0
	Unavailable	91	\$5,483,693.02	14.76%	0 \$0.00	NA	0
Total	Chavanable	672	\$37,344,463.11	100%		1	0
Total		012	ψ57,544,405.11	100 /6	Ψ0.00		H
31416VX58	ANCHORBANK FSB	2	\$436,016.34	0.56%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,062,255.43	2.66%	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$286,638.89	0.37%	0 \$0.00	NA	. 0
	CHETCO FEDERAL CREDIT UNION	1	\$217,022.79	0.28%	0 \$0.00	NA	. 0
	CTX MORTGAGE COMPANY, LLC	4	\$1,150,062.98	1.48%	0 \$0.00	NA	. 0
	EVERBANK	1	\$171,472.47	0.22%	0 \$0.00	NA	.0
	FIRST HAWAIIAN BANK	4	\$1,240,329.41	1.6%	0 \$0.00	NA	.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$388,861.69	0.5%	0 \$0.00	NA	. 0
	GUARANTY BANK F.S.B.	1	\$240,138.29	0.31%	0 \$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$28,966.66	0.04%	0 \$0.00	NA	. 0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$169,746.95	0.22%	0 \$0.00	NA	. 0
	LANDMARK CREDIT UNION	1	\$173,838.16	0.22%	0 \$0.00	NA	. 0
	LIBERTY SAVINGS BANK, FSB	1	\$406,908.02	0.52%	0 \$0.00		
	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

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Total		321	\$77,531,437.92	100%	\$0.00		0
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31416VX66	ARVEST MORTGAGE COMPANY	5	\$380,240.18	6.86%	\$0.00	NA	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$258,975.67	4.67% (\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$381,265.99	6.88%	\$0.00	NA	0
	SELF-HELP VENTURES FUND	45	\$4,071,600.29	73.45%	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$53,882.36	0.97%	\$0.00	NA	0
	TEXAS BANK	1	\$57,609.62	1.04%			0
	Unavailable	4	\$340,029.84	6.13% (1	NA	0
Total		64	\$5,543,603.95	100%	\$0.00		0
31416VX74	ARVEST MORTGAGE COMPANY	4	\$414,219.07	9.44% (\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,459.55	4.64% (\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$212,744.47	4.85%	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$110,455.68	2.52%	\$0.00	NA	0
	SELF-HELP VENTURES FUND	26	\$2,829,243.96	64.46%	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$97,619.91	2.22%	\$0.00	NA	0
	TEXAS BANK	1	\$104,922.71	2.39% (\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$108,916.81	2.48%	\$0.00	NA	0
BANK	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$100,995.24	2.3%	\$0.00	NA	0
	Unavailable	2	\$206,807.96	4.7% (\$0.00	NA	0
Total		42	\$4,389,385.36	100%	\$0.00		0
31416VX82	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$282,617.12	2.64% () \$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$93,998.95	0.88%	\$0.00	NA	0
		1	\$172,355.71	1.61% (\$0.00	NA	0

	CRESCENT MORTGAGE SERVICES					
	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		·	
	Unavailable	5	\$300,158.97	8.4% 0	†	
Total		58	\$3,572,243.44	100% 0	\$0.00	0
		\longrightarrow		,	<u> </u>	
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

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	EVILLE BUILDING AND N ASSOCIATION	3	\$145,835.97	0.26%	0	\$0.00	NA	0
ADA INC.	MS FIRST FINANCIAL	1	\$109,016.78	0.19%	0	\$0.00	NA	0
	RONDACK TRUST IPANY THE	1	\$25,030.53	0.04%	0	\$0.00	NA	0
AGF BAN	IRST FARM CREDIT K	12	\$1,127,857.79	2.01%	0	\$0.00	NA	0
	SKA USA FEDERAL DIT UNION	4	\$166,713.19	0.3%	0	\$0.00	NA	0
ALP	INE BANK OF ILLINOIS	1	\$64,960.87	0.12%	0	\$0.00	NA	0
	ERICA FIRST FEDERAL DIT UNION	1	\$101,866.11	0.18%	0	\$0.00	NA	0
EMP	ERICAN AIRLINES LOYEES FEDERAL DIT UNION	1	\$45,909.29	0.08%	0	\$0.00	NA	0
AME	ERICAN BANK, N.A.	1	\$32,024.99	0.06%	0	\$0.00	NA	0
	ERICAN EAGLE ERAL CREDIT UNION	3	\$155,741.41	0.28%	0	\$0.00	NA	0
	ERICAN NATIONAL K, TERRELL	4	\$192,170.47	0.34%	0	\$0.00	NA	0
	ERICAN NATIONAL K, WICHITA FALLS	2	\$192,652.28	0.34%	0	\$0.00	NA	0
AME F.S.E	ERICAN SAVINGS BANK, B.	9	\$560,531.63	1%	0	\$0.00	NA	0
	ERIHOME MORTGAGE PORATION	5	\$292,758.90	0.52%	0	\$0.00	NA	0
ANC	HORBANK FSB	4	\$354,508.10	0.63%	0	\$0.00	NA	0
ASSO UNIO	OCIATED CREDIT ON	1	\$33,280.40	0.06%	0	\$0.00	NA	0
ASSO INC.	OCIATED MORTGAGE	2	\$80,072.42	0.14%	0	\$0.00	NA	0
AUB	URNBANK	3	\$202,722.48	0.36%	0	\$0.00	NA	0
	DS, HORNE & WHITE ESTMENT CORP.	3	\$198,754.20	0.35%	0	\$0.00	NA	0
	ORA FINANCIAL UP INC.	2	\$106,207.66	0.19%	0	\$0.00	NA	0
	CO BILBAO VIZCAYA ENTARIA	4	\$259,994.54	0.46%	0	\$0.00	NA	0
BAN	CORPSOUTH BANK	15	\$921,850.85	1.64%	0	\$0.00	NA	0
BAN	K OF AKRON	1	\$53,753.29	0.1%	0	\$0.00	NA	0
—	K OF HAWAII	14	\$1,266,721.22	2.26%	0	\$0.00	NA	0
	K OF LANCASTER NTY NA	1	\$76,505.89	0.14%	0	\$0.00	NA	0
BAN	K OF LENOX	1	\$27,127.67	0.05%	0	\$0.00	NA	0
BAN	K OF STANLY	4	\$237,660.14	0.42%	0	\$0.00	NA	
BAN	K OF THE CASCADES	5	\$306,377.03	0.55%	0	\$0.00	NA	0

BANKILLINOIS	2	\$122,037.23	0.22% 0	\$0.00	NA ()
BANKIOWA	1	\$52,156.94	0.09% 0	\$0.00	NA ()
BARKSDALE FEDERAL	2	\$75,263.06	0.13% 0	\$0.00	NA (
CREDIT UNION		\$73,203.00		\$0.00	NA	_
BENCHMARK BANK	2	\$146,312.88	0.26% 0	\$0.00	NA ()
BETHPAGE FEDERAL	11	\$1,268,551.10	2.26% 0	\$0.00	NA (
CREDIT UNION	11	ψ1,200,331.10	2.20700	Ψ0.00	11/1	1
BLUE BALL NATIONAL	2	\$142,261.65	0.25% 0	\$0.00	NA (
BANK		Ψ112,201.02	0.25 /6 0	Ψ0.00	1111	1
BREMER FINANCIAL	1	\$23,668.93	0.04% 0	\$0.00	NA (
CORPORATION		. ,				
BRYN MAWR TRUST	2	\$175,407.24	0.31% 0	\$0.00	NA ()
COMPANY THE	-					-
BSI FINANCIAL SERVICES, INC.	1	\$56,694.19	0.1% 0	\$0.00	NA ()
BUSEY BANK	1	\$40,494,67	0.09% 0	\$0.00	NA (+
	2	\$49,484.67 \$268,090.89	0.09% 0	\$0.00		
CAPITAL CENTER, L.L.C.		\$208,090.89	0.48%0	\$0.00	NA (1
CENTENNIAL LENDING, LLC	2	\$86,763.95	0.15% 0	\$0.00	NA ()
CENTRAL BANK OF PROVO	2	\$131,501.82	0.23% 0	\$0.00	NA (1
CENTRAL MORTGAGE		\$131,301.62		\$0.00	NA	+
COMPANY	7	\$449,275.70	0.8% 0	\$0.00	NA ()
CENTRAL PACIFIC BANK	6	\$605,224.41	1.08% 0	\$0.00	NA (
CENTRAL SAVINGS BANK	2	\$81,956.39	0.15% 0	\$0.00	NA (_
CFCU COMMUNITY CREDIT						
UNION	1	\$50,579.60	0.09% 0	\$0.00	NA ()
CHASE HOME FINANCE,		\$50.400.05	0.007/0	40.00	27.4	
LLC	1	\$50,422.95	0.09% 0	\$0.00	NA (1
CHELSEA GROTON	1	¢62,427,00	0.110/.0	\$0.00	NIA (
SAVINGS BANK	1	\$62,427.00	0.11% 0	\$0.00	NA ()
CITADEL FEDERAL CREDIT	1	\$34,720.09	0.06% 0	\$0.00	NA (
UNION	1	\$34,720.09	0.00%0	\$0.00	NA	1
CITIZENS FIRST	1	\$37,583.47	0.07% 0	\$0.00	NA (
WHOLESALE MORTGAGE	1	Ψ37,303.47		ψ0.00	11/1	1
CITIZENS STATE BANK	1	\$30,951.95	0.06% 0	\$0.00	NA (
CLINTON SAVINGS BANK	1	\$63,641.92	0.11% 0	\$0.00	NA ()
COMMERCIAL STATE BANK	1	\$42,591.83	0.08% 0	\$0.00	NA ()
COMMUNITY BANK &	1	\$29,622.75	0.05% 0	\$0.00	NA (
TRUST CO.		·				
COMMUNITY BANK, N.A.	1	\$37,716.01	0.07% 0	\$0.00	NA ()
COMMUNITY CREDIT	1	\$32,949.55	0.06% 0	\$0.00	NA (
UNION	-	+,> ·> ·>		+ 5.55	- 12 -	+
COMMUNITY SAVINGS	2	\$99,779.15	0.18% 0	\$0.00	NA ()
BANK		. , ,				+
COMMUNITY SECURITY	1	\$32,569.42	0.06% 0	\$0.00	NA ()
BANK	1	¢41 (42 00	0.07%	\$0.00		+
	1	\$41,642.90	0.07% 0	\$0.00	NA (1
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COMMUNITY STATE BANK OF ROCK FALLS					
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		
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$729,987.17	1.3% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$158,172.70	0.28% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$42,947.10	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,146.01	0.12% 0	·	
DFCU FINANCIAL	4	\$120,461.67	0.21% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$62,551.40	0.11% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,718.04	0.15% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$102,592.29	0.18% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$49,823.12	0.09% 0	·	
ESB MORTGAGE COMPANY	1	\$64,776.73	0.12% 0	1	1
EXTRACO MORTGAGE	3	\$258,623.57	0.46% 0	\$0.00	NA 0
FAA EASTERN REGIONAL FCU	1	\$112,196.64	0.2% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$107,274.74	0.19% 0		
FAIRWINDS CREDIT UNION	3	\$245,177.29	0.44% 0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$33,075.86	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$411,016.81	0.73% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$31,130.41	0.06% 0	\$0.00	
FIRST FEDERAL BANK	5	\$331,393.02	0.59% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	2	\$149,156.51	0.27% 0		
FIRST FINANCIAL BANK	1	\$62,270.60	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,169,179.38	3.87% 0	·	
FIRST HAWAIIAN BANK	13	\$1,153,734.84	2.06% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$245,700.69	0.44% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$42,956.90	0.08% 0	\$0.00	NA 0

COMPANY, L.L.C.					
FIRST NATIONAL BANK	3	\$128,506.86	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$342,264.58	0.61%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,635.51	0.49%	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$106,744.43	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$19,753.61	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$70,695.48	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	4	\$123,198.54	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$63,939.13	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$46,054.46	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$110,897.21	0.2%	\$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%	\$0.00	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	0.31% 0	\$0.00	NA 0
FULTON BANK	2	\$62,596.69	0.11% 0		1 1
GARDINER SAVINGS INSTITUTION FSB	3	\$164,711.77	0.29% 0		
GATEWAY BUSINESS BANK	2	\$102,848.28	0.18%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$29,141.60	0.05% 0		
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
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GUILD MORTGAGE COMPANY	4	\$270,949.55	0.48%	\$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 CREDIT UNION	4	\$304,972.41	0.54% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	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	NA	0
HONESDALE NATIONAL BANK THE	3	\$133,584.45	0.24% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$85,657.29	0.15% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$140,738.17	0.25% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$33,190.00	0.06% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,414.43	0.08%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$52,467.81	0.09% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$84,245.52	0.15% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$358,667.76	0.64% 0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$151,331.26	0.27% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$32,615.69	0.06% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$69,318.47	0.12% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$131,544.95	0.23% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$397,568.55	0.71% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$113,516.54	0.2%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$46,712.22	0.08% 0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$175,612.08	0.31% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$52,006.74	0.09% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$57,517.12	0.1% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	7	\$269,818.60	0.48% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,611.75	0.21% 0			
	1	\$75,337.18	0.13% 0	\$0.00	NA	0
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MERCANTILE TRUST & SAVINGS BANK						
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$400,927.03	0.72% 0	\$0.00) NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$281,801.26	0.5% 0	\$0.00) NA	.0
METROBANK	1	\$36,720.44	0.07% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,164.21	0.18% 0	\$0.00) NA	.0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$240,454.48	0.43% 0	\$0.00		44
MID-PENN BANK	1	\$60,872.61	0.11% 0			
MID-STATE BANK	1	\$67,601.88	0.12% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$960.56	0% 0	\$0.00) NA	0
MIDWEST COMMUNITY BANK	1	\$82,999.79	0.15% 0	\$0.00) NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$102,053.65	0.18% 0	\$0.00	NA	0
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	·) 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) NA	0
NEWTOWN SAVINGS BANK	1	\$93,436.27	0.17% 0	\$0.00	NA 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 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

1	\$40,464.93	0.07%	\$0.00	NA	0
2	\$142,878.53	0.25%	\$0.00	NA	0
1	\$54,909.80	0.1%	\$0.00	NA	0
1	\$49,832.63	0.09%	\$0.00	NA	0
3	\$227,131.41	0.41%	\$0.00	NA	0
2	\$77,385.42	0.14%	\$0.00	NA	0
2	\$88,656.89	0.16%	\$0.00	NA	0
1	\$39,720.92	0.07%	\$0.00	NA	0
1	\$7,563.33	0.01%	\$0.00	NA	0
2	\$202,364.69	0.36%	\$0.00	NA	0
1	\$39,264.96	0.07%	\$0.00	NA	0
31	\$2,008,550.02	3.58%	\$0.00	NA	0
1	\$42,467.32	0.08%	\$0.00	NA	0
1	\$46,767.02	0.08%	\$0.00	NA	0
1	\$57,337.33	0.1%	\$0.00	NA	0
4	\$261,998.13	0.47%	\$0.00	NA	0
3	\$193,813.82	0.35%	\$0.00	NA	0
1	\$45,100.22	0.08%	\$0.00	NA	0
1	\$33,828.04	0.06%	\$0.00	NA	0
2	\$145,150.66	0.26%	\$0.00	NA	0
1	\$5,063.68	0.01%	\$0.00	NA	0
1	\$65,922.25	0.12%	\$0.00	NA	0
1	\$52,113.62	0.09%	\$0.00	NA	0
1	\$46,637.26	0.08%	\$0.00	NA	0
1	\$16,144.32	0.03%	\$0.00	NA	0
1	\$81,877.89	0.15%	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$142,878.53 1 \$54,909.80 1 \$49,832.63 3 \$227,131.41 2 \$77,385.42 2 \$88,656.89 1 \$39,720.92 1 \$7,563.33 2 \$202,364.69 1 \$39,264.96 31 \$2,008,550.02 1 \$42,467.32 1 \$46,767.02 1 \$57,337.33 4 \$261,998.13 3 \$193,813.82 1 \$45,100.22 1 \$33,828.04 2 \$145,150.66 1 \$5,063.68 1 \$65,922.25 1 \$16,144.32	2 \$142,878.53 0.25% 0 1 \$54,909.80 0.1% 0 1 \$49,832.63 0.09% 0 3 \$227,131.41 0.41% 0 2 \$77,385.42 0.14% 0 1 \$39,720.92 0.07% 0 1 \$7,563.33 0.01% 0 2 \$202,364.69 0.36% 0 1 \$39,264.96 0.07% 0 31 \$2,008,550.02 3.58% 0 1 \$42,467.32 0.08% 0 1 \$57,337.33 0.1% 0 1 \$57,337.33 0.1% 0 1 \$57,337.33 0.1% 0 1 \$45,100.22 0.08% 0 1 \$33,813.82 0.35% 0 1 \$33,828.04 0.06% 0 2 \$145,150.66 0.26% 0 1 \$5,063.68 0.01% 0 1 \$55,063.68 0.01% 0 1 \$55,063.68 0.01% 0 1 \$52,113.62 0.09% 0 1 \$46,637.26 0.08% 0 1 \$46,637.26 0.08% 0 1 \$46,637.26 0.08% 0 1 \$46,637.26 0.08% 0 1 \$46,637.26 0.08% 0	2 \$142,878.53 0.25% 0 \$0.00 1 \$54,909.80 0.1% 0 \$0.00 1 \$49,832.63 0.09% 0 \$0.00 3 \$227,131.41 0.41% 0 \$0.00 2 \$88,656.89 0.16% 0 \$0.00 1 \$7,563.33 0.01% 0 \$0.00 1 \$7,563.33 0.01% 0 \$0.00 1 \$39,720.92 0.07% 0 \$0.00 1 \$39,264.96 0.07% 0 \$0.00 1 \$39,264.96 0.07% 0 \$0.00 1 \$42,467.32 0.08% 0 \$0.00 1 \$57,337.33 0.1% 0 \$0.00 1 \$57,337.33 0.1% 0 \$0.00 1 \$45,100.22 0.08% 0 \$0.00 1 \$33,813.82 0.35% 0 \$0.00 1 \$33,828.04 0.06% 0 \$0.00 1 \$5,063.68 0.01% 0 \$0.00 1 \$5,063.68 0.01% 0 \$0.00 1 \$52,113.62 0.09% 0 \$0.00 1 \$46,637.26 0.08% 0 \$0.00 1 \$46,637.26 0.08% 0 \$0.00 1 \$46,637.26 0.08% 0 \$0.00 1 \$46,637.26 0.08% 0 \$0.00 1 \$46,637.26 0.08% 0 \$0.00 1 \$46,637.26 0.08% 0 \$0.00	2 \$142,878.53 0.25% 0 \$0.00 NA 1 \$54,909.80 0.1% 0 \$0.00 NA 1 \$49,832.63 0.09% 0 \$0.00 NA 3 \$227,131.41 0.41% 0 \$0.00 NA 2 \$77,385.42 0.14% 0 \$0.00 NA 1 \$39,720.92 0.07% 0 \$0.00 NA 1 \$7,563.33 0.01% 0 \$0.00 NA 2 \$202,364.69 0.36% 0 \$0.00 NA 1 \$39,264.96 0.07% 0 \$0.00 NA 31 \$2,008,550.02 3.58% 0 \$0.00 NA 1 \$42,467.32 0.08% 0 \$0.00 NA 1 \$57,337.33 0.1% 0 \$0.00 NA 1 \$46,767.02 0.08% 0 \$0.00 NA 1 \$31,813.82 0.35% 0 \$0.00 NA 3 \$193,813.82 0.35% 0 \$0.00 NA 1 \$33,828.04 0.06% 0 \$0.00 NA 2 \$145,100.22 0.08% 0 \$0.00 NA 1 \$33,828.04 0.06% 0 \$0.00 NA 1 \$33,828.04 0.06% 0 \$0.00 NA 1 \$55,063.68 0.01% 0 \$0.00 NA 1 \$55,063.68 0.01% 0 \$0.00 NA 1 \$55,063.68 0.01% 0 \$0.00 NA 1 \$55,113.62 0.09% 0 \$0.00 NA 1 \$52,113.62 0.09% 0 \$0.00 NA 1 \$46,637.26 0.08% 0 \$0.00 NA

SANTANDER MORTGAGE CORPORATION					
SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,190.54	0.18% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$78,645.82	0.14% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$214,197.69	0.38% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$44,091.11	0.08% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND	2	\$53,675.49	0.1% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	19	\$885,310.96	1.58% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$53,136.29	0.09% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$68,858.21	0.12% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	2	\$69,705.41	0.12% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	3	\$131,466.34	0.23% 0	\$0.00	NA 0
ST. MARYS BANK	4	\$219,237.26	0.39% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$149,763.19	0.27% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$57,525.14	0.1% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$81,874.45	0.15% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$85,935.79	0.15% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	9	\$545,621.91	0.97% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	41	\$1,877,843.20	3.35% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$84,645.16	0.15% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,512.20	0.12% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$66,514.68	0.12% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$536,981.16	0.96% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$40,974.51	0.07% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$122,074.04	0.22% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$46,043.32	0.08% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	5	\$377,188.73	0.67% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$145,538.63	0.26% 0	\$0.00	NA 0
THE HARVARD STATE	14	\$957,566.55	1.71% 0	\$0.00	NA 0

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BANK					
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%		
THE PEOPLES CREDIT UNION	2	\$110,736.87	0.2%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,397.35	0.11%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$47,082.85	0.08%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	7	\$395,974.61	0.71%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$57,341.05	0.1%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$287,577.31	0.51%	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	2	\$171,439.62	0.31%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$24,976.94	0.04%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	3	\$298,145.54	0.53%	\$0.00	
U. S. MORTGAGE CORP.	2	\$243,679.82	0.43%	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$52,172.59	0.09%	\$0.00	
UNITED COMMUNITY BANK	4	\$195,350.99	0.35% (\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$102,780.07	0.18%	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	1	\$47,824.94	0.09%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$117,220.79	0.21%	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$76,256.62	0.14%		
VALLEY BANK & TRUST	3	\$115,689.97	0.21% (•	1 1
VALLEY NATIONAL BANK	1	\$8,479.60	0.02%	\$0.00	NA 0
VAN WERT NATIONAL BANK	2	\$72,415.38	0.13%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$256,037.95	0.46%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,057.88	0.13%	·	
WEOKIE CREDIT UNION	2	\$115,033.91	0.21%		
WESCOM CREDIT UNION	1	\$137,128.97	0.24%	\$0.00	NA 0

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	WESTBANK	1	\$43,520.53	0.08%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$50,041.31	0.09%	0 \$0.00	
	WESTERNBANK PUERTO RICO	4	\$175,734.28	0.31%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,505.28	0.25%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$88,856.34	0.16%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	6	\$524,095.69	0.93%	0 \$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$185,746.83	0.33%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	24	\$1,459,077.48	2.6%	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$179,473.36	0.32%	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	IST 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) NA0
	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
		5	\$432,145.93	0.46%	0 \$0.00	NA = 0

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	STERLING CAPITAL MORTGAGE COMPANY					
	TEXAS BANK	16	\$1,435,324.99	1.52%	\$0.00	NA 0
	TEXAS STATE BANK	18	\$1,410,721.80	1.49% (\$0.00	NA 0
	U. S. MORTGAGE CORP.	6	\$524,709.73	0.56%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$75,169.36	0.08%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	276	\$29,194,241.98	30.94%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$811,625.66	0.86% (\$0.00	NA 0
	Unavailable	308	\$30,364,106.47	32.18% (\$0.00	NA 0
Total		941	\$94,362,675.05	100%	\$0.00	0
31416VXC3	AF BANK	1	\$31,118.20	0.17% (\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	4	\$418,837.03	2.26%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$94,673.05	0.51%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$18,474.53	0.1%	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	1	\$22,078.61	0.12%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,564.56	0.33%	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	2	\$50,925.16	0.27%	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$57,974.87	0.31%	\$0.00	NA 0
	BANK CENTER FIRST	1	\$23,112.19	0.12%	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$130,802.81	0.71%	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$281,977.55	1.52%	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$44,355.42	0.24%	\$0.00	NA 0
	CITIZENS BANK	1	\$40,590.48	0.22%	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$128,085.22	0.69%	\$0.00	NA 0
	COMMERCE BANK & TRUST COMPANY	1	\$28,955.85	0.16%	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$23,213.17	0.13%	\$0.00	NA 0
	CORTRUST BANK	1	\$46,142.25	0.25%	\$0.00	NA 0
	CREDIT UNION MORTGAGE CO.	4	\$146,667.86	0.79% (\$0.00	NA 0
	CROWN BANK FSB	1	\$52,524.25	0.28%	\$0.00	NA 0
	DENALI STATE BANK	2	\$165,862.60	0.89% (\$0.00	NA 0
	DFCU FINANCIAL	1	\$78,846.31	0.43%	\$0.00	NA 0

DIME SAVINGS BANK OF						
NORWICH	1	\$65,586.93	0.35%	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$12,927.56	0.07%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	5	\$309,423.00	1.67%	\$0.00	NA 0	
EASTMAN CREDIT UNION	1	\$46,511.32	0.25%	\$0.00	NA 0	Γ
FEDERAL EMPLOYEES CREDIT UNION	1	\$34,694.04	0.19%	\$0.00		
FIRST FEDERAL BANK OF OHIO	1	\$39,840.38	0.21%	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	1	\$30,000.04	0.16%	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$84,565.53	0.46%	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$52,295.67	0.28%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$102,947.09	0.56%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	5	\$233,675.56	1.26%	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$19,768.68	0.11%	\$0.00	NA 0	
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$29,590.68	0.16%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$116,639.29	0.63%	\$0.00	NA 0	
FIRST PLACE BANK	1	\$27,258.75	0.15%	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	1	\$38,666.66	0.21%	\$0.00	NA 0	
FREMONT BANK	5	\$459,495.94	2.48%	\$0.00	NA 0	
GATEWAY BUSINESS BANK	3	\$209,046.07	1.13%	\$0.00	NA 0	
GRANITE BANK	1	\$54,551.11	0.29%	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$92,715.00	0.5%	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	1	\$49,178.58	0.27%	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	1	\$105,247.50	0.57%	\$0.00	NA 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$37,295.16	0.2%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$83,465.47	0.45%	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,091.26	0.59%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$84,997.29	0.46%	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$36,915.00	0.2%	\$0.00	NA 0	

MANUFACTURERS BANK AND TRUST CO.	1	\$14,507.89	0.08%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$56,686.62	0.31%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,344.44	0.33%	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$27,689.73	0.15%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,476.87	0.4%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	27	\$1,374,314.86	7.42%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$236,250.43	1.27%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	17	\$751,910.09	4.06%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$124,844.20	0.67%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$101,394.50	0.55%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$31,131.22	0.17%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,398.92	0.27%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$115,713.79	0.62%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$50,121.01	0.27%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$41,230.76	0.22%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$50,361.13	0.27%	\$0.00	NA	0
S&T BANK	1	\$44,216.93	0.24%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$157,080.34	0.85%			
SALT RIVER PROJECT CREDIT UNION	1	\$49,090.47	0.26%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$33,632.24	0.18%	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$31,256.31	0.17%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,083.38	0.23%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$70,160.83	0.38%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$35,106.54	0.19%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	10	\$397,041.10	2.14%	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,188.18	1.03% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,272.46	0.62% 0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$25,387.64	0.14% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$56,202.57	0.3% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$10,788.98	0.06% 0	\$0.00	NA	0
	THE HARVARD STATE BANK	5	\$258,795.62	1.4% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$123,517.88	0.67% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$38,602.45				Ш
	UNIONBANK	1	\$27,600.83	0.15% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$97,853.19		\$0.00		
	WASHINGTON MUTUAL BANK	1	\$123,110.41	0.66% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$65,373.16	0.35% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$99,459.06		1 1		1 1
	WORLD SAVINGS BANK	5	\$227,692.06			1	11
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$133,143.97				
_[Unavailable	84	\$8,405,933.46	45.33% 0	\$0.00	NA	0
Total		280	\$18,534,138.05	100% 0	\$0.00		0
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31416VXD1	ALASKA USA FEDERAL CREDIT UNION	1	\$44,323.11	1.12% 0	\$0.00		Ш
	ALPINE BANK & TRUST CO.	1	\$63,332.87	1.61% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$123,157.94				
	ASSOCIATED BANK, NA	6	\$357,377.99	9.07% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$381,947.35	9.69% 0			1 1
	CENTRAL MORTGAGE COMPANY	4	\$263,351.06				
	CENTREBANK	1	\$69,928.46	1.77% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$69,130.15				-
	COTTAGE SAVINGS BANK	1	\$47,680.31	1.21% 0			
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,183.77				
		1	\$79,917.95	2.03% 0	\$0.00	NA	0
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	DURANT BANK AND TRUST COMPANY	1			1		ı	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,016.60	1.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$78,171.92	1.98%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$76,880.54	1.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$133,712.62			\$0.00	NA	11
	FIRST MERIT MORTGAGE CORPORATION	2	\$99,349.89			\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,836.36			\$0.00	NA	₩
	FULTON BANK	1	\$77,972.60	1.98%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$60,048.43	1.52%	0	\$0.00	NA	
	HEARTLAND BANK	1	\$71,185.69	1.81%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$99,963.11			\$0.00	NA	
	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			\$0.00	NA	++
<u> </u>	STATE BANK AND TRUST	1	\$64,608.76	1.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$111,124.21			\$0.00	NA	₩
	Unavailable	15	\$859,427.91			\$0.00	NA	11
Total		65	\$3,940,592.82	100%	0	\$0.00	'	0
31416VXE9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$119,843.44	0.81%	0	\$0.00	NA	. 0
	ASSOCIATED MORTGAGE INC.	1	\$61,755.27	0.42%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$58,236.77	0.4%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$57,247.91	0.39%	1 1	\$0.00	NA	$\boldsymbol{\tau}$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$81,181.37			\$0.00	NA	
	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

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	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		T - T -
	FIFTH THIRD - DEDICATED CHANNEL	1	\$90,473.72	0.61%	0 \$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$289,896.34	1.97%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$73,073.28	0.5%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$162,842.64	1.11%	0 \$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$121,132.35	0.82%	0 \$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$74,936.77	0.51%	0 \$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$81,769.98	0.56%	0 \$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,811.11	0.47%	0 \$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$81,466.58	0.55%	0 \$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,417.52	0.54%	0 \$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$60,020.68	0.41%	0 \$0.00	NA	0
	NORTH FORK BANK	1	\$92,647.23	0.63%	0 \$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,624.56	1.06%	0 \$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,495.78	0.61%	0 \$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$73,962.60	0.5%	0 \$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$76,517.25	0.52%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$72,215.42	0.49%	0 \$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$130,060.82	0.88%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	2	\$148,346.69	1.01%	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$224,715.60	1.53%	0 \$0.00	NA	0
	Unavailable	85	\$11,530,927.79	78.28%	0 \$0.00	NA	0
Total		122	\$14,728,411.41	100%	0 \$0.00		0
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31416VXF6	AF BANK	1	\$58,365.04	0.74%	0 \$0.00	NA	0

AGI BAI	FIRST FARM CREDIT NK	1	\$41,253.13	0.52%	\$0.00	NA	0
	ARILLO NATIONAL	1	\$14,069.28	0.18%	\$0.00	NA	0
AM	ERICAN NATIONAL NK, TERRELL	1	\$32,301.02	0.41%	\$0.00	NA	0
	SOCIATED BANK, NA	1	\$33,188.09	0.42%	0 \$0.00	NA	0
	SOCIATED MORTGAGE	2	\$67,361.84	0.86%			
	GOODRICH PLOYEES FED CREDIT ON	1	\$43,765.11	0.56%	\$0.00	NA	0
BA	NK OF AMERICA NA	1	\$12,148.33	0.15%	0 \$0.00	NA	0
BAI	NK OF WAUSAU	1	\$53,352.28	0.68%	0 \$0.00	NA	0
BA	NKILLINOIS	1	\$23,256.06	0.3%	0 \$0.00	NA	0
BRO	OCKTON CREDIT UNION	1	\$42,410.12	0.54%	0 \$0.00	NA	0
BRU	JCETON BANK	1	\$31,731.28	0.4%	0 \$0.00	NA	0
	RROLL MORTGAGE DUP	1	\$30,509.65	0.39%	\$0.00	NA	0
СВС	G MORTGAGE, INC.	3	\$56,701.16	0.72%	\$0.00	NA	0
	NTEX HOME EQUITY MPANY, LLC	31	\$1,225,118.86	15.56%	\$0.00	NA	0
	NTRAL MORTGAGE MPANY	1	\$25,420.45	0.32%	\$0.00	NA	0
COI	LONIAL SAVINGS FA	1	\$43,178.37	0.55%	0 \$0.00	NA	0
	MMERCIAL BANK OF KAS, N.A.	2	\$72,667.42	0.92%	\$0.00	NA	0
	MMUNITY BANK & JST CO.	1	\$25,634.24	0.33%	\$0.00	NA	0
	RNELL FINGERLAKES EDIT UNION	1	\$44,997.45	0.57%	\$0.00	NA	0
CRI CO.	EDIT UNION MORTGAGE	1	\$29,509.65	0.37%	\$0.00	NA	0
	SERT SCHOOLS DERAL CREDIT UNION	1	\$29,443.92	0.37%	\$0.00	NA	0
	RANT BANK AND TRUST MPANY	8	\$248,689.66	3.16%	\$0.00	NA	0
EAS	STERN BANK	1	\$30,794.50	0.39%	\$0.00	NA	0
EXT	TRACO MORTGAGE	1	\$54,422.16	0.69%	\$0.00	NA	0
	TH THIRD - DEDICATED ANNEL	1	\$36,593.03	0.46%	\$0.00		
FIR	ST BANK OF EWISTON	1	\$41,381.26	0.53%	\$0.00	NA	0
	ST FEDERAL BANK, FSB	1	\$49,816.93	0.63%	\$0.00	NA	0
FIR	ST FEDERAL SAVINGS NK LACROSSE-MADISON	7	\$222,368.51	2.82%			
		1	\$34,990.97	0.44%	\$0.00	NA	0
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FIRST MORTGAGE COMPANY, L.L.C.					
FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$81,223.50	1.03%	0 \$0.00	NA 0
FULTON BANK	1	\$39,610.31	0.5%	0 \$0.00) NA 0
GUARDIAN CREDIT UNION	1	\$31,868.92	0.4%	0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$41,470.06	0.53%	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$52,537.05	0.67%	·	
HOMEFEDERAL BANK	1	\$18,998.09	0.24%	0 \$0.00) NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$120,610.46	1.53%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$48,412.14	0.61%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$28,007.02	0.36%	0 \$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$37,120.85	0.47%	0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$56,144.47	0.71%	0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	4	\$125,370.22	1.59%	·	
MORTGAGE AMERICA, INC.	1	\$31,210.93	0.4%		
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%		
NORTH FORK BANK	1	\$31,813.99	0.4%	0 \$0.00) NA 0
OLD FORT BANKING COMPANY	1	\$13,918.09	0.18%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$170,839.33	2.17%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$36,325.32	0.46%		
RABOBANK, N.A.	2	\$93,520.87	1.19%		1 11
RIDDELL NATIONAL BANK	1	\$29,511.16	0.37%	0 \$0.00) NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$29,916.22	0.38%	0 \$0.00	NA 0
SELF HELP VENTURES FUND	3	\$40,360.79	0.51%	0 \$0.00	NA 0

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	SELF-HELP VENTURES FUND / SKY BANK	4	\$87,897.52				₩
	SKY FINANCIAL GROUP	1	\$16,754.41	0.21%	0 \$0.00) NA	.0
	ST. JAMES MORTGAGE CORPORATION	1	\$35,533.26	0.45%	0 \$0.00) NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$110,922.26	1.41%	0 \$0.00) NA	. 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$30,617.99	0.39%	0 \$0.00) NA	.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$3,194.96	0.04%	0 \$0.00) NA	.0
	THE CITIZENS BANKING COMPANY	1	\$42,218.07	0.54%	0 \$0.00) NA	.0
	THE HARVARD STATE BANK	2	\$79,181.23	1.01%	0 \$0.00) NA	.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,265.21	0.61%	0 \$0.00) NA	0
	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	4.2%	0 \$0.00		
	WEOKIE CREDIT UNION	1	\$33,204.44	0.42%	0 \$0.00) NA	0
<u></u>	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$25,895.30				
	Unavailable	48	\$2,009,668.78	25.53%	0 \$0.00) NA	0
Total		213	\$7,874,002.17		1 1		0
		ı			· —	<u> </u>	
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		
	BANK OF HAWAII	1	\$66,040.84	1.57%	0 \$0.00) NA	0
<u> </u>	BANK OF STANLY	1	\$76,454.92	1.82%	0 \$0.00) NA	. (
	CCO MORTGAGE CORPORATION	3	\$183,683.30	4.37%	0 \$0.00) NA	. (
	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	1	\$6,228.01	0.15% 0	\$0.00	NA	
MORTGAGE, LLC	1	\$0,226.01	0.13%0	\$0.00	NA	U
CREDIT UNION MORTGAGE	1	\$26,692.45	0.64% 0	\$0.00	NA	0
SERVICES, INC.		Ψ=0,0>=	0.0.76	Ψ0.00		Ĭ
FIRST COMMUNITY CREDIT						
UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$54,708.32	1.3% 0	\$0.00	NA	0
UNION						
FIRST FINANCIAL BANK	1	\$57,282.66	1.36% 0	\$0.00	NA	0
FIRST FINANCIAL						
CARIBBEAN CORPORATION	1	\$44,728.23	1.06% 0	\$0.00	NA	O
FIRST MORTGAGE	1	\$48,907.38	1.16% 0	\$0.00	NA	0
CORPORATION	1	Φ40,907.30	1.10% 0	\$0.00	INA	U
FIRST NATIONAL BANK OF	1	\$16,004.53	0.38% 0	\$0.00	NA	0
LEE SUMMIT		7 - 0,00		7 3 7 3		Ĥ
FIRST NATIONAL BANK OF	1	\$47,083.65	1.12% 0	\$0.00	NA	0
OMAHA FIRSTBANK PUERTO RICO	1	\$49,562.17	1.18% 0	\$0.00	NA	0
FREMONT BANK	5	\$248,759.42	5.92% 0			
GATEWAY FUNDING	3	Ψ2+0,737.+2	3.72700	ψ0.00	IVA	
DIVERSIFIED MORTGAGE	1	\$45,794.81	1.09% 0	\$0.00	NA	0
SERVICES		, ,,,,		,		
GUARANTY RESIDENTIAL	1	\$24,401.81	0.58% 0	\$0.00	NA	
LENDING, INC.	1	\$24,401.81	0.38% 0	\$0.00	NA	υ
GUARDIAN MORTGAGE	1	\$61,920.39	1.47% 0	\$0.00	NA	0
COMPANY INC.	•	ψ01,720.37	1.17 70 0	Ψ0.00	1111	Ĭ.
INTERNATIONAL BANK OF	1	\$88,631.23	2.11% 0	\$0.00	NA	0
JAMES B. NUTTER AND						\vdash
COMPANY	1	\$25,380.82	0.6% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL						H
CREDIT UNION	1	\$24,631.32	0.59% 0	\$0.00	NA	0
MERCHANTS BANK,	1	ΦC4 100 00	1.5207.0	¢0.00	NTA	
NATIONAL ASSOCIATION	1	\$64,188.99	1.53% 0	\$0.00	NA	U
MID-PENN BANK	1	\$52,532.02	1.25% 0	\$0.00	NA	0
MORTGAGE CLEARING	4	\$256,987.28	6.11% 0	\$0.00	NA	0
CORPORATION		Ψ230,707.20	0.11700	ψ0.00	11/1	_
NATIONWIDE ADVANTAGE	4	\$363,272.58	8.64% 0	\$0.00	NA	0
MORTGAGE COMPANY		,		+ 3.30		\vdash
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$85,706.99	2.04% 0	\$0.00	NT A	
DEDICATED CHANNEL		φου,/UU.99	2.04%	\$0.00	NA	
OMNIAMERICAN BANK	2	\$66,054.30	1.57% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	ψου,υσ 1.50	1.57 70 0	Ψ0.00	11/1	
DBA POPULAR HOME	1	\$48,701.97	1.16% 0	\$0.00	NA	0
MORTGAGE				·		Ш
	1	\$39,793.27	0.95% 0	\$0.00	NA	0
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	PRIMEWEST MORTGAGE CORPORATION						
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$49,385.57	1.17%	0 \$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,673.35	1.82%	0 \$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$47,115.47	1.12%	0 \$0.00	NA	0
	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%			
	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 MISSION HILLS MORTGAGE CORPORATION	1	\$80,800.20	1.3%	0 \$0.00	NA	0
		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

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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		0 \$0.00) NA	.0
Unavailable	31	\$3,903,655.69	62.58%	0 \$0.00) NA	0
	56	\$6,237,426.39		0 \$0.00	<u></u> '	0
ABN AMRO MORTGAGE	15	\$405,959.38	2.97%	0 \$0.00) NA	0
		\$45 137 32	0.33%	\$0.00	NA	
ADVANTAGE CREDIT	1	\$36,248.16				
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		0 \$0.00		П
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				Ш
ASSOCIATED BANK, NA	1	\$33,265.71	0.24%	0 \$0.00) NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$33,644.66	0.25%	0 \$0.00) NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$42,039.68				H
BANCORPSOUTH BANK	2	\$51,418.29	1	1 1		1
BANK OF AMERICA NA	2	\$52,232.43	1			+
BANK OF SPRINGFIELD	1	\$32,180.65	1	1 1		. (
BANK OF STANLY	1	\$29,926.13				1
BANKILLINOIS	1	\$12,042.76	0.09%	0 \$0.00) NA	(
BAXTER CREDIT UNION	1	\$27,497.43	0.2%	0 \$0.00) NA	(
BUSEY BANK	1	\$29,758.41	0.22%	0 \$0.00) NA	(
CCO MORTGAGE CORPORATION	2	\$56,902.98	0.42%	0 \$0.00) NA	(
CENTEX HOME EQUITY COMPANY, LLC	40	\$1,622,028.08	11.88%	0 \$0.00) NA	(
	6	\$163,978.32	1.2%	\$0.00	NA	(
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	CORPORATION VALLEY MORTGAGE COMPANY INC. WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable ABN AMRO MORTGAGE GROUP, INC. ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERIHOME MORTGAGE CORPORATION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF STANLY BANKILLINOIS BAXTER CREDIT UNION BUSEY BANK CCO MORTGAGE CORPORATION CENTEX HOME EQUITY	CORPORATION VALLEY MORTGAGE COMPANY INC. WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable 31 56 ABN AMRO MORTGAGE GROUP, INC. ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA BANCOPSOUTH BANK BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANKILLINOIS BANTER CREDIT UNION BUSEY BANK CO MORTGAGE CORPORATION 1 BANTER CREDIT UNION BUSEY BANK COMPANY, LLC CENTEX HOME EQUITY COMPANY, LLC 40	CORPORATION 2 \$134,031.37 VALLEY MORTGAGE 1 \$73,177.86 COMPANY INC. \$51,556.87 WILMINGTON TRUST \$51,556.87 WORLD SAVINGS BANK 2 \$206,805.41 Unavailable 31 \$3,903,655.69 56 \$6,237,426.39 ABN AMRO MORTGAGE GROUP, INC. 400,401.00 ADVANTAGE BANK 1 \$45,137.32 ADVANTAGE CREDIT 1 \$22,372.18 AGFIRST FARM CREDIT 1 \$22,372.18 AGFIRST FARM CREDIT 1 \$34,835.50 ALASKA USA FEDERAL 1 \$15,295.79 ALPINE BANK OF ILLINOIS 1 \$12,721.09 AMARILLO NATIONAL BANK AMERICAN HOME FUNDING 1 \$12,721.09 AMARILO NATIONAL 8 \$152,550.34 AMERICAN HOME FUNDING 2 \$61,073.49 INC. AMERICAN HOME MORTGAGE 1 \$25,880.60 CORPORATION 2 \$33,644.66 ASSOCIATED BANK, NA 1 \$33,265.71 ATLANTIC PACIFIC MORTGAGE CORPORATION 2 \$44,220.59 ARGENTARIA 2 \$42,039.68 BANK OF SPRINGFIELD 1 \$32,180.65 BANK OF STANLY 1 \$29,926.13 BANKILLINOIS 1 \$12,042.76 BAXTER CREDIT UNION 1 \$27,497.43 BUSEY BANK 1 \$29,758.41 CCO MORTGAGE 2 \$56,902.98 CORPORATION 2 \$56,902.98 CORPORATION 2 \$56,902.98 CORPORATION 2 \$56,902.98 CENTEX HOME EQUITY 40 \$1,622,028.08 STANCO PARTY 40 \$1,622,028.08 ABARCORPORATION 2 \$66,902.98 CORPORATION 3 \$66,90	CORPORATION 2 \$134,031.37 2.15%	CORPORATION 2 \$134,031,37 2,15% 0 \$0.00	CORPORATION 2 \$134,031,37 2.15% 0 \$0.00 NA

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CENTRAL MORTGAGE COMPANY						
CENTRAL SAVINGS BANK	1	\$39,597.69	0.29%	0 \$0.0	00 NA	0
CHARTER ONE MORTGAGE CORP.	1	\$37,779.73	0.28%	0 \$0.0		
CHASE HOME FINANCE, LLC	1	\$24,026.79	0.18%	0 \$0.0	00 NA	0
CHEVY CHASE BANK FSB	1	\$73,876.58	0.54%	0 \$0.0	00 NA	0
CHITTENDEN TRUST COMPANY	5	\$167,612.86	1.23%	0 \$0.0	00 NA	0
CITIZENS BANK	1	\$15,094.77	0.11%	0 \$0.0	00 NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$25,402.06	0.19%	0 \$0.0	00 NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$25,283.10	0.19%	0 \$0.0	00 NA	0
CITIZENS FIRST NATIONAL BANK	1	\$23,795.68	0.17%	0 \$0.0	00 NA	0
CITIZENS MORTGAGE CORPORATION	1	\$34,272.61	0.25%	0 \$0.0	00 NA	0
COLONIAL SAVINGS FA	1	\$19,898.28	0.15%	0 \$0.0	00 NA	0
COMMERCIAL FEDERAL BANK	1	\$24,278.59	0.18%	0 \$0.0	00 NA	0
COMMUNITY BANK & TRUST CO.	1	\$10,211.18	0.07%	0 \$0.0	00 NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$66,973.78	0.49%	0 \$0.0	00 NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$30,410.60	0.22%	0 \$0.0	00 NA	0
CREDIT UNION MORTGAGE CO.	1	\$30,591.22	0.22%	0 \$0.0	00 NA	0
DELMAR FINANCIAL COMPANY	1	\$34,531.66	0.25%	0 \$0.0	00 NA	0
DURANT BANK AND TRUST COMPANY	7	\$262,505.93	1.92%	0 \$0.0	00 NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$13,850.25	0.1%	0 \$0.0	00 NA	0
ENSIGN FEDERAL CREDIT UNION	3	\$185,508.45	1.36%	0 \$0.0	00 NA	0
EVERBANK	1	\$23,277.53	0.17%	0 \$0.0	00 NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$172,377.40	1.26%	0 \$0.0	00 NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$56,057.32	0.41%		00 NA	0
FIRST CITIZENS BANK NA	1	\$11,913.89	0.09%			t
FIRST COMMUNITY BANK	3	\$83,269.66	0.61%	0 \$0.0	00 NA	0
FIRST FEDERAL CAPITAL BANK	2	\$60,329.23	0.44%	0 \$0.0	NA NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$27,879.29	0.2%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$44,988.11	0.33%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$285,590.41	2.09%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$38,209.83	0.28%	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$134,622.90	0.99% (\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$93,735.52	0.69%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$7,153.74	0.05%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$67,572.78	0.49%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$29,591.04	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$17,755.56	0.13% (\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$38,005.82	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$75,141.13	0.55%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$5,748.16	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$29,120.64	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$62,807.72	0.46%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$38,572.37	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$26,323.88	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$76,119.87	0.56%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$72,525.42	0.53%	\$0.00	NA	0
FIRST PLACE BANK	3	\$56,818.05	0.42%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$81,420.40	0.6%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$58,121.36	0.43%	\$0.00	NA	0
FREMONT BANK	5	\$168,361.25	1.23%	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$104,688.33	0.77% (\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$21,052.50	0.15%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$30,885.72	0.23%	· ·	NA	0
]	2	\$9,705.29	0.07%	\$0.00	NA	0

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GREYLOCK FEDERAL CREDIT UNION	i				
GUARDIAN MORTGAGE COMPANY INC.	1	\$59,554.97	0.44% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$19,924.77	0.15% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$12,164.76	0.09% 0	\$0.00	NA 0
HOME STATE BANK	1	\$26,792.44	0.2% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,888.88	0.28% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$26,498.41	0.19% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$65,908.53	0.48% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$201,395.72	1.48% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,061.09	0.29% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$41,457.84	0.3% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$37,454.10	0.27% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$61,311.97	0.45% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$17,905.88	0.13% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$30,936.95	0.23% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$24,360.67	0.18% 0	\$0.00	NA 0
MACON SAVINGS BANK	3	\$87,259.36	0.64% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$74,528.09	0.55% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$66,715.85	0.49% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$119,587.71	0.88% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	1	\$34,091.68	0.25% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$30,991.57	0.23% 0	\$0.00	NA 0
METABANK	1	\$28,495.39	0.21% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$56,666.59	0.42% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$61,911.36	0.45% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$13,372.91	0.1% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$19,040.38	0.14% 0	\$0.00	NA 0

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$56,754.10	0.42%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$37,826.91	0.28%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$125,164.28	0.92%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$24,562.09	0.18%	\$0.00	NA	0
MORTGAGEAMERICA INC.	2	\$31,470.01	0.23%	\$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%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$52,118.92	0.38%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$23,440.29	0.17%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$169,132.26	1.24%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$56,255.45	0.41%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$23,732.61	0.17%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$46,577.84	0.34%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$35,421.46	0.26%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	\$224,636.33	1.65%	\$0.00	NA	0
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MORTGAGE						Ш
PRIMEWEST MORTGAGE CORPORATION	2	\$42,149.35	0.31%	0 \$0.00) NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$36,598.37	0.27%	0 \$0.00) NA	0
R ~ G MORTGAGE CORPORATION	4	\$114,634.71	0.84%	0 \$0.00) NA	0
REGIONS BANK	1	\$38,155.70	0.28%	0 \$0.00) NA	0
ROCKLAND TRUST COMPANY	1	\$45,697.55	0.33%	0 \$0.00		
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%	·		₩.
SAVINGS INSTITUTE	1	\$27,716.06	0.2%	0 \$0.00) NA	0
SELF HELP VENTURES FUND	1	\$18,948.66	0.14%	0 \$0.00) NA	0
SELF-HELP VENTURES FUND / SKY BANK	2	\$40,233.06	0.29%	·		₩
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% (\$0.00) 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%			ш
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

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	UNIONBANK	2	\$77,556.00	0.57%	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$32,000.34	0.23%	0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	2	\$63,200.39	0.46%	0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	2	\$51,060.10	0.37%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$40,182.83	0.29%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$21,414.17	0.16%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	7	\$191,543.52	1.4%	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$57,362.85	0.42%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$13,916.44	0.1%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$104,885.62	0.77%	0 \$0.00	NA 0
	Unavailable	52	\$1,677,308.21	12.27%	0 \$0.00	NA 0
Total		448	\$13,652,537.57	100%	0 \$0.00	0
31416VXK5	ABACUS FEDERAL SAVINGS BANK	1	\$36,728.87	0.64%	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$61,262.64	1.07%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$55,751.39	0.98%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$47,903.01	0.84%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,197.93	1.39%	0 \$0.00	NA 0
	BANK OF AMERICA NA	3	\$155,116.68	2.72%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$57,776.64	1.01%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$173,224.86	3.04%	0 \$0.00	NA 0
	CITIZENS BANK	1	\$82,791.76	1.45%	0 \$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$45,923.66	0.81%	0 \$0.00	NA 0
	COMMERCE SERVICE CORPORATION	1	\$51,495.46	0.9%	0 \$0.00	NA 0
	EVERBANK	1	\$80,270.59	1.41%	0 \$0.00	NA 0
	EXTRACO MORTGAGE	3	\$145,113.58	2.54%	0 \$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,442.47	1.01%	0 \$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,997.87	1.4%	0 \$0.00	NA 0
	FIFTH THIRD BANK	4	\$318,679.49	5.59%	0 \$0.00	NA 0

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FIRST BANK OF CLEWISTON	1	\$50,900.27	0.89%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,238.34	0.62%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$188,278.46	3.3%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$53,956.25	0.95%	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$40,838.37	0.72%	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$52,798.94	0.93%	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$51,617.46	0.9%	\$0.00	NA 0
FIRST PLACE BANK	1	\$45,426.96	0.8%	\$0.00	NA 0
FULTON BANK	1	\$54,956.71	0.96%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$57,972.44	1.02%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$46,130.96	0.81%	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$26,615.65	0.47%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$49,455.12	0.87%	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$49,225.62	0.86%	\$0.00	NA 0
HUMBOLDT BANK	1	\$48,418.62	0.85%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$46,634.19	0.82%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,287.42	0.92%	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$94,740.91	1.66%	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$43,577.93	0.76%	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$49,857.99	0.87%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	3	\$168,588.94	2.96%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$55,167.98	0.97%	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$55,134.31	0.97%	\$0.00	NA 0
MUTUAL SAVINGS BANK	2	\$104,823.42	1.84%	\$0.00	NA 0
NORTH FORK BANK	1	\$50,233.21	0.88%	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	2	\$156,241.53	2.74%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$45,457.59	0.8%	\$0.00	NA 0
S&T BANK	1	\$49,658.54	0.87%	\$0.00	NA 0

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	SANTANDER MORTGAGE CORPORATION	1	\$54,456.59	0.95%	· ·		.0
	SKY FINANCIAL GROUP	3	\$181,537.46	3.18%	0 \$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	2	\$98,951.83	1.73%	0 \$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$146,385.00	2.57%	0 \$0.00	NA	0
	STATE FARM BANK, FSB	1	\$50,172.74	0.88%	0 \$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,271.07	0.92%			
	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
<u> </u>	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
<u> </u>	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
		\vdash					igapha
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
<u> </u>	BAC FLORIDA BANK	1	\$104,402.24	1.19%			+
	BANK OF AMERICA NA	1	\$72,072.40	0.82%		NA	. 0
	BANK OF MISSISSIPPI	1	\$88,213.59	1%			-
<u> </u>	BAXTER CREDIT UNION	1	\$59,995.55	0.68%			
<u> </u>	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	1	\$72,941.91	0.83% 0	\$0.00	NA 0
CORPORATION	1	\$72,771.71	0.83 % 0	φ0.00	NAU
COMMUNITY BANK &	1	\$167,258.28	1.9% 0	\$0.00	NA 0
TRUST CO.		, , , , , , , , , , , , ,		7 0 0 0	
CREDIT UNION MORTGAGE	3	\$206,290.66	2.35% 0	\$0.00	NA 0
SERVICES, INC.	1	Φ75 401 04	0.06%	¢0.00	
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				4.5.5.5	
CORPORATION	4	\$325,503.71	3.71% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢100.710.60	1 150	¢0.00	NAO
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	1	\$62.524.62	0.72% 0	00.02	NAO
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	1	\$75,800.08	0.86% 0	\$0.00	NA 0
UNION	1	\$75,000.00	0.00760	Ψ0.00	11/10
GUARANTY RESIDENTIAL	1	\$89,819.81	1.02% 0	\$0.00	NA 0
LENDING, INC.	-	ψον,στν.στ	1.02 / 0	Ψ0.00	11110
HARBOR FEDERAL	1	\$61,263.58	0.7% 0	\$0.00	NA 0
SAVINGS BANK		, , , , , , , , , , , , , , , , , , , ,		,	
HOME FINANCING CENTER	2	\$130,137.82	1.48% 0	\$0.00	NA 0
INC.		·	0.06%		
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	1	\$63,160.66	0.72% 0	\$0.00	NAO
CREDIT UNION	1	φυ3,100.00	0.72%	Φ0.00	NA 0
HUMBOLDT BANK	1	\$95,447.77	1.09% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT	1				1 V / A
UNION CREDIT	1	\$71,089.55	0.81% 0	\$0.00	NA 0
LIBERTY BANK FOR		, l			
SAVINGS	1	\$71,764.86	0.82% 0	\$0.00	NA 0
LYONS MORTGAGE		¢02.624.05	0.046	40.00	77.4
SERVICES, INC.	1	\$82,634.82	0.94% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE	1	ΦΕΟ (Ο1 ΟΟ	0.676	φο οο	NA O
COMPANY INC.	1	\$58,691.09	0.67% 0	\$0.00	NA 0
MERCURY MORTGAGE	1	\$101,113.53	1.15% 0	\$0.00	NAO
COMPANY INC.	1	φ101,113.33	1.13%0	\$0.00	NA 0
	1	\$64,814.49	0.74% 0	\$0.00	NA 0
COMPANY INC.	1	·			

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	MERIWEST MORTGAGE CORPORATION						
	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(O
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$84,237.71	0.96%	0 \$0.00) NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,520.48				4
<u> </u>	NORTH FORK BANK	5	\$406,193.22	4.62%	0 \$0.00) NA (<u>)</u>
	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	Э
	SAVINGS BANK OF DANBURY	1	\$73,943.94		·		4
<u> </u>	SAVINGS INSTITUTE	1	\$58,092.99				J
	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		
	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		·		4
<u> </u>	TRAVIS CREDIT UNION	1	\$69,957.54			+	_
<u> </u>	ULSTER SAVINGS BANK	1	\$88,024.19				
<u> </u>	UNIONBANK	1	\$71,317.32			1	
<u> </u>	VALLEY NATIONAL BANK	2	\$194,344.61	2.21%	0 \$0.00) NA ()
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$63,470.86				
<u> </u>	WESCOM CREDIT UNION	1	\$63,388.80				_
<u> </u>	WORLD SAVINGS BANK	5	\$327,446.54	3.73%	0 \$0.00) NA (0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$135,634.43		·		4
	Unavailable	17	\$1,494,908.40				
Total		108	\$8,784,194.49	100%	0 \$0.00	<u> </u>	0
	THE SAME DISTRICT AND					1	_
31416VXM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$78,187.71	0.44%	0 \$0.00) NA (J
	AGFIRST FARM CREDIT BANK	1	\$19,197.15	0.11%	0 \$0.00) NA	J

ALLEGIANCE CREDIT UNION	1	\$29,177.03	0.17%	\$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		
AMEGY MORTGAGE	1	\$55,020.00	0.31% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$119,648.93	0.68% 0			
AMERIHOME MORTGAGE CORPORATION	2	\$35,211.69	0.2% 0	\$0.00	NA	0
ANCHORBANK SSB	4	\$120,948.55	0.69% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$19,474.80	0.11% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	4	\$207,646.45	1.18% 0	\$0.00	NA	0
BANK OF AMERICA NA	13	\$390,158.67	2.21% 0	\$0.00	NA	0
BANK OF LENAWEE	1	\$40,585.19	0.23% 0			
BANK OF LENOX	1	\$40,395.59	0.23% 0			
BANK OF MISSISSIPPI	44	\$1,079,735.35	6.13% 0			
BANK OF STANLY	2	\$47,465.67	0.27% 0			
BANKIOWA	1	\$26,799.22	0.15% 0			
BAXTER CREDIT UNION	3	\$133,928.57	0.76% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$60,271.84	0.34% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$32,760.50	0.19% 0	\$0.00	NA	0
BSB BANK & TRUST CO.	2	\$54,689.38	0.31% 0	\$0.00	NA	0
BUSEY BANK FSB	1	\$15,491.51	0.09% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$28,029.81	0.16% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$75,750.58	0.43% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$34,562.03	0.2%	\$0.00	NA	0
CARROLLTON BANK	1	\$28,216.04	0.16% 0	\$0.00	NA	0
CBG MORTGAGE, INC.	1	\$26,718.17	0.15% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$5,004.08	0.03% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	12	\$444,865.80	2.53% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$40,029.28	0.23% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$125,673.81	0.71% 0	\$0.00	NA	0
CENTREBANK	2	\$46,431.58	0.26% 0	\$0.00	NA	0
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$40,778.19	0.23% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	6	\$224,040.41	1.27% 0	\$0.00	NA	0

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CITIZENS BANK OF NORTHERN KENTUCKY	1	\$29,028.95	0.16%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$26,466.57	0.15%	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$3,339.69	0.02%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$33,550.06	0.19%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF MACOMB	2	\$75,948.58	0.43%	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$24,777.58	0.14%	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$30,189.30	0.17%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$23,838.33	0.14%	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$26,430.39	0.15%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$69,774.78	0.4%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$31,885.40	0.18%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$40,710.63	0.23%	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$43,771.33	0.25%	\$0.00	NA 0
CORTRUST BANK	1	\$30,676.13	0.17%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$150,307.49	0.85%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$17,193.57	0.1%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$110,860.13	0.63%	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$24,318.42	0.14%	\$0.00	NA 0
EVERBANK	1	\$49,766.38	0.28%	\$0.00	NA 0
EXTRACO MORTGAGE	2	\$62,015.58	0.35%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$77,172.53	0.44%	\$0.00	NA 0
FFY BANK	1	\$27,095.07	0.15%	\$0.00	NA 0
FIFTH THIRD BANK	5	\$224,520.03	1.27%	1	1 1
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$31,786.57	0.18%		
FIRST BANK OF CLEWISTON	4	\$142,529.15	0.81%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$29,914.78	0.17%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$36,341.03	0.21%	\$0.00	NA 0

FIRST FEDERAL LINCOLN BANK	2	\$61,221.89	0.35%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$14,900.56	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$37,895.51	0.22%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$46,099.93	0.26%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$492,299.69	2.79%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$30,623.33	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$43,408.58	0.25%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$102,390.63	0.58%	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,743.64	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$13,627.78	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$37,731.50	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$22,401.32	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$107,021.51	0.61%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$18,508.27	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$77,864.45	0.44%	\$0.00	NA	0
FIRST NIAGARA BANK	4	\$121,040.35	0.69% (\$0.00	NA	0
FIRST PLACE BANK	19	\$446,554.93	2.53% (\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$32,509.11	0.18%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$23,235.90				
FORT BLISS FEDERAL CREDIT UNION	1	\$11,936.19	0.07%	\$0.00	NA	0
FULTON BANK	1	\$19,416.66	0.11% (\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$32,180.79	0.18%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$24,960.15	0.14%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$88,446.70	0.5%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$35,190.33	0.2%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$14,163.30	0.08%	\$0.00	NA	0
	BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NIAGARA BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST STEDERAL CREDIT UNION FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREAT LAKES CREDIT	BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NIAGARA BANK 4 FIRST PLACE BANK 19 FIRSTBANK PUERTO RICO 1 FLAGSTAR BANK-DEDICATED 1 CHANNEL FORT BLISS FEDERAL 1 CREDIT UNION FULTON BANK 1 GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREAT LAKES CREDIT 1	BANK	BANK	BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF HUDSON HUDSON HUD	BANK 2 \$61,221.89 0.55% \$0.00 NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$14,900.56 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$37,895.51 0.22% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$37,895.51 0.22% 0 \$0.00 NA FIRST MERIT MORTGAGE 1 \$492,299.69 2.79% 0 \$0.00 NA FIRST MERIT MORTGAGE 17 \$492,299.69 2.79% 0 \$0.00 NA FIRST MORTGAGE 18 \$30,623.33 0.17% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$43,408.58 0.25% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$102,390.63 0.58% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$28,743.64 0.16% 0 \$0.00 NA FIRST NATIONAL BANK OF AUDRAIN COUNTY 1 \$28,743.64 0.16% 0 \$0.00 NA FIRST NATIONAL BANK OF AUDRAIN COUNTY 1 \$313,627.78 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF AUDRAIN COUNTY 1 \$31,731.50 0.21% 0 \$0.00 NA FIRST NATIONAL BANK OF AUDRAIN COUNTY 1 \$10,7021.51 0.61% 0 \$0.00 NA FIRST NATIONAL BANK OF AUDRAIN COUNTY 1 \$18,508.27 0.11% 0 \$0.00 NA FIRST NATIONAL BANK OF AUDRAIN COUNTY 1 \$18,508.27 0.11% 0 \$0.00 NA FIRST NATIONAL BANK OF AUDRAIN COUNTY 1 \$18,508.27 0.11% 0 \$0.00 NA FIRST NATIONAL BANK OF AUDRAIN COUNTY 1 \$18,508.27 0.11% 0 \$0.00 NA FIRST NATIONAL BANK OF AUDRAIN COUNTY 1 \$18,508.27 0.11% 0 \$0.00 NA FIRST NATIONAL BANK OF AUDRAIN COUNTY 1 \$18,508.27 0.11% 0 \$0.00 NA FIRST NATIONAL BANK OF AUDRAIN COUNTY 1 \$18,508.27 0.11% 0 \$0.00 NA FIRST NATIONAL BANK OF AUDRAIN COUNTY 1 \$18,508.27 0.11% 0 \$0.00 NA FIRST NATIONAL BANK OF AUDRAIN COUNTY 1 \$18,508.27 0.11% 0 \$0.00 NA FIRST NATIONAL BANK OF AUDRAIN COUNTY 1 \$18,508.27 0.11% 0 \$0.00 NA FIRST NATIONAL BANK OF AUDRAIN COUNTY 1 \$10,000 \$0.00 NA FIRST NATIONAL BANK OF AUDRAIN COUNTY 1 \$10,000 \$0.00 NA FIRST NATIONAL BANK OF AUDRAIN CO

GREYLOCK FEDERAL CREDIT UNION	3	\$109,107.71	0.62%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$30,450.81	0.17% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$41,387.16	0.23%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$56,156.04	0.32%	\$0.00	NA	0
GUILD MORTGAGE	1	\$39,971.37	0.23% 0	\$0.00	NA	0
HANCOCK MORTGAGE	3	\$104,777.33	0.59% 0	\$0.00	NA	0
HARBOR FEDERAL	2	\$51,682.49	0.29% 0	\$0.00	NA	0
HARWOOD STREET	1	\$44,205.26	0.25%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$32,735.34	0.19% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$22,511.26	0.13% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$112,485.64	0.64% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$18,258.64	0.1% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$41,312.85	0.23% 0	\$0.00	NA	0
ILLINI BANK	1	\$44,410.70	0.25%	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$25,847.67	0.15% 0	\$0.00		
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%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$15,491.20	0.09%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$38,569.06	0.22%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$79,931.24	0.45% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$30,145.67	0.17%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$26,842.86	0.15%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$25,946.63	0.15%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$33,766.35	0.19% 0	\$0.00	NA	0
	CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARWOOD STREET FUNDING I, LLC HERGET BANK, NATIONAL ASSOCIATION HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) ILLINI BANK INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY JEFFERSON BANK OF MISSOURI KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LIMA SUPERIOR FEDERAL CREDIT UNION LIMA SUPERIOR FEDERAL CREDIT UNION LIMA SUPERIOR FEDERAL CREDIT UNION LIMA SUPERIOR FEDERAL CREDIT UNION LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION M&T MORTGAGE	CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARWOOD STREET FUNDING I, LLC HERGET BANK, NATIONAL ASSOCIATION HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) ILLINI BANK INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY JEFFERSON BANK OF MISSOURI KERN SCHOOLS FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LAKE MORTGAGE COMPANY INC. LAKE MORTGAGE COMPANY INC. LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION 1 LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION M&T MORTGAGE 1 M&T MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION 3 \$109,107.71 GTE FEDERAL CREDIT UNION 1 \$30,450.81 GUARANTY BANK F.S.B. 1 \$41,387.16 GUARANTY RESIDENTIAL LENDING, INC. 2 \$56,156.04 GUILD MORTGAGE COMPANY 1 \$39,971.37 HANCOCK MORTGAGE COMPANY 3 \$104,777.33 HARBOR FEDERAL SAVINGS BANK 2 \$51,682.49 HARWOOD STREET FUNDING I, LLC 1 \$44,205.26 HERGET BANK, NATIONAL ASSOCIATION 1 \$32,735.34 HIWAY FEDERAL CREDIT UNION 1 \$22,511.26 HOME FINANCING CENTER INC. 4 \$112,485.64 HONESDALE NATIONAL BANK THE 1 \$18,258.64 HSBC MORTGAGE CORPORATION (USA) 1 \$41,312.85 ILLINI BANK 1 \$44,410.70 INDIAN VILLAGE COMMUNITY BANK 1 \$25,847.67 INTERNATIONAL BANK OF COMMERCE 3 \$128,480.51 IOWA BANKERS MORTGAGE CORPORATION 1 \$33,209.62 IEFFERSON BANK OF MISSOURI 1 \$32,378.58 KERN SCHOOLS FEDERAL CREDIT UNION	CREDIT UNION 3 \$109,107.71 0.62% or GTE FEDERAL CREDIT UNION 1 \$30,450.81 0.17% or GUARANTY BANK F.S.B. 1 \$41,387.16 0.23% or GUARANTY RESIDENTIAL LENDING, INC. 2 \$56,156.04 0.32% or GUILD MORTGAGE COMPANY 1 \$39,971.37 0.23% or HANCOCK MORTGAGE COMPANY 3 \$104,777.33 0.59% or HARBOR FEDERAL SAVINGS BANK 2 \$51,682.49 0.29% or HARWOOD STREET FUNDING I, LLC 1 \$44,205.26 0.25% or HERGET BANK, NATIONAL ASSOCIATION 1 \$32,735.34 0.19% or HOME FINANCING CENTER INC. 4 \$112,485.64 0.64% or HOME FINANCING CENTER INC. 4 \$112,485.64 0.64% or HOME FINANCING CENTER INC. 4 \$112,485.64 0.64% or HOME FINANCING CENTER INC. 4 \$12,485.64 0.1% or HOME FINANCING CENTER INC. 4 \$12,485.64 0.1% or HOME FINANCING CENTER INC. 4 \$12,485.64 0.1% or	CREDIT UNION 3 \$109,107.71 0.62% 0 \$0.00	CREDIT UNION 3 \$109,107.71 0.62% 0 \$0.00 NA

MCCAUGHAN MORTGAGE COMPANY INC.	1	\$28,566.33	0.16%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$30,487.30	0.17%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$53,153.77	0.3%	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,691.25	0.37%	\$0.00	NA	0
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%	\$0.00	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% (\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$85,476.97	0.49%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$80,269.95	0.46%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$100,750.86	0.57%	\$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

NORTHERNOHIO 1							
MORTGAGE COMPANY S40,856.20 0.25% 0 S0.00 NA NA NORTHWESTERN SAVINGS SANK AND TRUST 2 S47,582.11 0.27% 0 S0.00 NA 0 N		2	\$42,727.85	0.24%	\$0.00	NA	0
BANK AND TRUST 2 \$47,582.11 0.27% 0 \$0.00 NA 0 NA 0		1	\$40,836.20	0.23%	\$0.00	NA	0
COMPANY 3 \$70,490.86 0.4% 0 \$0.00 NA 0		2	\$47,582.11	0.27%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION 1 \$37,267.34 0.21% 0 \$0.00 NA 0 PARTNERS BANK 1 \$22,597.96 0.16% 0 \$0.00 NA 0 PATHFINDER BANK 1 \$22,597.96 0.13% 0 \$0.00 NA 0 PAVILION MORTGAGE COMPANY 1 \$22,299.59 0.13% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$50,226.52 0.29% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 3 \$92,284.48 0.52% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$24,780.06 0.14% 0 \$0.00 NA 0 PHI MORTGAGE SERVICES CORPORATION 6 \$130,187.92 0.74% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 1 \$28,462.98 0.16% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P. 7 \$270,290.96 1.53% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY 1 \$32,386.87 0.18% 0 \$0.00 NA 0 S&T BANK SATBANK <td></td> <td>3</td> <td>\$70,490.86</td> <td>0.4%</td> <td>\$0.00</td> <td>NA</td> <td>0</td>		3	\$70,490.86	0.4%	\$0.00	NA	0
UNION	OMNIAMERICAN BANK	1	\$21,589.52	0.12%	\$0.00	NA	0
PATHFINDER BANK		1	\$37,267.34	0.21%	\$0.00	NA	0
PAVILION MORTGAGE	PARTNERS BANK	1	\$28,041.22	0.16%	\$0.00	NA	0
COMPANY	PATHFINDER BANK	1	\$22,597.96	0.13%	\$0.00	NA	0
EMPLOYEES CREDIT UNION 2 \$50,226.52 0.29% 0 \$0.00 NA 0		1	\$22,299.59	0.13%	\$0.00	NA	0
ASSOCIATION 3 \$92,284.48 0.52% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$24,780.06 0.14% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 6 \$130,187.92 0.74% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$28,462.98 0.16% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 3 \$63,563.02 0.36% 0 \$0.00 NA 0 PROVIDENT FUNDING 7 \$270,290.96 1.53% 0 \$0.00 NA 0 ASSOCIATES, L.P. 7 \$270,290.96 1.53% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$32,386.87 0.18% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$32,386.87 0.18% 0 \$0.00 NA 0 S&T BANK 4 \$139,029.32 0.79% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 11 \$240,431.82 1.36% 0 \$0.00 NA 0 SAVINGS BANK OF THE FINGER LAKES FSB 3 \$80,576.69 0.46% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 1 \$30,239.02 0.17% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 1 \$30,239.02 0.17% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 1 \$30,239.02 0.17% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 1 \$30,239.02 0.17% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$23,00.98 0.13% 0 \$0.00 NA 0		2	\$50,226.52	0.29%	\$0.00	NA	0
OF ST. ALBANS 1 \$24,780.06 0.14% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 6 \$130,187.92 0.74% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 1 \$28,462.98 0.16% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS BANK FSB 3 \$63,563.02 0.36% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P. 7 \$270,290.96 1.53% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 1 \$24,442.81 0.14% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY 1 \$32,386.87 0.18% 0 \$0.00 NA 0 S&T BANK 4 \$139,029.32 0.79% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 11 \$240,431.82 1.36% 0 \$0.00 NA 0 SANTANDER MORTGAGE CORPORATION 3 \$112,183.74 0.64% 0 \$0.00 NA 0 SAVINGS BANK OF THE FINGER LAKES FSB 3 \$80,576.69 0.46% 0 \$0.00 NA 0 SUELI, INC., DBA CAPITAL MORTGAGE	•	3	\$92,284.48	0.52%	\$0.00	NA	0
CORPORATION CORPORATION CORPORATION PRIMEWEST MORTGAGE Substituting S		1	\$24,780.06	0.14%	\$0.00	NA	0
CORPORATION 1 \$28,462.98 0.16% 0 \$0.00 NA 0		6	\$130,187.92	0.74%	\$0.00	NA	0
BANK FSB 3 \$63,563.02 0.36% 0 \$0.00 NA 0		1	\$28,462.98	0.16%	\$0.00	NA	0
ASSOCIATES, L.P. RIDDELL NATIONAL BANK 1 \$24,442.81 0.14% 0 \$0.00 NA0 ROCKLAND TRUST COMPANY 1 \$32,386.87 0.18% 0 \$0.00 NA0 S&T BANK 4 \$139,029.32 0.79% 0 \$0.00 NA0 SABINE STATE BANK AND TRUST COMPANY SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF THE FINGER LAKES FSB SELF-HELP VENTURES FUND / SKY BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP 7 \$211,705.41 1.2% 0 \$0.00 NA0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION RAO SOLIDARITY COMMUNITY FEDERAL CREDIT UNION		3	\$63,563.02	0.36%	\$0.00	NA	0
ROCKLAND TRUST 1 \$32,386.87 0.18% 0 \$0.00 NA 0		7	\$270,290.96	1.53%	\$0.00	NA	0
S&T BANK 4 \$139,029.32 0.79% 0 \$0.00 NA 0	RIDDELL NATIONAL BANK	1	\$24,442.81	0.14%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY 11 \$240,431.82 1.36% 0 \$0.00 NA 0 SANTANDER MORTGAGE CORPORATION 3 \$112,183.74 0.64% 0 \$0.00 NA 0 SAVINGS BANK OF THE FINGER LAKES FSB 3 \$80,576.69 0.46% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 1 \$30,239.02 0.17% 0 \$0.00 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$60,892.26 0.35% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 7 \$211,705.41 1.2% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$23,200.98 0.13% 0 \$0.00 NA 0		1	\$32,386.87	0.18%	\$0.00	NA	0
TRUST COMPANY 11 \$240,431.82 1.36% 0 \$0.00 NA 0 SANTANDER MORTGAGE CORPORATION 3 \$112,183.74 0.64% 0 \$0.00 NA 0 SAVINGS BANK OF THE FINGER LAKES FSB 3 \$80,576.69 0.46% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 1 \$30,239.02 0.17% 0 \$0.00 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$60,892.26 0.35% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 7 \$211,705.41 1.2% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$23,200.98 0.13% 0 \$0.00 NA 0	S&T BANK	4	\$139,029.32	0.79%	\$0.00	NA	0
CORPORATION 3 \$112,183.74 0.64% 0 \$0.00 NA 0 SAVINGS BANK OF THE FINGER LAKES FSB 3 \$80,576.69 0.46% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 1 \$30,239.02 0.17% 0 \$0.00 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$60,892.26 0.35% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 7 \$211,705.41 1.2% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$23,200.98 0.13% 0 \$0.00 NA 0		11	\$240,431.82	1.36%	\$0.00	NA	0
FINGER LAKES FSB SELF-HELP VENTURES FUND / SKY BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SUMMER SERVICES OF 1 \$23,200.98 0.13% 0 \$0.00 NA		3	\$112,183.74	0.64%	\$0.00	NA	0
FUND / SKY BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$30,239.02 0.17% 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		3	\$80,576.69	0.46%	\$0.00	NA	0
MORTGAGE SERVICES OF TEXAS 1 \$60,892.26 0.35% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 7 \$211,705.41 1.2% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$23,200.98 0.13% 0 \$0.00 NA 0		1	\$30,239.02	0.17%	\$0.00	NA	0
SOLIDARITY COMMUNITY 1 \$23,200.98 0.13% 0 \$0.00 NA 0	MORTGAGE SERVICES OF	1	\$60,892.26	0.35%	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$23,200.98 0.13% 0 \$0.00 NAO		7	\$211,705.41	1.2%	\$0.00	NA	0
		1					
		1	\$23,299.55	0.13%	\$0.00	NA	0

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SOUTHERN COMMERCIAL BANK							
ST. CLAIR COUNTY STATE BANK	1	\$30,407.12	0.17%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	2	\$50,814.52	0.29%	0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	1	\$17,886.38	0.1%	0	\$0.00		
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			\$0.00		₩
SUTTON STATE BANK	1	\$33,194.13	0.19%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$65,486.20			\$0.00		44
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			\$0.00		ш
THE SUTTON STATE BANK	1				\$0.00		
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	0
TRUSTMARK NATIONAL BANK	1	\$22,416.87	0.13%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$20,646.51	0.12%	_	\$0.00		$\boldsymbol{+}$
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	y 0	
	VALLEY NATIONAL BANK	2	\$73,326.22	0.42% 0	\$0.00	NA	1 0	,
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$64,156.67	0.36% 0	\$0.00	NA	v 0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$21,448.65	0.12%	\$0.00	NA	v C	,
	WEOKIE CREDIT UNION	2	\$56,207.40	0.32% 0	\$0.00	NA	1 0	
	WESCOM CREDIT UNION	2	\$65,889.41	0.37% 0	\$0.00	NA	1 C	ı
	WILMINGTON TRUST COMPANY	2	\$80,777.22	0.46%	\$0.00	NA	v 0	,
	WORLD SAVINGS BANK	8	\$205,001.86	1.16% 0	\$0.00	NA	1 C	ı
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,917.15	0.17%	\$0.00	NA	v C	,
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$166,651.54	0.95% 0	\$0.00	NA	7 C	,
	Unavailable	91	\$2,877,141.84	16.38% 0	\$0.00	NA	1 C	ı
Total		592	\$17,617,599.89	100% 0	\$0.00		0	1
							↓	L
31416VXN9	ARVEST MORTGAGE COMPANY	1	\$19,355.51	0.78% 0	\$0.00	NA	v 0	,
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$7,244.09	0.29% 0	\$0.00	NA	v C	,
	BAC FLORIDA BANK	2	\$70,681.18	2.86% 0	\$0.00	NA	1 0	
	BANK ONE,NA	1	\$13,540.80	0.55% 0	\$0.00	NA	1 0	1
	CBG MORTGAGE, INC.	1	\$4,153.77	0.17% 0	\$0.00	NA	1 0	,
	CENTEX HOME EQUITY COMPANY, LLC	12	\$502,298.30	20.34% 0	\$0.00	NA	v 0	,
	CITY SAVINGS BANK OF PITTSFIELD	2	\$55,068.68	2.23% 0	\$0.00	NA	v 0	1
	CITYWIDE MORTGAGE COMPANY	1	\$33,190.75	1.34% 0	\$0.00	NA	v 0	1
	COMMUNITY BANK, N.A.	1	\$30,654.40	1.24% 0	\$0.00	NA	v 0	1
	FIRST COMMUNITY BANK	1	\$31,376.18	1.27% 0	\$0.00	NA	1 0	L
	FIRST FEDERAL LINCOLN BANK	1	\$25,541.49	1.03% 0	\$0.00	NA	v 0	,
	FIRST NATIONAL BANK OF QUITMAN	1	\$25,506.93	1.03%	\$0.00	NA	v 0	,
	GUARANTY BANK SSB	1	\$17,367.46	0.7% 0	\$0.00	NA	7 0	
	HOME SAVINGS OF AMERICA FSB	1	\$15,311.80	0.62%	\$0.00	NA	v 0	1
	INDEPENDENT BANK CORPORATION	1	\$16,802.12	0.68% 0	\$0.00	NA	v 0	1
	MITCHELL MORTGAGE COMPANY	1	\$15,958.14	0.65% 0	\$0.00	NA	v 0	,
		1	\$23,559.52	0.95% 0	\$0.00	NA	7 0	

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	NATIONAL CITY MORTGAGE COMPANY					ļ	
	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
	PHH MORTGAGE CORPORATION	5	\$224,898.04		\$0.00	NA	
	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		\$0.00	NA	Ш
	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	
	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	
	TOWNE MORTGAGE COMPANY	1	\$1,026.93		\$0.00	NA	
<u> </u>	WORLD SAVINGS BANK	4	\$117,884.90		\$0.00	NA	1 1
	Unavailable	18	\$490,593.72	19.91% 0	\$0.00	NA	+ +
Total		91	\$2,469,342.14	100% 0	\$0.00		0
31416VXP4	ALERUS FINANCIAL	1	\$110,035.96	1.53% 0	\$0.00	NA	
D1410 VZII 3	AMARILLO NATIONAL BANK	3	\$304,175.84		\$0.00	NA NA	П
	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	Ш
<u> </u>	BANCORPSOUTH BANK	2	\$230,212.46		\$0.00	NA	
<u> </u>	BANK OF HAWAII	2	\$228,280.23	3.17% 0	\$0.00	NA	1 1
<u> </u>	BANK OF THE CASCADES	2	\$198,684.97	2.76% 0	\$0.00	NA	
<u> </u>	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% (\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$108,815.82	1.51%	\$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%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$217,680.97	3.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,287.34	1.36%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$120,551.37	1.67%	\$0.00	NA	0
FIRST PLACE BANK	1	\$105,797.60	1.47%	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$91,007.69	1.26%	\$0.00	NA	0
FIRST UNITED BANK	1	\$99,406.39	1.38%	0 \$0.00	NA	0
FULTON BANK	2	\$177,850.85	2.47%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$121,059.27	1.68%	\$0.00	NA	0
HEARTLAND BANK	1	\$106,825.74	1.48%		NA	0
IOWA STATE BANK	1	\$102,708.44	1.42%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$106,264.03	1.47%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$103,223.94	1.43%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$113,185.47	1.57%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$352,397.46	4.89%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$519,659.30	7.21%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$236,036.95	3.27%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$97,264.27	1.35%	\$0.00	NA	0
S&T BANK	1	\$113,185.35	1.57%	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$94,847.38	1.32%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$88,087.77	1.22%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$122,043.34	1.69%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$98,396.03	1.36%	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$304,596.54	4.22%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$111,827.95	1.55%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,108.96	1.47%	\$0.00	NA	0

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	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
		$\overline{\square}$	<u>-</u>	-		
31416VXQ2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$346,786.86		\$0.00	\bot
	BANK OF AMERICA NA	2	\$261,023.41	0.79% 0	\$0.00	t
<u> </u>	BANK OF STANLY	1	\$136,015.42	0.41% 0	\$0.00	
	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		\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$148,235.84	0.45% 0	\$0.00	NA 0
	Unavailable	1	\$159,065.24		\$0.00	
Total		206	\$32,995,835.92	100% 0	\$0.00	0
		\Box	<u></u>			\Box
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		\$0.00	
	Unavailable	5	\$775,517.84	6.9% 0	\$0.00	NA 0

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Total		90	\$11,251,237.22	100%	0 \$0.00		0
			,				
31416VXS8	ALERUS FINANCIAL	1	\$91,071.95	0.75%	0 \$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$386,400.65	3.17%	0 \$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$174,669.14	1.43%	0 \$0.00	NA	.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$91,963.07	0.76%	0 \$0.00	NA	.0
	AMERIHOME MORTGAGE CORPORATION	1	\$95,302.38	0.78%	0 \$0.00	NA	.0
	ANCHORBANK FSB	1	\$107,435.15	0.88%	0 \$0.00	NA	.0
	ASSOCIATED BANK, NA	4	\$369,640.38	3.04%	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$102,788.20	0.84%	0 \$0.00	NA	.0
	BANCORPSOUTH BANK	3	\$276,328.76	2.27%	0 \$0.00	NA	. 0
	BANK MUTUAL	1	\$86,630.65	0.71%	0 \$0.00	NA	0
	BANKWEST	1	\$100,101.03	0.82%	0 \$0.00	NA	0
	BELLCO CREDIT UNION	2	\$196,683.57	1.62%	0 \$0.00	NA	. 0
	BRYN MAWR TRUST COMPANY THE	1	\$93,534.14	0.77%	0 \$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	6	\$557,938.10	4.58%	0 \$0.00	NA	.0
	CENTRAL STATE BANK	2	\$197,072.90	1.62%	0 \$0.00	NA	0
	CENTRUE BANK	1	\$92,292.91	0.76%	0 \$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$102,171.14	0.84%	0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,428.06	1.6%	0 \$0.00	NA	0
	CITIZENS STATE BANK	3	\$275,729.58	2.27%	0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,944.99	1.53%	0 \$0.00	NA	.0
	ENT FEDERAL CREDIT UNION	1	\$95,753.46	0.79%	0 \$0.00	NA	0
	FAA CREDIT UNION	1	\$84,702.33	0.7%	0 \$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$98,232.36	0.81%	0 \$0.00	NA	.0
	FIRST CITIZENS BANK NA	1	\$83,717.40	0.69%	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$392,651.91	3.23%	0 \$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$297,827.26	2.45%	0 \$0.00	NA	.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$226,181.68	1.86%	0 \$0.00	NA	0
	FIRST PLACE BANK	1	\$97,153.42	0.8%	0 \$0.00	NA	0
	FULTON BANK	2	\$196,749.88	1.62%	0 \$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES	1	\$102,946.35	0.85% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$101,975.81	0.84% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$100,460.94	0.83% 0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$107,967.84	0.89% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,125.78	2.28% 0	\$0.00	
MAGNA BANK	1	\$100,856.79	0.83% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$96,007.94	0.79% 0	\$0.00	
MARQUETTE BANK	1	\$91,279.87	0.75% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$93,900.42	0.77% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,198.29	0.72% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$98,491.06	0.81% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$93,520.10	0.77% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$85,654.38	0.7% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$89,962.81	0.74% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,445.87	0.83% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$494,675.51	4.06% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$97,633.54	0.8% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$189,747.99	1.56% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$198,691.11	1.63% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,225.47	0.78% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,314.68	0.85% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$286,406.63	2.35% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$96,063.52	0.79% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$194,786.42	1.6% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$104,262.31	0.86% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$93,566.51	0.77% 0	\$0.00	NA 0
SKY INVESTMENTS INC.	1	\$105,914.02	0.87% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$87,574.40	0.72% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$107,214.53	0.88% 0	\$0.00	NA 0
	1	\$91,860.26	0.75% 0	\$0.00	NA 0

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	STATE BANK OF SOUTHERN UTAH						
	STEARNS LENDING, INC.	1	\$88,208.62	0.72%	0 \$0.00	0 NA 0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,046.32	1.52%	0 \$0.00	0 NA 0	O_
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,551.44	0.78% (0 \$0.00	0 NA 0	
	SUMMIT CREDIT UNION	2	\$197,129.91	1.62% (0 \$0.00	0 NA 0	0
	TECHNOLOGY CREDIT UNION	1	\$93,372.55	0.77%	0 \$0.00		
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,903.27	0.82%	0 \$0.00	0 NA 0	Э
	TRUMARK FINANCIAL CREDIT UNION	1	\$98,622.94	0.81%	· ·		_
	UMPQUA BANK	1	\$106,235.00	0.87% (0 \$0.00	0 NA 0	0
<u> </u>	UNITED COMMUNITY BANK	3	\$276,778.97	2.27%	0 \$0.00	0 NA 0	J
	UNITED MORTGAGE COMPANY	1	\$102,465.68	0.84%	0 \$0.00	0 NA 0)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,194.73	0.7%	0 \$0.00	0 NA 0	J
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,411.03	0.78%	0 \$0.00	0 NA 0	Э
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,568.80		· ·		4
	Unavailable	13	\$1,220,922.11	10% (1 1		- 1
Total		128	\$12,173,238.97	100%	0 \$0.00	<u>) </u>	0
						1	4
31416VXT6	ALPINE BANK & TRUST CO.	1	\$121,109.95	0.97%	0 \$0.00	0 NA 0	J
	AMARILLO NATIONAL BANK	1	\$121,096.90	0.97%	0 \$0.00	0 NA 0)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,875.14				_
<u> </u>	ASSOCIATED BANK, NA	3	\$339,830.89	2.72%	0 \$0.00	0 NA 0	J
	AURORA FINANCIAL GROUP INC.	1	\$118,053.10		· ·		
<u></u>	BANCORPSOUTH BANK	3	\$336,842.34	2.7%	i i	1	_
<u> </u>	BANK OF HAWAII	1	\$115,834.48	0.93%	1 1		
<u> </u>	BANK OF THE CASCADES	1	\$109,616.91	0.88%	1 1		
<u> </u>	BELLCO CREDIT UNION	2	\$215,481.82	1.72%	1 1	1	
<u> </u>	CARROLLTON BANK	1	\$121,874.07	0.98%	0 \$0.00	0 NA 0	J
	CENTRAL MORTGAGE COMPANY	3	\$342,882.76		· ·		
<u> </u>	CENTRAL STATE BANK	1	\$114,050.58	0.91%	0 \$0.00	0 NA 0	<u>)</u>
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,922.41	1.78%	0 \$0.00	0 NA 0)

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CITIZENS STAT	E BANK	1	\$114,210.05	0.91% (\$0.00	NA	0
DHCU COMMUN UNION	NITY CREDIT	1	\$115,273.85	0.92%	\$0.00	NA	0
DU ONLY GF - A BANK OF THE N		1	\$118,932.22	0.95%	\$0.00	NA	0
DUBUQUE BAN TRUST COMPAN		1	\$108,300.53	0.87%	\$0.00	NA	0
ENT FEDERAL OUNION	CREDIT	1	\$108,710.09	0.87%	\$0.00	NA	0
FIRST AMERICA UNION	AN CREDIT	1	\$116,917.54	0.94% (\$0.00	NA	0
FIRST CITIZENS TRUST COMPAN		1	\$115,353.27	0.92%	\$0.00	NA	0
FIRST FEDERAL BANK		1	\$118,077.94	0.95%	\$0.00	NA	0
FIRST FINANCIA UNION	AL CREDIT	1	\$116,114.01	0.93%	\$0.00	NA	0
FIRST INTERST	ATE BANK	2	\$228,498.64	1.83%	\$0.00	NA	0
FIRST MERIT M CORPORATION	ORTGAGE	1	\$110,191.13	0.88%	\$0.00	NA	0
FIRST MORTGA COMPANY, L.L.		2	\$235,289.13	1.88%	\$0.00	NA	0
FIRST NATIONA ALASKA	AL BANK	1	\$107,989.28	0.86%	\$0.00	NA	0
FIRST NATIONA DEERWOOD	AL BANK OF	1	\$115,964.62	0.93%	\$0.00	NA	0
FIRST PLACE BA	ANK	1	\$112,953.02	0.9% (\$0.00	NA	0
FREMONT BAN	K	2	\$230,624.67	1.85%	\$0.00	NA	0
GATEWAY MOR CORPORATION	RTGAGE	1	\$113,264.76	0.91%	\$0.00	NA	0
GREATER NEVA MORTGAGE SEI		1	\$114,885.27	0.92%	\$0.00	NA	0
GUILD MORTGA COMPANY	AGE	1	\$118,481.69	0.95%	\$0.00	NA	0
HEARTLAND BA	ANK	2	\$239,254.37	1.91% (\$0.00	NA	0
HEARTLAND CH UNION	REDIT	1	\$114,154.97	0.91%	\$0.00		
HOME FEDERAI BANK	L SAVINGS	1	\$110,165.47	0.88%	\$0.00	NA	0
IDAHO CENTRA UNION	L CREDIT	1	\$115,509.47	0.92%	\$0.00	NA	0
ILLINI BANK		1	\$117,928.33	0.94% (\$0.00	NA	0
IOWA BANKERS MORTGAGE CO		5	\$566,985.78	4.54% (
IOWA STATE BA	ANK	1	\$112,799.80	0.9% (\$0.00	NA	0
JAMES B. NUTT COMPANY	ER AND	1	\$113,264.76	0.91%	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.	1	\$119,018.05	0.95%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,772.91	0.94%	\$0.00	NA	0
MIDWEST COMMUNITY						
BANK	2	\$221,366.85	1.77%	\$0.00	NA	.0
MIDWESTONE BANK	3	\$338,947.62	2.71%	\$0.00	NA	0
MORTGAGE CLEARING	1		0.88% (
CORPORATION	1	\$110,411.29	0.88%	\$0.00	NA	U
NORTHWESTERN	3	\$346,856.08	2.78%	\$0.00	NA	0
MORTGAGE COMPANY		ψ3 10,020.00	2.7070	ψο.σσ	1 1/2 1	Ĭ
ORNL FEDERAL CREDIT	1	\$112,101.70	0.9%	\$0.00	NA	0
UNION		·				
PHH MORTGAGE CORPORATION	4	\$460,575.41	3.69%	\$0.00	NA	0
PORT WASHINGTON STATE						
BANK	1	\$114,481.85	0.92%	\$0.00	NA	.0
PRAIRIE STATE BANK &		44.7.22 0.04	0.046	\$ 0.00	37.	
TRUST	1	\$117,320.01	0.94%	\$0.00	NA	.0
PRIMEBANK	1	\$108,198.19	0.87%	\$0.00	NA	.0
PRIMEWEST MORTGAGE	1	\$109,430.81	0.88%	\$0.00	NA	0
CORPORATION	1	\$109,430.61	0.88%	\$0.00	INA	U
PROFESSIONAL FEDERAL	2	\$231,707.03	1.85%	\$0.00	NA	0
CREDIT UNION				· ·		₩
S&T BANK	2	\$236,248.54	1.89% (\$0.00	NA	.0
SELF-HELP VENTURES	1	\$118,159.65	0.95%	\$0.00	NA	0
FUND / GUARANTY BANK		. ,				
STATE BANK OF THE LAKES	1	\$111,640.90	0.89%	\$0.00	NA	0
STILLWATER NATIONAL						
BANK & TRUST COMPANY	1	\$122,086.61	0.98%	\$0.00	NA	.0
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	_	Ф220 221 05	1.046	, do 00	NT A	
YARDS BANK MORTGAGE	2	\$229,331.85	1.84%	\$0.00	NA	.0
COMPANY						
SUMMIT CREDIT UNION	2	\$225,290.65	1.8%	\$0.00	NA	0
THE FIRST NATIONAL	1	\$121,328.49	0.97%	\$0.00	NA	0
BANK IN AMBOY				·		₩
THUNDER BANK	2	\$227,324.45	1.82% (
TIERONE BANK	2	\$234,512.05	1.88%	\$0.00	NA	0
TOWER FEDERAL CREDIT	1	\$102,837.15	0.82%	\$0.00	NA	0
UNION TOWNE MORTGAGE						${\sf H}$
TOWNE MORTGAGE COMPANY	2	\$230,331.46	1.84%	\$0.00	NA	0
UMPQUA BANK	1	\$120,584.90	0.97%	\$0.00	NA	0
UNITED COMMUNITY BANK		\$120,531.03	0.96%			${}^{+}$
UNIVERSITY OF	1					
WISCONSIN CREDIT UNION	1	\$115,234.49	0.92%	\$0.00	NA	0
	_			•		

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	VERMONT STATE	1	\$115,492.65	0.92%	0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION	1	·					H
	Unavailable	9	\$1,036,377.37	8.32%		\$0.00	NA	0
Total		109	\$12,494,066.05	100%	0	\$0.00		0
31416VXU3	AMARILLO NATIONAL BANK	1	\$130,993.10	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$280,317.23	1.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$136,653.48	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,204.64	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,691.35	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,633.64	0.64%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,100.32	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$259,910.06	1.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$680,721.80	3.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$133,387.59	0.6%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$135,069.59	0.61%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,126.21	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$964,239.06	4.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$122,902.99	0.55%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$129,461.29	0.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$394,526.27	1.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$389,069.09	1.75%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$131,010.04	0.59%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$387,975.57	1.74%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$401,869.09	1.81%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$133,801.66	0.6%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$141,049.10	0.63%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$118,889.16	0.53%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$135,295.15	0.61%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$124,975.70	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$264,274.16	1.19%	0	\$0.00	NA	0
		3	\$421,101.64	1.89%	0	\$0.00	NA	0

FIRST INTERSTATE BANK 2 \$250,900.26 1.13% 0 \$0.00 NA	FIRST FEDERAL SAVINGS BANK						
FIRST MERIT MORTGAGE CORPORATION South	 	2	\$250,900.26	1.13% 0	\$0.00	NA	J
COMPANY, LL.C.		5	\$668,121.90	3% 0	\$0.00		
FIRST NATIONAL BANK 1 \$126,024.85 0.57% 0 \$0.00 NA (FIRST NATIONAL BANK OF 1 \$135,812.11 0.61% 0 \$0.00 NA (FIRST NATIONAL BANK OF 1 \$125,083.73 0.56% 0 \$0.00 NA (FIRST PLACE BANK 4 \$544,848.30 2.45% 0 \$0.00 NA (FREMONT BANK 1 \$132,827.17 0.6% 0 \$0.00 NA (FREMONT BANK 1 \$132,827.17 0.6% 0 \$0.00 NA (FULTON BANK 3 \$4417,054.91 1.87% 0 \$0.00 NA (GATEWAY MORTGAGE CORPORATION 1 \$137,656.17 0.62% 0 \$0.00 NA (HEARTLAND BANK 9 \$1,230,893.95 5.53% 0 \$0.00 NA (HOME STATE BANK 1 \$132,366.34 0.59% 0 \$0.00 NA (IUNION IULINOIS NATIONAL BANK 1 \$134,440.32 0.6% 0 \$0.00 NA (IOWA BANKERS MORTGAGE CORPORATION 5 \$695,777.50 3.13% 0 \$0.00 NA (JUMES B. NUTTER AND COMPANY 3 \$422,713.53 1.9% 0 \$0.00 NA (LAKE MORTGAGE COMPANY INC. 1 \$123,196.96 0.55% 0 \$0.00 NA (LAKE MORTGAGE COMPANY INC. 1 \$128,854.25 0.58% 0 \$0.00 NA (MAGINA BANK 1 \$135,947.61 0.61% 0 \$0.00 NA (MANUFACTURERS BANK 1 \$132,788.59 0.6% 0 \$0.00 NA (MANUFACTURES BANK 1 \$132,788.59 0.6% 0 \$0.00 NA (MIDWESTONE BANK 1 \$134,481.86 0.6% 0 \$0.00 NA (MIDWESTONE BANK 1 \$134,381.86 0.6% 0 \$0.00 NA (MIDWESTONE BANK 1 \$134,381.86 0.6% 0 \$0.00 NA (MORTHERN OHIO 1 \$134,381.86 0.6% 0 \$0.00 NA (MORTHERN OHIO 1 \$134,381.86 0.6% 0 \$0.00 NA (MORTHERN OHIO 1 \$142,132.45 0.64% 0 \$0.00 NA (COMPANY 1 \$142,132.45 0.64% 0 \$0.00 NA (COMPANY 0 \$142,132.45 0.64% 0 \$0.00 NA (COMPANY		4	\$544,540.76	2.45% 0	\$0.00	NA)
DEERWOOD		1	\$126,024.85	0.57% 0	\$0.00	NA)
HARTFORD		1	\$135,812.11	0.61% 0	\$0.00	NA)
FREMONT BANK		1	\$125,083.73	0.56% 0	\$0.00	NA)
FULTON BANK 3 \$417,054.91 1.87% 0 \$0.00 NAC GATEWAY MORTGAGE 1 \$137,656.17 0.62% 0 \$0.00 NAC CORPORATION 1 \$137,656.17 0.62% 0 \$0.00 NAC HEARTLAND BANK 9 \$1,230,893.95 5.53% 0 \$0.00 NAC HOME STATE BANK 1 \$132,366.34 0.59% 0 \$0.00 NAC IDAHO CENTRAL CREDIT 1 \$134,440.32 0.6% 0 \$0.00 NAC IULINOIS NATIONAL BANK 1 \$136,874.91 0.61% 0 \$0.00 NAC IOWA BANKERS MORTGAGE CORPORATION 5 \$695,777.50 3.13% 0 \$0.00 NAC IJUST MORTGAGE, INC. 1 \$123,196.96 0.55% 0 \$0.00 NAC LAKE MORTGAGE 1 \$123,196.96 0.55% 0 \$0.00 NAC LOS ALAMOS NATIONAL 1 \$135,947.61 0.61% 0 \$0.00 NAC MAGNA BANK 1 \$140,113.10 0.63% 0 \$0.00 NAC MANUFACTURERS BANK 1 \$132,788.59 0.6% 0 \$0.00 NAC MANUFACTURERS BANK 1 \$124,580.22 0.56% 0 \$0.00 NAC MIDWESTONE BANK 1 \$134,381.86 0.6% 0 \$0.00 NAC MISSOULA FEDERAL 1 \$134,381.86 0.6% 0 \$0.00 NAC MISSOULA FEDERAL 1 \$134,381.86 0.6% 0 \$0.00 NAC MORTHERN OHIO 1 \$134,381.86 0.6% 0 \$0.00 NAC NORTHERN OHIO 1 \$134,381.86 0.6% 0 \$0.00 NAC NORTHERN OHIO 2 \$268,295.10 1.21% 0 \$0.00 NAC NORTHERN OHIO 1 \$142,132.45 0.64% 0 \$0.00 NAC OLD FORT BANKING 1 \$142,132.45 0.64% 0 \$0.00 NAC OMNIAMERICAN BANK 1 \$131,082.36 0.59% 0 \$0.00 NAC OMNIAMERICAN BANK	FIRST PLACE BANK	4	\$544,848.30	2.45% 0	\$0.00	NA)
GATEWAY MORTGAGE CORPORATION 1 \$137,656.17 0.62% 0 \$0.00 NA (CORPORATION) 1 \$137,656.17 0.62% 0 \$0.00 NA (CORPORATION) 1 \$132,369.3.95 5.53% 0 \$0.00 NA (CORPORATION) 1 \$132,366.34 0.59% 0 \$0.00 NA (CORPORATION) 1 \$134,440.32 0.6% 0 \$0.00 NA (CORPORATION) 1 \$134,440.32 0.6% 0 \$0.00 NA (CORPORATION) 1 \$136,874.91 0.61% 0 \$0.00 NA (CORPORATION) 1 \$123,196.96 0.55% 0 \$0.00 NA (CORPORATION) 1 \$123,196.96 0.55% 0 \$0.00 NA (CORPORATION) 1 \$128,854.25 0.58% 0 \$0.00 NA (CORPORATION) 1 \$135,947.61 0.61% 0 \$0.00 NA (CORPORATION) 1 \$135,947.61 0.61% 0 \$0.00 NA (CORPORATION) 1 \$132,788.59 0.6% 0 \$0.00 NA (CORPORATION) 1 \$132,788.59 0.6% 0 \$0.00 NA (CORPORATION) 1 \$124,580.22 0.56% 0 \$0.00 NA (CORPORATION) 1 \$134,381.86 0.6% 0 \$0.00 NA (CORPORATION) 1 \$142,132.45 0.64% 0 \$0.00 NA (CORPORATION) 1 \$142,132.45 0.64% 0 \$0.00 NA (CORPORATION) 1 \$134,082.36 0.59% 0 \$0.00 NA (CORPORATION) 1 \$134,082.3	FREMONT BANK	1	\$132,827.17	0.6% 0	\$0.00	NA ()
CORPORATION 1 \$137,656.17 0.62%0 \$0.00 NAC	FULTON BANK	3	\$417,054.91	1.87% 0	\$0.00	NA ()
HOME STATE BANK		1	\$137,656.17	0.62% 0	\$0.00	NA)
IDAHO CENTRAL CREDIT	HEARTLAND BANK	9	\$1,230,893.95	5.53% 0	\$0.00	NA (Ŋ
UNION	HOME STATE BANK	1	\$132,366.34	0.59% 0	\$0.00	NA	Ŋ
IOWA BANKERS MORTGAGE CORPORATION 5 \$695,777.50 3.13% 0 \$0.00 NA (COMPANY 3 \$422,713.53 1.9% 0 \$0.00 NA (COMPANY 3 \$422,713.53 1.9% 0 \$0.00 NA (COMPANY 3 \$422,713.53 1.9% 0 \$0.00 NA (COMPANY 5 \$128,854.25 0.55% 0 \$0.00 NA (COMPANY INC. 1 \$123,196.96 0.55% 0 \$0.00 NA (COMPANY INC. 1 \$128,854.25 0.58% 0 \$0.00 NA (COMPANY INC. 1 \$135,947.61 0.61% 0 \$0.00 NA (COMPANY INC. 1 \$135,947.61 0.61% 0 \$0.00 NA (COMPANY INC. 1 \$132,788.59 0.6% 0 \$0.00 NA (COMPANY INC. 1 \$132,788.59 0.6% 0 \$0.00 NA (COMPANY INC. 1 \$124,580.22 0.56% 0 \$0.00 NA (COMPANY INC. 1 \$134,381.86 0.6% 0 \$0.00 NA (COMPANY INC. 1 \$134,381.86 0.6% 0 \$0.00 NA (COMPANY INC. 1 \$134,381.86 0.6% 0 \$0.00 NA (COMPANY INC. 1 \$142,132.45 0.64% 0 \$0.00 NA (COMPANY INC. 1 \$142,132.45 0.64% 0 \$0.00 NA (COMPANY INC. 1 \$142,132.45 0.64% 0 \$0.00 NA (COMPANY INC. 1 \$131,082.36 0.59% 0 \$0.00 N		1	\$134,440.32	0.6% 0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION 5 \$695,777.50 3.13% 0 \$0.00 NA (COMPANY 3 \$422,713.53 1.9% 0 \$0.00 NA (COMPANY 3 \$422,713.53 1.9% 0 \$0.00 NA (COMPANY 3 \$422,713.53 1.9% 0 \$0.00 NA (COMPANY 5 \$128,854.25 0.55% 0 \$0.00 NA (COMPANY INC. 1 \$123,196.96 0.55% 0 \$0.00 NA (COMPANY INC. 1 \$128,854.25 0.58% 0 \$0.00 NA (COMPANY INC. 1 \$135,947.61 0.61% 0 \$0.00 NA (COMPANY INC. 1 \$135,947.61 0.61% 0 \$0.00 NA (COMPANY INC. 1 \$132,788.59 0.6% 0 \$0.00 NA (COMPANY INC. 1 \$132,788.59 0.6% 0 \$0.00 NA (COMPANY INC. 1 \$124,580.22 0.56% 0 \$0.00 NA (COMPANY INC. 1 \$134,381.86 0.6% 0 \$0.00 NA (COMPANY INC. 1 \$134,381.86 0.6% 0 \$0.00 NA (COMPANY INC. 1 \$134,381.86 0.6% 0 \$0.00 NA (COMPANY INC. 1 \$142,132.45 0.64% 0 \$0.00 NA (COMPANY INC. 1 \$142,132.45 0.64% 0 \$0.00 NA (COMPANY INC. 1 \$142,132.45 0.64% 0 \$0.00 NA (COMPANY INC. 1 \$131,082.36 0.59% 0 \$0.00 N	ILLINOIS NATIONAL BANK	1	\$136,874.91	0.61% 0	\$0.00	NA	J
COMPANY 3 \$422,713.53 1.9% 0 \$0.00 NA JUST MORTGAGE, INC. 1 \$123,196.96 0.55% 0 \$0.00 NA LAKE MORTGAGE 1 \$128,854.25 0.58% 0 \$0.00 NA LOS ALAMOS NATIONAL 1 \$135,947.61 0.61% 0 \$0.00 NA MAGNA BANK 1 \$140,113.10 0.63% 0 \$0.00 NA MANUFACTURERS BANK 1 \$132,788.59 0.6% 0 \$0.00 NA MANUFACTURERS BANK 1 \$124,580.22 0.56% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$124,580.22 0.56% 0 \$0.00 NA MIDWESTONE BANK 1 \$124,42,580 0.57% 0 \$0.00 NA MISSOULA FEDERAL 1 \$134,381.86 0.6% 0 \$0.00 NA CREDIT UNION 1 \$134,381.86 0.6% 0 \$0.00 NA NORTHERN OHIO 2 \$268,295.10 1.21% 0 \$0.00 NA NORTHWESTERN 4 \$550,216.81 2.47% 0 \$0.00 NA OLD FORT BANKING 1 \$142,132.45 0.64% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$131,082.36 0.59% 0 \$0.00 NA		5	\$695,777.50	3.13% 0	\$0.00		
JUST MORTGAGE, INC. 1 \$123,196.96 0.55% 0 \$0.00 NA (Company Inc.) 1 \$128,854.25 0.58% 0 \$0.00 NA (Company Inc.) 1 \$128,854.25 0.58% 0 \$0.00 NA (Company Inc.) 1 \$135,947.61 0.61% 0 \$0.00 NA (Company Inc.) 1 \$135,947.61 0.61% 0 \$0.00 NA (Company Inc.) 1 \$135,947.61 0.61% 0 \$0.00 NA (Company Inc.) 1 \$132,788.59 0.6% 0 \$0.00 NA (Company Inc.) 1 \$132,788.59 0.6% 0 \$0.00 NA (Company Inc.) 1 \$124,580.22 0.56% 0 \$0.00 NA (Company Inc.) 1 \$134,381.86 0.6% 0 \$0.00 NA (Company Inc.) 1 \$142,132.45 0.64% 0 \$0.00 NA (Company Inc.) 1 \$142,132.45 0.64% 0 \$0.00 NA (Company Inc.) 1 \$142,132.45 0.64% 0 \$0.00 NA (Company Inc.) 1 \$131,082.36 0.59% 0 \$0.00 NA (Company Inc.) 1 \$131,082.3		3	\$422,713.53	1.9% 0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC. 1 \$128,854.25 0.58% 0 \$0.00 NA COMPANY INC. 1 \$135,947.61 0.61% 0 \$0.00 NA COMPANY 1 \$135,947.61 0.61% 0 \$0.00 NA COMPANY 1 \$135,947.61 0.61% 0 \$0.00 NA COMPANY 1 \$134,381.86 0.6% 0 \$0.00 NA COMPANY 1 \$124,580.22 0.56% 0 \$0.00 NA COMPANY 1 \$124,132.45 0.64% 0 \$0.00 NA COMPANY 1 \$124,132.45 0.64% 0 \$0.00 NA COMPANY 1 \$142,132.45 0.64% 0 \$0.00 NA COMPANY 1 \$142,132.45 0.64% 0 \$0.00 NA COMPANY 1 \$142,132.45 0.64% 0 \$0.00 NA COMPANY 1 \$131,082.36 0.59% 0 \$0.00 NA COMPA		1	\$123,196.96	0.55% 0	\$0.00	NA	J
LOS ALAMOS NATIONAL 1 \$135,947.61 0.61% 0 \$0.00 NA (LAKE MORTGAGE	1	·				
MAGNA BANK 1 \$140,113.10 0.63% 0 \$0.00 NA (0) MANUFACTURERS BANK AND TRUST CO. 1 \$132,788.59 0.6% 0 \$0.00 NA (0) MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$124,580.22 0.56% 0 \$0.00 NA (0) MIDWESTONE BANK 1 \$126,462.58 0.57% 0 \$0.00 NA (0) MISSOULA FEDERAL CREDIT UNION 1 \$134,381.86 0.6% 0 \$0.00 NA (0) NORTHERN OHIO INVESTMENT COMPANY 2 \$268,295.10 1.21% 0 \$0.00 NA (0) NORTHWESTERN MORTGAGE COMPANY 4 \$550,216.81 2.47% 0 \$0.00 NA (0) OLD FORT BANKING COMPANY 1 \$142,132.45 0.64% 0 \$0.00 NA (0) OMNIAMERICAN BANK 1 \$131,082.36 0.59% 0 \$0.00 NA (0)	LOS ALAMOS NATIONAL	1	\$135,947.61	0.61% 0	\$0.00	NA)
AND TRUST CO. MERCHANTS BANK, NATIONAL ASSOCIATION MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY OMNIAMERICAN BANK 1 \$132,788.59 0.6% 0 \$0.00 NA (\$	MAGNA BANK	1	\$140,113.10	0.63% 0	\$0.00	NA	J
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$124,580.22 0.56% 0 \$0.00 NAC MIDWESTONE BANK 1 \$126,462.58 0.57% 0 \$0.00 NAC MISSOULA FEDERAL CREDIT UNION 1 \$134,381.86 0.6% 0 \$0.00 NAC NORTHERN OHIO INVESTMENT COMPANY 2 \$268,295.10 1.21% 0 \$0.00 NAC NORTHWESTERN MORTGAGE COMPANY 4 \$550,216.81 2.47% 0 \$0.00 NAC OLD FORT BANKING COMPANY 1 \$142,132.45 0.64% 0 \$0.00 NAC OMNIAMERICAN BANK 1 \$131,082.36 0.59% 0 \$0.00 NAC		1	\$132,788.59	0.6% 0	\$0.00	NA)
MISSOULA FEDERAL 1 \$134,381.86 0.6% 0 \$0.00 NA (CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY 2 \$268,295.10 1.21% 0 \$0.00 NA (CREDIT UNION NORTHWESTERN 4 \$550,216.81 2.47% 0 \$0.00 NA (CREDIT UNION NA (1	\$124,580.22	0.56% 0	\$0.00	NA)
MISSOULA FEDERAL CREDIT UNION 1 \$134,381.86 0.6% 0 \$0.00 NA COMPANY NORTHERN OHIO INVESTMENT COMPANY 2 \$268,295.10 1.21% 0 \$0.00 NA COMPANY NORTHWESTERN MORTGAGE COMPANY 4 \$550,216.81 2.47% 0 \$0.00 NA COMPANY OLD FORT BANKING COMPANY 1 \$142,132.45 0.64% 0 \$0.00 NA COMPANY OMNIAMERICAN BANK 1 \$131,082.36 0.59% 0 \$0.00 NA COMPANY	MIDWESTONE BANK	1	\$126,462.58	0.57% 0	\$0.00	NA	J
INVESTMENT COMPANY 2 \$268,295.10 1.21% 0 \$0.00 NA (COMPANY 1 \$142,132.45 0.64% 0 \$0.00 NA (COMPANY 1 \$131,082.36 0.59% 0 \$0.00 0.50% 0 \$0.00 0.50% 0 \$0.00 0.50% 0.50% 0 \$0.00 0.50% 0 \$0.00 0.50% 0 \$0.00 0.50%		1	\$134,381.86		\$0.00		
NORTHWESTERN MORTGAGE COMPANY 4 \$550,216.81 2.47% 0 \$0.00 NA (OLD FORT BANKING COMPANY 1 \$142,132.45 0.64% 0 \$0.00 NA (OMNIAMERICAN BANK 1 \$131,082.36 0.59% 0 \$0.00 NA (2	\$268,295.10	1.21% 0	\$0.00	NA)
COMPANY 1 \$142,132.45 0.64% 0 \$0.00 NA (OMNIAMERICAN BANK 1 \$131,082.36 0.59% 0 \$0.00 NA (4	\$550,216.81	2.47% 0	\$0.00	NA)
		1	\$142,132.45	0.64% 0	\$0.00	NA)
		1	\$131,082.36	0.59% 0	\$0.00	NA	J
		1	\$127,227.88	0.57% 0	\$0.00	NA)

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	ORNL FEDERAL CREDIT UNION							
	PHH MORTGAGE CORPORATION	3	\$415,559.38	1.87%	0	\$0.00	NA	0
	PRIMEBANK	1	\$139,182.22	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$283,005.30	1.27%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$123,920.36	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,164.89	0.64%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$139,857.30	0.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$532,200.13	2.39%	0	\$0.00	NA	0
<u> </u>	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	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,950.48	0.61%	0	\$0.00	NA	0
<u> </u>	THUNDER BANK	1	\$147,133.03			\$0.00	NA	-
<u> </u>	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
<u> </u>	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		Н.	\$0.00	NA	H
<u> </u>	VERITY CREDIT UNION	1	\$127,009.36	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$670,988.56		↓ ↓	\$0.00	NA	Щ
	Unavailable	15	\$2,015,542.61	9.06%		\$0.00	NA	0
Total		165	\$22,256,702.26	100%	0	\$0.00		0
31416VXV1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,535.95	1.56%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$148,860.60	0.72%	0	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA	1	\$148,511.18	0.72% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$147,487.52	0.71% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$158,398.04	0.77% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$633,381.33	3.07% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,736.65	0.71% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$781,053.26	3.78% 0	\$0.00	NA 0
BANK MUTUAL	1	\$150,527.31	0.73% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$153,502.32	0.74% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$162,102.22	0.78% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$155,561.98	0.75% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$630,621.30	3.05% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$161,479.11	0.78% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$157,437.39	0.76% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	5	\$766,604.79	3.71% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,808.61	1.48% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$161,580.37	0.78% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$151,822.15	0.73% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,430,886.09	6.92% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,348.60	0.71% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$160,643.87	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$156,494.37	0.76% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$458,423.41	2.22% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$152,661.20	0.74% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,891.81	0.8% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$164,959.77	0.8% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$477,245.51	2.31% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$163,022.77	0.79% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$167,434.77	0.81% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$156,222.37	0.76% 0	\$0.00	NA 0
	6	\$966,094.92	4.68% 0	\$0.00	NA 0
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IOWA BANKERS MORTGAGE CORPORATION			Ш		
JAMES B. NUTTER AND COMPANY	2	\$317,168.16	1.53% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$170,635.71	0.83% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$330,902.92	1.6% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$161,580.37	0.78% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$627,636.85	3.04% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,215.45	0.81% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$138,726.40	0.67% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$152,460.99	0.74% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$488,119.12	2.36% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$152,111.70	0.74% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,981.70	0.75% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$497,921.73	2.41% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$311,441.58	1.51% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$645,543.44	3.12% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$155,884.35	0.75% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$159,528.73	0.77% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$158,023.41	0.76% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$153,161.36	0.74% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$159,837.24	0.77% 0	\$0.00	NA 0
S&T BANK	1	\$167,215.32	0.81% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,646.29	0.73% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$168,581.61	0.82% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$147,789.33	0.72% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$163,438.44	0.79% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$329,025.16	1.59% 0	\$0.00	NA 0

	STATE BANK OF SOUTHERN UTAH	1	\$158,427.39	0.77% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$306,074.89	1.48% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$319,070.04	1.54% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$740,094.16	3.58% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$481,878.46	2.33% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$151,477.48	0.73% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,779.71	2.33% 0	\$0.00	NA	0
	Unavailable	10	\$1,584,675.68	7.69% 0	\$0.00	NA	0
Total		131	\$20,663,396.71	100% 0	\$0.00		0
31416VXW9	1ST ADVANTAGE MORTGAGE, LLC	4	\$623,878.73	0.17% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,028,575.53	0.29% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$480,363.63	0.13% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,075.58	0.03% 0	\$0.00	NA	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
		9	\$695,093.17	0.19% 0	\$0.00	NA	0

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AMERICAN NATIONAL BANK, TERRELL							
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
ASSOCIATED CREDIT UNION	5	\$484,459.00	0.13%	0	\$0.00	NA	0
AUBURNBANK	7	\$544,874.19	0.15%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$1,248,574.99	0.35%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$524,910.79	0.15%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$486,885.35	0.14%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	18	\$1,992,607.21	0.55%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$45,437.41	0.01%	0	\$0.00	NA	0
BANCORPSOUTH BANK	61	\$7,636,599.57	2.13%	0	\$0.00	NA	0
BANK OF AMERICA NA	5	\$373,386.59	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	34	\$6,384,355.84	1.78%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	6	\$717,513.27	0.2%	0	\$0.00	NA	0
BANK OF STANLY	1	\$97,536.12	0.03%	0	\$0.00		1 1
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		Ш
BANKIOWA	3	\$228,494.08	0.06%	_	\$0.00		-
BELLCO CREDIT UNION	3	\$300,988.52	0.08%	_	\$0.00		_
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

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BOTTOMLINE MORTGAGE, INC.	5	\$485,966.26	0.14%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$92,313.89	0.03%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$243,432.06	0.07%	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$751,836.04	0.21%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$248,477.07	0.07%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	5	\$447,488.23	0.12%	\$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% (\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$120,100.15	0.03%	\$0.00	
CENTRAL BANK OF PROVO	5	\$528,066.54	0.15% (\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$248,251.56	0.07%	\$0.00	NA 0
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% (\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	1	\$228,654.51	0.06%	\$0.00	NA 0
CHARTER BANK	1	\$112,106.99	0.03%	\$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%	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,546.05	0.01%		
CITIZENS STATE BANK	3	\$284,492.99	0.08%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$303,706.75	0.08%	\$0.00	
CITYWIDE BANK	6	\$740,378.06	0.21%	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$137,857.84	0.04%		
COAST BANK OF FLORIDA	4	\$506,053.68	0.14%	\$0.00	NA 0

	COLONIAL SAVINGS FA	6	\$694,544.91	0.19% 0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$266,085.58	0.07% 0	\$0.00	NA 0
	COMMUNITY BANK &	2	¢200 412 74	0.08% 0	90.00	NIA O
	TRUST CO.		\$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	3	\$296,226.21	0.08% 0	\$0.00	NA 0
	UNION		Ψ270,220.21	0.00760	ψ0.00	11710
	COMMUNITY MORTGAGE	4	\$595,789.11	0.17% 0	\$0.00	NA 0
	FUNDING, LLC		φενε,, σχιττ	0.17,76	Ψ σ τ σ σ	1110
	COMMUNITY SAVINGS	3	\$193,447.37	0.05% 0	\$0.00	NA 0
	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	1				
	ASSOCIATION	1	\$47,461.90	0.01%	\$0.00	NA 0
	CORTRUST BANK	9	\$735,795.15	0.2% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE	1.0	·			
	SERVICES, INC.	16	\$1,596,436.77	0.44% 0	\$0.00	NA 0
	CREDIT UNION OF	6	\$498,828.79	0.14% 0	\$0.00	NA 0
	JOHNSON COUNTY	O	\$490,020.79	0.14% 0	\$0.00	NAU
	CREDIT UNION ONE (DBA	4	\$414,934.73	0.12% 0	\$0.00	NA 0
	ONES MORTGAGE)		·			
	CRESCENT CREDIT UNION	2	\$206,456.58	0.06% 0	\$0.00	NA 0
	DESERT SCHOOLS	1	\$72,606.56	0.02% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION		. ,			
	DIME SAVINGS BANK OF	1	\$105,940.02	0.03% 0	\$0.00	NA 0
	NORWICH	1	¢02 211 11	0.020/.0	\$0.00	NIA O
	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
	0111011					
	FALMOUTH CO-OPERATIVE	1	\$140.606.45	0.04%	\$0.00	NIAO
		1	\$140,626.45	0.04% 0	\$0.00	NA 0

FARMINGTON SAVINGS BANK					
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	1 1
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$294,369.10	0.08% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$281,888.73	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$522,194.92	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$224,193.07	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$10,768,431.15	3% 0	\$0.00	
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	
FIRST MORTGAGE COMPANY INC.	3	\$345,692.65	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,179.06	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$86,762.25	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$65,465.77	0.02% 0		
FIRST NATIONAL BANK ALASKA	14	\$1,691,564.28	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,879.09	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	6	\$807,303.93	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$186,200.36	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$335,658.68	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$255,802.22	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$211,368.16	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$126,809.54	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$645,914.13	0.18% 0	\$0.00	NA 0
	2	\$215,388.64	0.06% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF WATERLOO						
FIRST PLACE BANK	4	\$253,441.02	0.07% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$606,549.56	0.17% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	8	\$656,801.09	0.18% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	26	\$2,916,303.24	0.81% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	36	\$3,147,833.35	0.88% 0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	8	\$989,491.19	0.28% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	8	\$643,378.36	0.18% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$45,619.46	0.01% 0	\$0.00	NA	0
FREMONT BANK	11	\$1,689,659.76	0.47% 0	\$0.00	NA	0
FULTON BANK	25	\$2,736,608.60	0.76% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	12	\$1,228,518.17	0.34% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$695,732.13	0.19% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	7	\$654,853.73	0.18% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$315,285.00	0.09% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	32	\$2,885,347.52	0.8% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$372,350.28	0.1% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$155,657.87	0.04% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	7	\$614,682.20	0.17% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$172,856.82	0.05% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	22	\$3,503,609.74	0.98% 0	\$0.00	NA	_
HAWAII NATIONAL BANK	2	\$258,815.65	0.07% 0	\$0.00	NA	
HEARTLAND BANK	1	\$75,112.50	0.02% 0	\$0.00	NA	
HILLTOP NATIONAL BANK	3	\$217,488.84	0.06% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	7	\$665,408.12	0.19% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$304,568.67	0.08% 0	\$0.00	NA	0
HOMESTEAD BANK	3	\$243,755.52	0.07% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	5	\$384,322.85	0.11% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$346,060.95	0.1% 0	\$0.00	NA	0

HUDSON NATIONAL BANK THE	1	\$101,272.97	0.03% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	5	\$646,134.89	0.18% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$381,394.28	0.11% 0	\$0.00	NA 0
ILLINI BANK	1	\$56,899.53	0.02% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$600,217.40	0.17% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$271,977.29	0.08% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$71,764.79	0.02% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	5	\$745,535.57	0.21% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$66,666.92	0.02% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	4	\$592,387.73	0.16% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$167,742.33	0.05% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$75,923.64	0.02% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	44	\$4,726,873.70	1.32% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$46,000.07	0.01% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$133,109.11	0.04% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$54,053.92	0.02% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$175,196.20	0.05% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$88,114.81	0.02% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$81,017.29	0.02% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$211,417.11	0.06% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$186,939.95	0.05% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$82,665.22	0.02% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$79,303.20	0.02% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	8	\$865,043.08	0.24% 0	\$0.00	NA 0
LYDIAN PRIVATE BANK	5	\$1,021,723.14	0.28% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$314,951.08	0.09% 0	\$0.00	NA 0
MACON SAVINGS BANK	4	\$319,126.12	0.09% 0	\$0.00	NA 0
 MARINE BANK MORTGAGE				\$0.00	

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SERVICES				_			Ц
MCCAUGHAN MORTGAGE	4	\$535,089.69	0.15%	0	\$0.00	NA	0
COMPANY INC.		·		4			Н
MCCLAIN BANK, N.A.	12	\$1,160,500.11	0.32%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	4	\$556,663.62	0.16%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	2	\$298,949.08	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$99,136.48	0.03%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$57,712.78	0.02%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,313,125.90	0.37%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$91,143.87	0.03%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$1,438,231.57	0.4%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$557,532.47	0.16%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,948.30	0.03%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,241,117.99	0.35%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,983.91	0.04%	0	\$0.00	NA	0
MID-STATE BANK	5	\$714,650.90	0.2%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$435,617.93	0.12%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$105,585.88	0.03%		\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$126,953.23	0.04%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$239,253.29	0.07%		\$0.00		
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		
MORTGAGE LENDERS NETOWRK USA, INC	2	\$398,723.13	0.11%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$185,771.59	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$227,197.38	0.06%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$318,161.24	0.09%	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	2	\$181,046.19	0.05%	0	\$0.00	NA	0

MURRAY FINANCIAL ASSOCIATES INC.	2	\$283,924.30	0.08%	\$0.00	NA	0
NASSAU EDUCATORS	1	\$218,658.96	0.06%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,208.33	0.07%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	3	\$502,877.20	0.14%	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$26,569.35	0.01%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,189.90	0.02%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$260,307.31	0.07%	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	2	\$357,447.59	0.1%	\$0.00	NA	0
NORTH FORK BANK	3	\$484,820.63	0.14% (\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$143,471.57	0.04%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	8	\$804,463.49	0.22%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$628,807.34	0.18%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$167,683.93	0.05%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$704,499.70	0.2%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$199,200.32	0.06%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$68,752.94	0.02%	\$0.00	NA	0
OAK BANK	1	\$107,059.15	0.03%	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$918,601.51	0.26%	\$0.00	NA	0
OCEANFIRST BANK	1	\$81,066.23	0.02%	\$0.00	NA	0
OMEGA BANK, THE	1	\$58,875.90	0.02%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	76	\$14,424,086.29	4.02%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$177,647.16	0.05%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$87,216.77	0.02%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$161,262.42	0.04%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	20	\$2,665,162.26	0.74%	\$0.00	NA	0
PEOPLES BANK	3	\$370,488.12	0.1%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,880.58	0.03%	\$0.00	NA	0
	ASSOCIATES INC. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NEW ALLIANCE BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEXSTAR FINANCIAL CORPORATION NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION OAK BANK OCEAN BANK DBA OCEAN MORTGAGE BANKERS OCEANFIRST BANK OMEGA BANK, THE ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PEOPLES BANK	ASSOCIATES INC. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NEW ALLIANCE BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH SHORE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION OAK BANK OCEAN BANK DBA OCEAN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK 1 OCEAN BANK DBA OCEAN MORTGAGE BANKERS OCEANFIRST BANK 1 ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PAVILION MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK 3 PEOPLES BANK 7 PEOPLES BANK 3 PEOPLES BANK 1 1	ASSOCIATES INC. 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NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NEW ALLIANCE BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NORWOOD COOPERATIVE BANK NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION OAK BANK OCEAN BANK DBA OCEAN MORTGAGE BANK DBA OCEAN MORTGAGE BANK OCEAN BANK DBA OCEAN MORTGAGE COUNTY TEACHGREE BANK OCEAN BANK DBA OCEAN MORTGAGE COUNTY TEACHGREE OCEANFIRST BANK ORANGE COUNTY TEACHGREE ORANGE COUNTY TEACHGREE TEACHOR TO THE STATE ORANGE COUNTY TEACHGREE TEACHOR TO THE STATE ORANGE COUNTY TEACHGREE TEACHOR THE STATE ORANGE COUNTY TEACHGREE TEACHOR THE STATE ORANGE COUNTY TEACHGREE TEACHOR THE STATE ORANGE COUNTY TEACHGREE TEACHOR THE STATE ORANGE COUNTY TEACHGREE TEACHOR THE STATE ORANGE COUNTY TEACHGREE TEACHOR THE STATE ORANGE COUNTY TEACHGREE TEACHOR THE STATE ORANGE COUNTY TEACHGREE TEACHOR THE STATE EMPLOYEES CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK 3 \$370,488.12 0.1% PEOPLES BANK 1 \$88,880.58 0.03%	ASSOCIATES INC. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NEW ALLIANCE BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHOR OHIO NOR HOND NOR H	ASSOCIATES INC. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NEW ALLIANCE BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTHERN OHIO INVESTERN NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTH SORG SANK NORTHWESTERN NORTHORD NORTH COOPERATIVE BANK NORTHORD SOLOD NA NORTHWEST GEORGIA BANK NORTH SORG SOLOD NA NORTHWEST GEORGIA BANK NORTH SORG SOLOD NA NORTHWEST GEORGIA BANK NORTH SORG SOLOD NA NORTHWEST GEORGIA BANK NORTHORD SOLOD NA NORTHWEST GEORGIA BANK NORTHORD SOLOD NA NORTHWEST GEORGIA BANK NORTHORD SOLOD NA NORTHWEST GEORGIA BANK NORTHORD SOLOD NA NORTHWEST GEORGIA BANK NORTHORD SOLOD NA NORTHWESTERN NORTHORD NORTHORD SOLOD NA NORTHWEST GEORGIA BANK NORTHORD SOLOD NA NORTHWEST GEORGIA BANK NORTHORD SOLOD NA NORTHWEST GEORGIA BANK NORTHORD SOLOD NA NORTHWESTERN NORTHORD NORTHORD SOLOD NA NORTHWESTERN NORTHORD NORTHORD SOLOD NA NORTHORD SOLOD NA NORTHORD NORTHORD SOLOD NA NORTHORD NORTHORD SOLOD NA NORTHORD NORTHORD SOLOD NA NORTHWESTERN NORTHORD NORTHORD SOLOD NA NORTHORD SOLOD NA NORTHORD NORTHORD SOLOD NA NORTHORD SOLOD NA NORTHORD SOLOD NA NORTHORD SOLOD NA NORTHORD NA NORTHORD SOLOD NA NORTHORD SOLOD NA NORTHORD SOLOD NA NORTHORD SOLOD NA NA NORTHORD

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	PFF BANK AND TRUST	1	\$166,856.39	0.05% 0	\$0.00	NA 0
	PHH MORTGAGE	1	\$116,844.70	0.03% 0	\$0.00	NA 0
	CORPORATION	1	ψ110,044.70	0.03 % 0	Ψ0.00	11710
	PHH MORTGAGE SERVICES	5	\$819,856.42	0.23% 0	\$0.00	NA 0
	CORPORATION		+ ,		+ 3133	
	PINNACLE FINANCIAL	2	\$233,483.72	0.07% 0	\$0.00	NA 0
	CORPORATION					
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	22	\$2,573,171.59	0.72% 0	\$0.00	NA 0
	MORTGAGE	22	\$2,373,171.39	0.72%	\$0.00	NAU
	PORT WASHINGTON STATE					
	BANK	1	\$155,251.40	0.04% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE		****			
	CORPORATION	2	\$187,559.81	0.05% 0	\$0.00	NA 0
	PRIOR LAKE STATE BANK	2	\$251,298.04	0.07% 0	\$0.00	NA 0
	PROGRESSIVE SAVINGS	3	\$210,534.43	0.06% 0	\$0.00	NAO
	BANK FSB	3	φ410,334.43	0.00%0	φυ.00	NA 0
	PUBLIC SERVICE	17	\$2,134,546.81	0.59% 0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION	1 /	\$2,134,340.01	0.37760	φ0.00	IVAU
	R ~ G MORTGAGE	6	\$669,885.84	0.19% 0	\$0.00	NA 0
	CORPORATION		·			
	RIDDELL NATIONAL BANK	1	\$74,571.10	0.02% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS	3	\$418,211.09	0.12% 0	\$0.00	NA 0
	BANK DOGKLAND TRILICT					
	ROCKLAND TRUST COMPANY	6	\$621,197.57	0.17% 0	\$0.00	NA 0
	ROCKY MOUNTAIN					
	MORTGAGE COMPANY	1	\$118,312.08	0.03% 0	\$0.00	NA 0
	ROXBOROUGH-MANAYUNK					
	FEDERAL SAVINGS AND	1	\$105,914.62	0.03% 0	\$0.00	NA 0
	LOAN ASSOCIATION		,			
	SABINE STATE BANK AND	0	\$1,010,201.61	0.2807 0	90.00	NAO
	TRUST COMPANY	9	\$1,010,201.01	0.28% 0	\$0.00	NA 0
	SAFE CREDIT UNION	2	\$179,926.01	0.05% 0	\$0.00	NA 0
	SAFEWAY NORTHWEST	5	\$425,284.80	0.12% 0	\$0.00	NA 0
	CENTRAL CREDIT UNION	<i>J</i>	Ψτ23,20τ.00	0.12/00	ΨΟ.ΟΟ	1 1/1 10
	SALT RIVER PROJECT	1	\$66,085.58	0.02% 0	\$0.00	NA 0
	CREDIT UNION		\$ 0,000.00		40.00	
	SAVINGS BANK OF	7	\$978,282.54	0.27% 0	\$0.00	NA 0
<u> </u>	MENDOCINO COUNTY	4	·			
<u> </u>	SAVINGS INSTITUTE	1	\$104,174.69	0.03% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$140,631.46	0.04% 0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	8	\$1,318,038.26	0.37% 0	\$0.00	NA 0
	SECURITY MORTGAGE	٥	φ1,310,038.40	0.51700	φυ.υυ	INAU
	CORPORATION	7	\$738,431.21	0.21% 0	\$0.00	NA 0
	10014 014 111011					1 1
	SELF HELP VENTURES	2	\$157,462.81	0.04% 0	\$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%	\$0.00	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 BANK OF SOUTHWESTERN OHIO	4	\$350,740.41	0.1% (\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	14	\$1,028,615.01	0.29%	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$33,528.69	0.01%	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$128,864.63	0.04%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$71,712.64	0.02%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$113,416.12	0.03%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,039.16	0.04%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$226,852.26	0.06%	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$134,407.62	0.04%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$163,016.46	0.05%	\$0.00	NA	0
ST. MARYS BANK	4	\$499,118.44	0.14%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$1,774,744.92	0.49%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$97,157.60	0.03%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$199,224.84	0.06%	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$211,879.98	0.06% (\$0.00	NA	0
STATE BANK OF NEW PRAGUE	6	\$754,013.61	0.21%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	6	\$615,830.16	0.17%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$83,092.39	0.02%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$208,078.99	0.06%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$340,179.34	0.09%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	30	\$3,118,330.48	0.87%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$105,247.96	0.03%	\$0.00	NA	0

SWAIN MORTGAGE COMPANY	2	\$186,196.81	0.05%	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$155,872.15	0.04%	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$45,453.06	0.01%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	101	\$16,499,064.12	4.59%	\$0.00	NA 0
THE BANK OF NEW YORK	110	\$17,392,215.47	4.84%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$88,675.37	0.02%		
THE FIRST NATIONAL BANK OF BERWICK	4	\$400,668.68	0.11%	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$236,436.73	0.07%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$557,824.99	0.16%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,919.85	0.06%	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$65,419.26	0.02%	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$168,767.00	0.05%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$608,454.82	0.17%	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	5	\$659,944.54	0.18%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	15	\$2,395,724.15	0.67%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	6	\$608,463.11	0.17%	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$473,137.66	0.13%	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$133,325.75	0.04%	\$0.00	NA 0
UNION BANK	2	\$149,398.93	0.04%	0 \$0.00	NA 0
UNION PLANTERS BANK NA	2	\$413,936.72	0.12%		1 11
UNITED BANK AND TRUST COMPANY	3	\$181,941.71	0.05%		
UNITED COMMUNITY BANK	2	\$179,443.63	0.05%	\$0.00	NA 0
UNITED COOPERATIVE BANK	11	\$1,505,577.49	0.42%		
UNITED FINANCIAL MORTGAGE CORP.	8	\$1,119,767.88	0.31%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$539,594.25	0.15%	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$67,350.27	0.02%	\$0.00	NA 0
	8	\$1,282,429.48	0.36%	\$0.00	NA 0

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UNIVERSITY FEDERAL CREDIT UNION							
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
VAN WERT NATIONAL BANK	4	\$426,971.75	0.12%	_	\$0.00	NA	0
VERITY CREDIT UNION	3	\$429,190.82	0.12%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,683.02	0.01%	0	\$0.00	NA	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
WASHINGTONS CREDIT UNION	6	\$905,151.19	0.25%	o	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$205,783.53	0.06%	o	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$171,800.53	0.05%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$100,406.51	0.03%	0	\$0.00	NA	0
WESCOM CREDIT UNION	5	\$789,901.72	0.22%	0	\$0.00	NA	0
WESTBANK	5	\$818,687.37	0.23%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$197,410.29	0.05%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$49,083.63	0.01%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,313,620.98	0.37%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	11	\$1,166,816.00	0.32%	0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	1	\$66,712.83	0.02%	0	\$0.00	NA	0
WOODLAND CAPITAL CORPORATION	1	\$155,734.51	0.04%	4	\$0.00		
WORLD SAVINGS BANK	95	\$11,961,009.05	3.33%	0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	2	\$277,020.70	0.08%	0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,152.84	0.02%	0	\$0.00	NA	0
Unavailable	145	\$20,535,514.30	5.71%	0	\$0.00	NA	0
	2,635	\$359,104,906.09	100%	0	\$0.00		0

Total

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31416VXX7	AGFIRST FARM CREDIT BANK	1	\$78,021.82	0.19% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,321.30	0.21% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$85,689.85	0.21% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$74,997.25	0.19% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$133,129.47	0.33% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$102,292.88	0.26% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$941,180.09	2.35% 0	\$0.00	NA	0
	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%	\$0.00	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	О
	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%	\$0.00	NA	0

FIRST HAWAIIAN BANK	1	\$80,202.52	0.2% 0	\$0.00	NA	0
FIRST HORIZON HOME	1	¢94.967.22	0.210/.0	00.00	NI A	
LOAN CORPORATION	1	\$84,867.32	0.21% 0	\$0.00	NA	U
FIRST MORTGAGE	1	\$97,292.76	0.24% 0	\$0.00	NA	
COMPANY, L.L.C.	1	\$91,292.10	0.24%0	\$0.00	IVA	Ů
FIRST SOUTHERN	1	\$88,339.53	0.22% 0	\$0.00	NA	0
NATIONAL BANK	1	φοο,339.33	0.22700	\$0.00	IVA	Ц
FLORIDA CREDIT UNION	1	\$88,935.22	0.22% 0	\$0.00	NA	0
GARDINER SAVINGS	1	\$82,334.15	0.21% 0	\$0.00	NA	
INSTITUTION FSB	1	\$62,334.13	0.21 70 0	φ0.00	IVA	Ů
GRANITE BANK	1	\$90,730.64	0.23% 0	\$0.00	NA	0
HARRY MORTGAGE	1	\$90,070.13	0.22% 0	\$0.00	NA	
COMPANY	1	\$90,070.13	0.22700	\$0.00	IVA	Ц
HSBC MORTGAGE	1	\$99,278.52	0.25% 0	\$0.00	NA	0
CORPORATION (USA)	1	Ψ//,2/0.32	0.23 % 0	ψ0.00	11/1	Ů
HUDSON NATIONAL BANK	1	\$79,960.86	0.2% 0	\$0.00	NA	0
ТНЕ	1	Ψ17,700.00	0.2 /0 0	ψ0.00	1171	Ц
INTERNATIONAL BANK OF	1	\$108,167.49	0.27% 0	\$0.00	NA	0
COMMERCE	1	Ψ100,107.42	0.27 % 0	Ψ0.00	1 17 1	ŭ
JAMES B. NUTTER AND	3	\$252,090.94	0.63% 0	\$0.00	NA	0
COMPANY	,	Ψ232,070.74	0.03 % 0	Ψ0.00	1 17 1	ŭ
JEFFERSON MORTGAGE	2	\$157,026.54	0.39% 0	\$0.00	NA	0
SERVICES INC.		Ψ137,020.31	0.33700	Ψ0.00	1 1/2 1	Ц
LIBERTY SAVINGS BANK,	1	\$81,905.14	0.2% 0	\$0.00	NA	0
FSB	1	ψ01,902.11	0.270	Ψ0.00		ŭ
MERRIMACK VALLEY	1	\$87,295.36	0.22% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	-	ψον,Ξουισο	0.22 / 0	Ψ0.00		Ň
MID AMERICA FEDERAL	1	\$82,585.96	0.21% 0	\$0.00	NA	0
SAVINGS BANK		φο Ξ ,ε σε ιν σ	0.2170	Ψ0.00		Ă
MORRIS FEDERAL SAVINGS	1	\$96,333.14	0.24% 0	\$0.00	NA	0
AND LOAN ASSOCIATION		, ,		·		Щ
MORTGAGE CENTER, LLC	1	\$77,321.88	0.19% 0	\$0.00	NA	0
MORTGAGE CLEARING	4	\$356,320.41	0.89% 0	\$0.00	NA	0
CORPORATION		·				Н
NATIONAL CITY BANK	4	\$400,146.12	1% 0	\$0.00	NA	0
NATIONAL CITY	3	\$252,648.79	0.63% 0	\$0.00	NA	0
MORTGAGE COMPANY		Ψ232,010.79	0.03 % 0	Ψ0.00	1 1/2 1	Ц
NATIONWIDE ADVANTAGE	5	\$479,434.06	1.2% 0	\$0.00	NA	0
MORTGAGE COMPANY		ψ./>,.εσ	7.2 / 0	Ψ0.00		Ň
NEIGHBORHOOD FINANCE	2	\$125,966.91	0.31% 0	\$0.00	NA	0
CORP.		ψ1 2 0,7 00.7 1	0.0170	Ψ0.00		Ň
NORTHWESTERN	1	\$61,150.25	0.15% 0	\$0.00	NA	0
MORTGAGE COMPANY		+ ,		7		Ĥ
OLD FORT BANKING	2	\$78,376.88	0.2% 0	\$0.00	NA	0
COMPANY		, , , , , , , , , , ,		, , , , ,		${\sf H}$
PHH MORTGAGE	5	\$453,974.63	1.13% 0	\$0.00	NA	0
CORPORATION		·				Щ
	1	\$78,483.85	$0.2\% _{0}$	\$0.00	NA	O

POLICE AND FIRE FEDERAL CREDIT UNION				<u> </u>		_
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$158,995.37	0.4% 0	\$0.00) NA(0
SANTANDER MORTGAGE CORPORATION	1	\$78,506.35	0.2%	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$86,332.77	0.22% 0	\$0.00	NA (0
SECURITY MORTGAGE CORPORATION	1	\$82,726.42	0.21% 0	\$0.00) NA(0
SELF HELP VENTURES FUND	22	\$1,825,429.26	4.55% 0	\$0.00) NA(0
SELF HELP/CHARTER ONE 5 YR RECOURSE	6	\$545,341.92	1.36% 0	\$0.00) NA(0
SELF HELP/CHARTER ONE MORTGAGE	16	. , ,	3.52% 0			_
SELF HELP/NOIC	1	\$86,503.93	0.22% 0	\$0.00	NA (0
SELF-HELP / MARQUETTE BANK	3	\$280,319.06	0.7% 0	\$0.00) NA(0
SELF-HELP VENTURES FUND	8	\$686,917.89	1.71% 0	\$0.00) NA(0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$92,204.35	0.23% 0	\$0.00) NA(0
SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$183,979.91	0.46% 0	\$0.00) NA(0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$89,144.99	0.22% 0	\$0.00) NA	0
SELF-HELP VENTURES FUND / SKY BANK	57	\$5,010,865.28	12.5% 0	\$0.00) NA(0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,854,561.25	9.61% 0	\$0.00) NA(0
ST. FRANCIS BANK FSB	1	\$92,761.89	0.23% 0	\$0.00	NA (0
ST. JAMES MORTGAGE CORPORATION	1	\$99,142.79	0.25% 0	\$0.00) NA(0
STATE EMPLOYEES CREDIT UNION	1	\$82,129.71	0.2% 0	\$0.00) NA(0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,089.95	0.22% 0	\$0.00) NA(0
SUTTON STATE BANK	1	\$92,568.61	0.23% 0	\$0.00	NA (0
THE BANK OF ILLINOIS IN NORMAL	1	\$80,136.63	0.2% 0	\$0.00) NA(0
THE FIRST NATIONAL BANK OF BERWICK	1	\$88,216.96	0.22% 0	\$0.00) NA(0
THE SUTTON STATE BANK	1	\$95,258.69	0.24% 0	\$0.00	NA (0
TINKER FEDERAL CREDIT UNION	2	\$172,441.33	0.43% 0	\$0.00) NA	0

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	UMPQUA BANK MORTGAGE	1	\$78,017.27	0.19%	0	\$0.00	NA	7 0	,
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,744.35	0.23%	0	\$0.00	NA	7 0	,
	UNITED MORTGAGE COMPANY	1	\$89,320.73	0.22%	0	\$0.00	NA	7 C	,
	WESTERNBANK PUERTO RICO	1	\$92,721.46	0.23%	0	\$0.00	NA	7 C	Ī
	WORLD SAVINGS BANK	1	\$88,081.49	0.22%	0	\$0.00	NA	7 0	,
	Unavailable	156	\$13,651,086.32	34.04%	-	\$0.00		7 0	į
Total		465	\$40,100,048.95	100%	0	\$0.00		0	1
31416VXY5	AGFIRST FARM CREDIT BANK	2	\$197,407.88	0.71%	0	\$0.00	NA	7 0	1
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$104,706.55	0.37%	0	\$0.00	NA	7 C	1
	AMERIHOME MORTGAGE CORPORATION	1	\$98,507.51	0.35%	0	\$0.00	NA	7 0	1
	ANCHORBANK FSB	1	\$117,170.72	0.42%	0	\$0.00	NA	7 0	į
ASSOCIATED MOR' INC. BANK OF AMERICA BISHOPS GATE RESIDENTIAL MOR	ASSOCIATED BANK, NA	7	\$787,772.06	2.82%	0	\$0.00	NA	7 0	,
	ASSOCIATED MORTGAGE INC.	1	\$96,690.98	0.35%	0	\$0.00	NA	7 C	,
	BANK OF AMERICA NA	17	\$1,563,440.18	5.6%	0	\$0.00	NA	7 0	,
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$109,815.15	0.39%	0	\$0.00	NA	7 0	,
	BLACKHAWK STATE BANK	2	\$164,163.95	0.59%	0	\$0.00	NA	7 0	,
	CAPITAL CENTER, L.L.C.	1	\$110,718.72	0.4%	0	\$0.00	NA	7 0	į
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,782.99	0.36%	0	\$0.00	NA	7 0	,
	CENTRAL MORTGAGE COMPANY	1	\$110,595.40	0.4%	0	\$0.00	NA	7 0	į
	CHASE HOME FINANCE, LLC	1	\$102,977.54	0.37%	0	\$0.00	NA	7 0	,
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,372.15	0.37%	0	\$0.00	NA	v 0	,
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,406.18	0.38%	0	\$0.00	NA	7 0	į
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,925.55	0.35%	0	\$0.00	NA	7 0	,	
	CREDIT UNION OF THE PACIFIC	1	\$102,258.84	0.37%	0	\$0.00	NA	v 0	
	CROWN BANK FSB	1	\$98,576.40	0.35%	0	\$0.00	NA	v 0	1
	DORT FEDERAL CREDIT UNION	1	\$109,104.08	0.39%	0	\$0.00	NA	v 0	,
	DURANT BANK AND TRUST COMPANY	1	\$93,985.35	0.34%	0	\$0.00	NA	v 0	

EXTRACO MORTGAGE	1	\$109,093.78	0.39% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$104,949.18	0.38% 0	\$0.00	NA	0
FIRST HORIZON HOME	1	\$115,861.29	0.41% 0	\$0.00	NA	0
LOAN CORPORATION	1	\$113,601.29	0.41700	\$0.00	INA	U_
FIRST MORTGAGE	2	\$211,165.66	0.76% 0	\$0.00	NA	0
COMPANY, L.L.C.		Ψ211,103.00	0.70700	Ψ0.00	IVA	<u>ا</u>
FIRST NATIONAL BANK IN	1	\$104,684.37	0.37% 0	\$0.00	NA	0
MANITOWOC	1					Ш
FIRST PLACE BANK	1	\$102,667.28	0.37% 0	\$0.00	NA	
HERSHEY STATE BANK	1	\$109,293.45	0.39% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT	1	\$107,735.69	0.39% 0	\$0.00	NA	0
UNION	1	Ψ107,733.07	0.5770	Ψ0.00	1171	<u> </u>
INTERNATIONAL BANK OF	1	\$114,262.14	0.41% 0	\$0.00	NA	0
COMMERCE	1	Ψ111,202.11	0.1170	Ψ0.00	1171	<u> </u>
JEFFERSON MORTGAGE	3	\$305,123.15	1.09% 0	\$0.00	NA	0
SERVICES INC.		φε σε,120.10	110770	Ψ0.00		Ľ
MID AMERICA FEDERAL	1	\$98,196.06	0.35% 0	\$0.00	NA	0
SAVINGS BANK		470,170.00	0.00 70 0	Ψ0.00		Ľ
MORRILL & JANES BANK	1	\$108,762.29	0.39% 0	\$0.00	NA	0
AND TRUST COMPANY		,,		,		Н
MORRIS FEDERAL SAVINGS	1	\$109,599.17	0.39% 0	\$0.00	NA	0
AND LOAN ASSOCIATION		·		·		
MORTGAGE AMERICA, INC.	1	\$104,047.27	0.37% 0	\$0.00	NA	0
MORTGAGE CLEARING	2	\$217,001.25	0.78% 0	\$0.00	NA	0
CORPORATION		·				
NATIONAL CITY BANK	1	\$115,268.51	0.41% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	4	\$435,529.64	1.56% 0	\$0.00	NA	0
MORTGAGE COMPANY		,,-		,		Н
NEIGHBORHOOD FINANCE	1	\$104,825.25	0.38% 0	\$0.00	NA	0
CORP.		. ,				\vdash
OLD FORT BANKING	1	\$93,619.37	0.34% 0	\$0.00	NA	0
COMPANY		·				\vdash
PHH MORTGAGE	4	\$462,584.47	1.66% 0	\$0.00	NA	0
CORPORATION						\vdash
SABINE STATE BANK AND	1	\$96,917.55	0.35% 0	\$0.00	NA	0
TRUST COMPANY SCHMIDT MORTGAGE						H
COMPANY	1	\$99,563.31	0.36% 0	\$0.00	NA	0
SELF HELP VENTURES						\vdash
FUND	6	\$580,035.70	2.08% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5	+ +		++			${\mathsf H}^{\mathsf L}$
YR RECOURSE	4	\$448,054.86	1.6% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE			++			H
MORTGAGE	7	\$755,758.38	2.7% 0	\$0.00	NA	0
SELF-HELP VENTURES						H
FUND	4	\$436,856.91	1.56% 0	\$0.00	NA	0
SELF-HELP VENTURES	2	\$223,331.09	0.8% 0	\$0.00	NA	0
FUND / FIRST NATIONAL		ΨΔΔ3,331.09	0.0 /0 0	ψυ.υυ	11/1	
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	BANK OF SOUTHWESTERN OHIO					
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$109,483.27	0.39% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	19	\$2,087,277.11	7.47% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$217,715.22	0.78% 0	\$0.00	NA 0
	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		\$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$109,303.11	0.39% 0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$111,314.50		\$0.00	NA 0
<u> </u>	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		NA 0
	Unavailable	114	\$12,100,411.43		\$0.00	NA 0
Total		264	\$27,942,433.61	100% 0	\$0.00	0
21/16VV72	ASSOCIATED BANK NA	7	\$916,078.13	7.71% 0	\$0.00	NA 0
31416VXZ2	ASSOCIATED BANK, NA DUBUQUE BANK AND TRUST COMPANY	1	\$916,078.13		\$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		·	NA 0
	Unavailable	29	\$3,662,363.22	30.8% 0		NA 0
Total		92	\$11,889,163.12	100% 0	\$0.00	0
31416VY24		13	\$609,091.95	31.81% 0	\$0.00	NA 0

	ARVEST MORTGAGE COMPANY						
	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
	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%		NA	0
	WELLS FARGO BANK, N.A.	1	\$49,611.66	2.59%			
	Unavailable	2	\$96,218.35	5.03%			0
Total		37	\$1,914,589.99	100%	0 \$0.00		0
		\vdash			H		\vdash
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%			₩
	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%	·		Ш
	FIRSTBANK PUERTO RICO	1	\$99,753.03	2.17%			1 1
	FORUM CREDIT UNION	1	\$107,458.56	2.34%			tt
	HEARTLAND BANK	1	\$102,359.18	2.23%	0 \$0.00	NA	0
			i i			37.4	
	INTERNATIONAL BANK OF COMMERCE	4	\$464,136.41	10.11%	0 \$0.00	NA	0
		2	\$464,136.41 \$287,107.11 \$123,848.24	10.11% 6.25% 2.7%	0 \$0.00	NA	0

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	DEDICATED CHANNEL					
	NORTHERN OHIO INVESTMENT COMPANY	1	\$21,476.76	0.47%	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$143,900.00	3.13% 0	\$0.00	NA 0
	Unavailable	10	\$1,684,170.50	36.66% 0	\$0.00	NA 0
Total		33	\$4,592,460.09	100% 0	\$0.00	0
31416VY40	BANK OF AMERICA NA	1	\$145,627.20	5.22% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	5	\$328,875.67	11.79% 0	\$0.00	NA 0
COF MO NAT MO PHF COF	HSBC MORTGAGE CORPORATION (USA)	1	\$60,462.55	2.17% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	2	\$380,744.61	13.64% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,460.75	8.76% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,630,325.97	58.42% 0	\$0.00	NA 0
Total		16	\$2,790,496.75	100% 0	\$0.00	0
			,			
31416VY57	AEROSPACE FEDERAL CREDIT UNION	2	\$575,183.63	0.45% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	2	\$221,585.71	0.17% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$1,293,043.21	1.01% 0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$213,399.63	0.17% 0	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$163,082.34	0.13% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	15	\$3,261,358.09	2.54% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$255,047.96	0.2% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$567,786.42	0.44% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,097.95	0.17% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$885,444.42	0.69% 0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$256,388.00	0.2% 0	\$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%	\$0.00	

) NA) NA	0
) NA	_
	0
) NA	0
	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

FIRST NATIONAL BANK OF DEERWOOD	2	\$340,089.82	0.26%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$154,801.84	0.12%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$517,406.07	0.4%	\$0.00	NA	0
FIRST PLACE BANK	4	\$760,697.35	0.59% (0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$970,506.64	0.75%			
FIRSTBANK PUERTO RICO	1	\$72,277.76	0.06% (\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$106,575.76	0.08%			
FORUM CREDIT UNION	1	\$150,860.86	0.12%	0 \$0.00	NA	0
FREMONT BANK	1	\$115,650.03	0.09%	\$0.00	NA	0
FULTON BANK	11	\$1,733,138.28	1.35%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$268,200.38	0.21%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$439,470.85	0.34%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$380,638.45	0.3%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,084,088.55	0.84%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,450.78	0.1%	\$0.00	NA	0
HEARTLAND BANK	5	\$1,144,068.71	0.89% (\$0.00	NA	0
HERSHEY STATE BANK	1	\$158,663.22	0.12%	\$0.00	NA	0
HOME FEDERAL BANK	4	\$677,720.09	0.53%	\$0.00	NA	0
HOME STATE BANK	1	\$149,557.58	0.12%	\$0.00	NA	0
HONOR STATE BANK	1	\$163,872.80	0.13% (\$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%	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$297,954.61	0.23%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,098.33	0.13%	\$0.00	NA	0
IOWA STATE BANK	1	\$73,816.69	0.06%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$174,038.10	0.14%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$190,027.48	0.15%	\$0.00	NA	0
LAKE REGION BANK	1	\$141,472.87	0.11%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$223,908.75	0.17%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$514,933.76	0.4%			
	3	\$337,095.46	0.26%	\$0.00	NA	0
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LIBERTY SAVII FSB	NGS BANK,							
LOS ALAMOS N BANK	NATIONAL	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%		\$0.00		
MARINE BANK SERVICES		2	\$346,629.27	0.27%		\$0.00		
MECHANICS SA BANK		2	\$391,987.85	0.3%	0	\$0.00	NA	0
MERCHANTS B NATIONAL ASS	SOCIATION	7	\$1,128,083.67	0.88%	0	\$0.00	NA	0
MERIWEST MO COMPANY, LLC	С	1	\$294,068.82	0.23%	0	\$0.00	NA	0
MERRIMACK V FEDERAL CREI	DIT UNION	9	\$1,577,250.91	1.23%	0	\$0.00	NA	0
MID-ATLANTIC CREDIT UNION	1	1	\$250,799.58	0.2%	0	\$0.00	NA	0
MIDWEST COM BANK		1	\$343,633.74	0.27%	_	\$0.00		Н
MIDWESTONE		1	\$265,644.30	0.21%	0	\$0.00	NA	0
MISSOULA FED CREDIT UNION	ı	1	\$217,916.33	0.17%	0	\$0.00	NA	0
MORTGAGE AC CORP.DBA WEI FINANCIAL SEI	ICHERT	1	\$161,929.64	0.13%	0	\$0.00	NA	0
MORTGAGE AN	MERICA, INC.	6	\$985,490.55	0.77%	0	\$0.00	NA	0
MOUNTAIN STA MORTGAGE CE		1	\$145,496.01	0.11%	0	\$0.00	NA	0
MT. MCKINLEY	7 BANK	2	\$294,435.95	0.23%	0	\$0.00	NA	0
NATIONWIDE A MORTGAGE CO		3	\$520,121.70	0.4%	0	\$0.00	NA	0
NEW SOUTH FE SAVINGS BANK		1	\$185,690.63	0.14%	0	\$0.00	NA	0
NORTHERN OH INVESTMENT O		1	\$104,854.48	0.08%	0	\$0.00	NA	0
NORTHWESTER MORTGAGE CO		3	\$459,864.36	0.36%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY B		1	\$203,454.81	0.16%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY C UNION		1	\$172,764.80	0.13%	0	\$0.00	NA	0
ORNL FEDERAI UNION	L CREDIT	2	\$268,151.12	0.21%	0	\$0.00	NA	0
PANHANDLE S'	TATE BANK	1	\$133,369.24	0.1%	0	\$0.00	NA	0
PAWTUCKET C UNION	REDIT	5	\$575,511.14	0.45%	0	\$0.00	NA	0

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PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$127,342.42	0.1%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	68	\$16,703,830.09	12.99%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$202,497.28	0.16%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$309,228.58	0.24%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$258,637.15	0.2%	\$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		·	NA	0
RBC MORTGAGE COMPANY	1	\$156,366.17	0.12%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$870,707.90	0.68%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,553.92	0.06%	\$0.00	NA	0
S&T BANK	1	\$174,080.79	0.14%	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	3	\$413,709.39	0.32%	\$0.00	NA	0
SELF-HELP / BANKNORTH MORTGAGE	2	\$161,613.53	0.13%	\$0.00	NA	0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$86,474.94	0.07%	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$126,953.68	0.1%	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	1	\$74,016.23	0.06%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$309,605.18			NA	0
STATE BANK AND TRUST	1	\$184,049.45	0.14%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$204,225.96	0.16%	\$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%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	9	\$1,500,615.10	1.17%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$81,090.45	0.06%	\$0.00	NA	0
THE BANK OF NEW YORK	97	\$12,145,018.08	9.44%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$286,957.10	0.22%	\$0.00	NA	0
	COMPANY OF PICKETT COUNTY PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION RBC MORTGAGE COMPANY REDSTONE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SELF HELP/CHARTER ONE MORTGAGE SELF-HELP / BANKNORTH MORTGAGE SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / SKY BANK SOUND COMMUNITY BANK STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STATE FARM BANK, FSB STILLWATER NATIONAL BANK & TRUST COMPANY TEACHERS FEDERAL CREDIT UNION TELEPHONE CREDIT UNION N.H. THE BANK OF NEW YORK THE HUNTINGTON	COMPANY OF PICKETT COUNTY PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION POPULAR MORTGAGE, INC. 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DBA POPULAR HOME 2 \$309,228.58 MORTGAGE 2 \$309,228.58 MORTGAGE 2 \$309,228.58 POTLATCH NO.1 FEDERAL CREDIT UNION 3 \$258,637.15 PRAIRIE STATE BANK & TRUST 1 \$99,901.43 PRIMEWEST MORTGAGE CORPORATION 2 \$577,088.99 RED MORTGAGE COMPANY 1 \$156,366.17 REDSTONE FEDERAL CREDIT UNION 5 \$870,707.90 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$71,553.92 S&T BANK 1 \$174,080.79 SELF HELP/CHARTER ONE MORTGAGE 3 \$413,709.39 SELF-HELP / BANKNORTH MORTGAGE 2 \$161,613.53 SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 1 \$86,474.94 SELF-HELP VENTURES FUND / SKY BANK 1 \$74,016.23 SOUND COMMUNITY BANK 1 \$309,605.18 <t< td=""><td>COMPANY OF PICKETT COUNTY PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION POPULAR MORTGAGE, INC. 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DBA POPULAR HOME MORTGAGE POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 1 S99,901.43 REDSTONE FEDERAL CREDIT UNION RBC MORTGAGE COMPANY 1 S156,366.17 S277,088.99 0.45% 0.00 NA REDSTONE FEDERAL CREDIT UNION RBC MORTGAGE CORPORATION NA REDSTONE FEDERAL CREDIT UNION RBCL MORTGAGE S870,707.90 0.68% 0.00 NA REDSTONE FEDERAL CREDIT UNION MORTGAGE COMPANY 1 S71,553.92 0.06% 0.00 NA ROCKY MOUNTAIN MORTGAGE S870,707.90 0.68% 0.00 NA SELF-HELP/CHARTER ONE MORTGAGE S161,613.53 0.13% 0.00 NA SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND / SURVEY FUND / GUARANTY BANK 1 S126,953.68 0.1% 0.00 NA S174,016.23 0.06% 0.00 NA S0.00 NA STATE BANK AND TRUST 1 S184,049.45 0.14% 0.00 NA STATE BANK OF SOUTHERN UTAH STATE BANK FSB 2 S171,740.18 S126,953.68 0.1% 0.00 NA STATE BANK SOUND COMMUNITY BANK 1 S126,953.68 0.1% 0.00 NA STATE BANK OF SOUTHERN UTAH S117,408.93 S0.00 NA S174,016.23 0.06% 0.00 NA SOUND COMMUNITY BANK 1 S126,953.68 0.1% 0.00 NA STATE BANK OF SOUTHERN UTAH S204,225.96 0.16% 0.00 NA STATE BANK OF SOUTHERN UTAH S117,408.18 S286,747.63 0.22% 0.00 NA SOUND COMMUNITY BANK 1 S126,953.68 0.1% 0.00 NA STATE BANK OF SOUTHERN UTAH S204,225.96 0.16% 0.00 NA STATE BANK OF SOUTHERN UTAH S244,225.96 0.16% 0.00 NA TELEPHONE CREDIT UNION NA TELEPHONE CREDIT UNION NA TELEPHONE CREDIT UNION NA THE BANK OF NEW YORK 97 \$12,145,018.08 9.44% 0.00 NA THE HUNTINGTON 2 \$286,97,10

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	EDETAE NATIONAL MORTGAGE A		· · · · · · · · · · · · · · · · · · ·		_			
	TOWER FEDERAL CREDIT UNION	2	\$561,724.07	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$503,033.97	0.39%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$370,862.29	0.29%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$203,467.53	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,115,486.55	0.87%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$410,386.40	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$409,535.91	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$297,266.93	0.23%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$285,321.63	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,247.88	0.61%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,076.84	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	25	\$3,128,156.18	2.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$120,339.57	0.09%	-	\$0.00	NA	\boldsymbol{T}
	Unavailable	38	. , ,	5.07%	+	\$0.00	NA	0
Total		730	\$128,589,110.06	100%	0	\$0.00		0_
31416VY65	AMERICAHOMEKEY, INC	2	\$607,709.73	8.32%	0	\$0.00	NA	
31410 v 103	ARVEST MORTGAGE COMPANY	10				\$0.00	NA NA	
	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%	-	\$0.00	NA	0
	Unavailable	3	\$670,708.99	9.19%		\$0.00	NA	0
Total		38	\$7,303,690.47	100%	0	\$0.00		0
31416VY73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$389,197.17	0.28%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK	4	\$998,670.42	0.72% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$524,186.22	0.38% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$331,031.74	0.24% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,377.70	0.16% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$248,111.46	0.18% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$604,320.48	0.44% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,342,129.19	0.97% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$222,514.08	0.16% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$527,154.90	0.38% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$380,104.69	0.27% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$489,000.39	0.35% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$737,160.19	0.53% 0	\$0.00	NA 0
	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 ARGENTARIA PUERTO RICO	2	\$352,305.13	0.25% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$212,876.15	0.15% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	8	\$1,871,888.84	1.35% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$997,806.34	0.72% 0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$283,169.58	0.2% 0	\$0.00	NA 0
	BANK OF THE CASCADES	4	\$1,107,469.97	0.8% 0	\$0.00	NA 0
1	BAXTER CREDIT UNION	1	\$269,471.53	0.19% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	4	\$1,153,513.93	0.83% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$210,323.02	0.15% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,371.67	0.25% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$172,653.26	0.12% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	11	\$2,716,755.17	1.96% 0	\$0.00	NA 0
	CAMBRIDGE STATE BANK	1	\$386,909.38	0.28% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$195,751.05	0.14% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	2	\$479,742.02	0.35% 0	\$0.00	NA 0

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$247,265.15	0.18% 0	\$0.00	NA	0
CENTRAL MORTGAGE	7	\$1,593,598.22	1.15% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME	2	\$479,878.12	0.35% 0	\$0.00	NA	0
	1	\$172,133,53	0.12% 0	\$0.00	NA	0
LLC	6	\$1,677,901.51	1.21% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$224,265.36	0.16% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$672,586.54	0.48% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	41	\$12,390,133.37	8.93% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$885,527.46	0.64% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$201,975.43	0.15% 0	\$0.00	NA	0
CORTRUST BANK	1	\$205,012.02	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,141.68	0.14% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$354,442.34	0.26% 0	\$0.00	NA	0
CTX MORTGAGE	1	\$379,365.72	0.27% 0	\$0.00	NA	0
	1	\$194,756.66	0.14% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	1	\$197,967.07	0.14% 0	\$0.00	NA	0
DU ONLY NA - AMERICAN	1	\$154,263.13	0.11% 0	\$0.00	NA	0
DUBUQUE BANK AND	5	\$958,792.07	0.69% 0	\$0.00	NA	0
DUPACO COMMUNITY	1	\$224,481.74	0.16% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$268,914.97	0.19% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$372,296.27	0.27% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$194,618.33	0.14% 0			
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$84,918.95	0.06% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,156.02	0.17% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$671,707.38	0.48% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$420,328.58	0.3% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHASE HOME FINANCE, LLC CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS UNION SAVINGS BANK CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK DHCU COMMUNITY CREDIT UNION DU ONLY NA - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EAGLE HOME MORTGAGE, LLC FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS STATE BANK OF BUSHNELL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS	FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHASE HOME FINANCE, LLC CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS UNION SAVINGS BANK CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK DHCU COMMUNITY CREDIT UNION DU ONLY NA - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EAGLE HOME MORTGAGE, LLC FAA CREDIT UNION 1 FARMERS & MERCHANTS BANK 1 FARMERS & MERCHANTS BANK 1 FARMERS & ND MERCHANTS STATE BANK 1 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA 2 FIRST FEDERAL SAVINGS 2 2	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION 1 \$247,265.15 0.18% 0	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$540,308.70	0.39%	0 \$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$284,665.50	0.21%	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	36	\$8,286,810.36	5.97%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	20	\$4,995,891.04	3.6%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$677,524.70	0.49%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,443,117.53	1.04%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$205,518.20	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$275,679.42	0.2%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$174,688.25	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$209,598.76	0.15%	0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	3	\$700,472.51	0.5%	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,248,573.84	1.62%	\$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	0.67%	0 \$0.00	1	
FULTON BANK	6	\$1,467,661.30	1.06%			
GATEWAY MORTGAGE CORPORATION	1	\$239,622.11	0.17%			
GATEWAY MORTGAGE GROUP LLC	3	\$721,385.66	0.52%	0 \$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$173,959.61	0.13%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$411,692.09	0.3%	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$258,855.62	0.19%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,344,047.47	0.97%	\$0.00	NA	0
HEARTLAND BANK	10	\$2,379,629.16	1.71%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$370,704.85	0.27%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$379,452.85	0.27%	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$448,022.64	0.32%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	9	\$1,929,191.70	1.39%	\$0.00	NA	0
IRWIN UNION BANK AND	1	\$193,534.89	0.14%	\$0.00	NA	0

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TRUST COMPANY					
ISB COMMUNITY BANK	2	\$382,145.49	0.28% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$584,797.88	0.42% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$679,943.03	0.49% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$380,842.90	0.27% 0	\$0.00	NA 0
LEADER BANK, N.A.	13	\$3,912,865.32	2.82% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$384,730.17	0.28% 0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$235,895.24	0.17% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK	1	\$261,834.42	0.19% 0	\$0.00	NA 0
MAGNA BANK	2	\$589,169.36	0.42% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$278,140.85	0.2% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$1,080,250.66	0.78% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$399,691.07	0.29% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$542,377.24	0.39% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$179,683.86	0.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$237,444.35	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$860,031.44	0.62% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$566,055.34	0.41% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,257.60	0.16%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$403,891.44	0.29% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$204,861.50	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$896,314.97	0.65% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$191,991.05	0.14% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$632,355.46	0.46% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$205,007.52	0.15% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	13	\$3,060,857.86	2.21% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$224,411.89	0.16% 0	\$0.00	NA 0
NCB, FSB	1	\$229,883.58	0.17% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$574,348.23	0.41% 0		
NORTHERN OHIO INVESTMENT COMPANY	2	\$417,348.24	0.3% 0	\$0.00	NA 0

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NA 0	\$0.00	0.23% 0	\$316,233.88	1	NORTHWEST GEORGIA BANK
NA 0	\$0.00	0.69% 0	\$961,705.31	4	NORTHWESTERN MORTGAGE COMPANY
NA 0	\$0.00	0.16% 0	\$216,754.18	1	OLD FORT BANKING COMPANY
NA 0	\$0.00	0.16% 0	\$217,052.17	1	OPTEUM FINANCIAL SERVICES, LLC
NA 0	\$0.00	0.08% 0	\$111,022.16	1	ORIENTAL BANK AND TRUST
NA 0	\$0.00	0.9% 0	\$1,242,417.55	6	ORNL FEDERAL CREDIT UNION
NA 0	\$0.00	0.6% 0	\$838,276.17	3	PANHANDLE STATE BANK
NA 0	\$0.00	0.18% 0	\$250,802.00	1	PARTNERS FEDERAL CREDIT UNION
NA 0	\$0.00	0.28% 0	\$382,009.09	1	PEOPLES BANK
NA 0	\$0.00	0.33% 0	\$453,682.88	2	PEOPLES TRUST COMPANY OF ST. ALBANS
NA 0	\$0.00	8.34% 0	\$11,572,354.81	41	PHH MORTGAGE CORPORATION
NA 0	\$0.00	0.25% 0	\$343,673.89	1	POINT WEST CREDIT UNION
NA 0	\$0.00	0.14% 0	\$193,812.46	1	PORT WASHINGTON STATE BANK
NA 0	\$0.00	0.24% 0	\$329,382.72	1	PRAIRIE STATE BANK & TRUST
NA 0	\$0.00	0.15% 0	\$203,609.36	1	PRIMEBANK
NA 0	\$0.00	0.14% 0	\$198,670.19	1	PRIMEWEST MORTGAGE CORPORATION
NA 0	\$0.00	0.29% 0	\$403,838.47	2	PROFESSIONAL FEDERAL CREDIT UNION
NA 0	\$0.00	0.14% 0	\$189,503.23	1	R ~ G MORTGAGE CORPORATION
NA 0	\$0.00	1.05% 0	\$1,453,808.40	6	REDSTONE FEDERAL CREDIT UNION
NA 0	\$0.00	0.15% 0	\$201,552.05	1	S&T BANK
NA 0	\$0.00	0.18% 0	\$255,063.74	1	SEASONS FEDERAL CREDIT UNION
NA 0	\$0.00	0.16% 0	\$227,457.76	1	SELF-HELP VENTURES FUND / GUARANTY BANK
NA 0	\$0.00	0.68% 0	\$948,752.72	3	SKY INVESTMENTS INC.
NA 0	\$0.00	0.21% 0	\$295,194.92	1	SOUND COMMUNITY BANK
NA 0	\$0.00	0.58% 0	\$799,952.00	3	ST. JAMES MORTGAGE CORPORATION
NA 0	\$0.00	0.13% 0	\$183,317.07	1	STANDARD BANK AND TRUST COMPANY
NA 0	\$0.00	0.13% 0	\$180,280.39	1	STANDARD MORTGAGE CORPORATION
	\$0.00 \$0.00 \$0.00 \$0.00	0.68% 0 0.21% 0 0.58% 0 0.13% 0	\$948,752.72 \$295,194.92 \$799,952.00 \$183,317.07	1	SKY INVESTMENTS INC. SOUND COMMUNITY BANK ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE

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	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
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,308,414.73	0.94%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,548,827.33	1.84%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,256,995.21	0.91%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$211,001.35	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$192,134.69	0.14%	0	\$0.00	NA	0
	TIERONE BANK	2	\$360,539.80	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$222,005.19	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$333,183.03	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$61,411.14	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,159,599.59	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$259,944.25	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,225,276.84	0.88%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$735,989.93	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,951.49	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$309,139.41	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$495,522.33	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$273,414.93	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,537,484.47	1.11%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$467,745.51	0.34%	0	\$0.00	NA	0
	Unavailable	28	\$6,795,824.24	4.83%	0	\$0.00	NA	0
Total		563	\$138,804,384.95	100%	0	\$0.00		0
31416VY81	AMERICAHOMEKEY, INC	2	\$467,602.63	1.67%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	53	\$8,085,264.98	28.95%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$110,608.03	0.4%	0	\$0.00	NA	0

CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIMORTGAGE INTERBANK MORTGAGE COMPANY CITIMORTGAGE, INC. I \$329,167.79 I.18% \$0.00 NA NA NATIONAL BANK OF 10 \$1.873,266.77 6.71% \$0.00 NA NA NATIONAL CITY MORTGAGE COMPANY 5 \$899,037.53 3.22% \$0.00 NA NA NATIONAL CITY MORTGAGE COMPANY 5 \$899,037.53 3.22% \$0.00 NA NA NA NA NA NA NA									
FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SEATTLE BANK FOUREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP. INC. WASHINGTON MUTUAL BANK BANK FA (DEDICATED CHANNEL) Unavailable 16 \$2,786,965,78 \$2,799,094,53 10,42% \$0 \$0,00 NA NA NA Total Total Total Total ALPINE BANK & TRUST CO. AMERICAN SAVINGS BANK F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK & TRUST CO. AMERICAN SAVINGS BANK ASSOCIATED BANK, NA ASSOCIATED BANK ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK ASS		SOLUTIONS DBA INTERBANK MORTGAGE	13	\$3,279,312.32	11.74%	0 \$0.00	NA	0	
OMAHA 10 \$1,373,266.77 6.71% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 5 \$899,037.53 3.22% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 5 \$899,037.53 3.22% 0 \$0.00 NA 0 NA 0 SEATTLE BANK 7 \$1,835,891.12 6.57% 0 \$0.00 NA 0 SEATTLE BANK 7 \$1,835,891.12 6.57% 0 \$0.00 NA 0 NA 0 SOVEREIGN BANK 6 \$1,149,916.70 4.12% 0 \$0.00 NA 0 NA 0 STAR FINANCIAL GROUP, INC. 17 \$2,909,094.53 10.42% 0 \$0.00 NA 0 NA 0 MA		CITIMORTGAGE, INC.	1	\$329,167.79	1.18%	0 \$0.00	NA	0	
MORTGAGE COMPANY 5 \$899,037.33 3.22% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 18 \$4,079,706.09 14.61% 0 \$0.00 NA 0 NA 0 SEATTLE BANK 7 \$1,835,891.12 6.57% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 6 \$1,149,916.70 4.12% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, IT \$2,909,094.53 10.42% 0 \$0.00 NA 0 NA			10	\$1,873,266.77	6.71%	0 \$0.00	NA	0	
CORPORATION 18 S4,079,706.09 14.61% 0 S0.00 NA 0			5	\$899,037.53	3.22%	0 \$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. I7 \$2,909,094.53 10.42% 0 \$0.00 NA 0 NA			18	\$4,079,706.09	14.61%	0 \$0.00	NA	0	
FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. INC. WASHINGTON MUTUAL BANK SAVINGS BA		SEATTLE BANK	7	\$1,835,891.12	6.57%	0 \$0.00	NA	0	
INC.			6	\$1,149,916.70	4.12%	0 \$0.00	NA	0	
BANK		· ·	17	\$2,909,094.53	10.42%	0 \$0.00	NA	0	
BANK, FA (DEDICATED 1 \$88,647.54 0.32% 0 \$0.00 NA 0 CHANNEL Unavailable 16 \$2,786,965.78 9.96% 0 \$0.00 NA 0			1	\$36,017.21	0.13%	0 \$0.00	NA	0	
Total		BANK, FA (DEDICATED	1	\$88,647.54	0.32%	0 \$0.00	NA	0	
Section Sect		Unavailable	16	\$2,786,965.78	9.96%	0 \$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK CENTENNIAL LENDING, LLC CENTRAL PACIFIC HOME LOANS CHEVY CHASE BANK FSB ANCHORDSON CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST ASSOCIATED BANK, NA 1 \$10.529.0 \$0.00 NA	Total		151	\$27,930,499.02	100%	0 \$0.00		0	
AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK CENTENNIAL LENDING, LLC CENTRAL PACIFIC HOME LOANS CHEVY CHASE BANK FSB ANCHORDSON CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST ASSOCIATED BANK, NA 1 \$10.529.0 \$0.00 NA									
F.S.B. 2 \$209,820.79 0.51% 0 \$0.00 NA 0	31416VY99	ALPINE BANK & TRUST CO.	2	\$169,133.09	0.41%	0 \$0.00	NA	0	
ASSOCIATED BANK, NA 10 \$1,315,768.07 3.22% 0 \$0.00 NA 0 AUBURNBANK 2 \$212,884.70 0.52% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$242,946.86 0.6% 0 \$0.00 NA 0 BANCO SANTANDER PUERTO RICO 1 \$85,173.33 0.21% 0 \$0.00 NA 0 BANCORPSOUTH BANK 3 \$459,498.26 1.13% 0 \$0.00 NA 0 CENTENNIAL LENDING, 1 \$113,450.80 0.28% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME 1 \$141,824.74 0.35% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 9 \$1,709,520.96 4.19% 0 \$0.00 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA 1 \$141,824.74 0.35% 0 \$0.00 NA 0 CHICAGO MORTGAGE COMPANY 2 \$486,873.77 1.19% 0 \$0.00 NA 0 CITIZENS FIRST 3 \$350,956.46 0.86% 0 \$0.00 NA 0 CITIZENS FIRST 4 \$63,950.10 0.16% 0 \$0.00 NA 0			2	\$209,820.79	0.51%	0 \$0.00	NA	0	
AUBURNBANK 2 \$212,884.70 0.52% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$242,946.86 0.6% 0 \$0.00 NA 0 BANCO SANTANDER 1 \$85,173.33 0.21% 0 \$0.00 NA 0 BANCORPSOUTH BANK 3 \$459,498.26 1.13% 0 \$0.00 NA 0 CENTENNIAL LENDING, 1 \$113,450.80 0.28% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME 1 \$141,824.74 0.35% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 9 \$1,709,520.96 4.19% 0 \$0.00 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS FIRST 3 \$350,956.46 0.86% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$63,950.10 0.16% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$63,950.10 0.16% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$63,950.10 0.16% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$63,950.10 0.16% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$63,950.10 0.16% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$63,950.10 0.16% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$63,950.10 0.16% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$63,950.10 0.16% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$63,950.10 0.16% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$63,950.10 0.16% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$63,950.10 0.16% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$63,950.10 0.16% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$63,950.10 0.16% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$63,950.10 0.16% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$63,950.10 0.16% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$63,950.10 0.16% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$63,950.10 0.16% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$63,950.10 0.16% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$63,950.10 0.16% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$63,950.10 0.16% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$63,950.10 0.16% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$0.00 0.16%		ANCHORBANK FSB	1	\$61,322.58	0.15%	0 \$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$242,946.86 0.6% 0 \$0.00 NA 0		ASSOCIATED BANK, NA	10	\$1,315,768.07	3.22%	0 \$0.00	NA	0	
ARGENTARIA PUERTO RICO		AUBURNBANK	2	\$212,884.70	0.52%	0 \$0.00	NA	0	
PUERTO RICO			1	\$242,946.86	0.6%	0 \$0.00	NA	0	
CENTENNIAL LENDING, 1 \$113,450.80 0.28% 0 \$0.00 NA 0			1	\$85,173.33	0.21%	0 \$0.00	NA	0	
LLC		BANCORPSOUTH BANK	3	\$459,498.26	1.13%	0 \$0.00	NA	0	
LOANS CHEVY CHASE BANK FSB 9 \$1,709,520.96 4.19% 0 \$0.00 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST 1 \$63,950.10 0.16% 0 \$0.00 NA 0		*	1	\$113,450.80	0.28%	0 \$0.00	NA	0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST 1 \$63,950,10 0,16% 0 \$0.00 NA 0			1	\$141,824.74	0.35%	0 \$0.00	NA	0	
SOLUTIONS DBA 2 \$486,873.77 1.19% 0 \$0.00 NA 0		CHEVY CHASE BANK FSB	9	\$1,709,520.96	4.19%	0 \$0.00	NA	0	
MORTGAGE, LLC 3 \$350,956.46 0.86% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$63,950.10 0.16% 0 \$0.00 NA 0		SOLUTIONS DBA INTERBANK MORTGAGE	2	\$486,873.77	1.19%	0 \$0.00	NA	0	
1 1 1 863 950 101 0 16%101 \$0.001			3	\$350,956.46	0.86%	0 \$0.00	NA	0	
			1	\$63,950.10	0.16%	0 \$0.00	NA	0	

DENVER MORTGAGE COMPANY, INC.	1	\$83,451.81	0.2%	\$0.00	NA	0
DESERT HILLS BANK	2	\$86,910.31	0.21% (\$0.00	NA	0
DUPACO COMMUNITY						
CREDIT UNION	1	\$184,861.03	0.45%	\$0.00	NA	U
EMIGRANT MORTGAGE	2	\$187,076.78	0.46% (\$0.00	NA	0
COMPANY, INC.		·				
FAIRWINDS CREDIT UNION	1	\$130,138.70	0.32% (†	i e	
FIRST CITIZENS BANK NA	1	\$76,645.64	0.19% (\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$32,199.40	0.08%	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$542,884.16	1.33% (\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$762,248.94	1.87% (†	1	
FIRST MORTGAGE						
COMPANY, L.L.C.	3	\$410,199.77	1% (\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$351,690.93	0.86% (\$0.00	NIA	
CARMI	1	\$331,090.93	0.80%	\$0.00	NA	U
FORUM CREDIT UNION	1	\$68,952.45	0.17% (
FREMONT BANK	2	\$724,989.14	1.78% (1	
FULTON BANK	1	\$108,182.49	0.27%	\$0.00	NA	0
GREATER NEVADA	1	\$147,703.04	0.36%	\$0.00	NA	0
MORTGAGE SERVICES		. ,		<u> </u>		H
GUILD MORTGAGE COMPANY	2	\$527,246.50	1.29%	\$0.00	NA	0
HERGET BANK, NATIONAL						H
ASSOCIATION	1	\$178,175.01	0.44%	\$0.00	NA	0
HOMEAMERICAN	1	¢200 092 44	0.710/ (\$0.00	NT A	
MORTGAGE CORPORATION	1	\$290,082.44	0.71%	\$0.00	NA	U
INTERNATIONAL BANK OF	1	\$162,918.11	0.4%	\$0.00	NA	0
COMMERCE	1	Ψ102,910.11	0.170	φο.σσ	1171	Ľ
IOWA BANKERS	1	\$255,330.38	0.63%	\$0.00	NA	0
MORTGAGE CORPORATION JAMES B. NUTTER AND						\vdash
COMPANY	2	\$203,295.23	0.5%	\$0.00	NA	0
LAKE MORTGAGE						H
COMPANY INC.	1	\$196,916.96	0.48%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$299,713.44	0.73% (\$0.00	NA	0
MAGNA BANK	1	\$78,536.75	0.19% (\$0.00	NA	0
MARINE BANK MORTGAGE	1	\$130,870.90	0.32%	\$0.00	NA	0
SERVICES	1	·				Щ.
MORTGAGE AMERICA, INC.	1	\$318,055.09	0.78%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$408,647.67	1% (\$0.00	NA	0
NATIONWIDE ADVANTAGE				1		\vdash
MORTGAGE COMPANY	24	\$3,731,829.42	9.14%	\$0.00	NA	0
NCB, FSB	1	\$285,700.02	0.7% (\$0.00	NA	0
, ,	1	\$81,265.33	0.2%		1	
		·		1		

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	OLD SECOND NATIONAL BANK	1		 			,	
	ORIENTAL BANK AND TRUST		\$79,450.84	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$158,616.29	0.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$211,668.28	0.52%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$184,444.48			\$0.00	NA	
	PHH MORTGAGE CORPORATION	37	\$7,173,570.59	17.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,012.54	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$211,131.30	0.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$214,662.63	0.53%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$242,950.90		Ш.	\$0.00	NA	₩
<u> </u>	SELF HELP/NOIC	2	\$151,929.90	0.37%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$494,100.10	1.21%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$244,633.42	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$2,644,692.93	6.48%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$94,646.30	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$261,570.43	0.64%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$467,775.30	1.15%	0	\$0.00	NA	0
	TIERONE BANK	1	\$146,591.04	0.36%	0	\$0.00	NA	.0
	TRAVERSE CITY STATE BANK	1	\$169,820.02	0.42%	0	\$0.00	NA	П
	UNITUS COMMUNITY CREDIT UNION	1	\$160,012.24	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,546.32		Н—	\$0.00	NA	Ш
	Unavailable	53	\$10,560,997.51	25.86%	1 1	\$0.00	NA	17
Total		245	\$40,816,665.71	100%	0	\$0.00	!	0
31416VYA6	AMARILLO NATIONAL BANK	1	\$69,745.20	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,246.59		Ш.	\$0.00	NA	Ш
	ASSOCIATED BANK, NA	4	\$354,645.89	1.45%	0	\$0.00	NA	0

ATLANTIC BA YORK	NK OF NEW	1	\$83,521.75	0.34%	\$0.00	NA	0
BANK OF AM	ERICA NA	27	\$2,154,437.18	8.8% (\$0.00	NA	0
BANK OF MIS	SISSIPPI	2	\$135,339.16	0.55%	1		
BISHOPS GAT RESIDENTIAL TRUST		2	\$157,942.84	0.65%	\$0.00	NA	0
CENTEX HOM COMPANY, LI	_	3	\$264,933.52	1.08%	\$0.00	NA	0
CHASE HOME LLC	FINANCE,	1	\$15,846.83	0.06%	\$0.00	NA	0
CHEVY CHAS DEDICATED (E BANK, FSB - CHANNEL	1	\$102,505.87	0.42%	\$0.00	NA	0
CITIMORTGA	GE, INC.	1	\$25,248.10	0.1%	\$0.00	NA	0
CITIZENS FIR WHOLESALE		1	\$95,155.31	0.39%	\$0.00	NA	0
COLORADO H FINANCE AUT	OUSING AND CHORITY	5	\$453,746.84	1.85%	\$0.00	NA	0
DENVER MOR COMPANY, IN		1	\$84,971.09	0.35%	\$0.00	NA	0
DURANT BAN COMPANY	K AND TRUST	2	\$140,167.67	0.57%	\$0.00	NA	0
FIFTH THIRD CHANNEL	- DEDICATED	3	\$290,082.23	1.19%	\$0.00	NA	0
FIRST FEDERA BANK	AL CAPITAL	1	\$96,988.21	0.4%	\$0.00	NA	0
FIRST FEDERA BANK LACRO	AL SAVINGS SSE-MADISON	1	\$76,259.51	0.31%	\$0.00	NA	0
FIRST PLACE	BANK	1	\$85,702.14	0.35%	\$0.00	NA	0
HERSHEY STA	ATE BANK	1	\$96,452.61	0.39%	\$0.00	NA	0
INTERNATION COMMERCE	NAL BANK OF	1	\$88,501.63	0.36%	\$0.00	NA	0
JEFFERSON M SERVICES INC		1	\$84,926.16	0.35%	\$0.00	NA	0
MID AMERICA SAVINGS BAN		2	\$186,915.64	0.76%	\$0.00	NA	0
MORRIS FEDE AND LOAN AS	ERAL SAVINGS SSOCIATION	1	\$88,465.09	0.36%	\$0.00	NA	0
NATIONAL CI	TY BANK	4	\$356,622.86	1.46% (\$0.00	NA	0
NATIONAL CI	TY		\$441,006,60	1 010/	\$0.00	NT A	
MORTGAGE C	COMPANY	5	\$441,986.69	1.81%	\$0.00	NA	\Box
NATIONWIDE MORTGAGE O	ADVANTAGE COMPANY	8	\$736,793.74	3.01%	\$0.00	NA	0
NATIONWIDE MORTGAGE O DEDICATED O		4	\$359,225.85	1.47% (\$0.00	NA	0
PENNSYLVAN EMPLOYEES (NIA STATE CREDIT UNION	1	\$74,730.06	0.31%	\$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	
								Ī	
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			
	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	
		5	\$565,562.06	10.15%	0	\$0.00	NA	0	

	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO					
	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		·	
	Unavailable	17	\$1,939,971.90			
Total		49	\$5,573,163.23	100%	0 \$0.00	0
		\longrightarrow				
31416VYC2	CENTEX HOME EQUITY COMPANY, LLC	3	\$483,781.69	8.38%	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$106,422.20	1.84%	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$285,708.62	4.95%	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,256.76	2.41%	0 \$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$332,660.64	5.76%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$111,468.41	1.93%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$321,572.54		·	
	STATE BANK OF LACROSSE	1	\$100,745.59			
	Unavailable	23	\$3,888,785.18			t t
Total		35	\$5,770,401.63	100%	0 \$0.00	0
31416VYD0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$91,476.65	0.31%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$293,011.47	0.99% (0 \$0.00	NA 0
	ATLANTIC BANK OF NEW	一十				
	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	12	\$485,363.64	1.65%	\$0.00	NA 0

TRUST		,		1		Ш
CBG MORTGAGE, INC.	1	\$51,162.68	0.17%	0 \$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	29			\$0.00) NA	0
CENTRAL MORTGAGE COMPANY	2	\$110,149.98	0.37%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$47,301.20	0.16%	\$0.00) NA	0
CHASE HOME FINANCE, LLC	1	\$76,851.39	0.26%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,625.77	0.2%	\$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,933.58	0.51%	\$0.00) NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	5	\$328,417.26	1.11%	\$0.00) NA	0
CREDIT UNION MORTGAGE CO.	1	\$63,939.26	0.22%	\$0.00) NA	0
DELMAR FINANCIAL COMPANY	1	\$53,760.71	0.18%	· ·	NA NA	0
DOLLAR BANK FSB	1	\$67,772.24	0.23%	0 \$0.00	NA NA	0
DURANT BANK AND TRUST COMPANY	2	\$77,026.32	0.26%	\$0.00) NA	0
ENTERPRISE CORPORATION OF THE DELTA	3	\$58,564.97		· ·) NA	0
EVERBANK	1	\$31,204.46	0.11%	0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$27,218.80	0.09%	\$0.00) NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$261,023.67	0.89%	\$0.00) NA	0
FIRST FEDERAL CAPITAL BANK	1	\$17,591.52	0.06%	\$0.00) NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$64,446.40	0.22%	\$0.00	NA NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,668.71	0.5%	· ·		Н
FIRST NATIONAL BANK	1	\$43,628.25	0.15% (0 \$0.00	NA NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,549.44	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$88,342.21	0.3%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,365.55	0.21%	\$0.00) NA	0
FULTON BANK	1	\$33,556.21	0.11%	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$53,983.47	0.18%		NA	0
	1	\$44,510.45	0.15%	\$0.00	NA	0

GUARAN LENDING	NTY RESIDENTIAL G, INC.						
HARBOR SAVINGS	R FEDERAL S BANK	1	\$68,829.46	0.23% 0	\$0.00) NA	0
HEARTW CORPOR	VELL MORTGAGE ATION	1	\$56,399.38	0.19% 0	\$0.00) NA	0
HOME FI BANK	EDERAL SAVINGS	1	\$48,410.79		·) NA	0
ILLINI B.		1	\$50,774.20	0.17% 0	\$0.00	NA (0
COMMEI		6	\$297,943.00	1.01% 0	\$0.00) NA	0
TRUST C	NION BANK AND COMPANY	1	\$27,024.62		·		Н
	NE SAVINGS BANK	1	\$38,446.68	0.13% 0	\$0.00	NA (0
COMPAN		1	\$44,720.81	0.15% 0	\$0.00) NA	0
M&T MC CORPOR	ORTGAGE ATION	1	\$48,065.22		·		Н
MACHIA	S SAVINGS BANK	1	\$46,501.11	0.16% 0			0
	N BANK, N.A.	1	\$42,319.23	0.14% 0	\$0.00	NA (0
MEMBER SERVICE	RS MORTGAGE ES, LLC	1	\$50,155.84	0.17% 0	\$0.00) NA	0
	ANTS BANK, AL ASSOCIATION	1	\$76,048.70	0.26% 0	\$0.00) NA	0
MID AMI SAVINGS	ERICA FEDERAL S BANK	1	\$67,199.10	0.23% 0	\$0.00) NA	0
	L & JANES BANK UST COMPANY	1	\$52,763.08	0.18% 0	\$0.00) NA	0
	FEDERAL SAVINGS AN ASSOCIATION	1	\$51,121.79	0.17% 0	\$0.00) NA	0
MORTGA CORPOR	AGE CLEARING ATION	2	\$107,054.08				Н
NATION	AL CITY BANK	5	\$366,675.60	1.24% 0	\$0.00	NA	0
NATIONA MORTGA	AL CITY AGE COMPANY	14	\$811,276.22	2.75% 0	\$0.00) NA	0
	WIDE ADVANTAGE AGE COMPANY	5	\$304,467.49	1.03% 0	\$0.00) NA	0
MORTGA	WIDE ADVANTAGE AGE COMPANY - TED CHANNEL	9	\$502,121.89	1.7% 0	\$0.00) NA(0
CORP.	ORHOOD FINANCE	1	\$41,650.88	0.14% 0	\$0.00) NA	0
NEW SOU SAVINGS	UTH FEDERAL S BANK	1	\$80,961.51	0.27% 0			Н
NORTH F	FORK BANK	1	\$59,300.39	0.2% 0	\$0.00	NA (0
OLD FOR COMPAN	RT BANKING NY	1	\$43,359.53	0.15% 0	\$0.00) NA	0
		1	\$44,628.43	0.15% 0	\$0.00	NA	0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,066.24	0.13%	0	\$0.00	NA	0
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		_	\$0.00	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	\$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

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	THE FIRST NATIONAL	1	\$45,447.41	0.15%	0 \$0.00	NA	0
	BANK	1	\$43,447.41	0.13 //	\$0.00	IVA	Ц
	TOPLINE FEDERAL CREDIT UNION	1	\$69,078.05	0.23%	0 \$0.00	NA	0
	UNIONBANK	2	\$69,351.05	0.24%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$99,632.30	0.34%	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$125,597.68	0.43%	0 \$0.00	NA	0
	Unavailable	58	\$3,264,959.96	11.13%	0 \$0.00	NA	0
Total		531	\$29,477,187.47	100%	0 \$0.00		0
							Ш
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
	DFCU FINANCIAL	1	\$126,605.94	0.17%	0 \$0.00	NA	0
	DIME BANK	1	\$402,702.35	0.54%	0 \$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$432,217.88	0.58%	0 \$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$163,062.75	0.22%	0 \$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$284,477.91	0.38%	0 \$0.00	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
	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	4	\$716,135.88	0.96%	0 \$0.00	NA	0

	BANK		ļ	1	·	1 1 '
	SELF-HELP VENTURES FUND / GUARANTY BANK	8	\$1,281,147.36	1.72%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$150,940.27	0.2%	0 \$0.00	NA 0
	SELF-HELP VENTURES 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			NA 0
Total		340	\$74,481,038.99	100%	0 \$0.00	0
		$\perp \perp \downarrow$				
31416VYF5	ARVEST MORTGAGE COMPANY	2	\$243,689.59		·	
<u> </u>	CITIMORTGAGE, INC.	11	\$1,434,537.46	21.49%	0 \$0.00	NA 0
<u> </u>	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		·	
<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			NA 0
Total		50	\$6,674,834.70	100%	0 \$0.00	0
		$\perp \perp \downarrow$			<u> </u>	<u> </u>
31416VYG3	ALLFIRST BANK	1	\$36,698.93			1 11
	AMERICAN HOME	2	\$164,176.79	0.72%	0 \$0.00	NA 0
I	l	1 1	I	I	1	1 11

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MORTGAGE CORPORATION	Ш				
ANCHORBANK SSB	1	\$77,904.51	0.34% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$183,416.72	0.81% 0	\$0.00	NA 0
BALTIMORE COMMUNITY LENDING, INC.	1	\$100,957.61	0.44% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$96,482.05	0.42% 0	\$0.00	NA 0
BANK OF AMERICA NA	11	\$921,340.03	4.06% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	2	\$155,744.64	0.69% 0	\$0.00	
BANK OF SMITHTOWN	1	\$75,585.04	0.33% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$135,123.47	0.6% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$75,930.22	0.33% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$83,913.64	0.37% 0	\$0.00	NA 0
BUSEY BANK FSB	1	\$74,940.30	0.33% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	4	\$367,337.90	1.62% 0	\$0.00	
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	
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

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EXTRACO	MORTGAGE	1	\$76,502.30	0.34% 0	\$0.00	NA 0
FAIRWIND	S CREDIT UNION	3	\$241,450.08	1.06% 0	\$0.00	NA 0
FIFTH THIE CHANNEL	RD - DEDICATED	1	\$86,689.01	0.38% 0	\$0.00	NA 0
FIFTH THIE	RD BANK	10	\$923,273.64	4.07% 0	\$0.00	NA 0
FIRST FED! THE MIDW	ERAL BANK OF EST	1	\$91,161.65	0.4% 0	\$0.00	NA 0
FIRST FINA	ANCIAL BANK	1	\$96,482.05	0.42% 0	\$0.00	NA 0
FIRST FLO	RIDA FUNDING ΓΙΟΝ	1	\$76,538.00	0.34% 0	\$0.00	NA 0
FIRST MER CORPORAT	TIT MORTGAGE FION	5	\$408,268.76	1.8% 0	\$0.00	NA 0
FIRST PLA	CE BANK	2	\$181,407.28	0.8% 0	\$0.00	NA 0
FIRST REPU BANK	UBLIC SAVINGS	1	\$95,829.38	0.42% 0	\$0.00	NA 0
FIRSTBAN	K PUERTO RICO	2	\$184,225.10	0.81% 0	\$0.00	NA 0
FREMONT		1	\$79,822.42	0.35% 0	\$0.00	NA 0
FULTON B.	ANK	2	\$183,347.03	0.81% 0	\$0.00	NA 0
GARDINER INSTITUTION		1	\$79,650.81	0.35% 0	\$0.00	NA 0
GMAC MOI CORPORAT		5	\$469,405.99	2.07% 0	\$0.00	NA 0
GMAC MO	RTGAGE, LLC	4	\$261,628.43	1.15% 0	\$0.00	NA 0
GREYLOCI CREDIT UN	K FEDERAL NION	1	\$87,024.40	0.38% 0	\$0.00	NA 0
HOME SAV AMERICA		1	\$63,031.21	0.28% 0	\$0.00	NA 0
HOMESIDE	E LENDING, INC.	2	\$151,197.35	0.67% 0	\$0.00	NA 0
INTERNAT COMMERC	IONAL BANK OF E	4	\$306,938.09	1.35% 0	\$0.00	NA 0
IOWA BAN MORTGAG	KERS E CORPORATION	1	\$97,981.41	0.43% 0	\$0.00	NA 0
JAMES B. N COMPANY	NUTTER AND	1	\$77,469.95	0.34% 0	\$0.00	NA 0
LAKE MOR COMPANY		2	\$183,834.95	0.81% 0	\$0.00	NA 0
MAIN STRI TRUST	EET BANK AND	1	\$91,287.13	0.4% 0	\$0.00	NA 0
MERCHAN	TS BANK	1	\$72,813.29	0.32% 0	\$0.00	NA 0
MID-ATLA CREDIT UN	NTIC FEDERAL VION	1	\$85,619.42	0.38% 0	\$0.00	NA 0
MITCHELL COMPANY	MORTGAGE	1	\$92,347.18	0.41% 0	\$0.00	NA 0
	EDERAL SAVINGS ASSOCIATION	1	\$100,410.29	0.44% 0	\$0.00	NA 0
i i	CITY BANK	3	\$262,259.75	1.16% 0	\$0.00	NA 0
		1	\$82,359.25	0.36% 0		

NATIONAL CITY MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$695,883.85	3.07% 0	\$0.00	NA	0
NCB, FSB	1	\$96,860.62	0.43% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$94,033.54	0.41%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$95,492.09	0.42% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$89,176.50	0.39% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$532,342.57	2.34% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$94,411.60	0.42% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$337,394.70	1.49% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$167,393.11	0.74% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$88,512.41	0.39% 0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$88,313.37	0.39% 0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$145,142.22	0.64% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$90,836.11	0.4% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$95,615.25	0.42% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$170,602.56	0.75% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	8	\$749,071.38	3.3% 0	·	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%	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$103,236.01	0.45% 0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,074.35	0.4%	0	\$0.00	NA	0)
	STAR FINANCIAL GROUP, INC.	1	\$76,734.82	0.34%	0	\$0.00	NA	0	,
	STAR ONE CREDIT UNION	1	\$92,627.21	0.41%	0	\$0.00	NA	0	t
	STATE EMPLOYEES CREDIT UNION	2	\$140,920.06	0.62%		\$0.00			
	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	1
	SUFFOLK COUNTY NATIONAL BANK	1	\$81,168.38	0.36%	0	\$0.00	NA	0	,
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,763.55	0.38%	0	\$0.00	NA	0	,
	THE HUNTINGTON NATIONAL BANK	1	\$92,597.28	0.41%	0	\$0.00	NA	0	,
	TRAVERSE MORTGAGE CORPORATION	1	\$87,400.00	0.38%	0	\$0.00	NA	0	,
	UMPQUA BANK MORTGAGE	1	\$79,224.95	0.35%	0	\$0.00	NA	0	,
	VINTAGE MORTGAGE CORPORATION	1	\$87,594.44	0.39%	0	\$0.00	NA	0	1
	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	1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$82,829.95	0.36%	0	\$0.00	NA	0	1
	Unavailable	67	\$5,886,427.26	25.96%	0	\$0.00	NA	0	4
Total		262	\$22,701,819.24	100%	0	\$0.00		0	1
									_
31416VYH1	1ST TRUST BANK FOR SAVINGS	1	\$65,460.19	0.15%	0	\$0.00	NA	0	ļ.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$171,163.26	0.39%	0	\$0.00	NA	0	,
	ADVANTAGE BANK	1	\$66,181.46	0.15%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	6	\$298,648.54	0.68%	0	\$0.00	NA	0	,
	ALASKA USA FEDERAL CREDIT UNION	1	\$34,006.45	0.08%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$27,331.88	0.06%	0	\$0.00	NA	0	Ĺ
		2	\$84,875.14	0.19%	0	\$0.00	NA	0	1

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ALLIANCE MORTGAG COMPANY (NERO)	Œ					
ALPINE BANK OF ILLI	NOIS 1	\$43,808.31	0.1% 0	\$0.00	NA (0
AMARILLO NATIONAL BANK	L 11	\$509,766.63	1.16% 0	\$0.00	NA	0
AMERICAN HOME FUI	NDING 1	\$62,299.71	0.14% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORA	ATION 1	\$24,647.89	0.06% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	L 2	\$88,174.26	0.2% 0	\$0.00	NA	0
AMERICAN SAVINGS F.S.B.	BANK, 1	\$61,398.73	0.14% 0	\$0.00	NA	0
AMERIHOME MORTGA CORPORATION	AGE 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, N	NA 5	\$250,567.55	0.57% 0	\$0.00	NA (0
ATLANTIC MORTGAG INVESTMENT CORPORATION	E AND	\$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 COMMUN DEVELOPMENT FINAN CORPORATION		\$103,263.83	0.23% 0	\$0.00	NA	0
BALTIMORE COMMUN LENDING, INC.	NITY 1	\$72,362.89	0.16% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$25,848.05		·	NA	0
BANCORPSOUTH BAN	i i	\$65,315.23				
BANK OF AMERICA N	A 41	\$2,000,393.09				-+
BANK OF LENAWEE	1	\$69,128.64			t t	_
BANK OF LENOX	1	\$50,950.07			t t	- 1
BANK OF MISSISSIPPI	11	\$543,247.21	1.23% 0			- F
BANK OF STANLY	1	\$57,128.84	1		t t	_
BANK OF THE SIERRA		\$143,165.41	0.33% 0		1	_
BAXTER CREDIT UNIO		\$58,776.37	0.13% 0	\$0.00	NAC)
BENCHMARK MORTG CORPORATION	SAGE 1	\$39,589.08	0.09% 0	\$0.00	NA	Э
BISHOPS GATE RESIDENTIAL MORTG TRUST	GAGE 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 (J

BLUE BALL NATIONAL BANK	1	\$49,435.00	0.11%	\$0.00	NA	0
BROADWAY FEDERAL BANK, FSB	1	\$49,636.43	0.11%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$152,173.29	0.35%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$67,103.78	0.15%	\$0.00	NA	0
CBG MORTGAGE, INC.	4	\$167,090.03	0.38%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$52,038.10	0.12%	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	19	\$935,996.38	2.13%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$182,724.61	0.42%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	15	\$798,634.50	1.81% (\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$71,483.19	0.16%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$68,021.67	0.15%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$105,101.99	0.24%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,436.54	0.08%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	3	\$113,868.65	0.26%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$82,122.41	0.19%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$142,413.54	0.32%	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$69,672.03	0.16%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$20,590.30	0.05%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$209,008.82	0.47%	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$82,500.89	0.19%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$78,043.16	0.18%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$73,147.59	0.17%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$22,805.60	0.05%	\$0.00	NA	0
CORTRUST BANK	1	\$31,577.67	0.07%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$161,515.76	0.37%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,145.13	0.08%	\$0.00	NA	0
	BANK BROADWAY FEDERAL BANK, FSB BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CBG MORTGAGE, INC. CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY CLYDE SAVINGS BANK COMPANY CLYDE SAVINGS BANK COMPANY COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK, N.A. CONSUMER LOAN SERVICES, LLC CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK CREDIT UNION MORTGAGE CO. DAKOTALAND FEDERAL	BANK BROADWAY FEDERAL BANK, FSB BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CBG MORTGAGE, INC. CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY CLYDE SAVINGS BANK COMPANY COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK, N.A. 2 CONSUMER LOAN SERVICES, LLC CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK CREDIT UNION MORTGAGE CO. DAKOTALAND FEDERAL 1	BANK BROADWAY FEDERAL BANK, FSB BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CBG MORTGAGE, INC. CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF SULPHUR SPRINGS CITY WIDE MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. CONSUMER LOAN SERVICES, LLC CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK 1 \$73,147.59 CORNERBANK, NATIONAL ASSOCIATION 1 \$73,147.59 CORREBANK, NATIONAL ASSOCIATION CORTRUST BANK 1 \$22,805.60 CORTRUST BANK 1 \$22,805.60 CORTRUST BANK 1 \$33,436.51 1 \$73,147.59 CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK 1 \$22,805.60 CORTRUST BANK 1 \$31,577.67 CREDIT UNION MORTGAGE CO. DAKOTALAND FEDERAL 1 \$33,145.13	BANK BROADWAY FEDERAL BANK, FSB BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CBG MORTGAGE, INC. CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION COMBERCIAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF SULPHUR SPRINGS COMPANY COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. CONSUMER LOAN SERVICES, LLC CORREBANK, NATIONAL ASSOCIATION CREDIT UNION CORREBANK, NATIONAL ASSOCIATION CORREBANK, NATIONAL ASSOCIATION CORREBANK, NATIONAL ASSOCIATION CREDIT UNION CORREBANK, NATIONAL ASSOCIATION CORREBANK, NATIONAL ASSOCIATION CORREDIT UNION CORREBANK CORPORD CREDIT UNION CORREBANK, NATIONAL ASSOCIATION CORREDIT UNION CORREBANK, NATIONAL ASSOCIATION CORREDIT UNION CORREBANK, NATIONAL ASSOCIATION CORREDIT UNION CORREDIT	BANK BROADWAY FEDERAL BROADWAY FEDERAL BROADWAY FEDERAL BROADWAY FEDERAL BROADWAY FEDERAL BROADWAY FEDERAL BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. LSG MORTGAGE, INC. CEB MORTGAGE, INC. CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTEX HOME EQUITY COMPANY, LLC CENTEAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF MACOMB CITY NATIONAL BANK COMPANY CLYDE SAVINGS BANK COMPANY CLYDE SAVINGS BANK COMPANY COASTAL FEDERAL CREDIT UNION CONSUMER LOAN SERVICES, LLC CORNELL FINGERLAKES CREDIT UNION CORNERS ANK CORNELL FINGERLAKES CREDIT UNION CORNERS ANK CORNELL FINGERLAKES CREDIT UNION CORNERS ANK CORNELL FINGERLAKES CREDIT UNION CORNERS ANK 1 \$209,008.82 0.47% 0 \$0.00 CORNERL LOAN SERVICES, LLC CORNELL FINGERLAKES CREDIT UNION CORNERS BANK 1 \$22,805.60 0.05% 0 \$0.00 CORNERS ANK 1 \$22,805.60 0.05% 0 \$0.00 CORNERS ANK 1 \$22,805.60 0.05% 0 \$0.00 CORNERS ANK 1 \$31,577.67 0.07% 0 \$0.00 CORNERS ANK 1	BANK 1 \$49,435.00 0.11% 0 \$0.00 NA

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 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$198,255.66	0.45%	0 \$0.00	NA	0
FIFTH THIRD BANK	20	\$987,503.08	2.24%	0 \$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,188.69	0.05%	0 \$0.00	NA	0
FIRST BANK OF CLEWISTON	2	\$117,316.21	0.27%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$119,129.22	0.27%	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$113,331.98	0.26%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$40,659.26	0.09%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$186,320.99	0.42%	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	4	\$198,624.47	0.45%	0 \$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	1	\$75,036.60	0.17%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$48,564.50	0.11%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$64,477.06	0.15%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$35,177.92	0.08%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$35,740.60	0.08%	0 \$0.00	NA	0
	1	\$35,133.50	0.08%	0 \$0.00	NA	0
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FIRST FLORI CORPORATION	IDA FUNDING ON							
FIRST HORIZ LOAN CORP		12	\$698,043.37	1.59%	0	\$0.00	NA	0
FIRST MERIT CORPORATION	T MORTGAGE ON	12	\$584,205.06	1.33%	0	\$0.00	NA	0
FIRST MORT COMPANY, I		3	\$178,271.82	0.41%	0	\$0.00	NA	0
FIRST NATIO TRUST	ONAL BANK &	1	\$50,681.84	0.12%	0	\$0.00	NA	0
FIRST NATIO CARMI	ONAL BANK OF	1	\$38,513.28	0.09%	0	\$0.00	NA	0
FIRST NATIO DECATUR	ONAL BANK OF	1	\$31,835.85	0.07%	0	\$0.00	NA	0
FIRST NATIO JOLIET	ONAL BANK OF	1	\$50,155.92	0.11%	0	\$0.00	NA	0
FIRST NATIO OMAHA	ONAL BANK OF	2	\$131,543.28	0.3%	0	\$0.00	NA	0
FIRST PLACE		11	\$544,915.11	1.24%	_	\$0.00		$\boldsymbol{\vdash}$
FIRSTBANK	PUERTO RICO	1	\$28,638.78	0.07%	0	\$0.00	NA	0
FREEDOM M CORP.	ÍORTGAGE	1	\$46,885.58	0.11%	_	\$0.00	NA	0
FREMONT B.	ANK	1	\$45,939.69	0.1%	_	\$0.00	NA	0
FULTON BAI		2	\$128,570.40	0.29%	0	\$0.00	NA	0
GMAC MORT		12	\$599,525.65	1.36%	_	\$0.00	NA	0
†	TGAGE, LLC	6	\$331,847.96	0.75%	0	\$0.00	NA	0
GTE FEDERA UNION		2	\$120,998.12	0.27%		\$0.00		Н
GUARANTY		1	\$56,863.06	0.13%	0	\$0.00	NA	0
GULF WINDS CREDIT UNI	ON	1	\$6,647.26	0.02%	0	\$0.00	NA	0
HANCOCK M COMPANY	1ORTGAGE	1	\$52,250.95	0.12%	0	\$0.00	NA	0
HARRY MOR COMPANY	RTGAGE	1	\$39,626.62	0.09%	0	\$0.00	NA	0
HEARTLANI UNION) CREDIT	1	\$30,982.92	0.07%	0	\$0.00	NA	0
HIWAY FEDI UNION	ERAL CREDIT	1	\$50,313.94	0.11%	0	\$0.00	NA	0
HOME BANK	ζ	1	\$33,427.54	0.08%	0	\$0.00	NA	0
HOME SAVII COMPANY	NGS AND LOAN	2	\$122,018.05	0.28%	0	\$0.00	NA	0
HOMESIDE I	LENDING, INC.	1	\$11,787.01	0.03%	0	\$0.00	NA	0
HONESDALE BANK THE	E NATIONAL	1	\$41,861.53	0.1%	0	\$0.00	NA	0
HUMBOLDT	BANK	1	\$37,619.10	0.09%	0	\$0.00	NA	0

ILLINI BANK	2	\$103,316.13	0.23%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$29,241.31	0.07% (\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$61,210.89	0.14%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$254,026.89	0.58%	\$0.00	NA	0
IOWA STATE BANK	1	\$30,035.07	0.07%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$42,545.95	0.1%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$86,611.00	0.2%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$39,197.19	0.09%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$74,666.05	0.17%	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$188,824.13	0.43% (\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$47,927.75	0.11%	\$0.00	NA	0
MACON SAVINGS BANK	1	\$67,504.99	0.15%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$133,620.27	0.3%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$53,969.14	0.12%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$70,885.54	0.16%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	9	\$416,664.14	0.95%	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$42,185.14	0.1%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$72,127.73	0.16%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,972.57	0.12%	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$69,945.90	0.16%	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$55,638.69	0.13%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$59,321.18	0.13%	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$40,734.62	0.09%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$35,740.85	0.08%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$252,003.68	0.57%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,892.98	0.08%	\$0.00	NA	0
	1	\$53,257.80	0.12%	\$0.00	NA	0

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

PHH MORTGAGE CORPORATION	2	\$94,416.81	0.21%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	23	\$1,231,398.70	2.8%	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	1	\$27,493.29	0.06%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$59,235.78	0.13%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$140,863.10	0.32%	\$0.00	NA	0
RAVENNA SAVINGS BANK	1	\$22,847.91	0.05%	\$0.00	NA	0
REGIONS BANK	1	\$53,371.41	0.12%	\$0.00	NA	0
REPUBLIC BANK	1	\$57,113.05	0.13%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$132,307.46	0.3%	\$0.00	NA	0
S&T BANK	1	\$43,729.59	0.1%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$204,285.15	0.46%	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$58,352.90	0.13%	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$31,363.03	0.07%	\$0.00	NA	0
SELF HELP VENTURES FUND	2	\$69,751.38	0.16%	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	11	\$568,654.93	1.29%	\$0.00	NA	0
SELF HELP/NOIC	7	\$455,240.64	1.03%	\$0.00	NA	0
SELF-HELP / MARQUETTE BANK	2	\$159,807.81	0.36%	\$0.00	NA	0
SELF-HELP VENTURES FUND	2	\$103,349.38	0.23%	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	5	\$292,215.17	0.66%	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	6	\$305,813.00	0.69%	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	34	\$1,862,579.40	4.23%	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	2	\$93,001.82	0.21%	\$0.00	NA	0
SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$104,522.68	0.24%	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$380,812.97	0.87%	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	1	\$64,182.93	0.15%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,174.16	0.18%	\$0.00	NA	0
] [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	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	5	\$278,596.98	0.63% 0	\$0.00		П
STATE BANK OF SOUTHERN UTAH	1	\$50,339.04	0.11% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$106,549.02	0.24% 0	\$0.00	NA	0
STATE FARM BANK, FSB	2	\$70,642.03	0.16% 0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	4	\$171,840.96	0.39% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$88,686.22	0.2% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$132,354.82	0.3% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$34,276.94	0.08% 0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$80,339.96	0.18% 0	\$0.00	NA	0
TEXAS BANK	2	\$94,350.07	0.21% 0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$38,593.17	0.09% 0	\$0.00		П
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$65,350.61	0.15% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$41,764.77	0.09% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$120,252.98	0.27% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$63,138.56	0.14% 0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$45,183.35	0.1% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$61,442.24	0.14% 0	\$0.00		Н
THE SUTTON STATE BANK	3	\$149,507.63	0.34% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$30,127.11	0.07% 0	\$0.00	NA	0
TIERONE BANK	2	\$92,091.97	0.21% 0	\$0.00	NA	0
TITLE WEST MORTGAGE, INC.	1	\$37,013.21	0.08% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$44,738.93	0.1% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$107,530.54	0.24% 0	\$0.00	NA	0
	1	\$56,927.70	0.13% 0	\$0.00	NA	n

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I	L						11
	TURNER YOUNG INVESTMENT COMPANY						
	UNION BANK	3	\$133,951.56	0.3%	0 \$0.0	00 NA	0
	UNION BANK & TRUST COMPANY	1	\$19,514.16	0.04%			
	UNIONBANK	4	\$146,985.38	0.33%	0 \$0.0	00 NA	0
	UNITED BANK OF UNION	2	\$99,178.29	0.23%		_	
	UNITED MORTGAGE COMPANY	1	\$49,151.74				
	VALLEY NATIONAL BANK	1	\$44,230.56	0.1%	0 \$0.0	00 NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$26,483.74				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$35,678.64	0.08%	0 \$0.0	00 NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$53,053.42	0.12%	0 \$0.0	00 NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$44,733.42	0.1%	0 \$0.0	00 NA	0
	WEOKIE CREDIT UNION	2	\$91,393.29	0.21%	0 \$0.0	00 NA	0
	WESTCONSIN CREDIT UNION	1	\$52,703.02	0.12%	0 \$0.0	00 NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,293.22	0.16%	0 \$0.0	00 NA	0
	WOOD COUNTY NATIONAL BANK	1	\$56,077.95	0.13%	0 \$0.0	00 NA	0
	WORLD SAVINGS BANK	3	\$159,937.19	0.36%	0 \$0.0	00 NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$44,271.52			00 NA	0
-	Unavailable	186	\$9,841,095.06	22.43%	0 \$0.0	00 NA	0
Total		867	\$44,015,017.28	100%	0 \$0.0	00	0
31416VYJ7	AMERICAN HOME MORTGAGE CORPORATION	1	\$74,312.20	0.83%	0 \$0.0	00 NA	0
	BANK OF AMERICA NA	9	\$755,120.80	8.48%	0 \$0.0	00 NA	0
	BANK OF LENAWEE	1	\$81,945.76	0.92%	0 \$0.0	00 NA	0
	BANK OF MISSISSIPPI	1	\$88,893.68	1%	0 \$0.0	00 NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,150.63	0.88%	0 \$0.0	00 NA	0
	BLUE BALL NATIONAL BANK	1	\$86,511.77	0.97%	0 \$0.0	00 NA	0
	BREMER FINANCIAL CORPORATION	1	\$83,516.90	0.94%	0 \$0.0	00 NA	0
	CENTEX HOME EQUITY COMPANY, LLC	5	\$451,788.91	5.08%	0 \$0.0	00 NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$79,348.43	0.89%	0 \$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	\$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	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$69,561.62	0.78% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,107.05	0.91% 0	\$0.00	NA 0
FIFTH THIRD BANK	7	\$656,427.98	7.38% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$61,103.74	0.69% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$93,939.47	1.06% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$72,554.07	0.82% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$72,018.51	0.81% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$95,205.44	1.07% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$96,168.75	1.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$97,586.31	1.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$80,217.80	0.9% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$111,952.77	1.26% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$95,867.98	1.08% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$69,849.90	0.78% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$72,650.38	0.82% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,958.12	1.04% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$78,705.20	0.88% 0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$104,813.35	1.18% 0	\$0.00	NA 0
MID-STATE BANK	1	\$91,579.34	1.03% 0	\$0.00	NA 0

	NATIONAL CITY MORTGAGE COMPANY	1	\$89,449.76	1.01% 0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,482.25	2.24% 0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$78,617.07	0.88% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES							
	CORPORATION	3	\$269,590.86	3.03% 0	\$0.00	NA	. 0	
	PRIMEWEST MORTGAGE	1	\$75.969.46	0.950/ 0	\$0.00	NI A		
	CORPORATION	1	\$75,868.46	0.85% 0	\$0.00	NA	·Ο	
	PROVIDENT FUNDING	1	\$79,480.63	0.89% 0	\$0.00	NA	٨	
	ASSOCIATES, L.P.	1	\$77,700.03	0.0770	ψ0.00	INA	Ц	_
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,787.04	0.66% 0	\$0.00	NA	0	
	SABINE STATE BANK AND						Ħ	
	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	Γ
	SKY FINANCIAL GROUP	2	\$160,996.61	1.81% 0			$\overline{}$	
	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	$\frac{1}{100}$	-
	SUPERIOR FEDERAL	1	\$81,640.09	0.92 % 0				
	CREDIT UNION SWAIN MORTGAGE	1	Φ50 4 2 0 65	0.679.0	Φ0.00	D.T.A.		
	COMPANY	1	\$59,428.65	0.67% 0	\$0.00	NA	·υ	
	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	1	\$81,573.93	0.92% 0	\$0.00	NA	0	
	UNION, INC. Unavailable	24	\$2,058,931.87	23.12% 0	\$0.00	NA	\cap	
Total	Ollavaliable	104	\$8,899,819.84	100% 0			0	
1 Otal		104	φο,ορρ,ο12.04	100 /6 0	φυ.υυ		۲	H
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	\Box	-
	BANKFINANCIAL FSB	1	\$135,604.52	2.7% 0			\top	
	CENTENNIAL LENDING,	1	·					
	LLC	1	\$126,679.25	2.52% 0	\$0.00	NA	. 0	
	CENTEX HOME EQUITY		Φ115 220 50	2 20 21 0	фо оо	27.4		
	COMPANY, LLC	1	\$115,330.59	2.29% 0	\$0.00	NA	· O	
	CHASE HOME FINANCE,	4	\$443,331.43	8.81% 0	\$0.00	NA	0	
	LLC		\$445,551.45	0.01 /// 0	\$0.00	INA	Ц	L
	CITIZENS FIRST NATIONAL BANK	1	\$120,075.00	2.39% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$493,700.68	9.81% 0	\$0.00	NA	n	H
	FIRST FINANCIAL BANK	1	\$122,968.48	2.44% 0			$\boldsymbol{ o}$	
	FIRST INTERSTATE BANK	1	\$139,187.77	2.77% 0			\top	
	I INOT IIVIDAOTIVID DIVIN	1	\$123,929.51	2.46% 0			77	
		1	\$123,727.JT	2.1070	Ψ0.00	1171		

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L	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%		.00	NA	
	Unavailable	12	\$1,531,724.34	30.45%		.00	NA	0
Total		40	\$5,031,115.18	100%	0 \$0	.00		0
								Щ
31416VYL2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$69,143.79	0.42%	0 \$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%		.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$61,238.59	0.37%	0 \$0	.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$115,773.57	0.7%	0 \$0	.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$170,322.34	1.03%	0 \$0	.00	NA	0
L	ANCHORBANK SSB	1	\$54,331.87	0.33%	0 \$0	.00	NA	0
L	ASSOCIATED BANK, NA	2	\$59,132.44	0.36%	0 \$0	.00	NA	0
L	BAC FLORIDA BANK	1	\$52,358.23	0.32%	0 \$0	.00	NA	0
L	BANCORPSOUTH BANK	1	\$54,666.17	0.33%	11	.00	NA	1 1
L	BANK OF AMERICA NA	5	\$261,854.10	1.59%		.00		
L	BANK OF LENAWEE	2	\$53,886.84	0.33%		.00	NA	
F	BANK OF MISSISSIPPI	6	\$183,250.86	1.11%		.00	NA	
	BANKFINANCIAL FSB	1	\$72,298.44	0.44%	1 1	.00	NA	
 	BANKWEST	1	\$20,969.39	0.13%	0 \$0	.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$97,907.15	0.59%	0 \$0	.00	NA	0

	ORTGAGE ANY, LLC	1	\$65,666.77	0.4%	0 \$0.00) NA	0
i i	ORNIA MORTGAGE	1	\$6,649.83	0.04%	0 \$0.00) NA	0
	OLL MORTGAGE	1	\$37,866.05	0.23%	0 \$0.00) NA	0
CBG M	ORTGAGE, INC.	2	\$106,175.62	0.64%	0 \$0.00) NA	0
	X HOME EQUITY ANY, LLC	13	\$661,533.87	4.01%			
CENTR COMPA	AL MORTGAGE ANY	1	\$36,143.06	0.22%	0 \$0.00) NA	0
CENTR	AL TRUST BANK	1	\$40,503.75	0.25%	0 \$0.00) NA	0
CENTR	EBANK	1	\$36,603.42	0.22%	0 \$0.00) NA	0
CHASE LLC	HOME FINANCE,	8	\$489,026.34	2.96%	0 \$0.00) NA	0
	MANHATTAN GAGE CORPORATION	1	\$18,038.20	0.11%	0 \$0.00) NA	0
	NS EQUITY FIRST ΓUNION	2	\$112,973.53	0.68%	0 \$0.00) NA	0
_	NS FIRST GAGE, LLC	1	\$19,801.02	0.12%	0 \$0.00) NA	0
CLOVE	R LEAF BANK SB	1	\$37,987.58	0.23%	0 \$0.00) NA	0
COLE T	TAYLOR BANK	1	\$36,890.41	0.22%	0 \$0.00) NA	0
COLUM	IBIA NATIONAL INC.	1	\$57,788.55	0.35%	0 \$0.00) NA	0
COMM TEXAS	ERCIAL BANK OF , N.A.	1	\$29,117.25	0.18%	0 \$0.00) NA	0
	ERCIAL FEDERAL GAGE CORPORATION	2	\$96,788.90	0.59%	0 \$0.00) NA	0
COMM	UNITY BANK, N.A.	1	\$31,550.08	0.19%	0 \$0.00) NA	0
CREDIT CO.	Γ UNION MORTGAGE	1	\$63,964.54	0.39%	0 \$0.00) NA	.0
CROWN COMPA	N MORTGAGE ANY	1	\$66,367.76	0.4%	0 \$0.00) NA	.0
	ORTGAGE ANY, LLC	1	\$45,766.68	0.28%	0 \$0.00) NA	.0
	MORTGAGE ERS CORPORATION	2	\$60,112.98	0.36%	0 \$0.00) NA	.0
	QUE BANK AND COMPANY	1	\$42,141.05	0.26%	0 \$0.00) NA	.0
DURAN COMPA	NT BANK AND TRUST ANY	1	\$21,525.07	0.13%	0 \$0.00) NA	. 0
EXTRA	.CO MORTGAGE	2	\$120,162.52	0.73%	0 \$0.00) NA	0
	ΓHIRD BANK	10	\$553,151.53	3.35%		1	TT
	BANK OF	1	\$26,565.33	0.16%			
	CITIZENS BANK NA	2	\$69,372.83	0.42%	0 \$0.00) NA	0
		1	\$44,227.08	0.27%	-i		T

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

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

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

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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%		1	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	10
	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	10
	Unavailable	1	\$191,959.89	4.77% 0	\$0.00	NA	10
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	10
	AMARILLO NATIONAL BANK	2	\$111,283.13	1.38% 0	\$0.00	NA	10
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,913.00	0.87% 0	\$0.00	NA	10
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,661.27	0.8% 0	\$0.00	NA	A O
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,229.72	1.27% 0	\$0.00	NA	10
	BANK OF WAUSAU	1	\$44,717.63	0.55% 0	\$0.00	NA	10
	CARROLLTON BANK	2	\$162,434.42	2.01% 0	\$0.00	NA	10
	CENTRAL MORTGAGE COMPANY	13	\$1,004,128.28	12.44% 0	\$0.00	NA	A 0
	CHARTER BANK	1	\$124,005.36	1.54% 0	\$0.00	NA	10
	CREDIT UNION OF JOHNSON COUNTY	1	\$123,444.07	1.53% 0	\$0.00	NA	4 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,874.38	1.44% 0	\$0.00	NA	A O
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,893.67	2.02% 0	\$0.00	NA	A O
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,173.24	1.01% 0	\$0.00	NA	10
	FIRST NATIONAL BANK ALASKA	3	\$289,639.44	3.59% 0	\$0.00	NA	10
	FIRST NATIONAL BANK OF CARMI	1	\$124,572.10	1.54% 0	\$0.00	NA	1 0
	FIRST UNITED BANK	1	\$83,131.40	1.03% 0	\$0.00	NA	1 0
	FULTON BANK	1	\$80,936.12	1% 0	\$0.00	NA	1 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$317,787.61	3.94% 0	\$0.00	NA	١0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,409.07	0.69% 0	\$0.00	NA	١0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,379.59	0.5% 0	\$0.00	NA	1 0
	MAGNA BANK	1	\$92,379.27	1.14% 0	\$0.00	NA	1 0
	MARINE BANK MORTGAGE SERVICES	2	\$133,280.36	1.65% 0	\$0.00	NA	١0
		1	\$90,407.62	1.12% 0	\$0.00	NA	4 0

	MEDICHANTER DANK	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	ı	1)
	MERCHANTS BANK, NATIONAL ASSOCIATION					ı I	
	MIDWESTONE BANK	1	\$51,424.45	0.64% 0	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,134,125.69				
	NORTHWESTERN MORTGAGE COMPANY	2	\$387,816.20	4.8% 0	0 \$0.00	NA	.0
	ORNL FEDERAL CREDIT UNION	6	\$633,535.15	7.85% 0	0 \$0.00	NA	.0
	PRAIRIE STATE BANK & TRUST	2	\$152,698.51	1.89% 0	0 \$0.00	NA	.0
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,902.71	0.63% 0	0 \$0.00	NA	0
	S&T BANK	1	\$47,078.69	0.58% 0	0 \$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$99,219.01	1.23% 0			
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,613.15	1.3% 0	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 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$53,762.30				П
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,386.77	7.62% 0	0 \$0.00		Ш
	Unavailable	2	\$233,921.07	2.89% 0	1		
Total		81	\$8,071,675.30	100% 0	0 \$0.00		0
31416VYP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$267,615.38	0.42% 0	\$0.00	NA	.0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$57,502.88	0.09% 0	0 \$0.00	NA	.0
	1ST SECURITY BANK OF WASHINGTON	1	\$45,566.65	0.07% 0	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 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$25,597.68		· ·		0
	ADVANTAGE BANK	1	\$25,660.67	0.04% 0			+
		4	\$79,577.54	0.13% 0	90.00	NA	. (

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

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

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CCO MORTGAGE CORPORATION	5	\$273,483.92	0.43%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$149,295.14	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	24	\$816,573.88	1.29%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$22,424.23	0.04%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$56,689.03	0.09%	_	\$0.00		
CENTRAL STATE BANK	4	\$83,497.34	0.13%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$65,193.60	0.1%	0	\$0.00	NA	0
CHARTER BANK	2	\$65,707.61	0.1%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	13	\$563,055.24	0.89%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	4	\$197,488.88	0.31%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$19,489.90	0.03%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$110,533.07	0.17%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	30	\$1,403,876.00	2.21%	0	\$0.00	NA	0
CITIZENS BANK	1	\$23,286.26	0.04%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$55,116.45	0.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$34,548.20	0.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$19,932.53	0.03%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$37,852.07	0.06%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	8	\$404,216.54	0.64%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$61,949.62	0.1%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$25,077.90	0.04%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$102,622.48	0.16%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$22,253.24	0.04%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$9,262.16	0.01%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$76,260.44	0.12%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$48,478.59	0.08%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$49,046.79	0.08%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$44,031.56	0.07%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$48,749.86	0.08%	0	\$0.00	NA	0
TEXAS, N.A.	۷	Ψ 10,7 12.00	3.0070	Ĭ	Ψ0.00	1 1/2 1	Ĭ

BANK COMMERCIAL STATE BANK				\$0.00	NA	.JU
	1	\$15,518.83	0.02% 0	\$0.00	NA	
COMMUNITY BANK &		\$13,316.63		·	INA	
TRUST CO.	3	\$62,088.70	0.1% 0	\$0.00	NA	0
COMMUNITY BANK OF		4				Ħ
GRAFTON	1	\$41,384.68	0.07% 0	\$0.00	NA	0
COMMUNITY CREDIT	_	¢1((,015,(7	0.260/.0	¢0.00	NT A	
UNION	5	\$166,915.67	0.26% 0	\$0.00	NA	U
COMMUNITY SECURITY	1	\$37,864.75	0.06% 0	\$0.00	NA	0
BANK	1	Ψ37,004.73	0.00760	ψ0.00	1 17 1	Ц
COMMUNITY STATE BANK	1	\$28,583.71	0.05% 0	\$0.00	NA	0
OF ROCK FALLS		, -,		, , , , ,	•	H
CONSUMER LOAN	2	\$97,420.35	0.15% 0	\$0.00	NA	0
SERVICES, LLC						H
CORNERBANK, NATIONAL ASSOCIATION	6	\$120,513.31	0.19% 0	\$0.00	NA	0
CORNERSTONE						H
COMMUNITY BANK	1	\$120,206.27	0.19% 0	\$0.00	NA	0
CORTRUST BANK	1	\$76,390.73	0.12% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$182,436.98	0.29% 0	\$0.00	NA	
CREDIT UNION MORTGAGE						
CO.	3	\$71,118.04	0.11% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	6	\$206,537.36	0.33% 0	\$0.00	NA	
SERVICES, INC.	6	\$200,337.30		\$0.00	INA	Ц
CROWN BANK, N.A.	1	\$40,002.85	0.06% 0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$53,621.18	0.08% 0	\$0.00	NA	0
CUMANET, LLC	1	\$105,618.66	0.17% 0	\$0.00	NA	0
CUMBERLAND SECURITY	1	\$22,616.79	0.04% 0	\$0.00	NA	0
 BANK						₩
DEAN COOPERATIVE BANK	1	\$58,572.68	0.09% 0	\$0.00	NA	0
DELMAR FINANCIAL	2	\$38,515.67	0.06% 0	\$0.00	NA	0
COMPANY						₩
DENALI STATE BANK	2	\$57,069.99	0.09% 0	\$0.00	NA	U
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$150,394.98	0.24% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL						H
CREDIT UNION	4	\$111,573.08	0.18% 0	\$0.00	NA	0
DUBUQUE BANK AND						Ħ
TRUST COMPANY	3	\$60,300.59	0.1% 0	\$0.00	NA	0
DURANT BANK AND TRUST		¢1.40.577.60	0.2407.0	ሰ ለ ለለ	% T.A	
COMPANY	6	\$149,577.62	0.24% 0	\$0.00	NA	U
EAGLE VALLEY BANK, N.A.	1	\$33,147.32	0.05% 0	\$0.00	NA	0
EAST WEST BANK	1	\$48,227.77	0.08% 0	\$0.00	NA	0
EATON NATIONAL BANK	1	\$18,217.23	0.03% 0	\$0.00	NA	0
AND TRUST COMPANY	1	·				Н
	3	\$276,555.32	0.44% 0	\$0.00	NA	0

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

FIRST NATIONAL BANK & TRUST	2	\$33,953.30	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$148,300.02	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$566,707.93	0.89%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$32,411.40	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	6	\$180,080.88	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$119,303.21	0.19% (\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	4	\$71,479.87	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	5	\$99,437.82	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$49,470.65	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,218.96	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$25,652.15	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$84,204.14	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$36,454.38	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	22	\$686,944.21	1.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$89,745.57	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$75,199.56	0.12%	\$0.00	NA	0
FIRST PLACE BANK	26	\$750,956.90	1.18%	\$0.00	NA	0
FIRST UNITED BANK	1	\$31,983.65	0.05%	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$48,564.04	0.08%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	10	\$310,671.72	0.49%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$82,721.07	0.13%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$7,185.73	0.01%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	7	\$258,587.31	0.41%	\$0.00	NA	0
FREMONT BANK	20	\$883,351.61	1.39%	\$0.00	NA	0
FULTON BANK	6	\$199,247.93	0.31%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	7	\$314,364.63	0.5%	\$0.00	NA	0
	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 DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST WEST MORTGAGE BANKERS LTD. FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FORT BLISS FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. 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FRUST 2 \$35,953.30 0.05% 0 \$0.00 FIRST NATIONAL BANK 3 \$148,300.02 0.23% 0 \$0.00 FIRST NATIONAL BANK IN \$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 \$2 \$32,411.40 0.05% 0 \$0.00 FIRST NATIONAL BANK IN \$2 \$32,411.40 0.05% 0 \$0.00 FIRST NATIONAL BANK OF \$2 \$119,303.21 0.19% 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 \$49,470.65 0.08% 0 \$0.00 FIRST NATIONAL BANK OF \$2 \$49,470.65 0.08% 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 \$	FRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS 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 DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEFERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF DEFERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF PUDSON FIRST NATIONAL BANK OF PUDSON FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF PUDSON FIRST NATIONAL BANK OF HARTFORD OMAHA FIRST NATIONAL BANK OF PUSSON FIRST N

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GATEWAY BUSINESS BANK	10	\$512,911.25	0.81%	0	\$0.00	NA	0
GATEWAY MORTGAGE	3	\$56,086.74	0.09%	0	\$0.00	NA	0
CORPORATION		1 7		1			L
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	\$258,991.57	0.41%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$83,251.69	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$24,980.41	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$350,866.28	0.55%	0	\$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	\$0.00	NA	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	0.11%	0	\$0.00	NA	0
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		++
 ILLINOIS NATIONAL BANK	3	\$77,493.68	0.12% 0	\$0.00	NA	. 0
INDEPENDENT BANK CORPORATION	7	\$285,320.58	0.45% 0	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	15	\$566,272.49	0.89% 0	\$0.00	NA	.0
ISB COMMUNITY BANK	1	\$47,189.96	0.07% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$167,731.57	0.26% 0	\$0.00	NA	.0
JAMES B. NUTTER AND COMPANY	3	\$76,294.53	0.12% 0	\$0.00	NA	. 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$29,623.24	0.05% 0	\$0.00	NA	. 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$37,422.99	0.06% 0	\$0.00	NA	. 0
 KEY MORTGAGE LINK, INC.	1	\$9,557.99	0.02% 0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	2	\$156,583.95	0.25% 0	\$0.00	NA	. 0
 LA GRANGE STATE BANK	3	\$135,341.73	0.21% 0	\$0.00	NA	.0
LAKE MORTGAGE COMPANY INC.	4	\$106,924.45	0.17% 0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	6	\$136,083.98	0.21% 0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$127,644.21	0.2% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$69,360.22	0.11% 0	\$0.00	NA	.0
LIBERTY BANK FOR SAVINGS	1	\$20,584.37	0.03% 0	\$0.00	NA	.0
LIBERTY SAVINGS BANK, FSB	2	\$73,950.69	0.12% 0	\$0.00	NA	. 0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$41,797.32	0.07% 0	\$0.00	NA	. 0
LOGAN FINANCE CORPORATION	3	\$103,035.19	0.16% 0	\$0.00	NA	.0
 LORIMAC CORPORATION	1	\$19,264.72	0.03% 0	\$0.00	NA	.0
LOS ALAMOS NATIONAL BANK	6	\$329,201.36	0.52% 0	\$0.00	NA	. 0
LYONS MORTGAGE SERVICES, INC.	1	\$73,186.86	0.12% 0	\$0.00	NA	. 0
MACHIAS SAVINGS BANK	6	\$136,980.37	0.22% 0	\$0.00	NA	0
 MACON SAVINGS BANK	4	\$108,249.12	0.17% 0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	3	\$52,248.86	0.08% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$40,013.53	0.06% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$138,940.43	0.22% 0	\$0.00	NA	. 0
 MARQUETTE BANK	4	\$195,115.09	0.31% 0	\$0.00	NA	0
	2	\$91,976.59	0.15% 0	\$0.00	NA	0

MARQUETTE NATIONAL BANK						
MATRIX FINANCIAL SERVICES CORPORATION	1	\$28,752.94	0.05% 0	\$0.00) NA	0
MAYFLOWER COOPERATIVE BANK	2	\$178,700.17	0.28% 0	\$0.00) NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$89,446.69	0.14% 0	\$0.00		11
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	· ·		₩
MERCHANTS BANK	1	\$10,743.02	0.02% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$544,384.19	0.86% 0	\$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$239,398.03	0.38% 0	\$0.00) NA	0
MIAMI COUNTY NATIONAL BANK	4	\$79,379.44	0.13% 0	\$0.00) NA	0
MID AMERICA FEDERAL SAVINGS BANK	19	\$965,681.71	1.52% 0	\$0.00) NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$9,349.47	0.01% 0	·		0
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		Ш
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$146,583.92	0.23% 0	\$0.00) NA	0

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

ORIENTAL BANK AND TRUST						
PAVILION MORTGAGE COMPANY	2	\$73,923.63	0.12%	\$0.00) NA	. 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$49,329.39	0.08%	\$0.00) NA	.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,715.41	0.05%	\$0.00) NA	. 0
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$463,332.04	0.73%	\$0.00) NA	.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$14,496.93	0.02%	\$0.00) NA	.0
PERPETUAL SAVINGS BANK	1	\$14,203.81	0.02%	\$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%	\$0.00) 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%	\$0.00) 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%			
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$101,677.34	0.16%	0 \$0.00) NA	. 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$42,446.61	0.07%	\$0.00) NA	. 0
QUALSTAR CREDIT UNION	1	\$51,146.73	0.08%	0 \$0.00) NA	. 0
R ~ G MORTGAGE CORPORATION	7	\$445,475.94	0.7%	\$0.00) NA	. 0
RBC CENTURA BANK	1	\$35,136.18	0.06%	0 \$0.00) NA	. 0
RIDDELL NATIONAL BANK	1	\$10,889.44	0.02%	0 \$0.00) NA	0
ROCKLAND TRUST COMPANY	1	\$73,550.10	0.12%	0 \$0.00) NA	.0
ROXBORO SAVINGS BANK SSB	1	\$36,212.00	0.06%) 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%	\$0.00) 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 \$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$113,890.77	0.18%	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,160.89	0.19%	0 \$0.00	NA	0
SBC MORTGAGE, LLC	1	\$44,616.78	0.07%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$26,119.42	0.04%	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$109,553.29	0.17%	0 \$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$25,782.53	0.04%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$56,294.26	0.09%	0 \$0.00	NA	0
SHELBY COUNTY BANK	1	\$35,751.37	0.06%	0 \$0.00	NA	0
SHREWSBURY STATE BANK	2	\$93,548.49	0.15%	0 \$0.00	NA	0
SKY FINANCIAL GROUP	41	\$1,325,935.41	2.09%	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$351,741.84	0.55%	\$0.00	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 \$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$87,278.45	0.14%	0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$22,887.17	0.04%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$181,742.33	0.29%	\$0.00	NA	0
ST. MARYS BANK	3	\$103,112.28	0.16%	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$30,252.53	0.05%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	7	\$192,775.01	0.3%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$216,927.21	0.34%	\$0.00	NA	0
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 \$0.00	NA	0
STATE BANK OF LINCOLN	2	\$69,463.64	0.11%	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$85,029.51	0.13%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	15	\$342,250.27	0.54%	\$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	
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	
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	
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	0.12% 0	\$0.00	
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	
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	\$0.00	NA	0
UNIONBANK	8	\$132,347.78	0.21% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$28,643.18	0.05% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$91,565.74	0.14% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$54,720.69	0.09% 0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$29,243.48	0.05% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$63,029.05	0.1% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$59,514.78	0.09% 0	\$0.00	NA	0
USA MONEY CENTER INC.	1	\$10,555.22	0.02% 0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$10,667.94	0.02% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$92,426.10	0.15% 0	\$0.00		
VALLEY MORTGAGE COMPANY INC.	3	\$63,655.02	0.1% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$36,211.80	0.06% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$45,783.48	0.07% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$36,411.65	0.06% 0	\$0.00		
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$63,723.91	0.1% 0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$55,896.25	0.09% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$119,988.09	0.19% 0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$74,644.04	0.12% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$38,401.14	0.06% 0	\$0.00	NA	0
WESTBANK	2	\$89,084.95	0.14% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$47,045.00	0.07% 0	\$0.00		
WESTERNBANK PUERTO RICO	6	\$254,317.74	0.4% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$17,678.67	0.03% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	6	\$201,463.74	0.32% 0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	3	\$315,028.49	0.5% 0	\$0.00	NA	0
WORLD SAVINGS BANK	4	\$97,483.99	0.15% 0	\$0.00	NA	0
WORTHINGTON	7	\$139,934.39	0.22% 0	\$0.00	1	

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	MORTGAGE GROUP INC.						Ц
	Unavailable	89	\$3,481,673.68	5.46% 0	\$0.00	NA	0
<u>Fotal</u>		1,719	\$63,381,419.66	100% 0	\$0.00		0
31416VYQ1	AF BANK	1	\$119,039.40	0.41% 0	\$0.00	NA	0
91110 / 1 21	AMARILLO NATIONAL	3	\$664,245.41	2.31% 0	\$0.00	NA	П
	BANK AMERICAN BANK NA	1					Н
-	AMERICAN BANK, N.A.	1	\$187,347.24	0.65% 0	\$0.00	NA	U
	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	\$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	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$78,200.05	0.27% 0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$47,967.08	0.17% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,989.36	0.93% 0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$238,435.45	0.83% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,654.17	0.49% 0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$117,822.07	0.41% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$221,796.38	0.77% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$77,752.87	0.27% 0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$144,108.97	0.5% 0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$113,863.27	0.4% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,591.42	0.41% 0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$74,169.02	0.26% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$129,693.57	0.45% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$119,170.51	0.41% 0	\$0.00	NA	0
		1	\$154,228.80	0.54% 0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY						
EMI EQUITY MORTGAGE, INC.	1	\$90,119.78	0.31% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$126,005.04	0.44% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,970,476.79	6.86% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$171,479.10	0.6% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$124,106.94	0.43% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$420,554.84	1.46% 0	\$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	
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 \$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 \$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 \$0.00) NA	0
PAWTUCKET CREDIT UNION	1	\$76,167.56	0.27%	0 \$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 \$0.00) NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,335,658.97	15.09%	90.00) NA	0
PRAIRIE STATE BANK & TRUST	1	\$215,673.38	0.75%	0 \$0.00) NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$309,442.79	1.08%	0 \$0.00) NA	0
R ~ G MORTGAGE CORPORATION	2	\$177,245.56	0.62%	0 \$0.00) NA	0
S&T BANK	1	\$109,917.48	0.38%	0 \$0.00) NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$126,425.21	0.44%			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,831.85	0.44%	0 \$0.00) NA	0
STATE BANK OF NEW PRAGUE	3	\$333,692.98	1.16%	0 \$0.00) NA	0
STEARNS LENDING, INC.	1	\$107,496.45	0.37%	0 \$0.00) NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$90,840.72	0.32%	0 \$0.00) NA	0
TAUNTON FEDERAL CREDIT UNION	2	\$213,743.38	0.74%	0 \$0.00) NA	0
TEACHERS FEDERAL CREDIT UNION	34	\$3,999,441.95	13.92%	0 \$0.00) NA	0
THE FIRST NATIONAL BANK OF BERWICK	5	\$379,228.82	1.32%	0 \$0.00) NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$121,953.18	0.42%	0 \$0.00) NA	0
U. S. MORTGAGE CORP.	1	\$94,459.19	0.33%	0 \$0.00) NA	0
UNITED COMMUNITY BANK	4	\$570,331.51	1.98%	0 \$0.00) NA	0
	1	\$111,389.03	0.39%	0 \$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	v 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,089.62	0.37%	0	\$0.00	NA	7 0	
	WILMINGTON TRUST COMPANY	3	\$224,945.23	0.78%	0	\$0.00	NA	7 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,650.39	0.3%	0	\$0.00	NA	7 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	v 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,347.23	0.82%	0	\$0.00	NA	v 0	
	AMERICAN BANK, N.A.	1	\$105,754.56	0.53%	0	\$0.00	NA	7 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,837.90	0.46%	0	\$0.00	NA	7 0	
	ASSOCIATED BANK, NA	4	\$452,398.43	2.25%	0	\$0.00	NA	v 0	
	BANCORPSOUTH BANK	5	\$474,565.38	2.36%	0	\$0.00	NA	7 0	
	BELLCO CREDIT UNION	1	\$225,700.19	1.12%	0	\$0.00	NA	7 0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$242,418.36	1.21%	0	\$0.00	NA	v 0	
	BLACKHAWK STATE BANK	1	\$95,321.20	0.47%	0	\$0.00	NA	7 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$169,861.86	0.85%	0	\$0.00	NA	_	
	CARROLLTON BANK	1	\$162,911.38	0.81%	_	\$0.00	NA	<u>ر</u> ۲	L
	CENTRAL BANK	1	\$57,503.85	0.29%	0	\$0.00	NA	70	Ļ
	CENTRAL MORTGAGE COMPANY	7	\$722,806.05	3.6%	0	\$0.00	NA	7 0	
	CHASE HOME FINANCE, LLC	1	\$5,433.83	0.03%	0	\$0.00	NA	4	
	CHEMICAL BANK	1	\$100,806.23	0.5%	0	\$0.00	NA	70	
	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	70	
	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	v 0	

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

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MIDWEST COMMUNITY					
BANK	3	\$340,182.30	1.69%	0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	5	\$312,411.86	1.55%	\$0.00	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%	\$0.00	NA 0
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%	90.00	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%	90.00	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%		
SUMMIT CREDIT UNION	3	\$301,275.95	1.5%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$225,166.10	1.12%	\$0.00	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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				$\overline{}$		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$591,173.08	2.94% 0	\$0.00	NA 0
	TRISTAR BANK	1	\$77,543.21	0.39% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$193,576.32	0.96% 0	1	
	Unavailable	6	\$927,532.18		1	
Total		152	\$20,093,239.84	1		t
		1	Ψ20,000,		<u> </u>	
31416VYS7	AGFIRST FARM CREDIT BANK	1	\$34,952.23	1.11% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$71,588.90	2.28% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$92,295.41	2.94% 0	\$0.00	NA 0
	BANK CENTER FIRST	1	\$28,481.81	0.91% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,383.90	2.68% 0	\$0.00	
<u> </u>	COMMERCIAL STATE BANK	1	\$20,472.73	0.65% 0	\$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$106,277.16	3.38% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$647,515.38	20.6% 0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$327,496.45	10.42% 0	\$0.00	NA 0
	FULTON BANK	3	\$293,249.57	9.33% 0	\$0.00	1 1 1
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$90,916.94			
	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			
	Unavailable	1	\$97,179.23	3.09% 0	\$0.00	NA 0
Total		30	\$3,143,115.92	100% 0	\$0.00	0
		└		Н		Щ.
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		·	
	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		·	
	AMERICAN BANK, N.A.	2	\$267,492.86	0.48% 0	\$0.00	NA 0

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

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FAA CREDIT UNION 1 \$130,346.85 0.23% 0 \$0.00 FARMERS & MERCHANTS 1 \$219,789.12 0.4% 0 \$0.00 FIRST CITIZENS BANK & 1 \$231,169.37 0.42% 0 \$0.00 FIRST COMPANY OF SC 1 \$231,169.37 0.42% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$219,963.66 0.4% 0 \$0.00 OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$144,144.16 0.26% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F CHAMPAIGN 1 \$169,995.77 0.31% 0 \$0.00 URBANA FIRST FINANCIAL CARIBBEAN CORPORATION 6 \$611,827.15 1.1% 0 \$0.00 FIRST HAWAIIAN BANK 4 \$912,057.58 1.64% 0 \$0.00 FIRST HORIZON HOME 1 \$41,697.05 0.08% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BANK 1 \$219,789.12 0.4% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
BANK	NA 0 NA 0 NA 0 NA 0
TRUST COMPANY OF SC FIRST CITIZENS BANK NA I \$150,828.85 0.27% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK I \$144,144.16 0.26% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
FIRST CITIZENS BANK NA 1 \$150,828.85 0.27% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$219,963.66 0.4% 0 \$0.00 OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK 0F CHAMPAIGN 1 \$169,995.77 0.31% 0 \$0.00 URBANA FIRST FINANCIAL CARIBBEAN CORPORATION 6 \$611,827.15 1.1% 0 \$0.00 FIRST HAWAIIAN BANK 4 \$912,057.58 1.64% 0 \$0.00	NA 0 NA 0 NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME FIRST HORIZON HOME \$219,963.66 0.4% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
AND LOAN ASSOCIATION 1 \$219,963.66 0.4% 0 \$0.00 OF LAKEWOOD FIRST FEDERAL SAVINGS 1 \$144,144.16 0.26% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$169,995.77 0.31% 0 \$0.00 URBANA FIRST FINANCIAL 6 \$611,827.15 1.1% 0 \$0.00 FIRST HAWAIIAN BANK 4 \$912,057.58 1.64% 0 \$0.00 FIRST HORIZON HOME	NA 0
OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME 1 \$144,144.16 0.26% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME 1 \$144,144.16 0.26% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$169,995.77 0.31% 0 \$0.00 URBANA FIRST FINANCIAL CARIBBEAN CORPORATION 6 \$611,827.15 1.1% 0 \$0.00 FIRST HAWAIIAN BANK 4 \$912,057.58 1.64% 0 \$0.00 EIRST HORIZON HOME 50.00 50.0	NA 0
BANK OF CHAMPAIGN 1 \$169,995.77 0.31% 0 \$0.00	
URBANA FIRST FINANCIAL 6 \$611,827.15 1.1% 0 \$0.00 CARIBBEAN CORPORATION 4 \$912,057.58 1.64% 0 \$0.00 FIRST HORIZON HOME 4 \$912,057.58 1.64% 0 \$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK 4 \$912,057.58 1.64% 0 \$0.00	
CARIBBEAN CORPORATION 6 \$611,827.15 1.1% 0 \$0.00 FIRST HAWAIIAN BANK 4 \$912,057.58 1.64% 0 \$0.00	
FIRST HAWAIIAN BANK 4 \$912,057.58 1.64% 0 \$0.00	NA 0
FIRST HORIZON HOME	NA 0
	NAU
LOAN CORPORATION	NA 0
FIRST INTERSTATE BANK 9 \$1,943,744.20 3.5% 0 \$0.00	NA 0
FIRST MERIT MORTGAGE	
CORPORATION 1 \$182,714.03 0.33% 0 \$0.00	NA 0
FIRST MORTGAGE 2 \$654.226.23 1.1807 0 \$0.00	NAO
COMPANY, L.L.C. 3 \$654,336.23 1.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK 4 \$676,106.28 1.22% 0 \$0.00	NA 0
ALASKA	11710
FIRST NATIONAL BANK OF 1 \$287,414.83 0.52% 0 \$0.00	NA 0
GRANT PARK	
FIRST NATIONAL BANK OF SUFFIELD THE \$165,686.86 0.3% 0 \$0.00	NA 0
FIRST PLACE BANK 2 \$272,255.26 0.49% 0 \$0.00	NA 0
FIRST TECHNOLOGY	
CREDIT UNION 2 \$357,888.46 0.64% 0 \$0.00	NA 0
FORUM CREDIT UNION 7 \$960,292.45 1.73% 0 \$0.00	NA 0
FREMONT BANK 2 \$406,581.86 0.73% 0 \$0.00	NA 0
FULTON BANK 3 \$438,849.95 0.79% 0 \$0.00	NA 0
GATEWAY MORTGAGE 1 \$133,617.23 0.24% 0 \$0.00	NA 0
GROUP LLC 1 \$133,617.23 0.24% 0 \$0.00	INAU
GREAT MIDWEST BANK 2 \$328,776.14 0.59% 0 \$0.00	NA 0
SSB	
GREATER NEVADA 1 \$179,266.55 0.32% 0 \$0.00	NA 0
MORTGAGE SERVICES	
HEARTLAND BANK 6 \$1,159,432.00 2.09% 0 \$0.00	NA 0
HEARTLAND CREDIT 1 \$249,229.23 0.45% 0 \$0.00	NA 0
HOME STATE BANK 1 \$122,201.64 0.22% 0 \$0.00	NA 0
HONOR STATE BANK 1 \$153,288.28 0.28% 0 \$0.00	NA 0

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3	\$442,853.52	0.8%	\$0.00	NA 0
1	\$196 942 64	0.35%	\$0.00	NA 0
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1	\$142,160.89	0.26%	\$0.00	NA 0
4	\$587,772.38	1.06%	\$0.00	NA 0
1	\$170,665.95	0.31%	\$0.00	NA 0
J 1	\$155,835.63	0.28%	\$0.00	NA 0
5	\$913,628.87	1.65%	\$0.00	NA 0
1	\$142,693.69	0.26%	\$0.00	NA 0
1	\$185,848.80	0.33%	\$0.00	NA 0
1	\$146,658.03	0.26%	\$0.00	NA 0
2	\$382,086.40	0.69%	\$0.00	NA 0
1	\$199,865.61	0.36%	\$0.00	NA 0
2	\$288,889.21	0.52%	\$0.00	NA 0
1	\$113,795.10	0.21%	\$0.00	NA 0
6	\$947,438.81	1.71%	\$0.00	NA 0
2	\$499,944.38	0.9%	\$0.00	NA 0
2	\$243,134.75	0.44%	\$0.00	NA 0
1	\$206,632.44	0.37%	\$0.00	NA 0
4	\$875,249.91			
1	\$130,843.92	0.24%	\$0.00	NA 0
. 6	\$930,416.63	1.68%	\$0.00	NA 0
1				
4	\$880,091.20	1.59% 0	\$0.00	NA 0
1	\$130,454.63	0.24%	\$0.00	NA 0
4	\$667,111.62	1.2%	\$0.00	NA 0
1	\$118,518.07	0.21%	\$0.00	NA 0
1	\$125,689.03	0.23%	\$0.00	NA 0
10	\$1,510,978.15	2.72%	\$0.00	NA 0
	1 1 4 4 1 1 1 4 4 1 1 1 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 \$243,134.75 1 \$206,632.44 4 \$875,249.91 1 \$130,843.92 6 \$930,416.63 1 \$207,382.56 6 \$930,416.63 1 \$130,843.92 1 \$130,843.92 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 \$185,848.80 0.33% 0 1 \$146,658.03 0.26% 0 1 \$199,865.61 0.36% 0 2 \$382,086.40 0.69% 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 4 \$875,249.91 1.58% 0 1 \$130,843.92 0.24% 0 1 \$130,843.92 0.24% 0 1 \$207,382.56 0.37% 0 4 \$880,091.20 1.59% 0 1 \$130,454.63 0.24% 0 1 \$130,454.63 0.24% 0 1 \$130,454.63 0.24% 0 1 \$130,454.63 0.24% 0 1 \$130,454.63 0.24% 0 1 \$130,454.63 0.24% 0 1 \$130,454.63 0.24% 0 1 \$130,454.63 0.24% 0 1 \$130,454.63 0.24% 0 1 \$130,454.63 0.24% 0	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 3 \$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 1 \$199,865.61 0.36% 0 \$0.00 2 \$288,889.21 0.52% 0 \$0.00 3 \$113,795.10 0.21% 0 \$0.00 4 \$875,249.91 1.58% 0 \$0.00 1 \$130,843.92 0.24% 0 \$0.00 1 \$130,843.92 0.24% 0 \$0.00 1 \$130,454.63 0.24% 0 \$0.00 1 \$130,454.63 0.24% 0 \$0.00 1 \$130,454.63 0.24% 0 \$0.00 1 \$130,454.63 0.24% 0 \$0.00 1 \$130,454.63 0.24% 0 \$0.00 1 \$130,454.63 0.24% 0 \$0.00 1 \$130,454.63 0.24% 0 \$0.00 1 \$130,454.63 0.24% 0 \$0.00 1 \$130,454.63 0.24% 0 \$0.00 1 \$130,454.63 0.24% 0 \$0.00 1 \$130,454.63 0.24% 0 \$0.00 1 \$130,454.63 0.24% 0 \$0.00 1 \$130,454.63 0.24% 0 \$0.00 1 \$118,518.07 0.21% 0 \$0.00 1 \$125,689.03 0.23% 0 \$0.00

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	NA	0
STEARNS LENDING, INC.	1	\$188,390.71	0.34%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,089.06	1.2%	\$0.00	NA	0
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	NA	0
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%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$166,475.97	0.3%	\$0.00	NA	0
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%		NA	0
	2	\$401,081.60	0.72%	\$0.00	NA	0

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

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ASSOCIATED BANK, NA	6	\$748,090.05	3.3% (\$0.00	NA 0
AURORA FINANCIAL	1	\$85,707.55	0.38%	\$0.00	NA 0
GROUP INC. BANCORPSOUTH BANK	6	·	2.86% (
BANK OF QUINCY	6	\$646,878.11 \$86,631.29	0.38%		
BANK OF THE CASCADES	1	\$227,345.56	1% (1
BREMER FINANCIAL	1	\$221,343.30	1700	\$0.00	NAU
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	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$367,488.10	1.62% (\$0.00	NA 0
CITIZENS BANK	1	\$207,646.76	0.92%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,524.34	0.74%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$8,747.59	0.04% (\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$96,618.49	0.43%		
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, N.A.	1	\$92,455.00	0.41%	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$9,082.39	0.04%	\$0.00	NA 0
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%		1 1
FIRST INTERSTATE BANK	5	\$802,787.63	3.54%		
FIRST MERIT MORTGAGE CORPORATION	1	\$109,976.22	0.49% (
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

FREMONT BANK	1	\$117,811.21	0.52%	\$0.00	NA 0
FULTON BANK	7	\$864,269.00	3.82% 0		NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$161,305.84	0.71% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$219,158.03	0.97% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$338,096.82	1.49% 0	\$0.00	NA 0
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	1	\$10,601.87	0.05% 0		
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		
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%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$190,777.73	0.84% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$159,488.59	0.7% 0	\$0.00	
LANDMARK CREDIT UNION	1	\$196,062.54	0.87% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$242,031.59	1.07%	\$0.00	NA 0
MACON SAVINGS BANK	1	\$33,718.12	0.15%	\$0.00	NA 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%	\$0.00	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	\$0.00	
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
NORTHWESTERN MORTGAGE COMPANY	1	\$113,897.20	0.5%	\$0.00	NA 0

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	ORNL FEDERAL CREDIT UNION	1	\$114,148.84	0.5%	0	\$0.00	NA	A ()
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,568.58	0.21%	0	\$0.00	NA	A ()
	PHH MORTGAGE CORPORATION	13	\$1,624,396.97	7.17%	0	\$0.00	NA	A ()
	PORT WASHINGTON STATE BANK	1	\$131,652.88	0.58%	0	\$0.00	NA	A ()
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$77,203.64	0.34%	0	\$0.00	NA	A C	
	ST. CLAIR COUNTY STATE BANK	2	\$14,091.38	0.06%	0	\$0.00		1	┡
	STATE BANK AND TRUST	1	\$81,030.52	0.36%	0	\$0.00	NA	A (C	
	STATE BANK OF THE LAKES	1	\$94,937.57	0.42%	0	\$0.00	NA	A C)
	STATE EMPLOYEES CREDIT UNION	2	\$83,022.62	0.37%	0	\$0.00	NA	A ()
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$230,754.72	1.02%	0	\$0.00	NA	A C)
	SUMMIT CREDIT UNION	1	\$89,783.38	0.4%	0	\$0.00	N.A	A (
	THE HARVARD STATE BANK	10	\$199,309.79						
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,263.13	0.49%	0	\$0.00	NA	A C)
	TOWNE MORTGAGE COMPANY	1	\$112,989.97	0.5%	0	\$0.00	NA	A ()
	UNITED COMMUNITY BANK	1	\$13,228.57	0.06%	0	\$0.00	NA.	A C	
	UNITUS COMMUNITY CREDIT UNION	2	\$335,669.56	1.48%	0	\$0.00	NA	A C	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$154,046.90	0.68%	0	\$0.00	NA	A C	
	Unavailable	21	\$2,486,395.82	10.95%	0	\$0.00	NA	A (
Total		214	\$22,653,878.70	100%	0	\$0.00		0	
31416VYW8	ARVEST MORTGAGE COMPANY	20	\$1,266,846.80	26.15%	0	\$0.00	NA	A C)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$386,452.04	7.98%	0	\$0.00	NA	A C	
	CENDANT-DEDICATED CHANNEL	12	\$967,248.71	19.97%	0	\$0.00	NA	A C)
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,579.79	1.66%	0	\$0.00	NA	A C)

	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	
	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	\$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	
							\coprod	_
31416VYX6	ASSOCIATED BANK, NA	2	\$454,864.89	3.24% 0	\$0.00	NA	. 0	_
31416VYX6	ASSOCIATED MORTGAGE INC.	1	\$56,338.83	0.4% 0	\$0.00	NA	.0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,370.10	0.35% 0	\$0.00	NA	. 0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,018.27	0.39% 0	\$0.00	NA	. 0	
	BLUE BALL NATIONAL BANK	1	\$34,637.22	0.25% 0	\$0.00	NA	. 0	
	CENTEX HOME EQUITY COMPANY, LLC	5	\$265,682.50	1.89% 0	\$0.00	NA	.0	
	CENTRAL MORTGAGE COMPANY	1	\$81,019.30	0.58% 0	\$0.00	NA	. 0	
	DENALI STATE BANK	1	\$64,119.28	0.46% 0	\$0.00	NA	. 0	
	DURANT BANK AND TRUST COMPANY	1	\$56,910.75	0.41% 0	\$0.00	NA	. 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,718.87	0.54% 0	\$0.00	NA	.0	
	FIRST HAWAIIAN BANK	1	\$127,717.85	0.91% 0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,616.23	0.38% 0	\$0.00	NA	. 0	
	GRANITE BANK	1	\$62,375.89	0.44% 0	\$0.00	NA	0	_
	GREENWOOD CREDIT UNION	1	\$60,257.91	0.43% 0	\$0.00	NA	. 0	
	HIBERNIA NATIONAL BANK	1	\$18,560.63	0.13% 0	\$0.00	NA	0	_
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,069.74	0.38% 0	\$0.00	NA	0	
		1	\$169,312.58	1.21% 0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE				1			
	JEFFERSON MORTGAGE SERVICES INC.	1	\$61,038.13	0.44%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$64,367.98	0.46%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$116,262.82	0.83%	0	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	4	\$239,097.49	1.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,413,608.27	24.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$72,213.83	0.51%	0	\$0.00	NA	0
<u> </u>	NCB, FSB	1	\$108,546.00	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$659,043.03	4.7%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$64,378.73	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,915.66	0.78%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$25,829.79	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,948.10	3.81%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$58,815.84	0.42%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$110,894.45			\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC.	2	\$98,371.15			\$0.00	NA	
	Unavailable	52	\$6,552,479.55			\$0.00	NA	0
Total		120	\$14,025,401.66	100%	0	\$0.00		0
		\longrightarrow			+			$^{+}$
31416VYY4	ARVEST MORTGAGE COMPANY	13	\$582,233.61	21.7%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$34,458.75	1.28%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$376,585.70	14.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$94,476.67	3.52%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$30,084.44	1.12%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$21,032.38	0.78%	0	\$0.00	NA	0

	NEXSTAR DEDICATED CHANNEL	1	\$7,187.45	0.27%	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$114,140.79	4.25%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$556,327.83	20.73%	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$110,236.32	4.11%	\$0.00	NA	0
	TEXAS BANK	1	\$63,799.01	2.38%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$137,187.43	5.11%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$218,405.16				
	Unavailable	6	\$337,350.39	12.58%	\$0.00	NA	0
Total		43	\$2,683,505.93	100%	\$0.00		0
							Ш
31416VYZ1	ANCHORBANK FSB	1	\$198,525.11	2.26%	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,650.86	1% 0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$209,243.62	2.38% 1	\$193,655.70	NA	1 \$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$110,426.78	1.26%	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$897,878.31	10.23%	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$110,776.88	1.26%	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,771.03	6.5%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$974,552.36	11.1%	\$0.00		
	Unavailable	31	\$5,616,991.60	64.01%	\$0.00	NA	0
Total		53	\$8,776,816.55	100% 1	\$193,655.70		1 \$
31416VZA5	ARVEST MORTGAGE COMPANY	1	\$83,581.85	3.2%	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,861.34	2.37% (\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$564,408.13	21.6%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$171,487.16	6.56%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$312,976.48	11.98%	\$0.00	NA	0
		1	\$164,613.61	6.3%	\$0.00	NA	0

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	SCHMIDT MORTGAGE COMPANY				1	
	SEATTLE BANK	2	\$399,827.72	15.3%	0 \$0.00	0 NA 0
	Unavailable	5	\$853,814.53			0 NA 0
Total		18	\$2,612,570.82	100%	0 \$0.00) 0
		<u> </u>			 	<u> </u>
31416VZB3	FIRST HAWAIIAN BANK	3	\$916,169.77	20.72%	0 \$0.00	0 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	0 NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,511.75	3.63%	0 \$0.00	0 NA 0
<u> </u>	MORTGAGE AMERICA, INC.	1	\$150,726.62	3.41%	0 \$0.00	0 NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$343,964.50	7.78%	0 \$0.00	0 NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$327,810.37	7.41%	0 \$0.00	0 NA 0
	Unavailable	12	\$2,071,021.78	46.82%	0 \$0.00	0 NA 0
Total		23	\$4,422,672.26	100%	0 \$0.00	0 0
		<u> </u>				\bot
31416VZC1	ARVEST MORTGAGE COMPANY	7	\$700,101.81	6.82%	0 \$0.00	0 NA 0
	CENDANT-DEDICATED CHANNEL	8	\$1,048,384.68	10.21%	<u> </u>	
	CITIMORTGAGE, INC.	1	\$311,265.22	3.03%	0 \$0.00	0 NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$313,889.24	3.06%	0 \$0.00	0 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	0 NA 0
	SELF-HELP VENTURES FUND	28	\$2,946,549.29	28.69%	0 \$0.00	0 NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$210,991.98	2.05%	0 \$0.00	0 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	0 NA 0
	Unavailable	13	\$2,280,273.62	22.18%		
Total		72	\$10,271,702.03	100%	0 \$0.00	0
		<u> </u>			<u> </u>	
31416VZD9	ALPINE BANK OF ILLINOIS	1	\$123,488.41	2.07%	0 \$0.00	0 NA 0
	CHASE HOME FINANCE, LLC	1	\$129,262.60			
		1	\$139,128.30	2.33%	0 \$0.00	NA 0

	COLORADO HOUSING AND	ı]	, 		1	1	
	FINANCE AUTHORITY	,		, <u> </u>	ıL		!	
	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			\$0.00	NA	
	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			\$0.00	NA	Н
	Unavailable	8	\$1,349,750.15			\$0.00	NA	77
Total		41	\$5,978,791.66	100%	0	\$0.00		0
31416VZE7	AMSOUTH BANK	2	\$149,708.77	1.21%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$956,736.15			\$0.00	NA	П
	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
	PHH MORTGAGE CORPORATION	24	\$4,259,792.47	34.41%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	31	\$2,752,269.53	22.23%	0	\$0.00	NA	0

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	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	<u> </u>	0
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31416VZF4	ADVANTAGE BANK	1	\$118,934.21	0.5%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$777,044.68	3.26%	0 \$0.00	NA	.0
	CCO MORTGAGE CORPORATION	1	\$142,967.97	0.6%	0 \$0.00		
	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
	FIRST PLACE BANK	2	\$251,332.36		† †	NA NA	0
	FIRSTBANK PUERTO RICO	1	\$152,950.76	0.64%	0 \$0.00	NA	.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,698.95	0.51%	0 \$0.00) NA	0
	GUILD MORTGAGE COMPANY	1	\$130,503.04	0.55%	0 \$0.00) NA	0
	HOME FINANCING CENTER INC.	1	\$139,318.03	0.58%	0 \$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$269,754.85	1.13%	0 \$0.00) NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,377.19		· ·		ш
	MORTGAGE CENTER, LLC	1	\$133,351.58	0.56%	0 \$0.00	NA NA	0
	NATIONAL CITY BANK	2	\$261,548.46	1.1%	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$850,923.09	3.57%	0 \$0.00) NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$257,371.03	1.08%	0 \$0.00) NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,092.91	0.45%	0 \$0.00	NA	0

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	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	7 C
	Unavailable	45	\$8,572,320.86	35.98%	0 \$0.00) NA	7 (
Total		152	\$23,820,529.56	100%	0 \$0.00	1	(
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31416VZG2	AMSOUTH BANK	1	\$43,328.53	0.79%	0 \$0.00) NA	4
	ARVEST MORTGAGE COMPANY	4	\$256,093.26	4.65%	0 \$0.00) NA	. (
	CITIMORTGAGE, INC.	15	\$1,372,729.88	24.95%	0 \$0.00) NA	1
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$168,314.87	3.06%	0 \$0.00		
	HOMESIDE DEDICATED CHANNEL	1	\$36,945.11	0.67%	0 \$0.00) NA	1
	HOMESIDE LENDING, INC.	1	\$80,412.55	1.46%	0 \$0.00) NA	,
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$60,920.64				Ī
	PHH MORTGAGE CORPORATION	16	\$1,795,299.38	32.63%	0 \$0.00) NA	
	SELF-HELP VENTURES FUND	2	\$220,252.84	4% (0 \$0.00) NA	
	STAR FINANCIAL GROUP, INC.	1	\$80,863.62	1.47%	0 \$0.00) NA	
	WACHOVIA MORTGAGE CORPORATION	4	\$301,972.43	5.49% (0 \$0.00) NA	1
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,686.47	1.28% (0 \$0.00) NA	1
	Unavailable	10	\$1,013,903.65	18.44%	0 \$0.00) NA	١.

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Total		59	\$5,501,723.23	100%	0	\$0.00		0
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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
	HSBC MORTGAGE CORPORATION (USA)	1	\$231,063.17	1.2%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$125,448.52	0.65%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$143,247.36	0.74%	0	\$0.00	NA	0
		1	\$133,891.38	0.69%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,354.46	0.51% 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$138,263.99	0.72% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$123,265.59	0.64% 0	\$0.00	NA (0
NATIONAL CITY MORTGAGE COMPANY	3	\$381,108.68	1.98% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$507,630.59	2.63% 0	\$0.00	NA	0
NCB, FSB	1	\$103,735.31	0.54% 0	\$0.00	NA (0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$492,629.03	2.55% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$492,160.84	2.55% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$125,024.25	0.65% 0	\$0.00	NA (0
OMNIAMERICAN BANK	1	\$205,067.59	1.06% 0	\$0.00	NA (0
ONE WASHINGTON FINANCIAL	1	\$115,741.19	0.6% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$94,900.83	0.49% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$119,431.62	0.62% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,805.86	0.63% 0	\$0.00	NA	0
RELIANCE FEDERAL SAVINGS BANK	2	\$286,586.72	1.49% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,416.34	0.72% 0	\$0.00	NA (0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$147,172.95	0.76% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$127,516.86	0.66% 0	\$0.00	NA (0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,701.56	0.63% 0	\$0.00	NA (0
STERLING CAPITAL MORTGAGE COMPANY	1	\$105,667.52	0.55% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,541.41	0.69% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$218,864.18	1.13% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,228.43	0.7% 0	\$0.00	NA (0
WORLD SAVINGS BANK	1	\$173,264.61	0.9% 0	\$0.00	NA (0
	1	\$128,254.66	0.66% 0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.					
	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%	· ·	NA 0
	FRANKLIN BANK, SSB	4	\$387,975.14	13.93%		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
	WASHINGTON MUTUAL BANK	1	\$47,703.21	1.71%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,818.33	2.4%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$369,813.52	13.28%	0 \$0.00	NA 0
	Unavailable	10	\$1,135,556.33	40.79%	0 \$0.00	NA 0
Total		27	\$2,784,620.39	100%	0 \$0.00	0
31416WJ29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$214,950.00	6.91%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$545,500.00	17.55%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$199,473.92	6.42%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$159,000.00	5.11%	0 \$0.00	NA 0
	SEATTLE BANK	3	\$202,275.00	6.51%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$328,850.00	10.58%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$240,239.82	7.73%	·	NA 0
	Unavailable	16	\$1,218,275.59	39.19%		NA 0
Total		45	\$3,108,564.33	100%	0 \$0.00	0
2141633427	DANK OF AMERICA AVA	4	Φ Ω 11 Ω17 71	6.00%	0 40.00	N T 4 O
31416WJ37	BANK OF AMERICA, N.A.	1	\$211,015.51	6.82%		NA 0
	CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS	1	\$509,367.56 \$215,239.17	16.46% 6.95%		NA 0
 	AND LOAN WELLS FARGO BANK, N.A.	3	\$784,970.31	25.36%	0 \$0.00	NA 0
	Unavailable	4	\$1,374,206.56	44.41%		NA 0
	Unavanauic	+	φ1,574,400.30	++.+1 /0		INAU
Total		11	\$3,094,799.11	100%	0 \$0.00	0

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	EDERAL NATIONAL MORTGAGE A						_
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				
	ALPINE BANK & TRUST CO.	1	\$124,800.00	0.27% 0	\$0.00) NA(0
	ALTRA FEDERAL CREDIT UNION	3	\$367,400.00				
	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		1		
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,750.00				
	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	1		
	ASSOCIATED CREDIT UNION	1	\$118,750.00				
	AUBURNBANK	1	\$123,920.00	0.27% 0	\$0.00) NA(0
<u> </u>	BANCORPSOUTH BANK	4	\$449,600.00		1	t t	m
	BANK FIRST NATIONAL	1	\$109,876.74			1	-
	BANK OF AKRON	1	\$112,000.00		1) NA (0
	BANK OF THE WEST	5	\$577,652.17				
	BELLCO CREDIT UNION	1	\$121,200.00				
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00				
	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				
	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		1	1	m
	CENTRAL BANK ILLINOIS	1	\$110,000.00		+	1 1	t
	CENTRAL MORTGAGE COMPANY	5	\$593,250.00				
	CENTREBANK	1	\$113,500.00	0.25% 0	\$0.00) NA(0

CENTRIS FEDERAL CREDIT UNION	1	\$113,340.00	0.25% 0	\$0.00	NA 0
CENTRUE BANK	1	\$110,400.00	0.24% 0	\$0.00	NA 0
CITIZENS BANK	2	\$227,000.00	0.5% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$110,426.22	0.24% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$123,700.00	0.27% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,289,226.00	2.83% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$110,500.00	0.24% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	4	\$462,146.66	1.01% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,650.00	0.25% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,600.00	0.26% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.26% 0	\$0.00	NA 0
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	0.26% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$114,453.70	0.25% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,361.62	1.02% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.24% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$348,207.85	0.76% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$576,140.00	1.26% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.49% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$238,300.00	0.52% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$344,250.00	0.76% 0	\$0.00	NA 0
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,	1	\$116,860.00	0.26% 0	\$0.00	NA 0

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LTD.						Ļ
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,025.00	0.25% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$357,850.00	0.79% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$224,175.00	0.49% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.26% 0	\$0.00	NA	.0
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.26% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$118,650.00	0.26% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$226,650.00	0.5% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,049,314.80	2.3% 0	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$116,000.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,685.00	0.52% 0	\$0.00	NA	(
FIRST NATIONAL BANK OF WATERLOO	1	\$124,200.00	0.27% 0	\$0.00	NA	(
FIRST PLACE BANK	3	\$358,061.73	0.79% 0	\$0.00	NA	(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.26% 0	\$0.00	NA	C
FLORIDA CREDIT UNION	2	\$233,600.00	0.51% 0	\$0.00	NA	(
FORUM CREDIT UNION	3	\$358,512.06	0.79% 0	\$0.00	NA	(
FREEDOM MORTGAGE CORP.	2	\$234,270.00	0.51% 0	\$0.00	NA	(
FULTON BANK	1	\$116,250.00	0.26% 0	\$0.00	NA	(
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.24% 0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	3	\$352,400.00	0.77% 0	\$0.00	NA	(
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,781.97	0.52% 0	\$0.00	NA	(
GTE FEDERAL CREDIT UNION	1	\$121,700.00	0.27% 0	\$0.00	NA	(
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,675.00	0.25% 0	\$0.00	NA	(
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.24% 0	\$0.00	NA	(
HAMPDEN BANK	2	\$234,231.02	0.51% 0	\$0.00	NA	
HEARTLAND BANK	4	\$470,009.00	1.03% 0	\$0.00	NA	ļ
HOME FEDERAL SAVINGS	1	\$117,350.00	0.26% 0	\$0.00	NA	Ì

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BANK					
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	NA 0
HOOSAC BANK	1	\$111,000.00	0.24% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,159.90	0.25% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.27% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.27% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	9	\$1,055,177.41	2.32% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$332,073.60	0.73% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$224,000.00	0.49% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$117,600.00	0.26% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE 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	
MIDLAND STATES BANK	1	\$112,800.00	0.25% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$222,000.00	0.49% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$112,000.00	0.25% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$119,862.35	0.26% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$358,400.00	0.79% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,675.00	0.27% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,700.00	0.53% 0	\$0.00	NA 0
NCB, FSB	2	\$227,500.00	0.5% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,800.00	0.26% 0	\$0.00	NA 0

NORTHERN OHIO INVESTMENT COMPANY	1	\$119,925.00	0.26% 0	\$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		
OLD FORT BANKING COMPANY	2	\$230,700.00	0.51% 0	\$0.00		
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		
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		
 SAFE CREDIT UNION	1	\$120,000.00	0.26% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$120,000.00	0.26% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$115,000.00	0.25% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$122,550.00	0.27% 0	\$0.00		
SPACE COAST CREDIT UNION	7	\$810,128.35	1.78% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$109,747.11	0.24% 0	\$0.00	NA	0
	1	\$116,000.00	0.25% 0	\$0.00		

ST. PAUL POSTAL EMPLOYEES CREDIT UNION					
STATE BANK OF THE LAKES	1	\$117,000.00	0.26% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$124,000.00	0.27% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.25% 0	\$0.00	
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	
THE GOLDEN 1 CREDIT UNION	2	\$225,876.74	0.5% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.25% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$225,800.00	0.5% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$237,734.00	0.52% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$222,000.00	0.49% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.26% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$348,944.65	0.77% 0	\$0.00	NA 0
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	
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 CORPORATION	1	\$120,000.00	0.26% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$114,400.00	0.25% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.24% 0	\$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	
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	
WORKERS CREDIT UNION	1	\$114,868.10	0.25% 0	\$0.00	NA 0

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	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%	-	·	NA	_
	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	0
	COLONIAL SAVINGS FA	1	\$193,362.14	1.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,730.00	0.96%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,145.00	1.98%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$979,758.74	6.99%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$177,766.33	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$418,045.43	2.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	23	\$4,031,675.83	28.75%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$935,496.13	6.67%	0	\$0.00	NA	0
	OAK BANK	1	\$136,807.36	0.98%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$299,450.00	2.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$744,282.18	5.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,906,044.19	13.58%	0	\$0.00	NA	0
Total		84	\$14,022,410.38	100%	0	\$0.00		0
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31416WJ78	BANCO SANTANDER PUERTO RICO	1	\$177,795.83	11.44%	0	\$0.00	NA	0
		5	\$934,599.74	60.13%	0	\$0.00	NA	0

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	ORIENTAL BANK AND TRUST							
	POPULAR MORTGAGE, INC.	2	\$322,000.00	20.72%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$119,871.71	7.71%	0	\$0.00	NA	0
Total		9	\$1,554,267.28	100%	0	\$0.00		0
31416WJ86	BANNER BANK	1	\$332,618.51	2.92%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,127,372.16	18.68%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$153,250.95	1.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$257,450.93	2.26%	0	\$0.00	NA	0
	DANVERSBANK	7	\$1,808,947.58	15.89%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$385,279.00	3.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,500,976.87	13.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$294,179.72	2.58%	Ш	·	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%		·	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%	-	i i		
	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%	H			₩.
	THINK MUTUAL BANK	1	\$221,431.35	1.94%	-	i i		1 1
	Unavailable	4	\$1,207,124.40	10.63%	-			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

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BOTTOMLINE MORTGAGE, INC.	1	\$97,500.00	2.17%	\$0.00	NA 0
COMMONWEALTH BANK &	2	\$203,000.00	4.52%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	20	\$1,972,060.00	43.89% (\$0.00	NA 0
IMORTGAGE.COM	5	\$469,600.00	10.45% (\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$108,800.00	2.42%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,200.00	2.03%	\$0.00	NA 0
SEATTLE BANK	1	\$94,000.00	2.09%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$103,000.00	2.29%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$89,741.67	2% (\$0.00	NA 0
Unavailable	5	\$481,647.39	10.72%	\$0.00	NA 0
	46	\$4,493,349.06	100%	\$0.00	0
AMERICAN BANK, N.A.	1	\$72,700.00	6.26%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$65,473.63	5.64%	\$0.00	NA 0
ANCHORBANK FSB	1	\$76,300.00	6.57% (\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$42,000.00	3.61%	\$0.00	NA 0
DORAL BANK	1	\$49,935.64	4.3%	\$0.00	NA 0
EASTWOOD BANK	1	\$80,000.00	6.89% (\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	6.28%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$45,000.00	3.87%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$81,973.66	7.06%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$78,300.00	6.74% (\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	5.59% (\$0.00	NA 0
CREDIT UNION	1	\$77,494.10	6.67%	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,481.56	5.55% (\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$134,415.18	11.57%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,379.62		·	NA 0
VYSTAR CREDIT UNION	1	\$23,936.44			NA 0
Unavailable	1	\$53,450.00			NA 0
	18	\$1,161,839.83	100%	\$0.00	0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,715.73	3.04%	\$0.00	NA 0
	INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. MORTGAGE SOLUTIONS OF CO, LLC SEATTLE BANK STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION DORAL BANK EASTWOOD BANK FIRST MERIT MORTGAGE CORPORATION MISSOURI CREDIT UNION REDSTONE FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCOTIABANK OF PUERTO RICO SILVER STATE SCHOOLS CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION UNIVER STATE SCHOOLS UNION UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION UNIVER STATE SCHOOLS CREDIT UNION UNIVERSALE MENTALE INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. MORTGAGE SOLUTIONS OF CO, LLC SEATTLE BANK STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION DORAL BANK EASTWOOD BANK FIRST MERIT MORTGAGE CORPORATION MISSOURI CREDIT UNION REDSTONE FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCOTIABANK OF PUERTO RICO SILVER STATE SCHOOLS CREDIT UNION 1 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION UNITED COMMUNITY BANK 2 VERMONT STATE EMPLOYEES CREDIT UNION 1 ABBEVILLE BUILDING AND 1 ABBEVILLE BUILDING AND	INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM	INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM	INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM	

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			\$0.00		
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
	35	\$5,616,207.91	100%	0	\$0.00		0
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DISCOVER BANK	10	\$827,071.83	10.52%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	28	\$5,925,923.00	75.39%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$107,329.83	1.37%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$59,345.26	0.75%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$335,372.81	4.27%	0	\$0.00	NA	0
Unavailable	4	\$605,807.38	7.7%	0	\$0.00	NA	0
	46	\$7,860,850.11	100%	0	\$0.00		0
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		
	3	\$669,946.50	28.87%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION CO-OP SERVICES CREDIT UNION COMMUNITY BANK & TRUST CO. DANVERSBANK DELTA COMMUNITY CREDIT UNION FIFTH THIRD BANK FIRST CLOVER LEAF BANK FIRST PLACE BANK HIWAY FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS UNAVAILABLE DISCOVER BANK GATEWAY BANK, F.S.B. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) THE CALIFORNIA CREDIT UNION UNAVAILABLE DANVERSBANK DELTA COMMUNITY	FEDERAL CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION CO-OP SERVICES CREDIT UNION COMMUNITY BANK & TRUST CO. DANVERSBANK DELTA COMMUNITY CREDIT UNION FIFTH THIRD BANK FIRST CLOVER LEAF BANK FIRST PLACE BANK LONG IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable 35 DISCOVER BANK 10 GATEWAY BANK, F.S.B. 28 HOMESTREET BANK 1 HSBC MORTGAGE CORPORATION (USA) THE CALIFORNIA CREDIT UNION Unavailable 4 46 DANVERSBANK 1 DELTA COMMUNITY CREDIT UNION 2 CREDIT UNION 2 UNAVERSBANK 1 DELTA COMMUNITY CREDIT UNION 1 DANVERSBANK 1 DELTA COMMUNITY CREDIT UNION 2	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION CO-OP SERVICES CREDIT UNION 2 \$338,476.79 6.03% CO-OP SERVICES CREDIT UNION 2 \$338,476.79 6.03% COMMUNITY BANK & 1 \$152,392.52 2.71% TRUST CO. DANVERSBANK 1 \$167,999.44 2.99% DELTA COMMUNITY CREDIT UNION 10 \$1,602,510.77 28.53% FIFTH THIRD BANK 1 \$148,714.15 2.65% FIFST PLACE BANK 1 \$144,415.74 2.61% FIRST PLACE BANK 2 \$314,439.56 5.6% HIWAY FEDERAL CREDIT UNION 4 \$642,777.22 11.45% UNION IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$162,894.42 2.9% CREDIT UNION PAPER CITY SAVINGS ASSOCIATION 1 \$147,929.50 2.63% PENTAGON FEDERAL 1 \$149,457.05 2.66% CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION FEDERAL CREDIT UNION 1 \$167,889.00 2.99% FEDERAL CREDIT UNION 1 \$154,290.71 2.75% CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable 3 \$487,401.93 8.67% 35 \$5,616,207.91 100% CORPORATION (USA) THE CALIFORNIA CREDIT UNION 2 \$335,372.81 4.27% Union Unavailable 4 \$605,807.38 7.7% CREDIT UNION CREDIT UNION CORPORATION (USA) THE CALIFORNIA CREDIT UNION Unavailable 4 \$605,807.38 7.7% CREDIT UNION FEDERAL CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION CO-OP SERVICES CREDIT UNION CO-OP SERVICES CREDIT UNION COMMUNITY BANK & 1 \$152,392.52 2.71% O DANVERSBANK I \$167,999.44 2.99% O DELTA COMMUNITY CREDIT UNION IO \$1.602,510.77 28.53% O DELTA COMMUNITY CREDIT UNION IO \$1.602,510.77 28.53% O FIFTH THIRD BANK I \$148,714.15 2.65% O FIFST CLOVER LEAF BANK I \$146,415.74 2.61% O HIWAY FEDERAL CREDIT UNION 4 \$642,777.22 11.45% O UNION DAVERSBANK I \$162,894.42 2.9% O CREDIT UNION PAPER CITY SAVINGS ASSOCIATION I \$149,457.05 2.66% O PENTAGON FEDERAL I \$167,889.00 2.99% O PEDERAL CREDIT UNION I \$154,290.71 2.75% O CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable 3 \$487,401.93 8.67% O DISCOVER BANK I \$107,329.83 1.37% O HOMESTREET BANK I \$107,329.83 1.37% O HOMESTREET BANK I \$107,329.83 1.37% O HOMESTREET BANK I \$107,329.83 1.37% O Unavailable 4 \$605,807.38 7.7% O Unavailable 4 \$605,807.38 7.7% O DANVERSBANK I \$226,871.79 9.78% O DANVERSBANK I \$226,871.79 9.78% O DELTA COMMUNITY CREDIT UNION CRED	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	

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SILVER STATE SCHOOLS CREDIT UNION Unavailable AUBURNBANK CENTRAL MORTGAGE COMPANY CITIMORTGAGE, INC. CITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA CREDIT UNION MORTGAGE	1 3 10 2 20 1 2 3	\$176,101.06 \$829,395.29 \$2,320,651.93 \$129,065.21 \$3,276,140.14 \$153,544.35 \$222,555.18	7.59% 35.73% 100% 1.27% 32.33% 1.52% 2.2% 4.57%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
AUBURNBANK CENTRAL MORTGAGE COMPANY CITIMORTGAGE, INC. CITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA CREDIT UNION MORTGAGE	20 20 1 2	\$2,320,651.93 \$129,065.21 \$3,276,140.14 \$153,544.35 \$222,555.18	100% 1.27% 32.33% 1.52% 2.2%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
CENTRAL MORTGAGE COMPANY CITIMORTGAGE, INC. CITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA CREDIT UNION MORTGAGE	2 20 1 2	\$129,065.21 \$3,276,140.14 \$153,544.35 \$222,555.18	1.27% 32.33% 1.52% 2.2%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0
CENTRAL MORTGAGE COMPANY CITIMORTGAGE, INC. CITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA CREDIT UNION MORTGAGE	1 2	\$3,276,140.14 \$153,544.35 \$222,555.18	32.33% 1.52% 2.2%	0 0	\$0.00 \$0.00	NA NA	0
CENTRAL MORTGAGE COMPANY CITIMORTGAGE, INC. CITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA CREDIT UNION MORTGAGE	1 2	\$3,276,140.14 \$153,544.35 \$222,555.18	32.33% 1.52% 2.2%	0 0	\$0.00 \$0.00	NA NA	0
COMPANY CITIMORTGAGE, INC. CITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA CREDIT UNION MORTGAGE	1 2	\$153,544.35 \$222,555.18	1.52% 2.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA CREDIT UNION MORTGAGE		\$222,555.18	2.2%	0	·		
WHOLESALE MORTGAGE COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA CREDIT UNION MORTGAGE		,		H	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA CREDIT UNION MORTGAGE	3	\$463,520.00	4.57%	$^{\circ}$			
CREDIT UNION MORTGAGE	1			ľ	\$0.00	NA	0
		\$91,668.13	0.9%	0	\$0.00	NA	0
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	0
MORTGAGE CENTER, LLC	1	\$63,500.26	0.63%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$647,447.90		Щ	·	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
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
	74	\$10,134,498.55	100%	0	\$0.00		0
	2	\$411.606.41	26.45%	0	\$0.00	NA	0
	SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK FIRST FEDERAL BANK OF THE MIDWEST FREEDOM MORTGAGE CORP. HEARTLAND BANK HOME STATE BANK MORTGAGE CENTER, LLC NORTHERN OHIO INVESTMENT COMPANY OAK BANK OAK TRUST AND SAVINGS BANK PNC BANK, N.A. ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES STONEGATE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK FIRST FEDERAL BANK OF THE MIDWEST FREEDOM MORTGAGE CORP. HEARTLAND BANK HOME STATE BANK MORTGAGE CENTER, LLC NORTHERN OHIO INVESTMENT COMPANY OAK BANK OAK TRUST AND SAVINGS BANK PNC BANK, N.A. RABOBANK, N.A. ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES STONEGATE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	SERVICES, INC.	SERVICES, INC. 1 \$162,200.00 1.6%	SERVICES, INC. 1 \$162,200.00 1.6% 0	SERVICES, INC. 1 \$162,200.00 1.6% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 1 \$179,469.00 1.77% 0 \$0.00 DUPAGE NATIONAL BANK 1 \$158,828.58 1.57% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$232,800.00 2.3% 0 \$0.00 FREEDOM MORTGAGE CORP. 4 \$4487,172.65 4.81% 0 \$0.00 HEARTLAND BANK 5 \$499,364.20 4.93% 0 \$0.00 HOME STATE BANK 2 \$261,191.62 2.58% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$63,500.26 0.63% 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 6 \$647,447.90 6.39% 0 \$0.00 OAK BANK 3 \$353,961.05 3.49% 0 \$0.00 OAK TRUST AND SAVINGS BANK 1 \$76,700.00 0.76% 0 \$0.00 PNC BANK, N.A. 1 \$188,830.17 1.86% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 4 \$473,250.00 4.67% 0 \$0.00 STONEGATE MORTGAGE	SERVICES, INC. 1 \$162,200.00 1.6% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 1 \$179,469.00 1.77% 0 \$0.00 NA DUPAGE NATIONAL BANK 1 \$158,828.58 1.57% 0 \$0.00 NA FIRST FEDERAL BANK OF THE MIDWEST 2 \$232,800.00 2.3% 0 \$0.00 NA FREEDOM MORTGAGE CORP. 4 \$4487,172.65 4.81% 0 \$0.00 NA HEARTLAND BANK 5 \$499,364.20 4.93% 0 \$0.00 NA HOME STATE BANK 2 \$261,191.62 2.58% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$63,500.26 0.63% 0 \$0.00 NA NORTHERN OHIO INVESTMENT COMPANY 6 \$647,447.90 6.39% 0 \$0.00 NA OAK TRUST AND SAVINGS BANK 1 \$76,700.00 0.76% 0 \$0.00 NA PNC BANK, N.A. 1 \$188,830.17 1.86% 0 \$0.00 NA ST. JAMES MORTGAGE CORPORATION 4 \$473,250.00 4.67% 0

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	BANCO SANTANDER PUERTO RICO					
	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%		
Total	Neo	7	\$1,555,949.02	100%	0 \$0.00	0
2000			\$ 1,000,5 15 00 1	100 /0	40100	
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	NA 0
	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
	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

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	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		
	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				
	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
					<u> </u>	<u> </u>	Щ
31416WJW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.78%	0 \$0.00) NA	. 0
	ARVEST MORTGAGE COMPANY	15	\$1,429,270.00	25.45%	0 \$0.00) NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$92,000.00	1.64%	0 \$0.00) NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$285,389.04	5.08%	0 \$0.00) NA	0
	HOCKING VALLEY BANK	1	\$95,000.00	1.69%	0 \$0.00) NA	0
	IMORTGAGE.COM	2	\$192,000.00	3.42%	0 \$0.00		

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JUST MORTGAGE, INC.	1	\$96,000.00	1.71%	\$0.00	NA 0
MIDFIRST BANK	1	\$105,000.00	1.87%	\$0.00	NA 0
SEATTLE BANK	3	\$302,860.00	5.39%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	3	\$289,400.00	5.15%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	7	\$639,953.62	11.39%	\$0.00	NA 0
Unavailable	20	\$1,989,382.89	35.43%	\$0.00	NA 0
	58	\$5,616,255.55	100%	\$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.77%	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	7	\$831,193.00	19.22%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$120,000.00	2.77%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	6	\$681,970.00	15.77%	\$0.00	NA 0
IMORTGAGE.COM	2	\$237,600.00	5.49%	\$0.00	NA 0
SEATTLE BANK	2	\$236,000.00	5.46%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$232,000.00	5.36%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	3	\$337,453.07	7.8%	\$0.00	NA 0
Unavailable	13	\$1,528,361.23	35.36%	\$0.00	NA 0
	37	\$4,324,577.30	100%	\$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$273,500.00	3.02%	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	7	\$967,500.00	10.7%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$134,400.00	1.49%	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$144,282.49	1.6%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	10	\$1,361,350.00	15.05%	\$0.00	NA 0
IMORTGAGE.COM	4	\$518,020.00	5.73%	\$0.00	NA 0
MIDFIRST BANK	1	\$144,000.00	1.59%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,822.94	1.59% (\$0.00	NA 0
SEATTLE BANK	3	\$405,062.00	4.48%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$143,200.00	1.58%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	4	\$551,500.11	6.1%	\$0.00	NA 0
	MIDFIRST BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE SOLUTIONS OF CO, LLC SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS	MIDFIRST BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 20 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 13 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 13 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. 1 FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. 1 FIRST NATIONAL BANK OF OMAHA IMORTGAGE SOLUTIONS OF CO, LLC SEATTLE BANK 3 STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS 4	MIDFIRST BANK 1 \$105,000.00	MIDFIRST BANK 1 \$105,000.00 1.87%	MIDFIRST BANK 1 \$105,000.00 1.87% 0 \$0.00

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	Unavailable	31	\$4,258,994.90	47.07%	0 \$0.00) NA	Λ
Total	Onavanaoic	66	\$9,045,632.44	100%	1-1		0
Ital		00	φ 2,043,032.44	100 /0	φο.στ	1	╫
31416WJZ6	DISCOVER BANK	36	\$4,208,376.19	89.86%	0 \$0.00) NA	0
51410W3Z0	Unavailable	3	\$474,979.59	10.14%			
Total	Onavanaoro	39	\$4,683,355.78	100%	† †	1	0
Total			ψ 1,000,000.170	100 /0	ψ200,002.10	1	Ť
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
							Ш
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%	\$0.00) 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
							Ш
31416WK43	AMERICAHOMEKEY, INC	1	\$91,603.23	3.36%	0 \$0.00) NA	. 0
	CIMARRON MORTGAGE COMPANY	1	\$174,926.57	6.42%	0 \$0.00) NA	. 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,618.72	6.3%	0 \$0.00) NA	0
	EVERBANK	1	\$332,632.59	12.21%	0 \$0.00) NA	0
	FIDELITY BANK MORTGAGE	2	\$422,275.97	15.49%	0 \$0.00) NA	. 0
	FIRST HAWAIIAN BANK	1	\$226,653.67	8.32%	0 \$0.00) NA	. 0
	FIRST INTERSTATE BANK	1	\$157,874.00	5.79%	0 \$0.00) NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,409.38	3.06%	0 \$0.00		
		1	\$130,902.01	4.8%	0 \$0.00) NA	.0

	IBERIABANK MORTGAGE COMPANY							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,602.80	5.38% 0	\$0.00	NA	0	
	Unavailable	4	\$786,767.87	28.87% 0	\$0.00	NA	0	
Total		15	\$2,725,266.81	100% 0	\$0.00		0	_
31416WK50	AMERICAHOMEKEY, INC	5	\$608,165.60	7.76% 0	\$0.00	NA	10	_
51410 W K30	BANKIOWA	7	\$543,661.28	6.94% 0			-	-
	CENTENNIAL LENDING,	7						_
	LLC	2	\$386,790.00	4.94% 0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$59,202.00	0.76% 0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$892,751.00	11.39% 0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$179,637.32	2.29% 0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, 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	
	ONEWEST BANK, FSB	2	\$882,947.44	11.27% 0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$134,500.00	1.72% 0		NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,671.32	2.27% 0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$364,797.00	4.65% 0	\$0.00	NA	0	_
	THE STATE BANK OF TOWNSEND	1	\$221,739.36	2.83% 0	\$0.00	NA	0	_
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$212,230.99	2.71% 0	\$0.00	NA	0	_

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	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.91%	\$0.00		Ш
	TRISTAR BANK	1	\$199,315.00	2.54% (0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,159.95	4.28%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$84,350.00	1.08%	\$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
24.44.633333.60			**	0.55%	2 40.00	27.1	
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% (\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$105,000.00	0.42%	\$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%	\$0.00	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%	\$0.00	NA	0
	BANKWEST	2	\$124,340.00	0.5% (0 \$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$566,999.62	2.27%	\$0.00		
	CENTRAL BANK ILLINOIS	1	\$73,425.00	0.29%	0 \$0.00	NA	0
<u> </u>	CENTRAL SAVINGS BANK	3	\$232,121.67	0.93%	0 \$0.00	NA	0
<u> </u>	CENTRAL STATE BANK	1	\$161,500.00	0.65%			
<u> </u>	CENTRUE BANK	1	\$112,544.00	0.45% (0 \$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	6	\$946,949.00	3.8%	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,550.00	0.32%	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$248,033.00	0.99%	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$282,622.66	1.13%	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$245,079.51	0.98%	\$0.00	NA	0
<u> </u>	DISCOVER BANK	1	\$97,462.69	0.39% (0 \$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$537,055.00	2.15%	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$410,686.68	1.65%	\$0.00	NA	0
		1	\$51,657.73	0.21%	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO						
FIRST HERITAGE FINANCIAL, LLC	2	\$236,020.00	0.95% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,881,511.00	7.54% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.20	0.41% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$402,639.00	1.61% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$86,700.00	0.35% 0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$156,007.60	0.63% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$527,293.00	2.11% 0	\$0.00		0
GUARANTY SAVINGS BANK	1	\$123,318.00	0.49% 0	\$0.00		0
HARVARD SAVINGS BANK	1	\$148,410.00	0.6% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$325,218.00	1.3% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$95,370.00	0.38% 0	\$0.00	NA	0
ILLINI BANK	3	\$212,373.87	0.85% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$133,160.00	0.53% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$140,593.00	0.56% 0	\$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		1 1
MORTGAGE MARKETS, LLC	1	\$186,350.00	0.75% 0	\$0.00		T
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$337,529.00	1.35% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$183,603.00	0.74% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	19	\$1,789,922.08	7.18% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,780.00	0.36% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$204,200.00	0.82% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$340,620.00	1.37% 0	\$0.00		Н
PORT WASHINGTON STATE	1	\$118,790.00	0.48% 0	\$0.00	NA	0

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	BANK						1
	PRIMEBANK	1	\$102,040.00	0.41% 0	\$0.00	NA (Э
	SABINE STATE BANK AND TRUST COMPANY	6	\$599,119.18	2.4% 0	\$0.00	NA	Э
	SAHARA MORTGAGE	4	\$426,810.00	1.71% 0	\$0.00	NA (O
	SIUSLAW BANK	1	\$142,127.00	0.57% 0	\$0.00	NA (O
	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	Э
	UNITED BANK & TRUST	18	\$1,787,593.02	7.17% 0	\$0.00	NA (Э
	UNITED COMMUNITY BANK	1	\$75,255.83	0.3% 0	\$0.00	NA (Э
	WAYNE BANK AND TRUST COMPANY	1	\$91,836.00	0.37% 0	\$0.00	NA	Э
	Unavailable	30	\$3,422,408.71	13.74% 0	\$0.00	NA ()
Total		227	\$24,939,768.55	100% 0	\$0.00	(0
							4
31416WK76	CIS FINANCIAL SERVICES, INC.	5	\$580,256.00	8.44% 0	\$0.00	NA	Э
	COUNTRYPLACE MORTGAGE, LTD	4	\$471,988.52	6.87% 0	\$0.00	NA	Э
	DISCOVER BANK	3	\$249,732.69	3.63% 0	\$0.00	NA ()
	INDEPENDENT BANK CORPORATION	7	\$363,489.54	5.29% 0	\$0.00	NA	Э
	INVESTORS SAVINGS BANK	1	\$284,747.00	4.14% 0	\$0.00	NA (
	JUST MORTGAGE, INC.	1	\$242,128.00	3.52% 0	\$0.00	NA ()
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,196,276.44	17.4% 0	\$0.00	NA	Э
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$552,118.72	8.03% 0	\$0.00	NA	Э
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$410,215.00	5.97% 0	\$0.00	NA	Э
	SABINE STATE BANK AND TRUST COMPANY	6	\$643,580.03	9.36% 0	\$0.00	NA	Э
	SAHARA MORTGAGE	2	\$236,772.00	3.44% 0	\$0.00	NA (Э
	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 (Ð
	Unavailable	14	\$1,402,588.87	20.41% 0	\$0.00	NA (o
	Chavanaoic	17	Ψ1,π02,300.07	20.71 /0 0	ψ0.00	11/1	`

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31416WK84	ABACUS FEDERAL	1	\$75,000.00	0.34% 0	\$0.00	NAC)
	SAVINGS BANK ADVANCIAL FEDERAL	1	\$83,800.00	0.38% 0	\$0.00	NAC	+
	CREDIT UNION ADVANTAGE BANK	1	\$52,500.00	0.24% 0	90.00	NA C	╁
	ADVANTAGE BANK ADVANTAGE PLUS	1	·		·		
	FEDERAL CREDIT UNION	1	\$80,000.00	0.36% 0	\$0.00	NA)
	AEA FEDERAL CREDIT UNION	1	\$92,000.00	0.41% 0	\$0.00	NAC)
	AEROSPACE FEDERAL CREDIT UNION	1	\$80,000.00	0.36% 0	\$0.00	NA)
	ALABAMA ONE CREDIT UNION	4	\$248,500.00	1.12% 0	\$0.00	NA)
	ALLSOUTH FEDERAL CREDIT UNION	3	\$250,500.00	1.13% 0	\$0.00	NA)
	AMEGY MORTGAGE	3	\$257,139.22	1.16% 0	\$0.00	NAC)
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,797,874.43	8.08% 0	\$0.00	NA)
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,500.00	0.28% 0	\$0.00	NA)
	AMERICAN BANK CENTER	1	\$100,000.00	0.45% 0	\$0.00	NA)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,080.01	0.58% 0	\$0.00	NA)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.36% 0	\$0.00	NAC)
	ANCHORBANK FSB	1	\$52,000.00	0.23% 0	\$0.00	NA (Ţ
	ARIZONA STATE CREDIT UNION	4	\$377,500.00	1.7% 0	\$0.00	NAC)
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.45% 0	\$0.00	NAC)
	BANCO SANTANDER PUERTO RICO	4	\$320,764.94	1.44% 0	\$0.00	NAC	,
	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	NAC)
	BANK MUTUAL	3	\$184,950.00	0.83% 0	\$0.00	NA C)
	BANK OF HAWAII	1	\$55,000.00	0.25% 0	\$0.00	NA 0)
	BANK OF SPRINGFIELD	4	\$221,665.00	1% 0	\$0.00	NA C	1
	BANK OF STANLY	1	\$87,000.00	0.39% 0	\$0.00	NA 0)
	BANK OF WHITTIER, NA	1	\$103,000.00	0.46% 0	\$0.00	NA C)
	BANKIOWA	1	\$40,500.00	0.18% 0	\$0.00	NA 0	1
	BANKWEST	1	\$25,500.00	0.11% 0	\$0.00	NA 0	1
<u> </u>	BUSEY BANK	1	\$65,500.00	0.29% 0	\$0.00		1
<u> </u>	CARROLLTON BANK	1	\$50,000.00	00.00 0.38% 0 \$0.00 NA 0 00.00 0.24% 0 \$0.00 NA 0 00.00 0.36% 0 \$0.00 NA 0 00.00 0.41% 0 \$0.00 NA 0 00.00 0.36% 0 \$0.00 NA 0 00.00 1.12% 0 \$0.00 NA 0 00.00 1.13% 0 \$0.00 NA 0 00.00 1.13% 0 \$0.00 NA 0 00.00 1.16% 0 \$0.00 NA 0 00.00 0.28% 0 \$0.00 NA 0 00.00 0.28% 0 \$0.00 NA 0 00.00 0.45% 0 \$0.00 NA 0 00.00 0.36% 0 \$0.00 NA 0 00.00 0.23% 0 \$0.00 NA 0 00.00 0.45% 0 \$0.00 NA 0 00.00 0.45% 0 \$0.00			
	CENTRAL MORTGAGE COMPANY	6	\$418,571.76	1.88% 0	\$0.00	NAC	,
	CENTRAL SAVINGS BANK	1	\$39,596.99	0.18% 0	\$0.00	NAC	1
		1	\$75,000.00	0.34% 0	\$0.00	NA)

	IS FIRST NATIONAL OF STORM LAKE					
	IS STATE BANK	1	\$100,000.00	0.45%	\$0.00	NA 0
COASTA UNION	AL FEDERAL CREDIT	1	\$48,300.94	0.22%	\$0.00	NA 0
COMMU	NITY BANK, N.A.	1	\$68,000.00	0.31%	0 \$0.00	NA 0
	INITY FIRST CREDIT OF FLORIDA	3	\$177,850.70	0.8%	\$0.00	NA 0
CORTRU	JST BANK	1	\$106,000.00	0.48%	0 \$0.00	NA 0
CUMBE BANK	RLAND SECURITY	1	\$105,000.00	0.47%	\$0.00	NA 0
DAKOT. CREDIT	ALAND FEDERAL UNION	2	\$89,000.00	0.4%	\$0.00	NA 0
DENALI	STATE BANK	1	\$60,000.00	0.27%	0 \$0.00	NA 0
	SCHOOLS LL CREDIT UNION	2	\$95,000.00	0.43%	\$0.00	NA 0
DEXTER	R CREDIT UNION	1	\$93,000.00	0.42%	0 \$0.00	NA 0
	NANCIAL	1	\$57,600.00	0.26%	\$0.00	NA 0
_	UE BANK AND COMPANY	4	\$353,978.02	1.59%	\$0.00	NA 0
DUPACO CREDIT	O COMMUNITY UNION	1	\$50,500.00	0.23%	\$0.00	NA 0
FAIRWI	NDS CREDIT UNION	1	\$57,000.00	0.26%	\$0.00	NA 0
	MERICAN ATIONAL BANK	1	\$50,000.00	0.22%	\$0.00	NA 0
FIRST B NA	ANK RICHMOND,	1	\$77,500.00	0.35%	\$0.00	NA 0
FIRST H	AWAIIAN BANK	1	\$75,000.00	0.34%	\$0.00	NA 0
	ERITAGE IAL, LLC	1	\$63,000.00	0.28%	\$0.00	NA 0
FIRST IN	NTERSTATE BANK	1	\$75,000.00	0.34%	\$0.00	NA 0
FIRST M COMPA	IORTGAGE NY INC.	2	\$135,000.00	0.61%	\$0.00	NA 0
	ORTGAGE NY, L.L.C.	1	\$75,000.00	0.34%	\$0.00	NA 0
FIRST N TRUST	ATIONAL BANK &	1	\$84,000.00	0.38%	\$0.00	NA 0
FIRST N ALASKA	ATIONAL BANK	3	\$304,650.00	1.37%	\$0.00	NA 0
	ATIONAL BANK UST COMPANY	2	\$96,000.00	0.43%	\$0.00	NA 0
FIRST N DEERW	ATIONAL BANK OF OOD	1	\$95,824.00	0.43%	\$0.00	NA 0
FIRST S' ILLINOI	ΓΑΤΕ BANK OF S	1	\$101,812.92	0.46%	\$0.00	NA 0
FIRST T CREDIT	ECHNOLOGY UNION	7	\$529,218.29	2.38%	\$0.00	NA 0

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	K PUERTO RICO	2	\$152,617.20	0.69%		†	-
FOSTER B.	ANK	1	\$103,500.00	0.47%	0 \$0.00) NA	0
GATEWAY CORPORA	Y MORTGAGE TION	2	\$126,000.00	0.57%	\$0.00	NA	0
GREATER MORTGAC	NEVADA GE SERVICES	1	\$39,000.00	0.18%	\$0.00	NA	0
GTE FEDE UNION	RAL CREDIT	1	\$55,000.00	0.25%	0 \$0.00) NA	0
	N MORTGAGE ' INC.	4	\$403,078.11	1.81%	\$0.00) NA	0
HAWTHOR		2	\$178,843.93	0.8%	0 \$0.00) NA	0
	ND CREDIT	1	\$35,570.00	0.16%			
†	DERAL SAVINGS	1	\$81,000.00	0.36%	\$0.00) NA	0
HSBC MOI CORPORA	RTGAGE TION (USA)	1	\$99,000.00	0.44%	\$0.00) NA	0
I-C FEDER UNION	AL CREDIT	1	\$73,780.00	0.33%	\$0.00) NA	0
ILLINI BAI	NK	2	\$111,505.09	0.5%	0 \$0.00) NA	0
ILLINOIS 1	NATIONAL BANK	6	\$377,710.00	1.7%	0 \$0.00) NA	0
INSIGHT F CREDIT UI	INANCIAL NION	1	\$90,000.00	0.4%	\$0.00) NA	0
KERN SCH CREDIT UI	IOOLS FEDERAL NION	1	\$33,800.00	0.15%	\$0.00) NA	0
LANGLEY CREDIT U	FEDERAL NION	1	\$68,000.00	0.31%	\$0.00) NA	0
LEA COUN	NTY STATE BANK	1	\$35,000.00	0.16%	0 \$0.00) NA	0
	ELES POLICE CREDIT UNION	1	\$65,100.00	0.29%	\$0.00) NA	0
MACON B.	ANK, INC.	1	\$65,000.00	0.29%	90.00) NA	0
MAINSTRI UNION	EET CREDIT	2	\$87,000.00	0.39%	\$0.00) NA	0
MARINE B	ANK	5	\$335,896.29	1.51%	90.00) NA	0
MARINE B SERVICES	ANK MORTGAGE	1	\$85,113.11	0.38%	\$0.00) NA	0
MAX CREI	DIT UNION	1	\$60,614.00	0.27%	90.00) NA	0
MEMBER 1 L.L.C.	HOME LOAN,	1	\$104,720.00	0.47%	\$0.00) NA	0
	NTS BANK, L ASSOCIATION	1	\$44,279.24	0.2%	\$0.00) NA	0
MID MINN CREDIT UI	ESOTA FEDERAL NION	1	\$43,000.00	0.19%	\$0.00) NA	0
MIDWEST CREDIT UI	FINANCIAL NION	1	\$81,300.00	0.37%	\$0.00) NA	0
MIDWEST INC.	LOAN SERVICES	1	\$60,000.00	0.27%	\$0.00) NA	0

MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.18% 0	\$0.00	NA	.0
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.39% 0	\$0.00	NA	.0
MISSOURI CREDIT UNION	2	\$184,000.00	0.83% 0	\$0.00	NA	0
MORRILL & JANES BANK	1	\$69,000,00	0.210/.0	\$0.00	NI A	
AND TRUST COMPANY	1	\$68,000.00	0.31% 0	\$0.00	NA	· U
MORTGAGE SOLUTIONS OF	1	\$83,600.00	0.38% 0	\$0.00	NA	0
CO, LLC	1	\$65,666.66	0.5076	Ψ0.00	1,11	Ĭ
NEIGHBORHOOD	2	ф1.42.000.00	0.6407.0	¢0.00	NT A	
MORTGAGE SOLUTIONS, LLC	2	\$143,000.00	0.64% 0	\$0.00	NA	U
NORTHWEST PLUS CREDIT						Ħ
UNION	1	\$100,000.00	0.45% 0	\$0.00	NA	.0
NORTHWESTERN		\$40,000,00	0.10%.0	Φ0.00	27.4	
MORTGAGE COMPANY	1	\$40,000.00	0.18% 0	\$0.00	NA	.0
OAK BANK	1	\$109,200.00	0.49% 0	\$0.00	NA	0
ONE WASHINGTON	1	\$80,000.00	0.36% 0	\$0.00	NA	0
FINANCIAL	1	Ψ00,000.00	0.30 % 0	ψ0.00	1171	
OREGON FIRST	1	Φ 7 4 40 4 0 1	0.229	Φ0.00	27.4	
COMMUNITY CREDIT UNION	1	\$74,494.01	0.33% 0	\$0.00	NA	.0
ORIENTAL BANK AND						H
TRUST	5	\$306,700.00	1.38% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT		\$122 000 00	0.67.0	40.00	37.1	
UNION	3	\$133,000.00	0.6% 0	\$0.00	NA	.0
PHH MORTGAGE	2	\$158,215.76	0.71% 0	\$0.00	NA	0
CORPORATION	Z	\$136,213.70	0.71%0	\$0.00	INA	U
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.34% 0	\$0.00	NA	0
PORT WASHINGTON STATE	6	\$472,950.75	2.13% 0	\$0.00	NA	0
BANK		. ,				H
PRAIRIE STATE BANK & TRUST	6	\$534,600.80	2.4% 0	\$0.00	NA	0
PREMIER BANK OF						${\sf H}$
JACKSONVILLE	3	\$189,553.89	0.85% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL		400 500 50	0.45~	40.00		
CREDIT UNION	1	\$99,680.00	0.45% 0	\$0.00	NA	.0
PURDUE EMPLOYEES	3	\$227,700.00	1.02% 0	\$0.00	NA	
FEDERAL CREDIT UNION				,		₩
QUALSTAR CREDIT UNION	2	\$200,000.00	0.9% 0	\$0.00		$\boldsymbol{ au}$
RBC BANK (USA)	1	\$77,000.00	0.35% 0	\$0.00	NA	0
REDSTONE FEDERAL	1	\$64,738.56	0.29% 0	\$0.00	NA	0
CREDIT UNION	4			,		₩
SAFE CREDIT UNION	1	\$59,000.00	0.27% 0	\$0.00	NA	U
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.3% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$145,000.00	0.65% 0	\$0.00	NA	0
521 VILLOS BARTIS OF MAINE	1	\$75,361.86	0.03 % 0			
1 1	1	Ψ15,501.00	0.5+70	ψυ.υυ	11//	М

SILVER STATE SCHOOLS CREDIT UNION					
SIUSLAW BANK	1	\$89,000.00	0.4% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,500.00	0.41% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$108,000.00	0.49% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,400.00	0.63% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$32,000.00	0.14% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$179,040.00	0.8% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	3	\$279,750.00	1.26% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$94,500.00	0.42% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$101,500.00	0.46% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,726.00	0.4% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$56,173.75	0.25% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$132,700.00	0.6% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$180,563.52	0.81% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.15% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$95,366.12	0.43% 0	\$0.00	NA 0
THE PARK BANK	2	\$112,810.00	0.51% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$324,000.00	1.46% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$32,800.00	0.15% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$115,200.00	0.52% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	18	\$1,265,342.93	5.69% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$83,300.00	0.37% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$106,500.00	0.48% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.29% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22% 0	\$0.00	NA 0
WAUKESHA STATE BANK	3	\$236,900.00	1.06% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.18% 0	\$0.00	NA 0
WESTBURY BANK	2	\$180,000.00	0.81% 0	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION	8	\$593,700.00	2.67%	0	\$0.00	NA	7 (
	Unavailable	19	\$1,366,709.79	6.07%	0	\$0.00	NA	7 (
Total		306	\$22,248,881.93	100%	0	\$0.00		4
31416WK92	ABBEVILLE BUILDING AND LOAN, SSB	5	\$459,684.77	0.35%	0	\$0.00	NA	7 (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$263,500.00	0.2%	0	\$0.00	NA	7 (
	ACHIEVA CREDIT UNION	1	\$88,500.00	0.07%	0	\$0.00	NA	7 (
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$339,314.31	0.26%	0	\$0.00	NA	7 (
	ADIRONDACK TRUST COMPANY THE	3	\$274,000.00	0.21%	0	\$0.00	NA	7 (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.08%		\$0.00		4
	ADVANTAGE BANK	10	\$762,075.31	0.59%	0	\$0.00	NA	7 (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,700.00	0.12%	0	\$0.00	NA	١ (
	AEA FEDERAL CREDIT UNION	1	\$44,542.14	0.03%	0	\$0.00	NA	۲ (
	ALABAMA ONE CREDIT UNION	1	\$103,600.00	0.08%	0	\$0.00	NA	۲ (
	ALERUS FINANCIAL	1	\$77,300.00	0.06%	0	\$0.00	NA	7 (
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	7 (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0	\$0.00	NA	7 (
	ALPENA ALCONA AREA CREDIT UNION	2	\$95,000.00	0.07%		\$0.00		1
	ALPINE BANK & TRUST CO.	8	\$499,380.32	0.38%	0	\$0.00	NA	7 (
	ALTRA FEDERAL CREDIT UNION	14	\$1,058,364.00	0.82%	0	\$0.00	NA	7 (
	AMARILLO NATIONAL BANK	13	\$896,700.85	0.69%		\$0.00		4
	AMEGY MORTGAGE	4	\$345,400.00	0.27%	0	\$0.00	NA	7 (
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,307,624.74	1.78%		\$0.00		4
	AMERICAN BANK	11	\$685,149.58	0.53%	0	\$0.00	NA	7 (
	AMERICAN BANK & TRUST CO., INC.	1	\$66,400.00	0.05%		\$0.00		4
	AMERICAN BANK, N.A.	2	\$156,000.00	0.12%	0	\$0.00	NA	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	7 (
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	7 (

AMERICAN FINANCE HOUSE LARIBA	1	\$80,687.36	0.06% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$99,724.85	0.08% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$900,000.08	0.69% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.08% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$158,800.00	0.12% 0	\$0.00	NA 0
ANCHORBANK FSB	31	\$2,461,360.00	1.9% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$54,885.12	0.04% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$283,900.00	0.22% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$222,700.00	0.17% 0	\$0.00	NA 0
 ASSOCIATED BANK, NA	113	\$8,939,414.14	6.89% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	5	\$440,743.87	0.34% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$94,000.00	0.07% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$52,795.43	0.04% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$135,560.00	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	31	\$2,202,472.70	1.7% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$98,000.00	0.08% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$279,300.00	0.22% 0	\$0.00	NA 0
BANK MUTUAL	26	\$1,950,509.08	1.5% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$150,000.00	0.12% 0	\$0.00	NA 0
 BANK OF SPRINGFIELD	2	\$125,185.00	0.1% 0	\$0.00	NA 0
BANK OF STANLY	3	\$171,700.00	0.13% 0	\$0.00	NA 0
BANK OF THE WEST	2	\$158,000.00	0.12% 0	\$0.00	NA 0
BANK OF WASHINGTON	3	\$264,800.00	0.2% 0	\$0.00	NA 0
BANK OF WESTON	1	\$95,800.00	0.07% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$174,103.00	0.13% 0	\$0.00	NA 0
BANKIOWA	1	\$54,150.00	0.04% 0	\$0.00	NA 0
BANKNEWPORT	1	\$63,000.00	0.05% 0	\$0.00	NA 0
BANKWEST	2	\$115,000.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$156,000.00	0.12% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$23,200.00	$0.02\% \ 0$	\$0.00	NA 0

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BENCHMARK BANK	2	\$108,661.13	0.08%	0 \$0.00	NA	0
BERKSHIRE COUNTY	3	\$252,000.00	0.19%	0 \$0.00	NA	0
SAVINGS BANK		Ψ <i>232</i> ,000.00	0.17/0	Ψ0.00	11/7	<u> </u>
BETHPAGE FEDERAL	1	\$80,000.00	0.06%	0 \$0.00	NA	0
CREDIT UNION		. ,		·		Ш
BETTER BANKS	2	\$196,000.00	0.15%	0 \$0.00	NA	U
BLACKHAWK COMMUNITY CREDIT UNION	2	\$168,600.00	0.13%	0 \$0.00	NA	0
BLACKHAWK STATE BANK	7	\$583,700.00	0.45%	0 \$0.00	NA	0
BOEING EMPLOYEES						
CREDIT UNION	3	\$175,753.33	0.14%	0 \$0.00	NA	0
BOURNS EMPLOYEES	1	¢20.077.05	0.020	0 00 00	NT A	
FEDERAL CREDIT UNION	1	\$30,877.85	0.02%	0 \$0.00	NA	U
BREMER FINANCIAL	1	\$94,000.00	0.07%	0 \$0.00	NA	0
CORPORATION	1	\$94,000.00	0.07%	\$0.00	INA	U
BUSEY BANK	8	\$491,638.58	0.38%			
CARROLLTON BANK	1	\$30,800.00	0.02%	0 \$0.00	NA	0
CBC FEDERAL CREDIT	1	\$100,000.00	0.08%	0 \$0.00	NA	0
UNION	1	Ψ100,000.00	0.00 /0	Ψ0.00	1171	Ľ
CENTENNIAL LENDING,	1	\$90,000.00	0.07%	0 \$0.00	NA	0
LLC		·				╙
CENTRAL BANK	4	\$252,401.00	0.19%	_	1	
CENTRAL BANK ILLINOIS	5	\$338,099.30	0.26%		1	
CENTRAL BANK OF PROVO	2	\$145,400.00	0.11%	0 \$0.00	NA	U
CENTRAL MINNESOTA	1	\$81,000.00	0.06%	0 \$0.00	NA	0
FEDERAL CREDIT UNION						${f H}$
CENTRAL MORTGAGE COMPANY	9	\$557,414.60	0.43%	0 \$0.00	NA	0
CENTRAL ONE FEDERAL						H
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	1	\$85,000.00	0.07%	0 \$0.00	NA	
UNION	1	\$65,000.00	0.07%	\$0.00	INA	٧
CITADEL FEDERAL CREDIT	1	\$102,000.00	0.08%	0 \$0.00	NA	0
UNION	1			·		Ш
CITIZENS BANK	1	\$50,000.00	0.04%	0 \$0.00	NA	0
CITIZENS EQUITY FIRST	10	\$706,288.63	0.54%	0 \$0.00	NA	0
CREDIT UNION		·				Ш
CITIZENS FIRST BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	U
CITIZENS FIRST NATIONAL	1	\$70,150.00	0.05%	0 \$0.00	NA	0
BANK CITIZENS EIDST NATIONAL					-	${f H}$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.08%	0 \$0.00	NA	0
CITIZENS FIRST						H
WHOLESALE MORTGAGE	6	\$366,000.00	0.28%	0 \$0.00	NA	0
"TIOLLOTTLL MORTOTOL					I	

CITIZENS STATE BA	NK 1	\$54,000.00	0.04% 0	\$0.00	NA	0
CITIZENS UNION SA BANK	VINGS 5	\$415,564.58	0.32% 0	\$0.00	NA	0
CITIZENSFIRST CREI UNION	DIT 1	\$103,345.38	0.08% 0	\$0.00	NA	0
CITY NATIONAL BAI SULPHUR SPRINGS	NK OF 1	\$65,856.74	0.05% 0	\$0.00	NA	0
CLINTON SAVINGS I	BANK 1	\$100,000.00	0.08% 0	\$0.00	NA	0
COASTAL FEDERAL UNION	CREDIT 8	\$589,050.00	0.45% 0	\$0.00	NA	0
COASTHILLS FEDER CREDIT UNION	AL 1	\$83,000.00	0.06% 0	\$0.00	NA	0
COASTLINE FEDERA CREDIT UNION	L 2	\$120,831.92	0.09% 0	\$0.00	NA	0
COMMERCIAL BANK TEXAS, N.A.	C OF 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 UNION OF FLORIDA	CREDIT 3	\$281,200.00	0.22% 0	\$0.00	NA	0
COMMUNITY MORTO FUNDING, LLC	GAGE 1	\$90,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY SAVIN BANK	GS 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 BAN.A.	ANK, 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		
COTTAGE SAVINGS		\$105,000.00	0.08% 0	\$0.00	NA	0
COVANTAGE CREDI UNION	Т 3	\$243,500.00	0.19% 0	\$0.00	NA	0
CREDIT UNION MOR SERVICES, INC.	TGAGE 4	\$274,250.00	0.21% 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$40,000.00	0.03% 0	\$0.00	NA	0
CUMANET, LLC	1	\$85,000.00	0.07% 0	\$0.00	NA	0
DAKOTALAND FEDE CREDIT UNION	ERAL 2	\$54,500.00	0.04% 0	\$0.00	NA	0
DELMAR FINANCIAI COMPANY	1	\$106,875.00	0.08% 0	\$0.00	NA	0
DENALI STATE BAN	K 1	\$94,621.80	0.07% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT U	NION 15	\$1,185,341.30	0.91% 0	\$0.00	NA	0
DFCU FINANCIAL	10	\$694,700.00	0.54% 0	\$0.00	NA	0
	6	\$459,000.00	0.35% 0	\$0.00	NA	0

DIME BANK	NA NA NA NA NA NA NA NA NA NA	A A A A A
TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EAST WEST BANK 1 \$64,000.00 EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION EXCHANGE STATE BANK 1 \$48,000.00 EXCHANGE STATE BANK 1 \$48,000.00 O.06% O SO.00 FAIRWINDS CREDIT UNION 1 \$95,000.00 FARMERS & MERCHANTS BANK 2 \$153,759.95 O.12% O SO.00	NA NA NA NA NA NA NA NA NA NA	A A A A A
CREDIT UNION 12 \$878,325.00 0.68% 0 \$0.00	NA NA NA NA NA NA	A A A A
DURANT BANK AND TRUST COMPANY 3 \$246,275.00 0.19% 0 \$0.00 EAST WEST BANK 1 \$64,000.00 0.05% 0 \$0.00 EATON NATIONAL BANK AND TRUST COMPANY 1 \$84,700.00 0.07% 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC. 1 \$89,000.00 0.06% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$89,553.00 0.07% 0 \$0.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$80,000.00 0.06% 0 \$0.00 ENVISION CREDIT UNION 1 \$109,000.00 0.08% 0 \$0.00 EVANS BANK, NATIONAL ASSOCIATION 3 \$283,076.86 0.22% 0 \$0.00 EXCHANGE STATE BANK 1 \$48,000.00 0.04% 0 \$0.00 FAA CREDIT UNION 5 \$342,240.00 0.26% 0 \$0.00 FARMERS & MERCHANTS BANK 2 \$153,759.95 0.12% 0 \$0.00	NA NA NA NA NA NA	A A A A
DURANT BANK AND TRUST COMPANY 3 \$246,275.00 0.19% 0 \$0.00 EAST WEST BANK 1 \$64,000.00 0.05% 0 \$0.00 EATON NATIONAL BANK AND TRUST COMPANY 1 \$84,700.00 0.07% 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC. 1 \$89,000.00 0.06% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$89,553.00 0.07% 0 \$0.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$80,000.00 0.06% 0 \$0.00 ENVISION CREDIT UNION 1 \$109,000.00 0.08% 0 \$0.00 EVANS BANK, NATIONAL ASSOCIATION 3 \$283,076.86 0.22% 0 \$0.00 EXCHANGE STATE BANK 1 \$48,000.00 0.04% 0 \$0.00 FAA CREDIT UNION 5 \$342,240.00 0.26% 0 \$0.00 FARMERS & MERCHANTS BANK 2 \$153,759.95 0.12% 0 \$0.00	NA NA NA NA NA NA	A A A A
EAST WEST BANK 1 \$64,000.00 0.05% 0 \$0.00 EATON NATIONAL BANK AND TRUST COMPANY 1 \$84,700.00 0.07% 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC. 1 \$80,000.00 0.06% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$89,553.00 0.07% 0 \$0.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$80,000.00 0.06% 0 \$0.00 ENVISION CREDIT UNION 1 \$109,000.00 0.08% 0 \$0.00 EVANS BANK, NATIONAL ASSOCIATION 3 \$283,076.86 0.22% 0 \$0.00 EXCHANGE STATE BANK 1 \$48,000.00 0.04% 0 \$0.00 FAA CREDIT UNION 5 \$342,240.00 0.26% 0 \$0.00 FARMERS & MERCHANTS BANK 2 \$153,759.95 0.12% 0 \$0.00	NA NA NA NA	A A
EATON NATIONAL BANK AND TRUST COMPANY 1 \$84,700.00 0.07% 0 \$0.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$80,000.00 0.06% 0 \$0.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$80,000.00 0.06% 0 \$0.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$80,000.00 0.06% 0 \$0.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$109,000.00 0.06% 0 \$0.00 ENTERPRISE COMPANY 1 \$102,755.00 0.08% 0 \$0.00 EVANS BANK, NATIONAL ASSOCIATION 3 \$283,076.86 0.22% 0 \$0.00 EXCHANGE STATE BANK 1 \$48,000.00 0.04% 0 \$0.00 FAA CREDIT UNION 5 \$342,240.00 0.26% 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$95,000.00 0.07% 0 \$0.00 FARMERS & MERCHANTS BANK 2 \$153,759.95 0.12% 0 \$0.00	NA NA NA NA	A A
EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION EXCHANGE STATE BANK EXCHANGE STATE BANK EXCHANGE STATE BANK SAME EMIGRANT MORTGAGE 1 \$80,000.00 0.06% 0 \$0.00	NA NA	A
UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION EXCHANGE STATE BANK FAA CREDIT UNION FARMERS & MERCHANTS BANK 1 \$89,553.00 0.07% 0 \$0.00 \$0.00	NA NA	
TRUST COMPANY ENVISION CREDIT UNION ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION EXCHANGE STATE BANK FAA CREDIT UNION FARMERS & MERCHANTS BANK 1 \$80,000.00 \$0.00	NA	4
ESB MORTGAGE COMPANY 1 \$102,755.00 0.08% 0 \$0.00 EVANS BANK, NATIONAL ASSOCIATION 3 \$283,076.86 0.22% 0 \$0.00 EXCHANGE STATE BANK 1 \$48,000.00 0.04% 0 \$0.00 FAA CREDIT UNION 5 \$342,240.00 0.26% 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$95,000.00 0.07% 0 \$0.00 FARMERS & MERCHANTS BANK 2 \$153,759.95 0.12% 0 \$0.00	1	\dashv
EVANS BANK, NATIONAL ASSOCIATION 3 \$283,076.86 0.22% 0 \$0.00 EXCHANGE STATE BANK 1 \$48,000.00 0.04% 0 \$0.00 FAA CREDIT UNION 5 \$342,240.00 0.26% 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$95,000.00 0.07% 0 \$0.00 FARMERS & MERCHANTS BANK 2 \$153,759.95 0.12% 0 \$0.00	Τ	
ASSOCIATION 3 \$283,076.86 0.22% 0 \$0.00 EXCHANGE STATE BANK 1 \$48,000.00 0.04% 0 \$0.00 FAA CREDIT UNION 5 \$342,240.00 0.26% 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$95,000.00 0.07% 0 \$0.00 FARMERS & MERCHANTS 2 \$153,759.95 0.12% 0 \$0.00	NA	4
FAA CREDIT UNION 5 \$342,240.00 0.26% 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$95,000.00 0.07% 0 \$0.00 FARMERS & MERCHANTS 2 \$153,759.95 0.12% 0 \$0.00	NA	A
FAIRWINDS CREDIT UNION 1 \$95,000.00 0.07% 0 \$0.00 FARMERS & MERCHANTS 2 \$153,759.95 0.12% 0 \$0.00	NA	A
FAIRWINDS CREDIT UNION 1 \$95,000.00 0.07% 0 \$0.00 FARMERS & MERCHANTS 2 \$153,759.95 0.12% 0 \$0.00		_
FARMERS & MERCHANTS 2 \$153,759.95 0.12% 0 \$0.00	NA	A
5.5.7700.1370		
FARMERS AND MERCHANTS SAVINGS 3 \$186,750.00 0.14% 0 \$0.00 BANK	NA	Ą
FARMERS STATE BANK 2 \$132,000.00 0.1% 0 \$0.00	NA	A
FIDELITY BANK 1 \$67,457.60 0.05% 0 \$0.00	NA	Ā
FIDELITY CO-OPERATIVE 3 \$275,735.99 0.21% 0 \$0.00	NA	A
FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$108,000.00 0.08% 0 \$0.00	NA	A
FIDELITY HOMESTEAD 1 \$102,500.00 0.08% 0 \$0.00	NA	A
FINANCIAL PARTNERS 2 \$212,000.00 0.16% 0 \$0.00	NA	A
FINANCIAL PLUS FEDERAL 1 \$30,000.00 0.02% 0 \$0.00	NA	A
FIRELANDS FEDERAL 2 \$146,000.00 0.11% 0 \$0.00		A
FIRST AMERICAN 1 \$75,000.00 0.06% 0 \$0.00	NA	A

INTERNATIONAL BANK					
FIRST BANK	2	\$85,600.00	0.07%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$70,500.00	0.05%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$73,000.00	0.06%	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$65,800.00	0.05%	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$652,400.00	0.5%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$292,344.91	0.23%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$360,557.05	0.28%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$481,226.96	0.37%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$90,000.00	0.07%	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.06%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.04%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	4	\$266,000.00	0.2%	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$862,500.00	0.66%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	15	\$1,046,980.29	0.81%	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.07%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$376,100.00	0.29%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$299,336.30	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$145,000.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$41,000.00	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$96,350.00	0.07%	\$0.00	NA 0
FIRST PLACE BANK	39	\$2,965,769.21	2.28%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$422,676.17	0.33%	\$0.00	NA 0
FIRST UNITED BANK & TRUST	2	\$153,000.00	0.12%	\$0.00	NA 0

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1	\$88,231.84	0.07%	0 \$0.00	NA	0
13	\$961,491.47	0.74%	\$0.00	NA	0
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1	\$60,000.00			INA	
3	\$243,000.00	0.19%	\$0.00	NA	0
6	\$428,031.03	0.33%	0 \$0.00	NA	0
1	\$40,000.00	0.03%	\$0.00	NA	0
1	\$36,700.00	0.03%	0 \$0.00	NA	0
1	\$52,000.00	0.04%	\$0.00	NA	0
3	\$254,539.93	0.2%	\$0.00	NA	0
1	\$78,000.00	0.06%	\$0.00	NA	0
7	\$516,519.38	0.4%	\$0.00	NA	0
8	\$528,495.60	0.41%	\$0.00	NA	0
1	\$39,600.00	0.03%	\$0.00	NA	0
1	\$87,700.00	0.07%	0 \$0.00	NA	0
2	\$191,700.00	0.15%	0 \$0.00	NA	0
7	\$542,750.00	0.42%	\$0.00	NA	0
2	\$165,000.00	0.13%	\$0.00	NA	0
1	\$90,000.00	0.07%	0 \$0.00	NA	0
1	\$83,000.00	0.06%	\$0.00	NA	0
1	\$91,330.61	0.07%	\$0.00	NA	0
1	\$64,236.65	0.05%	\$0.00	NA	0
2	\$167,086.15	0.13%	0 \$0.00	NA	0
3	\$234,900.00	0.18%	\$0.00	NA	0
1	\$109,950.00	0.08%	0 \$0.00	NA	0
8	\$512,799.35	0.4%	\$0.00	NA	0
2	\$132,700.00	0.1%	\$0.00	NA	0
2	\$133,000.00	0.1%	\$0.00	NA	0
1	\$108,000.00	0.08%	\$0.00	NA	0
	1 1 1 3 6 1 1 1 7 8 1 2 7 2 1 1 1 1 2 3 1 1 2 2 2 2 2 2 2 2 2 2 2	13 \$961,491.47 1 \$97,500.00 1 \$90,100.00 1 \$80,000.00 3 \$243,000.00 6 \$428,031.03 1 \$40,000.00 1 \$36,700.00 1 \$52,000.00 3 \$254,539.93 1 \$78,000.00 7 \$516,519.38 8 \$528,495.60 1 \$39,600.00 2 \$191,700.00 2 \$191,700.00 7 \$542,750.00 2 \$165,000.00 1 \$90,000.00 1 \$90,000.00 1 \$91,330.61 1 \$64,236.65 2 \$167,086.15 3 \$234,900.00 1 \$109,950.00 8 \$512,799.35 2 \$132,700.00 2 \$133,000.00	13 \$961,491.47 0.74% 1 \$97,500.00 0.08% 1 \$90,100.00 0.07% 1 \$80,000.00 0.06% 3 \$243,000.00 0.19% 6 \$428,031.03 0.33% 1 \$36,700.00 0.03% 1 \$52,000.00 0.04% 3 \$254,539.93 0.2% 1 \$78,000.00 0.06% 7 \$516,519.38 0.4% 8 \$528,495.60 0.41% 1 \$39,600.00 0.03% 2 \$191,700.00 0.15% 7 \$542,750.00 0.42% 2 \$165,000.00 0.13% 1 \$90,000.00 0.07% 2 \$165,000.00 0.13% 1 \$91,330.61 0.07% 1 \$64,236.65 0.05% 2 \$167,086.15 0.13% 3 \$234,900.00 0.18% 4 \$109,950.00 0.08% 8 \$512,799.35 0.4% 2	13 \$961,491.47 0.74% 0 \$0.00 1 \$97,500.00 0.08% 0 \$0.00 1 \$90,100.00 0.07% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 3 \$243,000.00 0.19% 0 \$0.00 6 \$428,031.03 0.33% 0 \$0.00 1 \$40,000.00 0.03% 0 \$0.00 1 \$36,700.00 0.03% 0 \$0.00 1 \$52,000.00 0.04% 0 \$0.00 3 \$254,539.93 0.2% 0 \$0.00 4 \$78,000.00 0.06% 0 \$0.00 516,519.38 0.4% 0 \$0.00 8 \$528,495.60 0.41% 0 \$0.00 1 \$39,600.00 0.07% 0 \$0.00 2 \$191,700.00 0.15% 0 \$0.00 2 \$165,000.00 0.13% 0	13 \$961,491.47 0.74% 0 \$0.00 NA 1 \$97,500.00 0.08% 0 \$0.00 NA 1 \$90,100.00 0.07% 0 \$0.00 NA 1 \$80,000.00 0.06% 0 \$0.00 NA 3 \$243,000.00 0.19% 0 \$0.00 NA 6 \$428,031.03 0.33% 0 \$0.00 NA 1 \$40,000.00 0.03% 0 \$0.00 NA 1 \$36,700.00 0.03% 0 \$0.00 NA 1 \$52,000.00 0.04% 0 \$0.00 NA 1 \$78,000.00 0.06% 0 \$0.00 NA 1 \$78,000.00 0.06% 0 \$0.00 NA 1 \$78,000.00 0.06% 0 \$0.00 NA 1 \$39,600.00 0.03% 0 \$0.00 NA 1 \$39,600.00 0.03% 0 \$0.00 NA 1 \$39,600.00 0.07% 0 \$0.00 NA 2

HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,800.00	0.04%	\$0.00	NA 0
HOMETOWN BANK	1	\$45,110.00	0.03% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$143,600.00	0.11% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$83,500.00	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$149,163.52	0.11% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$806,600.00	0.62% 0	\$0.00	NA 0
ILLINI BANK	2	\$133,800.00	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$127,666.29	0.1% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,600.00	0.06% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$89,649.01	0.07% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	5	\$351,100.00	0.27% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$106,000.00	0.08% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$104,250.00	0.08%	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$101,900.00	0.08% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$52,000.00	0.04% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$334,550.00	0.26% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$54,600.00	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$178,200.00	0.14% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$319,000.00	0.25% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	13	\$1,033,153.19	0.8% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$119,500.00	0.09%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$63,000.00	0.05% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$82,400.00	0.06%	\$0.00	NA 0
LEGACY BANKS	2	\$152,000.00	0.12% 0	\$0.00	NA 0
LIBERTY BANK	2	\$172,000.00	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$93,600.00	0.07% 0	\$0.00	NA 0
LIFESTORE BANK	2	\$144,000.00	0.11% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	13	\$991,164.92	0.76% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$260,000.00	0.2% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$149,400.00	0.12% 0	\$0.00	NA 0

MAGNA BANK 2 \$182,000.00							
UNION	MAGNA BANK	2	\$182,000.00	0.14% 0	\$0.00	NA	0
UNION	MAINSTREET CREDIT	1	\$108,000,00	0.08%.0	\$0.00	NΑ	0
MARINE BANK 5 \$327,513.23 0.25% 0 \$0.00 NA 0	UNION	1	\$108,000.00	0.08%	\$0.00	INA	U_
MARINE BANK MORTGAGE 7 \$463,290.80 0.36% 0 \$0.00 NA 0	MARBLEHEAD BANK	1	\$105,443.49				0
SERVICES	MARINE BANK	5	\$327,513.23	0.25% 0	\$0.00	NA	0
NERVICES		7	\$463 290 80	0.36% 0	\$0.00	NA	0
CREDIT UNION		ĺ	Ψ105,270.00	0.5070	Ψ0.00	1111	Ĭ
MARSHFIELD SAVINGS 3 \$217,320.00 0.17% 0 \$0.00 NA 0		1	\$50,000.00	0.04% 0	\$0.00	NA	0
BANK 3 \$217,320.00 0.17% 0 \$0.00 NA 0							H
MAX CREDIT UNION		3	\$217,320.00	0.17% 0	\$0.00	NA	0
MECHANICS SAVINGS 1 \$106,400.00 0.08% 0 \$0.00 NA 0		1	\$220,450,00	0.18% 0	\$0.00	NΛ	0
BANK		4	\$229,430.00	0.16%	\$0.00	INA	U
MEMBER HOME LOAN,		1	\$106,400.00	0.08% 0	\$0.00	NA	0
L.L.C.			4				
COMPANY INC. 2 \$156,121.00 0.12% 0 \$0.00 NA 0		4	\$283,810.40	0.22% 0	\$0.00	NA	0
MERCANTILE BANK 5 \$317,675.67 0.24% 0 \$0.00 NA 0	MEMBERS MORTGAGE	2	¢157, 121,00	0.1207.0	¢0.00	NIA	
MERCHANTS BANK, NATIONAL ASSOCIATION 7 \$580,521.37 0.45% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$25,000.00 0.02% 0 \$0.00 NA 0 MERRIMACK VALLEY 1 \$90,000.00 0.07% 0 \$0.00 NA 0 MERRIMACK VALLEY 1 \$90,000.00 0.07% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 2 \$103,200.00 0.08% 0 \$0.00 NA 0 MIDLAND STATES BANK 2 \$185,400.00 0.14% 0 \$0.00 NA 0 MIDWEST BANK OF 1 \$90,500.00 0.07% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$95,200.00 0.07% 0 \$0.00 NA 0 MIDWEST FINANCIAL 1 \$52,850.00 0.04% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 2 \$108,350.00 0.08% 0 \$0.00 NA 0 MIDWEST ONE BANK 9 \$788,920.00 0.61% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 2 \$158,910.00 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$50,000.00 0.04% 0 \$0.00 NA 0 MISSOULA FEDERAL 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 2 \$103,350.00 0.08% 0 \$0.00 NA 0 MORRILL & JANES BANK 2 \$103,350.00 0.08% 0 \$0.00 NA 0 MORRILL & JANES BANK 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 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MORTGAGE CENTER LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MORTGAGE CENTER LLC 7	COMPANY INC.	2	\$156,121.00	0.12% 0	\$0.00	NA	U
NATIONAL ASSOCIATION 7 \$580,521.37 0.45% 0 \$0.00 NA 0	MERCANTILE BANK	5	\$317,675.67	0.24% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK 1 \$25,000.00 0.02% 0 \$0.00 NA 0	,	7	\$580 521 37	0.45% 0	\$0.00	NΔ	0
SAVINGS BANK		<i>'</i>	ψ300,321.37	0.43 /0 0	\$0.00	IVA	<u>ا</u>
MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$90,000.00 0.07% 0 \$0.00 NA 0		1	\$25,000,00	0.02% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 1 S90,000.00 0.07% 0 \$0.00 NA 0			+ ,		7 3 3 3		Ĥ
MID MINNESOTA FEDERAL 2 \$103,200.00 0.08% 0 \$0.00 NA 0		1	\$90,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION 2 \$103,200.00 0.08% 0 \$0.00 NA 0							Н
MIDLAND STATES BANK 2 \$185,400.00 0.14% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$90,500.00 0.07% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$95,200.00 0.07% 0 \$0.00 NA 0 MIDWEST FINANCIAL 1 \$52,850.00 0.04% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 2 \$108,350.00 0.08% 0 \$0.00 NA 0 MIDWESTONE BANK 9 \$788,920.00 0.61% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 2 \$158,910.00 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 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 2 \$103,350.00 0.08% 0 \$0.00 NA 0 MORRILL & JANES BANK 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 MA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 MORTGAGE CENTER \$10.00 MORTGAGE CENTER \$10.00 MORTGAGE CENTER \$10.00 MORTGAGE CENTER \$10.		2	\$103,200.00	0.08% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS 1 \$90,500.00 0.07% 0 \$0.00 NA 0		2	\$185,400,00	0.14% 0	\$0.00	NA	0
WESTERN ILLINOIS 1 \$90,500.00 0.07% 0 \$0.00 NA 0							
MIDWEST COMMUNITY 1 \$95,200.00 0.07% 0 \$0.00 NA 0 MIDWEST FINANCIAL 1 \$52,850.00 0.04% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 2 \$108,350.00 0.08% 0 \$0.00 NA 0 MIDWESTONE BANK 9 \$788,920.00 0.61% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 2 \$158,910.00 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 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 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		1	\$90,500.00	0.07% 0	\$0.00	NA	0
MIDWEST FINANCIAL 1 \$52,850.00 0.04% 0 \$0.00 NA 0		1	Φ0 5 2 00 00	0.070	ф0.00	NIA	
CREDIT UNION 1 \$52,850.00 0.04% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC. 2 \$108,350.00 0.08% 0 \$0.00 NA 0 MIDWESTONE BANK 9 \$788,920.00 0.61% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 2 \$158,910.00 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 1 \$50,000.00 0.04% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 13 \$992,100.00 0.76% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 2 \$103,350.00 0.08% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0	BANK	1	\$95,200.00	0.07% 0	\$0.00	NA	U
MIDWEST LOAN SERVICES 2 \$108,350.00 0.08% 0 \$0.00 NA 0 INC.	MIDWEST FINANCIAL	1	\$52.850.00	0.04%	\$0.00	NI A	0
INC. 2 \$108,350.00 0.08% 0 \$0.00 NA 0	CREDIT UNION	1	\$32,830.00	0.04%	\$0.00	INA	U
MIDWESTONE BANK 9 \$788,920.00 0.61% 0 \$0.00 NA 0		2	\$108 350 00	0.08%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			·		·		\vdash
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		9	\$788,920.00	0.61% 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		2	\$158,910.00	0.12% 0	\$0.00	NA	0
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			·				H
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		1	\$50,000.00	0.04% 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		13	\$992 100 00	0.76%	20.00	NΙΛ	0
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		13					
MORTGAGE CENTER, LLC 7 \$539,900.00 0.42% 0 \$0.00 NA 0		2	\$103,350.00	0.08% 0	\$0.00	NA	0
		7	\$539 900 00	0.42% 0	\$0.00	NA	0
	MONTOAGE CENTER, LEC-	, .					
		1	·				
	MT. MCKINLEY BANK		\$54,000.00 \$473,650.00	0.04% 0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$650,464.15	0.5% 0	\$0.00	NA 0
NCB, FSB	1	\$70,000.00	0.05% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$754,050.00	0.58% 0	\$0.00	NA 0
NEW ERA BANK	2	\$103,500.00	0.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$175,900.00	0.14% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$52,000.00	0.04% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	2	\$92,000.00	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	13	\$894,098.31	0.69% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$151,692.84	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	6	\$547,817.31	0.42% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$78,300.00	0.06% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$215,750.00	0.17% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$220,750.66	0.17% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$247,300.00	0.19% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$243,125.66	0.19% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$81,345.94	0.06% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$377,500.00	0.29% 0	\$0.00	NA 0
PALMYRA STATE BANK	1	\$70,000.00	0.05% 0	\$0.00	NA 0
PBI BANK	2	\$174,526.00	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$563,667.57	0.43% 0	\$0.00	NA 0
PEOPLES BANK	1	\$62,000.00	0.05% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,500.00	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$601,607.81	0.46% 0	\$0.00	NA 0
	8	\$725,494.32	0.56% 0	\$0.00	NA 0

PHH MORTGAG CORPORATION								
PIONEER SAVIN		1	\$96,000.00	0.07%	0	\$0.00	NA	0
PORT WASHING BANK	STON STATE	2	\$184,100.00	0.14%		\$0.00	NA	0
PRAIRIE STATE TRUST	BANK &	5	\$382,853.52	0.29%	0	\$0.00	NA	0
PRIMEBANK		2	\$154,000.00	0.12%	0	\$0.00	NA	0
PRIMELENDING CAPITAL COMP	· ·	1	\$93,750.00	0.07%	0	\$0.00	NA	0
PRIMEWEST MO CORPORATION	4	4	\$337,000.00	0.26%	0	\$0.00	NA	0
PROFESSIONAL CREDIT UNION	'	2	\$208,000.00	0.16%	0	\$0.00	NA	0
PROVIDENT CR	EDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0
PURDUE EMPLO FEDERAL CRED		6	\$470,925.00	0.36%	0	\$0.00	NA	0
QUALSTAR CRE	EDIT UNION	1	\$69,727.00	0.05%	0	\$0.00	NA	
RABOBANK, N.		1	\$75,687.28	0.06%	0	\$0.00	NA	0
REDSTONE FED CREDIT UNION	1 13	3	\$1,126,437.86	0.87%	Ш	\$0.00	NA	0
REDWOOD CRE	DIT UNION	2	\$133,400.00	0.1%	0	\$0.00	NA	_
RIDDELL NATIO	ONAL BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	_
RIVERHILLS BA	ANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
ROBINS FEDER. UNION	AL CREDIT	1	\$60,000.00	0.05%	0	\$0.00	NA	0
ROCKY MOUNT MORTGAGE CO		1	\$74,930.00	0.06%	0	\$0.00	NA	0
ROXBORO SAV SSB	INGS BANK	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	1.	.5	\$1,045,992.52	0.81%	0	\$0.00	NA	
SACRAMENTO (UNION	CREDIT	1	\$65,739.93	0.05%	0	\$0.00	NA	0
SALAL CREDIT	UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
SAN ANTONIO I CREDIT UNION		2	\$66,998.67	0.05%	0	\$0.00	NA	0
SAN DIEGO COU CREDIT UNION		3	\$205,897.31	0.16%	0	\$0.00	NA	0
SAVINGS BANK DANBURY	COF	2	\$174,645.37	0.13%	0	\$0.00	NA	0
SAVINGS BANK	COF MAINE	5	\$418,600.00	0.32%	0	\$0.00	NA	0
SAVINGS INSTI AND TRUST CO	TUTE BANK ,	2	\$184,594.72	0.14%		\$0.00	NA	
SCHOOLS FINA CREDIT UNION	NCIAL ,	2	\$140,554.00	0.11%	0	\$0.00	NA	0
	2	7	\$2,244,225.35	1.73%	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	2	\$115,200.00	0.09% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$168,000.00	0.13% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$31,500.00	0.02% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	3	\$243,900.00	0.19% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,000.00	0.06% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$95,234.27	0.07% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$97,600.00	0.08% 0	\$0.00	NA	0
SIUSLAW BANK	2	\$161,200.00	0.12% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.07% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$26,000.00	0.02% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$219,629.51	0.17% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$139,000.00	0.11% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,200.00	0.08% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$79,000.00	0.06% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$176,250.00	0.14% 0	\$0.00	NA	
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	
STANDARD MORTGAGE CORPORATION	3	\$217,402.98	0.17% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$177,000.00	0.14% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$44,785.00	0.03% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$307,400.00	0.24% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$165,650.00	0.13% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$145,491.99	0.11% 0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$218,800.00	0.17% 0	\$0.00	NA	-
	2	\$194,000.00	0.15% 0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$209,600.00	0.16% 0	\$0.00) NA(0
STOCKMAN BANK OF MONTANA	2	\$165,890.00	0.13% 0	\$0.00) NA	0
STONEGATE MORTGAGE CORPORATION	1	\$94,000.00	0.07% 0	\$0.00) NA(0
SUFFOLK COUNTY NATIONAL BANK	1	\$76,000.00	0.06% 0	\$0.00) NA(0
SUMMIT CREDIT UNION	11	\$889,950.00	0.69% 0	\$0.00	NA (0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00) NA(0
SUPERIOR FEDERAL CREDIT UNION	9	. ,				
SUTTON BANK	2	\$144,600.00	0.11% 0	\$0.00	NA (0
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,000.00	0.06% 0	\$0.00) NA(0
TAYLOR COUNTY BANK	1	\$22,464.13	0.02% 0	\$0.00	NA (0
TELCOM CREDIT UNION	2		0.11% 0	1	1	
THE CALIFORNIA CREDIT UNION	2	\$142,448.05	0.11% 0			
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.04% 0	\$0.00) NA	0
THE FIRST NATIONAL BANK	1	\$100,500.00	0.08%	\$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 OAK HARBOR	3	. ,				4
THE PARK BANK	2	\$147,550.00	0.11% 0		1 1	\dashv
THE PEOPLES BANK	1	\$75,000.00	0.06% 0	\$0.00	NA (0
THE SUMMIT FEDERAL CREDIT UNION	5	\$324,500.00	0.25% 0	\$0.00) NA(0
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.08% 0	\$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				
TLC COMMUNITY CREDIT UNION	1	\$45,500.00	0.04% 0	\$0.00) NA(0
	4	\$305,100.00	0.24% 0	\$0.00) NA	0

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	UNION						Ц
	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
<u> </u>	UNITED BANK	2	\$205,000.00		\$0.00	NA	
<u> </u>	UNITED BANK & TRUST	7	\$449,510.00	0.35% 0	\$0.00	NA	0
<u> </u>	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		\$0.00	NA	
	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
<u> </u>	WASHINGTON TRUST BANK	2	\$175,228.00		\$0.00	NA	
<u> </u>	WAUKESHA STATE BANK	1	\$64,500.00	0.05% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00		\$0.00	NA	0
<u> </u>	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	\$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		\$0.00	NA	₩
	Unavailable	298	\$22,214,204.01	17.16% 0	\$0.00	NA	
Total		1,724	\$129,821,980.25	100% 0	\$0.00		0
31416WKA9	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$230,000.00	4.33% 0	\$0.00	NA	0
	AIMLOAN.COM	6	\$716,800.00		\$0.00	NA	Ш

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	ARVEST MORTGAGE COMPANY					
	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	ARVEST MORTGAGE COMPANY	4	\$555,000.00	8.79%	0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$140,871.09	2.23%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$431,400.00	6.83%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,609,290.00	25.49%	0 \$0.00	NA 0
	IMORTGAGE.COM	2	\$263,750.00	4.18%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$146,000.00	2.31%	0 \$0.00	NA 0
	Unavailable	23	\$3,168,039.45	50.17%	0 \$0.00	NA 0
Total		46	\$6,314,350.54	100%	90.00	0
31416WKC5	DISCOVER BANK	10	\$1,086,726.59	43.32%	0 \$0.00	NA 0
51710WIKC3	E*TRADE BANK	1	\$304,671.77	12.14%		NA 0
	Unavailable	7	\$1,117,251.88	44.54%		NA 0
Total	Onuvunuote	18	\$2,508,650.24	100%		0
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31416WKD3	ARVEST MORTGAGE COMPANY	12	\$731,750.00	19.57%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,200.00	3.54%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$807,675.89	21.6%	0 \$0.00	NA 0
	IMORTGAGE.COM	10	\$559,725.00	14.97%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$68,600.00	1.83%	0 \$0.00	NA 0
	MIDFIRST BANK	1	\$64,948.00	1.74%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$63,000.00	1.68%	0 \$0.00	NA 0
	ST. PAUL FEDERAL CREDIT UNION	1	\$69,600.00	1.86%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$318,296.43	8.51%	0 \$0.00	NA 0

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	Unavailable	14	\$923,709.50	24.7% 0	\$0.00	NA 0
Total		59	\$3,739,504.82	100% 0		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%	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,000.00	0.63% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,633,141.67	2.6% 0	\$0.00	NA 0
	IMORTGAGE.COM	6	\$1,676,510.00	2.67% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$432,300.00	0.69% 0		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		NA 0
	CITIMORTGAGE, INC.	2	\$653,545.52	35.34% 0		NA 0
	WELLS FARGO BANK, N.A.	1	\$385,755.14	20.86% 0		NA 0
	Unavailable	1	\$415,118.34	22.45% 0		NA 0
Total		5	\$1,849,254.86	100% 0	\$0.00	0
31416WKH4	ANCHORBANK FSB	1	\$108,300.00	3.01% 0		NA 0
	ASSOCIATED BANK, NA	3	\$286,892.11	7.97% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,777.42	2.72% 0	·	NA 0
	BANCORPSOUTH BANK	1	\$98,861.24	2.75% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	2.42% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$106,400.00	2.96% 0	\$0.00	NA 0

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DISCOVER BANK	4	\$294,825.13	8.19%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$197,000.00	5.47%	0 \$0.00		
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	0
SAHARA MORTGAGE	3	\$296,000.00				
SOMERSET TRUST COMPANY	1	\$101,500.00	2.82%	0 \$0.00	NA	0
STERLING SAVINGS BANK	1	\$95,925.00	2.66%	0 \$0.00	NA	0
Unavailable	10	\$935,730.71	25.98%	0 \$0.00	NA	0
	38	\$3,599,462.81	100%	0 \$0.00		0
						4
CREDIT UNION	1	\$113,600.00	7.07%	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$117,846.74	7.34%	0 \$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,106.47	7.23%	0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$119,239.70	7.42%	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$117,200.00	7.3%	0 \$0.00	NA	0
DISCOVER BANK	1	\$84,015.80	5.23%	0 \$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$119,874.71	7.46%	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	7.47%	0 \$0.00	NA	0
				7 1	37.	-
MARQUETTE BANK	1	\$115,000.00	7.16%	0 \$0.00	NA	0
`	1	\$115,000.00 \$115,000.00	7.16% 7.16%			
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY GTE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) MONTICELLO BANKING COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC OLD SECOND NATIONAL BANK PROFESSIONAL FEDERAL CREDIT UNION RABOBANK, N.A. SAHARA MORTGAGE SOMERSET TRUST COMPANY STERLING SAVINGS BANK Unavailable ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CHASE HOME FINANCE, LLC CITIZENSFIRST CREDIT UNION DISCOVER BANK GATEWAY BANK, F.S.B.	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY GTE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) MONTICELLO BANKING COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC OLD SECOND NATIONAL BANK PROFESSIONAL FEDERAL CREDIT UNION RABOBANK, N.A. SAHARA MORTGAGE 3 SOMERSET TRUST COMPANY STERLING SAVINGS BANK Unavailable 10 38 ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CHASE HOME FINANCE, LLC CITIZENSFIRST CREDIT UNION DISCOVER BANK 1 HSBC MORTGAGE 1	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY GTE FEDERAL CREDIT UNION HSBC MORTGAGE COMPANY MONTICELLO BANKING COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC OLD SECOND NATIONAL BANK PROFESSIONAL FEDERAL CREDIT UNION RABOBANK, N.A. SAHARA MORTGAGE SOMERSET TRUST COMPANY STERLING SAVINGS BANK Unavailable ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK BANC BANC ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CHASE HOME FINANCE, LLC CITIZENSFIRST CREDIT UNION DISCOVER BANK 1 \$119,239.70 120.000 00 1100.000 1117,200.00 1117,200.00 1117,200.00 1117,200.00 1117,200.00 1117,200.00 1117,200.00 1117,200.00 1119,239.70 1119,239.70 1119,239.70 1119,239.70 1119,239.70 1119,239.70 1119,239.70 1119,237.71 1119,200.00 1119,237.71 1119,200.00 1119,237.71	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY GTE FEDERAL CREDIT UNION HSBC MORTGAGE COMPANY MONTICELLO BANKING COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC OLD SECOND NATIONAL BANK PROFESSIONAL FEDERAL CREDIT UNION RABOBANK, N.A. SAHARA MORTGAGE SOMERSET TRUST COMPANY STERLING SAVINGS BANK LUC ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK BANC ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK BANC ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK BANC BANC ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CHASE HOME FINANCE, LLC CITIZENSFIRST CREDIT UNION DISCOVER BANK SALOR S	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY GTE FEDERAL CREDIT UNION HSBC MORTGAGE COMPANY MONTICELLO BANKING COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC OLD SECOND NATIONAL BANK PROFESSIONAL FEDERAL CREDIT UNION RABOBANK, N.A. SAHARA MORTGAGE SOMERSET TRUST COMPANY STERLING SAVINGS BANK Unavailable DAVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK BANC BANC BANC BANC BANC BANC BANC BANC	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY GTE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) MONTICELLO BANKING COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC OLD SECOND NATIONAL BANK PROFESSIONAL FEDERAL CREDIT UNION RABOBANK, N.A. SAHARA MORTGAGE STERLING SAVINGS BANK Unavailable DIA DAVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION STERLING SAVINGS BANK 1 S113,600.00 ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION STERLING SAVINGS BANK 1 S103,599,462.81 S117,846.74 T.34% 0 S0.00 NA SAHARA HOME FINANCE, LLC CITIZENSFIRST CREDIT UNION AGATEWAY BANK, F.S.B. 1 S119,700.00 S,47% 0 S0.00 NA SOMER STERLING SOMO NA SAHARA HORTGAGE SAMO SOMO NA SAHARA HORTGAGE SAMO SOMO NA STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK SAHARA HORTGAGE SAMO SOMO NA SAHARILO NATIONAL SANC SAMORTGAGE SAMO SOMO NA SAHARILO NATIONAL SAMORICAL FEDERAL CREDIT UNION STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK SAMORICAL FEDERAL CREDIT UNION SAMORICAL FEDERAL CREDIT UNION SAMORICAL FEDERAL CREDIT UNION SAMORICAL FEDERAL CREDIT UNION SAMORICAL FEDERAL CREDIT UNION SAMORICAL FEDERAL CREDIT UNION SAMORICAL FEDERAL CREDIT UNION SAMORICAL FEDERAL CREDIT UNION SAMORICAL FEDERAL CREDIT UNION SAMORICAL FEDERAL CREDIT UNION SAMORICAL FEDERAL CREDIT UNION SAMORICAL FEDERAL CREDIT UNION SAMORICAL FEDERAL CREDIT UNION SAMORICAL FEDERAL CREDIT UNION SAMORICAL FEDERAL CREDIT UNION SAMORICAL FEDERAL CREDIT UNION SAMORICAL SAMORICA SAMORICAL SAMORICA SOMORICAL

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	TEXAS						
	Unavailable	3	\$350,000.00	21.79% 0	\$0.00	NA	_
Total		14	\$1,606,283.42	100% 0	\$0.00		0
21.41.63333777	A GGO GYA FEED DANNA NA	-	¢1.42.251.22	6.45%	Φ0.00	27.4	
31416WKK7	ASSOCIATED BANK, NA	1	\$142,251.32	6.47% 0	\$0.00	NA	
	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
31416WKM3	DISCOVER BANK	4	\$466,618.22	31.46% 0	\$0.00	NA	0
	HOMESTREET BANK	2	\$523,213.90	35.28% 0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$165,205.89	11.14% 0	\$0.00	NA	0
	Unavailable	2	\$327,945.31	22.12% 0	\$0.00	NA	0
Total		9	\$1,482,983.32	100% 0	\$0.00		0

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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	v 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,000.00	2.41%	0 \$0.00	NA	7 0
	ASSOCIATED BANK, NA	2	\$105,064.91	1.95%	0 \$0.00	NA	v 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,116.85	2.17%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	3	\$170,026.88	3.15%	0 \$0.00	NA	v 0
	BANKIOWA	1	\$47,200.00	0.87%	0 \$0.00	NA	V 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	7 0
	CONSUMER LOAN SERVICES, LLC	1	\$71,750.00	1.33%	0 \$0.00	NA	7 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	1.11%	0 \$0.00	NA	v 0
	CUSO MORTGAGE, INC.	1	\$58,500.00	1.08%	0 \$0.00	NA	v 0
	DISCOVER BANK	12	\$569,905.44	10.56%	0 \$0.00	NA	v 0
	DORAL BANK	1	\$53,194.41	0.99%	0 \$0.00	NA	v 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,800.00	1.16%	0 \$0.00	NA	v 0
	DURANT BANK AND TRUST COMPANY	2	\$84,500.00	1.57%	0 \$0.00	NA	70
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,000.00	1.78%	0 \$0.00	NA	70
	FIRST MERIT MORTGAGE CORPORATION	2	\$139,200.00	2.58%	0 \$0.00	NA	7 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,513.75	3.12%	0 \$0.00	NA	v 0
	HANNIBAL NATIONAL BANK	1	\$42,750.00	0.79%	0 \$0.00	NA	v 0
	HOME FINANCING CENTER INC.	1	\$52,250.00	0.97%	0 \$0.00	NA	v 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,000.00	1.26%	0 \$0.00	NA	7 0
	INSIGHT FINANCIAL CREDIT UNION	2	\$148,880.00	2.76%	0 \$0.00	NA	70
	MARINE BANK MORTGAGE SERVICES	1	\$83,920.00	1.55%	0 \$0.00	NA	v 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$68,400.00	1.27%	0 \$0.00	NA	70
	MORTGAGE CENTER, LLC	1	\$18,482.02	0.34%	0 \$0.00	NA	v 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	
	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
31416WKP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,675.00	4.49%	0	\$0.00	NA	
	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%		\$0.00	NA	-
	GATEWAY BANK, F.S.B.	2	\$458,021.30	11.57%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$161,081.65	4.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$313,100.00	7.91%	0	\$0.00	NA	0

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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		\$0.00	NA	
	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
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31416WKQ4	AMARILLO NATIONAL BANK	1	\$250,000.00		\$0.00	NA	0
	ANCHORBANK FSB	1	\$209,000.00		\$0.00	NA	
	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, N.A.	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
31416WKR2	ARVEST MORTGAGE COMPANY	1	\$316,000.00	18.59% 0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	1	\$218,109.06	12.83% (\$0.00	NA	0	
	E*TRADE BANK	3	\$1,033,634.85	60.8% (\$0.00	NA	0	Г
	Unavailable	1	\$132,271.73	7.78% (\$0.00		1	
Total		6	\$1,700,015.64	100%			0	Г
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31416WKS0	DISCOVER BANK	1	\$137,418.18	10.83% (\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,131,046.16	89.17% (1	
Total		6	\$1,268,464.34	100%	\$0.00		0	
			,				П	
31416WKT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$919,275.00	47.27% (\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	7	\$640,100.00	32.92%	\$0.00	NA	. 0	L
	BOTTOMLINE MORTGAGE, INC.	1	\$211,000.00	10.85%	\$0.00	NA	. 0	
	CITIMORTGAGE, INC.	1	\$31,258.54	1.61% (\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$143,000.00	7.35%	\$0.00	NA	. 0	
Total		15	\$1,944,633.54	100%	\$0.00		0	L
31416WKU5	ALASKA USA FEDERAL CREDIT UNION	1	\$51,283.37	1.78%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$458,225.31	15.87%	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$165,913.07	5.74% (\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$464,175.00	16.07%	\$0.00	NA	0	
	BANKIOWA	1	\$96,000.00	3.32%	\$0.00	NA	٠0	
	CUSO MORTGAGE, INC.	1	\$51,000.00	1.77% (\$0.00	NA	0,	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,000.00	0.87%	\$0.00	NA	. 0	
	FIRST INTERSTATE BANK	1	\$35,000.00	1.21%			0	L
	FREMONT BANK	1	\$67,862.49	2.35%	\$0.00	NA	. 0	L
	JAMES B. NUTTER AND COMPANY	1	\$90,000.00	3.12%	\$0.00	NA	. 0	
	MIDLAND STATES BANK	1	\$19,500.00	0.68%	\$0.00	NA	0,	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,000.00	4.22%	\$0.00	NA	. 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,500.00	2.03%	\$0.00	NA	. 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,000.00	2.29%	\$0.00	NA	. 0	
	REGIONS BANK	1	\$38,477.18	1.33%	\$0.00	NA	0	Ĺ
	TIERONE BANK	2	\$115,000.00	3.98%	\$0.00	NA	0	
		1.2	0064 110 00	33.37%	\$0.00	NA	In	l
Total	Unavailable	13 37	\$964,110.00	33.31%	<i>y</i> 0.00	INA	1	-

31416WKV3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$269,683.22	3.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$163,938.13	2.24%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$167,500.00	2.29%		\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	2	\$359,848.21	4.92%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,250.00	4.95%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$298,000.00	4.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$351,618.00	4.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$688,209.61	9.41%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$709,776.85	9.7%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$412,250.00	5.64%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$136,000.00	1.86%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,740.00	3.58%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$202,035.00	2.76%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$580,944.37	7.94%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,754.00	4.37%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$198,700.00	2.72%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$253,810.00	3.47%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$379,500.00	5.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$246,250.00	3.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$135,580.21	1.85%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$335,390.00	4.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	3.21%	0	\$0.00	NA	0
	Unavailable	1	\$246,000.00	3.37%	0	\$0.00	NA	0
Total		32	\$7,313,777.60	100%		\$0.00		0
31416WKW1	CITIMORTGAGE, INC.	1	\$167,566.63	5.6%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,484,328.09	83.04%	0	\$0.00	NA	0
	Unavailable	1	\$340,000.00	11.36%	0	\$0.00	NA	0
Total		13	\$2,991,894.72	100%	0	\$0.00		0
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31416WKX9	DUPAGE CREDIT UNION	2	\$301,500.00	16.3%	0	\$0.00	NA	0

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MAGNA BANK	1	\$240,080.00	12.98%	0 \$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$388,000.00	20.98%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$387,074.73	20.93%	0 \$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$203,300.00	10.99%	0 \$0.00	NA	0
Unavailable	2	\$329,600.00	17.82%	0 \$0.00	NA	0
	10	\$1,849,554.73	100%	0 \$0.00		0
						Ш
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,692,000.00	40.01%	0 \$0.00	NA	0
ARVEST MORTGAGE COMPANY	8	\$715,400.00	16.91%	0 \$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$419,000.00	9.91%	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$224,000.00	5.3%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$194,389.89	4.6%	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$189,524.25	4.48%	0 \$0.00	NA	0
Unavailable	4	\$795,151.95	18.79%	0 \$0.00	NA	0
	27	\$4,229,466.09	100%	0 \$0.00		0
						Ш
AMARILLO NATIONAL BANK	2	\$213,324.95	1.79%	0 \$0.00	NA	0
ANCHORBANK FSB	1	\$165,000.00	1.39%	0 \$0.00	NA	0
ASSOCIATED BANK, NA	5				1	
BANCORPSOUTH BANK	6					
	1	·				1 1
	3	\$315,269.56	2.65%	0 \$0.00	NA	. 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$133,000.00	1.12%	0 \$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	1	\$131,600.00	1.11%	0 \$0.00	NA	0
BUSEY BANK	1	\$92,000.00	0.77%	0 \$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$186,600.00	1.57%	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$33,600.00	0.28%	0 \$0.00	NA	0
CENTREBANK	1	\$42,750.00	0.36%	0 \$0.00	NA	0
CENTRUE BANK	2	\$227,700.00	1.91%	0 \$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,000.00	1.14%	0 \$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK UNIVEST NATIONAL BANK AND TRUST CO. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable AMARILLO NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable AMARILLO NATIONAL BANK BANK OF STANLY BANK OF THE WEST BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CENTRUE BANK CITIZENS NATIONAL BANK,	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK UNIVEST NATIONAL BANK AND TRUST CO. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable 4 27 AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE 1 CENTRUE BANK CENTRUE BANK 1 CENTRUE	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON 3 \$387,074.73 20.93% 0 \$0.00 NA NATIONAL BANK 1 \$203,300.00 10.99% 0 \$0.00 NA NATIONAL BANK 1 \$203,300.00 10.99% 0 \$0.00 NA NA NATIONAL BANK 1 \$203,300.00 10.99% 0 \$0.00 NA NA NAD TRUST CO. Unavailable 2 \$329,600.00 17.82% 0 \$0.00 NA NA NAD TRUST CO. Unavailable 2 \$329,600.00 17.82% 0 \$0.00 NA NA NA NA NA NA NA

COLORADO EAST BANK & TRUST	1	\$112,000.00	0.94% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	1% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$199,800.00	1.68% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$136,300.00	1.15% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.61% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$89,790.37	0.75% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$125,000.00	1.05% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$78,000.00	0.66% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.55% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$600,438.56	5.04% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$292,307.51	2.46% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$204,934.48	1.72% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$103,875.00	0.87% 0	\$0.00	NA 0
HOOSAC BANK	1	\$112,000.00	0.94% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$144,800.00	1.22% 0	\$0.00	NA 0
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

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	1	\$55,716.40	0.47% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$63,700.00	0.54% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$65,000.00	0.55% 0	\$0.00	NA	0
UMPQUA BANK	4	\$603,753.59	5.07% 0	\$0.00	NA	0
WINTRUST MORTGAGE CORPORATION	1	\$356,250.00	2.99% 0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	1	\$80,000.00	0.67% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.97% 0	\$0.00	NA	0
Unavailable	20	\$1,806,572.38	15.16% 0	\$0.00	NA	0
	96	\$11,902,116.06	100% 0	\$0.00		0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$452,700.00	0.94% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.3% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$199,750.00	0.42% 0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	3	\$655,378.66	1.36% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$215,600.00	0.45% 0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$469,400.00	0.98% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$572,800.00	1.19% 0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$255,000.00	0.53% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$356,800.00	0.74% 0	\$0.00	NA	0
ANCHORBANK FSB	3	\$430,800.00	0.9% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$1,709,863.31	3.56% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$267,500.00	0.56% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$890,977.66	1.85% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	3	\$1,416,750.00	2.95% 0	\$0.00	NA	
BANK OF HAWAII	1	\$472,000.00	0.98% 0	\$0.00	NA	0
BANK OF THE WEST	14	\$2,978,894.77	6.19% 0	\$0.00	NA	0
BETTER BANKS	1	\$182,400.00	0.38% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$542,000.00	1.13% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$413,000.00	0.86% 0	\$0.00	NA	0
	2	\$497,274.63	1.03% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK UMPQUA BANK WINTRUST MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK OF AMERICA, N.A. BANK OF HAWAII BANK OF THE WEST BETTER BANKS CENTENNIAL LENDING, LLC CENTRAL MORTGAGE	TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK WINTRUST MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 20 ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK OF AMERICA, N.A. BANK OF HAWAII BANK OF THE WEST 14 BETTER BANKS 1 CENTRAL MORTGAGE 1 CENTRAL MORTGAGE 1 1 2 2 2 3 4 4 6 6 6 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK UMPQUA BANK WINTRUST MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ASSOCIATION BANK OF AMERICA, N.A. SATORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF THE WEST BANKS BETTER BANKS 1 \$452,700.00 \$453,700.00 \$453,700.00 \$455,378.66 \$455,378.66 \$469,400.00 \$469,4	TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE 1 \$65,000.00 0.55% 0 UMPQUA BANK 4 \$603,753.59 5.07% 0 WINTRUST MORTGAGE 1 \$356,250.00 2.99% 0 WOOD COUNTY NATIONAL 1 \$80,000.00 0.67% 0 BANK WRIGHT-PATT CREDIT 1 \$115,000.00 0.97% 0 UNION, INC. Unavailable 20 \$1,806,572.38 15.16% 0 ADDISON AVENUE 5452,700.00 0.94% 0 FEDERAL CREDIT UNION 1 \$452,700.00 0.94% 0 ADVANCIAL FEDERAL 1 \$199,750.00 0.42% 0 CREDIT UNION 3 \$655,378.66 1.36% 0 AMARILLO NATIONAL BANK 1 \$215,600.00 0.45% 0 BANK AMERY MORTGAGE 3 \$469,400.00 0.98% 0 AMERICAN NATIONAL 2 \$572,800.00 1.19% 0 BANK, WICHITA FALLS 1 \$255,000.00 0.53% 0 AMERICAN NATIONAL 2 \$572,800.00 1.19% 0 AMERIFIRST FINANCIAL 2 \$572,800.00 0.74% 0 AMERIFIRST FINANCIAL 1 \$255,000.00 0.53% 0 AMERICAN DATIONAL 1 \$255,000.00 0.53% 0 AMERICAN NATIONAL 1 \$255,000.00 0.55% 0 AMERIFIRST FINANCIAL 2 \$356,800.00 0.74% 0 ANCHORBANK FSB 3 \$430,800.00 0.9% 0 ASSOCIATED BANK, NA 10 \$1,709,863.31 3.56% 0 ASSOCIATED BANK, NA 10 \$1,709,863.31 3.56% 0 ASSOCIATION 1 \$412,700.00 0.98% 0 BANK OF HAWAII 1 \$472,000.00 0.98% 0 BANK OF HAWAII 1 \$472,000.00 0.98% 0 BANK OF HAWAII 1 \$472,000.00 0.98% 0 BANK OF THE WEST 14 \$2,978,894,77 6.19% 0 BANK OF THE WEST 14 \$2,978,894,77 6.19% 0 BANK OF THE WEST 14 \$2,978,894,77 6.19% 0 BANK OF THE WEST 14 \$2,978,894,77 6.19% 0 BANK OF THE WEST 14 \$2,978,894,77 6.19% 0 BANK OF THE WEST 14 \$2,978,894,77 6.19% 0 BANK OF THE WEST 14 \$2,978,894,77 6.19% 0 BANK OF THE WEST 14 \$2,978,894,77 6.19% 0 BANK OF THE WEST 14 \$2,978,894,77 6.19% 0 BANK OF THE WEST 14 \$2,978,894,77 6.19% 0 BANK OF THE WEST 14 \$2,978,894,77 6.19% 0 BANK OF THE WEST 14 \$2,978,894,77 6.19% 0 BANK OF THE WEST 14 \$2,978,894,77 6.19% 0 BANK OF THE WEST 14 \$2,978,894,77 6.19% 0 BANK OF THE WEST 14 \$2,978,894,77 6.19% 0 BANK OF THE WEST 14 \$2,978,894,77 6.19% 0 BANK OF THE WEST 14 \$413,	TINKER FEDERAL CREDIT UNION S0.00 S0.00	TINKER FEDERAL CREDIT 1 \$63,700.00 0.54% 0 \$0.00 NA

CHASE HOME FINANCE, LLC					
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.4% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$147,100.00	0.31% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.3% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.31% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$396,342.56	0.82% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$379,476.22	0.79% 0	\$0.00	NA 0
DANVERSBANK	1	\$153,209.51	0.32% 0	\$0.00	NA 0
DIME BANK	1	\$170,000.00	0.35% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$556,205.44	1.16% 0	\$0.00	NA 0
EAST WEST BANK	1	\$150,000.00	0.31% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$138,469.02	0.29% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$527,345.00	1.1% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$551,063.00	1.15% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.83% 0	\$0.00	NA 0
FIRST BANK	1	\$142,500.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.27% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$290,000.00	0.6% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$126,990.77	0.26% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$896,150.00	1.86% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$311,500.00	0.65% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$150,500.00	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$171,750.00	0.36% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$829,539.96	1.72% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$325,800.00	0.68% 0	\$0.00	NA 0
FOSTER BANK	1	\$152,500.00	0.32% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$307,750.00	0.64% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	4	\$490,843.68	1.02% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$149,632.51	0.31% 0	\$0.00	NA 0

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1	\$140,000.00	0.29%	\$0.00	NA	0
1	\$363,605.70	0.76%	\$0.00	NA	0
K 2	\$680,000.00	1.41%	\$0.00	NA	0
1	\$146,350.00	0.3%	\$0.00	NA	0
1	\$140,000.00	0.29%	\$0.00	NA	0
1	\$184,000.00	0.38%	\$0.00	NA	0
1	\$225,000.00	0.47%	\$0.00	NA	0
17	\$3,187,605.44	6.63%	\$0.00	NA	0
N 1	\$234,600.00	0.49%	\$0.00	NA	0
1	\$133,185.66	0.28%	\$0.00	NA	0
2	\$432,000.00	0.9%	\$0.00	NA	0
2	\$348,000.00	0.72%	\$0.00	NA	0
1	\$172,000.00	0.36%	\$0.00	NA	0
1	\$234,400.00	0.49%	\$0.00	NA	0
3	\$632,522.50	1.32%	\$0.00	NA	0
T 1	\$180,000.00	0.37%	\$0.00	NA	0
1	\$135,000.00	0.28%	\$0.00	NA	0
1	\$159,388.80	0.33%	\$0.00	NA	0
6	\$1,007,900.00	2.1%	\$0.00	NA	0
1	\$140,000.00	0.29%	\$0.00	NA	0
1	\$417,000.00	0.87%	\$0.00	NA	0
1	\$160,000.00	0.33%	\$0.00	NA	0
1	\$136,277.43	0.28%	\$0.00	NA	0
1	\$417,000.00	0.87%	\$0.00	NA	0
2	\$301,000.00	0.63%	\$0.00	NA	0
2	\$289,073.72	0.6%	\$0.00	NA	0
3	\$1,581,500.00	3.29%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2	1 \$363,605.70 K 2 \$680,000.00 1 \$146,350.00 1 \$140,000.00 1 \$184,000.00 1 \$225,000.00 1 \$234,600.00 1 \$133,185.66 2 \$432,000.00 2 \$348,000.00 1 \$172,000.00 1 \$172,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$136,277.43 1 \$417,000.00 2 \$301,000.00 2 \$301,000.00 2 \$301,000.00	1 \$363,605.70 0.76% (K 2 \$680,000.00 1.41% (1 \$146,350.00 0.3% (1 \$140,000.00 0.29% (2 \$184,000.00 0.38% (3 1 \$184,000.00 0.47% (17 \$3,187,605.44 6.63% (1 \$133,185.66 0.28% (2 \$432,000.00 0.99% (2 \$348,000.00 0.72% (1 \$172,000.00 0.36% (2 \$348,000.00 0.49% (3 \$632,522.50 1.32% (4 \$180,000.00 0.37% (5 \$1,007,900.00 0.28% (6 \$1,007,900.00 0.28% (1 \$140,000.00 0.33% (1 \$140,000.00 0.33% (1 \$1417,000.00 0.87% (1 \$136,277.43 0.28% (1 \$417,000.00 0.87% (2 \$301,000.00 0.63% (2 \$289,073.72 0.6% (<td>1 \$363,605.70 0.76% 0 \$0.00 K 2 \$680,000.00 1.41% 0 \$0.00 1 \$146,350.00 0.3% 0 \$0.00 1 \$140,000.00 0.29% 0 \$0.00 1 \$184,000.00 0.38% 0 \$0.00 1 \$225,000.00 0.47% 0 \$0.00 17 \$3,187,605.44 6.63% 0 \$0.00 1 \$234,600.00 0.49% 0 \$0.00 1 \$133,185.66 0.28% 0 \$0.00 2 \$432,000.00 0.9% 0 \$0.00 2 \$348,000.00 0.72% 0 \$0.00 1 \$172,000.00 0.36% 0 \$0.00 1 \$1234,400.00 0.49% 0 \$0.00 1 \$135,000.00 0.37% 0 \$0.00 1 \$135,000.00 0.28% 0 \$0.00 1 \$135,000.00 0.28% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$1417,000.00 0.87% 0 \$0.00 1 \$1417,000.00 0.87% 0 \$</td> <td> 1</td>	1 \$363,605.70 0.76% 0 \$0.00 K 2 \$680,000.00 1.41% 0 \$0.00 1 \$146,350.00 0.3% 0 \$0.00 1 \$140,000.00 0.29% 0 \$0.00 1 \$184,000.00 0.38% 0 \$0.00 1 \$225,000.00 0.47% 0 \$0.00 17 \$3,187,605.44 6.63% 0 \$0.00 1 \$234,600.00 0.49% 0 \$0.00 1 \$133,185.66 0.28% 0 \$0.00 2 \$432,000.00 0.9% 0 \$0.00 2 \$348,000.00 0.72% 0 \$0.00 1 \$172,000.00 0.36% 0 \$0.00 1 \$1234,400.00 0.49% 0 \$0.00 1 \$135,000.00 0.37% 0 \$0.00 1 \$135,000.00 0.28% 0 \$0.00 1 \$135,000.00 0.28% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$1417,000.00 0.87% 0 \$0.00 1 \$1417,000.00 0.87% 0 \$	1

\$199,236.01

0.41% 0

\$0.00

SALAL CREDIT UNION

	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 \$0.00) NA	0
ļ	SOUND COMMUNITY BANK	_1	\$224,000.00	0.47%	0 \$0.00	NA	0_
	STANDARD BANK AND TRUST COMPANY	2					
1	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
1	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00		·		ш
ļ	THE TRUST BANK	1	\$125,000.00				-
!	THUNDER BANK	1	\$127,000.00	0.26%	0 \$0.00	NA NA	.0
	TOWER FEDERAL CREDIT UNION	1	\$149,427.00	0.31%	0 \$0.00	NA	.0
	TXL MORTGAGE CORPORATION	2	\$337,450.00	0.7%	0 \$0.00) NA	. 0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,000.00	0.37%	0 \$0.00	NA	. 0
ļ	VALLEY NATIONAL BANK	2	\$607,225.24	1.26%	0 \$0.00) NA	0
	VILLAGE MORTGAGE COMPANY	2	\$268,500.00	0.56%	0 \$0.00) NA	. 0
	WINTRUST MORTGAGE CORPORATION	1	\$297,719.72	0.62%	0 \$0.00) NA	. 0
	YOLO FEDERAL CREDIT UNION	2	\$318,500.00	0.66%	0 \$0.00	NA	.0
	Unavailable	43	\$8,939,236.68	18.55%	0 \$0.00	NA NA	.0
Total		240	\$48,097,402.70	100%	0 \$0.00	<u> </u>	0
		'				<u></u>	Щ
31416WL34	BANK OF AMERICA, N.A.	2	\$316,997.14	20.48%	0 \$0.00	NA NA	. 0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,992.71	8.33%	·		44
	Unavailable	8				1	.0
Total		11	\$1,547,970.48	100%	0 \$0.00		0
<u> </u>		<u> </u>	 		<u> </u>	<u> </u>	Щ.
31416WL42	AMERICAN INTERNET MORTGAGE, INC DBA	11	\$2,127,690.00	75.46%	0 \$0.00) NA	0
	1	1 .	1	ı		I 564	1 1

	AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.55%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	5.6%	0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$154,000.00	5.46%	0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY 1 \$100,000.00 3.55% 0 \$0.00 NA 0 BOTTOMLINE MORTGAGE, INC. 1 \$158,000.00 5.6% 0 \$0.00 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE 1 \$154,000.00 5.46% 0 \$0.00 NA 0						
Total		16	\$2,819,690.00	100%	0 \$0.00	0
31416WL59		5	\$789,550.00	38.32%	0 \$0.00	NA 0
	The state of the s	1	\$300,000.00	14.56%	0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable Total ARVEST MORTGAGE COMPANY Unavailable Total ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM Unavailable Total IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA CREDIT UNION ALABAMA CREDIT UNION ALABAMA CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	4	\$568,000.00	27.57%	0 \$0.00	NA 0	
		1	\$183,000.00	8.88%	0 \$0.00	NA 0
	Unavailable	1	\$220,000.00	10.67%	0 \$0.00	NA 0
Total		12	\$2,060,550.00	100%	0 \$0.00	0
31416WL67	COMPANY OF NEW JERSEY,	3	\$651,100.00	0.16%	0 \$0.00	NA 0
		3	\$830,000.00	0.2%	0 \$0.00	NA 0
		5	\$1,064,200.00	0.26%	0 \$0.00	NA 0
	GROUND FEDERAL CREDIT	2	\$406,000.00	0.1%	0 \$0.00	NA 0
		14	\$3,200,522.05	0.79%	0 \$0.00	NA 0
		5	\$900,600.00	0.22%	0 \$0.00	NA 0
		1	\$176,800.00	0.04%	0 \$0.00	NA 0
		1	\$178,500.00	0.04%	0 \$0.00	NA 0
	ALERUS FINANCIAL	2	\$319,800.00	0.08%	0 \$0.00	NA 0
		1	\$200,000.00	0.05%	0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE INC. CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable Total 31416WL59 ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM Unavailable Total 1ST 2ND MORTGAGE COMPANY OF NEW JERSEN INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING ANI LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALAGIAN ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CC ALTRA FEDERAL CREDIT	2	\$404,450.00	0.1%	0 \$0.00	NA 0	
	ARVEST MORTGAGE COMPANY BOTTOMILNE MORTGAGE INC. CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable 1 \$154,000.00 5.46% 0 \$0.00 NA 0 NA					
		4	\$767,800.00	0.19%	0 \$0.00	NA 0

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				1	1	
AMAF BANK	RILLO NATIONAL	11	\$2,233,560.66	0.55% 0	\$0.00	NA 0
AMEC	GY MORTGAGE	5	\$1,072,900.00	0.26% 0	\$0.00	NA 0
	RICA FIRST FEDERAL IT UNION	12	\$2,302,870.59	0.57% 0	\$0.00	NA 0
AMER CO., II	RICAN BANK & TRUST NC.	1	\$155,000.00	0.04% 0	\$0.00	NA 0
	RICAN BANK & TRUST IE CUMBERLANDS	1	\$186,000.00	0.05% 0	\$0.00	NA 0
AMER	RICAN BANK CENTER	3	\$596,100.00	0.15% 0	\$0.00	NA 0
AMER	RICAN BANK, N.A.	3	\$614,720.00	0.15% 0	\$0.00	NA 0
	RICAN EAGLE RAL CREDIT UNION	8	\$1,516,000.00	0.37% 0	\$0.00	NA 0
	RICAN FEDERAL NGS BANK	3	\$534,400.00	0.13% 0	\$0.00	NA 0
AMER UNIO	RICAN FIRST CREDIT	1	\$157,306.34	0.04% 0	\$0.00	NA 0
	RICAN HERITAGE RAL CREDIT UNION	1	\$210,600.00	0.05% 0	\$0.00	NA 0
	RICAN NATIONAL S, TERRELL	4	\$683,400.00	0.17% 0	\$0.00	NA 0
AMER F.S.B.	RICAN SAVINGS BANK,	10	\$2,205,000.00	0.54% 0	\$0.00	NA 0
	RIFIRST FINANCIAL ORATION	1	\$176,000.00	0.04% 0	\$0.00	NA 0
ANCH	ORBANK FSB	24	\$4,642,200.00	1.14% 0	\$0.00	NA 0
ARIZO UNIO	ONA STATE CREDIT	6	\$1,051,400.00	0.26% 0	\$0.00	NA 0
ASSO	CIATED BANK, NA	88	\$17,357,094.37	4.27% 0	\$0.00	NA 0
ASSO UNIO	CIATED CREDIT N	1	\$172,550.00	0.04% 0	\$0.00	NA 0
SAVIN	RIA FEDERAL NGS AND LOAN CIATION	5	\$1,024,000.00	0.25% 0	\$0.00	NA 0
	PRA FINANCIAL PP INC.	3	\$542,937.02	0.13% 0	\$0.00	NA 0
	OKLAHOMA GAGE CORPORATION	2	\$431,602.00	0.11% 0	\$0.00	NA 0
BANC	ORPSOUTH BANK	42	\$8,071,498.59	1.99% 0	\$0.00	NA 0
BANC	ROFT STATE BANK	1	\$160,000.00	0.04% 0	\$0.00	NA 0
BANK	FIRST NATIONAL	2	\$360,000.00	0.09% 0	\$0.00	NA 0
	MUTUAL	5	\$1,160,849.08	0.29% 0	\$0.00	NA 0
BANK TRUS	COF ABBEVILLE AND Γ CO.	1	\$296,900.00	0.07% 0	\$0.00	NA 0
BANK	OF AMERICA, N.A.	3	\$994,419.00	0.24% 0	\$0.00	NA 0
	OF HAWAII	15	\$3,440,500.00	0.85% 0		NA 0
BANK	OF STANLY	5	\$978,500.00	0.24% 0	\$0.00	NA 0

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BANK OF THE WEST	45	\$9,995,114.01	2.46% 0	\$0.00	NA 0
BANK OF WASHINGTO	N 1	\$250,000.00	0.06% 0	\$0.00	NA 0
BANK TEXAS, NATIONA ASSOCIATION	AL 1	\$165,000.00	0.04% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNIC	on 3	\$828,000.00	0.2% 0	\$0.00	NA 0
BAXTER CREDIT UNION	N 10	\$2,296,372.10	0.56% 0	\$0.00	NA 0
BELLCO CREDIT UNION	N 3	\$578,695.28	0.14% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$231,721.24	0.06% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$627,000.00	0.15% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	20	\$4,833,277.03	1.19% 0	\$0.00	NA 0
BLACKHAWK COMMUI CREDIT UNION	3	\$510,075.00	0.13% 0	\$0.00	NA 0
BLACKHAWK STATE B	ANK 5	\$956,500.00	0.24% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	23	\$5,143,850.00	1.27% 0	\$0.00	NA 0
BOULDER VALLEY CRE UNION	EDIT 1	\$182,175.72	0.04% 0	\$0.00	NA 0
BRIDGEWATER CREDIT		\$363,498.27	0.09% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$1,016,300.00	0.25% 0	\$0.00	NA 0
BUSEY BANK	2	\$466,165.40	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,457,520.00	0.36% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$731,200.00	0.18% 0	\$0.00	NA 0
CENTENNIAL LENDING LLC	j, 1	\$155,000.00	0.04% 0	\$0.00	NA 0
CENTRAL BANK ILLING	OIS 2	\$375,200.00	0.09% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNIC	on 1	\$274,500.00	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$3,255,692.36	0.8% 0	\$0.00	NA 0
CENTRAL PACIFIC HON LOANS	ME 1	\$200,000.00	0.05% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$285,200.00	0.07% 0	\$0.00	NA 0
CENTRUE BANK	1	\$150,100.00	0.04% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENT LENDING		\$367,200.00	0.09% 0	\$0.00	NA 0
CFCU COMMUNITY CRI UNION	EDIT 1	\$220,000.00	0.05% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	5	\$1,065,500.00	0.26% 0	\$0.00	NA 0

CHETCO FEDERAL CREDIT UNION	1	\$162,000.00	0.04% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$480,250.00	0.12% 0	\$0.00	NA	0
CITIZENS 1ST BANK	2	\$405,000.00	0.1% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST	1					
CREDIT UNION	1	\$194,740.68	0.05% 0	\$0.00	NA	O
CITIZENS FIRST	14	\$2,543,121.00	0.63% 0	\$0.00	NA	0
WHOLESALE MORTGAGE	14	\$2,343,121.00	0.03% 0	\$0.00	INA	U
CITIZENS UNION SAVINGS	4	\$676,094.95	0.17% 0	\$0.00	NA	0
BANK	1	·		·		\vdash
CLINTON SAVINGS BANK	1	\$196,000.00	0.05% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	8	\$1,472,200.00	0.36% 0	\$0.00	NA	0
UNION						
COLUMBIA CREDIT UNION	1	\$187,500.00	0.05% 0	\$0.00	NA	0
COMMERCIAL BANK OF	1	\$230,400.00	0.06% 0	\$0.00	NA	0
TEXAS, N.A.		•				H
COMMUNITY BANC MORTGAGE CORPORATION	1	\$406,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY BANK &						Н
TRUST CO.	1	\$220,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$180,000.00	0.04% 0	\$0.00	NA	0
COMMUNITY CENTRAL		·				
BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT	1	# 21 0 2 00 00	0.05%	Φ0.00	NT A	
UNION OF FLORIDA	1	\$218,200.00	0.05% 0	\$0.00	NA	O
COMMUNITYONE BANK,	5	\$974.500.00	0.22% 0	\$0.00	NI A	0
N.A.	3	\$874,500.00	0.22% 0	\$0.00	NA	U
CONSUMERS COOPERATIVE	4	\$699,300.00	0.17% 0	\$0.00	NA	0
CREDIT UNION		Ψ077,300.00		Ψ0.00	М	<u>ا</u>
CORTRUST BANK	1	\$174,000.00	0.04% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$237,000.00	0.06% 0	\$0.00	NA	0
COVANTAGE CREDIT	1	\$159,500.00	0.04% 0	\$0.00	NA	0
UNION	1	ψ1 <i>2 γ</i> ,2 σσ.σσ	0.01700	Ψ0.00	1111	Ĭ
CREDIT UNION MORTGAGE	5	\$1,418,232.24	0.35% 0	\$0.00	NA	0
ASSOCIATION, INC.		. , ,		•		Н
CREDIT UNION MORTGAGE	4	\$735,250.00	0.18% 0	\$0.00	NA	0
SERVICES, INC.						\vdash
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	0.08% 0	\$0.00		
DANVERSBANK	1	\$157,500.00	0.04% 0	\$0.00		
DEAN COOPERATIVE BANK	1	\$157,300.00	0.04% 0	\$0.00		
DEDHAM INSTITUTION FOR		·				
SAVINGS	1	\$185,000.00	0.05% 0	\$0.00	NA	0
5/111105	13	\$2,814,320.64	0.69% 0	\$0.00	NA	0
	1.5	Ψ2,014,320.04	0.07/0	Ψ0.00	11//	
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DELTA COMMUNITY CREDIT UNION					
DENALI STATE BANK	2	\$340,050.00	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,310,401.61	0.32% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$163,500.00	0.04% 0	\$0.00	NA 0
DIME BANK	2	\$383,500.00	0.09% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,750.00	0.04% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,100.00	0.06% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$327,500.00	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	17	\$3,615,608.01	0.89% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$184,750.00	0.05% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$206,000.00	0.05% 0	\$0.00	NA 0
DUPONT STATE BANK	2	\$360,000.00	0.09% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$351,300.00	0.09% 0	\$0.00	NA 0
EAST WEST BANK	2	\$365,000.00	0.09% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$213,750.00	0.05% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$565,956.98	0.14% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$261,200.00	0.06% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$289,000.00	0.07% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$160,500.00	0.04% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$159,518.90	0.04% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	6	\$1,210,250.00	0.3% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$154,818.03	0.04% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.07% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$703,643.09	0.17% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,334,000.00	0.33% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,443,000.00	0.35% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$233,375.00	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$210,000.00	0.05% 0	\$0.00	NA 0

FIRST CITIZENS BANK NA	4	\$740,000.00	0.18% 0	\$0.00	NA ()
FIRST CLOVER LEAF BANK	1	\$155,000.00	0.04%	\$0.00	NA ()
FIRST COMMUNITY CREDIT UNION	1	\$197,700.00	0.05% 0	\$0.00	NA)
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,171,522.00	0.29% 0	\$0.00	NA)
FIRST COUNTY BANK	1	\$180,000.00	0.04% 0	\$0.00	NA ()
FIRST FEDERAL BANK OF LOUISIANA	3	\$467,000.00	0.11% 0	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.04% 0	\$0.00	NA)
FIRST FEDERAL BANK, FSB	2	\$508,200.00	0.12% 0	\$0.00	NA ()
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,741,372.00	0.43% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$344,000.00	0.08% 0	\$0.00	NA)
FIRST FINANCIAL CREDIT UNION	1	\$251,750.00	0.06% 0	\$0.00	NA)
FIRST GUARANTY BANK	1	\$150,000.00	0.04% 0	\$0.00	NA ()
FIRST HAWAIIAN BANK	1	\$231,204.83	0.06% 0	\$0.00	NA ()
FIRST INTERSTATE BANK	24	\$4,640,525.00	1.14% 0	\$0.00	NA ()
FIRST MERIT MORTGAGE CORPORATION	5	\$1,050,238.00	0.26% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY INC.	1	\$177,600.00	0.04% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,474,975.89	0.61% 0	\$0.00	NA)
FIRST MORTGAGE CORPORATION	9	\$1,746,346.00	0.43% 0	\$0.00	NA)
FIRST NATIONAL BANK & TRUST	3	\$485,500.00	0.12% 0	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	3	\$521,100.00	0.13% 0	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$345,750.00	0.09% 0	\$0.00	NA)
FIRST NATIONAL BANK OF CARMI	1	\$226,459.00	0.06% 0	\$0.00	NA)
FIRST NATIONAL BANK OF GILLETTE	1	\$313,405.00	0.08% 0	\$0.00	NA)
FIRST NATIONAL BANK OF GRANT PARK	1	\$199,900.00	0.05% 0	\$0.00	NA)
FIRST NATIONAL BANK OF HARTFORD	2	\$372,000.00	0.09% 0	\$0.00	NA)
	FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST COUNTY BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF	FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST COUNTY BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 FIRST FEDERAL SAVINGS BANK 1 FIRST FEDERAL SAVINGS BANK 1 FIRST FEDERAL SAVINGS BANK 1 FIRST FEDERAL SAVINGS BANK 1 FIRST FEDERAL SAVINGS BANK 1 FIRST FEDERAL SAVINGS BANK 1 FIRST FEDERAL SAVINGS BANK 1 FIRST FEDERAL SAVINGS BANK 1 FIRST FEDERAL SAVINGS BANK 1 FIRST HAWAIIAN BANK 1 FIRST MARIONAL BANK AND TRUST GARAN ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF	FIRST CLOVER LEAF BANK	FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST COUNTY BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA ALASKA ALASKA ALASKA ALASKA ALASKA ALASKA ALASKA ALASKA	FIRST CLOVER LEAF BANK 1 \$155,000.00 0.04% 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$197,700.00 0.05% 0 \$0.00 FIRST CONTINENTAL MORTGAGE COMPANY, 5 \$1,171,522.00 0.29% 0 \$0.00 FIRST COUNTY BANK 1 \$180,000.00 0.04% 0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 3 \$467,000.00 0.11% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$169,600.00 0.04% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$169,600.00 0.12% 0 \$0.00 FIRST FEDERAL BANK, FSB 2 \$508,200.00 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0 \$1,741,372.00 0.43% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 2 \$344,000.00 0.04% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 2 \$344,000.00 0.08% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$150,000.00 0.04% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$150,000.00 0.04% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$150,000.00 0.04% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 1 \$1,741,372.00 0.06% 0 \$0.00 FIRST MERIT MORTGAGE 5 \$1,050,238.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY INC. 1 \$177,600.00 0.04% 0 \$0.00 FIRST MORTGAGE COMPANY INC. 1 \$177,600.00 0.04% 0 \$0.00 FIRST MORTGAGE COMPANY INC. 1 \$1,746,346.00 0.43% 0 \$0.00 FIRST MORTGAGE COMPANY INC. 1 \$1,746,346.00 0.43% 0 \$0.00 FIRST NATIONAL BANK 3 \$22,474,975.89 0.61% 0 \$0.00 FIRST MORTGAGE COMPANY INC. 1 \$177,600.00 0.04% 0 \$0.00 FIRST MORTGAGE COMPANY INC. 1 \$177,600.00 0.04% 0 \$0.00 FIRST MORTGAGE COMPANY INC. 1 \$177,600.00 0.04% 0 \$0.00 FIRST MORTGAGE COMPANY INC. 1 \$177,600.00 0.04% 0 \$0.00 FIRST MORTGAGE COMPANY INC. 1 \$177,600.00 0.04% 0 \$0.00 FIRST MORTGAGE COMPANY INC. 1 \$177,600.00 0.04% 0 \$0.00 FIRST NATIONAL BANK 3 \$22,474,975.89 0.61% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$1 \$226,459.00 0.06% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$1 \$226,459.00 0.06% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$199,900.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$199,900.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$199,900.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$199,900.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$199,900.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$199,900.00 0	FIRST CLOVER LEAF BANK I \$155,000.00 0.04% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION I \$197,700.00 0.05% 0 \$0.00 NA FIRST CONTINENTAL MORTGAGE COMPANY, 5 \$1,171,522.00 0.29% 0 \$0.00 NA FIRST CONTINENTAL MORTGAGE COMPANY, 5 \$1,171,522.00 0.29% 0 \$0.00 NA FIRST FEDERAL BANK OF LOUISIANA 3 \$467,000.00 0.04% 0 \$0.00 NA FIRST FEDERAL BANK OF 1 \$169,600.00 0.04% 0 \$0.00 NA FIRST FEDERAL BANK OF 1 \$169,600.00 0.04% 0 \$0.00 NA FIRST FEDERAL BANK OF 1 \$169,600.00 0.12% 0 \$0.00 NA FIRST FEDERAL BANK, FSB 2 \$508,200.00 0.12% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$1,741,372.00 0.43% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 2 \$344,000.00 0.04% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 2 \$344,000.00 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 2 \$344,000.00 0.06% 0 \$0.00 NA FIRST FINANCIAL CREDIT UNION 1 \$251,750.00 0.06% 0 \$0.00 NA FIRST HAWAIIAN BANK 1 \$150,000.00 0.04% 0 \$0.00 NA FIRST HAWAIIAN BANK 1 \$150,000.00 0.04% 0 \$0.00 NA FIRST INTERSTATE BANK 24 \$4,640,525.00 1.14% 0 \$0.00 NA FIRST MORTGAGE COMPANY INC. 1 \$177,600.00 0.04% 0 \$0.00 NA FIRST MORTGAGE COMPANY INC. 1 \$177,600.00 0.04% 0 \$0.00 NA FIRST MORTGAGE COMPANY INC. 1 \$177,600.00 0.04% 0 \$0.00 NA FIRST MORTGAGE COMPANY INC. 1 \$177,600.00 0.04% 0 \$0.00 NA FIRST MORTGAGE COMPANY INC. 1 \$177,600.00 0.04% 0 \$0.00 NA FIRST MORTGAGE COMPANY INC. 1 \$177,600.00 0.04% 0 \$0.00 NA FIRST MORTGAGE COMPANY INC. 1 \$177,600.00 0.04% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$4485,500.00 0.12% 0 \$0.00 NA FIRST NATIONAL BANK 4 \$45,500.00 0.12% 0 \$0.00 NA FIRST NATIONAL BANK 5 \$1,000.00 0.06% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$1,000.00 0.06% 0 \$0.00 NA FIRST NATIONAL BANK 7 \$1,000.00 0.06% 0 \$0.00 NA FIRST NATIONAL BANK 7 \$1,000.00 0.06% 0 \$0.00 NA FIRST NATIONAL BANK 7 \$1,000.00 0.06% 0 \$0.00 NA FIRST NATIONAL BANK 7 \$1,000.00 0.06% 0 \$0.00 NA FIRST NATIONAL BANK 7 \$1,000.00 0.06% 0 \$0.00 NA FIRST NATIONAL BANK 9 \$1,000.00 0.06% 0 \$0.00 NA FIRST NATIONAL BANK 9 \$1,000.00 0.06% 0 \$0.00 NA FIRST NATIONAL BANK 0 \$1,000.00 0.06% 0 \$0.00 NA FIRS

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1	\$308,000.00	0.08%	\$0.00	NA	0
2	\$404,274.00	0.1%	\$0.00	NA	0
1	\$249,699.62	0.06%	\$0.00	NA	О
2	\$300,000.00	0.07%	\$0.00	NA	О
74	\$16,142,139.34	3.97%	\$0.00	NA (0
1	\$232,000.00	0.06%	\$0.00	NA	О
10	\$2,098,985.93	0.52%	\$0.00	NA	О
1	\$176,000.00	0.04%	\$0.00	NA	О
2	\$492,000.00	0.12%	\$0.00	NA (0
1	\$158,000.00	0.04%	\$0.00	NA	О
1	\$166,000.00	0.04%	\$0.00	NA	О
5	\$1,286,056.00	0.32%	\$0.00	NA (0
33	\$7,662,960.13			†	_
3	\$947,500.00	0.23%	\$0.00	NA (0
2	\$456,800.00	0.11%	\$0.00	NA ()
6	\$1,219,291.00	0.3%	\$0.00	NA)
1	\$274,677.14	0.07%	\$0.00	NA	Э
4	\$666,200.00	0.16%	\$0.00	NA ()
4	\$919,900.00	0.23%	\$0.00	NA)
2	\$437,485.77	0.11%	\$0.00	NA	Э
1	\$194,700.00	0.05%	\$0.00	NA	Э
3	\$714,800.00	0.18%	\$0.00	NA (О
1	\$216,000.00	0.05%	\$0.00	NA (О
6	\$1,105,600.00	0.27%	\$0.00	NA ()
11	\$2,514,500.00	0.62%	\$0.00	NA	Э
2	\$411,420.00	0.1%	\$0.00	NA	О
2	\$341,000.00	0.08%	\$0.00	NA	О
	1 2 74 1 1 10 10 1 1 5 33 3 2 6 6 1 1 4 4 2 1 3 1 6 11 2 2	2 \$404,274.00 1 \$249,699.62 2 \$300,000.00 74 \$16,142,139.34 1 \$232,000.00 10 \$2,098,985.93 1 \$176,000.00 2 \$492,000.00 1 \$158,000.00 1 \$166,000.00 5 \$1,286,056.00 33 \$7,662,960.13 3 \$947,500.00 2 \$456,800.00 6 \$1,219,291.00 1 \$274,677.14 4 \$666,200.00 4 \$919,900.00 2 \$437,485.77 1 \$194,700.00 2 \$437,485.77 1 \$194,700.00 3 \$714,800.00 1 \$216,000.00 1 \$2,514,500.00 2 \$411,420.00	2 \$404,274.00 0.1% 0 1 \$249,699.62 0.06% 0 2 \$300,000.00 0.07% 0 74 \$16,142,139.34 3.97% 0 1 \$232,000.00 0.06% 0 10 \$2,098,985.93 0.52% 0 1 \$176,000.00 0.04% 0 2 \$492,000.00 0.12% 0 1 \$158,000.00 0.04% 0 5 \$1,286,056.00 0.32% 0 33 \$7,662,960.13 1.88% 0 3 \$947,500.00 0.23% 0 2 \$456,800.00 0.11% 0 6 \$1,219,291.00 0.3% 0 1 \$274,677.14 0.07% 0 4 \$666,200.00 0.16% 0 4 \$919,900.00 0.23% 0 2 \$437,485.77 0.11% 0 1 \$194,700.00 0.05% 0 3 \$714,800.00 0.18% 0 1 \$216,000.00 0.05% 0 6 \$1,105,600.00 0.27% 0 11 \$2,514,500.00 0.27% 0 11 \$2,514,500.00 0.62% 0 2 \$411,420.00 0.1% 0	2 \$404,274.00 0.1% 0 \$0.00 1 \$249,699.62 0.06% 0 \$0.00 2 \$300,000.00 0.07% 0 \$0.00 74 \$16,142,139.34 3.97% 0 \$0.00 1 \$232,000.00 0.06% 0 \$0.00 1 \$2,098,985.93 0.52% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 2 \$492,000.00 0.12% 0 \$0.00 1 \$158,000.00 0.04% 0 \$0.00 2 \$492,000.00 0.04% 0 \$0.00 3 \$1,286,056.00 0.32% 0 \$0.00 3 \$7,662,960.13 1.88% 0 \$0.00 2 \$456,800.00 0.11% 0 \$0.00 3 \$947,500.00 0.23% 0 \$0.00 4 \$666,200.00 0.11% 0 \$0.00 4 \$666,200.00 0.16% 0 \$0.00 4 \$919,900.00 0.23% 0 \$0.00 2 \$437,485.77 0.11% 0 \$0.00 3 \$714,800.00 0.18% 0 \$0.00	2 \$494,274.00 0.1% 0 \$0.00 NA 1 \$249,699.62 0.06% 0 \$0.00 NA 2 \$300,000.00 0.07% 0 \$0.00 NA 1 \$232,000.00 0.06% 0 \$0.00 NA 1 \$232,000.00 0.06% 0 \$0.00 NA 10 \$2,098,985.93 0.52% 0 \$0.00 NA 1 \$176,000.00 0.04% 0 \$0.00 NA 1 \$158,000.00 0.12% 0 \$0.00 NA 1 \$158,000.00 0.04% 0 \$0.00 NA 1 \$158,000.00 0.04% 0 \$0.00 NA 1 \$1566,000.00 0.04% 0 \$0.00 NA 2 \$492,000.00 0.12% 0 \$0.00 NA 3 \$7,662,960.13 1.88% 0 \$0.00 NA 3 \$947,500.00 0.23% 0 \$0.00 NA 4 \$1219,291.00 0.3% 0 \$0.00 NA 6 \$1,219,291.00 0.3% 0 \$0.00 NA 4 \$666,200.00 0.16% 0 \$0.00 NA 4 \$919,900.00 0.23% 0 \$0.00 NA 2 \$437,485.77 0.11% 0 \$0.00 NA 1 \$194,700.00 0.05% 0 \$0.00 NA 1 \$216,000.00 0.18% 0 \$0.00 NA 1 \$216,000.00 0.27% 0 \$0.00 NA 1 \$216,000.00 0.27% 0 \$0.00 NA 1 \$215,14,500.00 0.27% 0 \$0.00 NA 2 \$411,420.00 0.1% 0 \$0.00 NA

HARBORONE CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$181,600.00	0.04% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,801.74	0.04% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$497,000.00	0.12% 0	\$0.00	NA	0
HEARTLAND BANK	9	\$1,768,945.37	0.44% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$173,950.00	0.04% 0	\$0.00		
HOME FEDERAL BANK	4	\$702,320.00	0.17% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$172,800.00	0.04% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$205,000.00	0.05% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$232,000.00	0.06% 0	\$0.00	NA	0
HOME STATE BANK	2	\$327,000.00	0.08% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$210,000.00	0.05% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	10	\$2,889,108.96	0.71% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.05% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$322,000.00	0.08% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$556,075.00	0.14% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$1,101,495.00	0.27% 0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$149,815.57	0.04% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	10	\$2,724,478.42	0.67% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$177,450.00	0.04% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$551,500.00	0.14% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$174,400.00	0.04% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$448,000.00	0.11% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$1,008,000.00	0.25% 0	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$185,000.00	0.05% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$165,000.00	0.04% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,294,000.00	0.32% 0	\$0.00	NA	0
	1	\$301,500.00	0.07% 0	\$0.00	NA	0
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LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	2	\$504,600.00	0.12%	\$0.00	NA 0)
LANGLEY FEDERAL CREDIT UNION	3	\$705,000.00	0.17%	\$0.00	NA 0)
LEA COUNTY STATE BANK	<u> 1</u>	\$156,750.00	0.04%	\$0.00	NA 0)
LEADER BANK, N.A.	1	\$210,000.00	0.05%	\$0.00	NA 0)
LEADER MORTGAGE COMPANY INC.	2	\$698,450.00	0.17% 0	\$0.00	NA 0)
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.04% 0	\$0.00	NA 0)
LEOMINSTER CREDIT UNION	1	\$199,244.20	0.05%	\$0.00	NA 0)
LIBERTY FEDERAL SAVINGS BANK	1	\$171,500.00	0.04%	\$0.00	NA 0)
LIBERTY SAVINGS BANK, FSB	2	1 9		·		┸
LIFESTORE BANK	2	\$370,000.00	0.09%	\$0.00	NA 0)
LOCKHEED FEDERAL CREDIT UNION	12	\$2,672,600.00	0.66% 0	\$0.00	NA 0)
LOS ALAMOS NATIONAL BANK	12	\$2,846,420.00	0.7%	\$0.00	NA 0)
LOS ANGELES FIREMENS CREDIT UNION	2	\$545,000.00	0.13% 0	\$0.00	NA 0)
LUSO FEDERAL CREDIT UNION	2	\$349,462.75	0.09% 0	\$0.00	NA 0)
MACON BANK, INC.	1	\$189,000.00			1 - 1 - 1 - 1	_
MAGNA BANK	5				NA 0)
MARINE BANK	2	\$328,150.00	0.08%	\$0.00	NA 0)
MARINE BANK MORTGAGI SERVICES	3	1,	0.15% 0			
MARQUETTE BANK	2	\$339,000.00	0.08%	\$0.00	NA 0)
MASON-MCDUFFIE MORTGAGE CORPORATION		\$179,778.68		·		4
MAX CREDIT UNION	3	· · · · · · · · · · · · · · · · · · ·			1)
MCHENRY SAVINGS BANK	1	\$194,750.00	0.05%	\$0.00	NA 0)
MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.04%	\$0.00	NA 0)
MEMBERS MORTGAGE COMPANY INC.	4	\$1,042,800.00	0.26% 0	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,691,216.90	0.42% 0	\$0.00	NA 0)
MERIWEST MORTGAGE COMPANY, LLC	2	\$885,500.00	0.22% 0	\$0.00	NA 0)
MERRIMACK COUNTY SAVINGS BANK	2	\$606,000.00	0.15% 0	\$0.00	NA 0)

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METLI	FE BANK, NA	2	\$419,496.85	0.1% 0	\$0.00	NA	0
	OPOLITAN CREDIT	5	\$1,170,754.20	0.29% 0	\$0.00	NA	0
UNION		,	Ψ1,170,73π.20	0.27/00	ψ0.00	11/1	Ĭ
	INNESOTA FEDERAL	2	\$397,550.00	0.1% 0	\$0.00	NA	0
	T UNION		,		+ 3.30		\vdash
	UDSON VALLEY	3	\$514,000.00	0.13% 0	\$0.00	NA	0
	AL CREDIT UNION LAND MORTGAGE						
CORP.	LAND MORIGAGE	5	\$1,851,000.00	0.46% 0	\$0.00	NA	0
	ENN BANK	1	\$208,700.00	0.05% 0	\$0.00	NA	0
	ND STATES BANK	2	\$319,500.00	0.08% 0		NA	\vdash
	RD BANK, THE	4	\$803,000.00	0.2% 0	İ		
	ON FEDERAL CREDIT	İ					
UNION		1	\$167,300.00	0.04% 0	\$0.00	NA	0
MISSO	ULA FEDERAL	2	¢510,100,00	0.1207.0	¢0.00	NT A	
CREDI	ΓUNION	3	\$519,100.00	0.13% 0	\$0.00	NA	U
MISSO	URI CREDIT UNION	2	\$396,150.00	0.1% 0	\$0.00	NA	0
MONSO	ON SAVINGS BANK	5	\$985,925.00	0.24% 0	\$0.00	NA	0
	CELLO BANKING	1	\$191,000.00	0.05% 0	\$0.00	NA	0
COMPA			Ψ171,000.00	0.03 % 0	Ψ0.00	1 17 1	
	LL & JANES BANK	1	\$155,000.00	0.04% 0	\$0.00	NA	0
	RUST COMPANY	2			·		╙
	GAGE GENTER, LLG	2	\$318,000.00	0.08% 0	İ		
	GAGE CLEARING	2	\$339,920.00	0.08% 0	\$0.00	NA	U
	GAGE CLEARING PRATION	1	\$160,000.00	0.04% 0	\$0.00	NA	0
	CKINLEY BANK	2	\$343,400.00	0.08% 0	\$0.00	NA	0
	U EDUCATORS		·				
	AL CREDIT UNION	2	\$456,000.00	0.11% 0	\$0.00	NA	0
	NAL BANK OF		****		40.00		
	EBURY	2	\$328,875.00	0.08%	\$0.00	NA	0
NATIO	NAL EXCHANGE	5	¢024 000 00	0.23% 0	\$0.00	NI A	0
BANK	AND TRUST	5	\$934,000.00	0.23% 0	\$0.00	NA	U
NCB, F	SB	2	\$465,920.00	0.11% 0	\$0.00	NA	0
	BORHOOD						
	GAGE SOLUTIONS,	1	\$164,160.00	0.04% 0	\$0.00	NA	0
LLC	*******		d=0=====	0.05::			
	LLIANCE BANK	1	\$202,000.00	0.05% 0			
	OWN SAVINGS BANK	7	\$1,437,205.00	0.35% 0	\$0.00	NA	O
	I SHORE BANK, A	1	\$150,000.00	0.04% 0	\$0.00	NA	0
	ERATIVE BANK						${\mathbb H}$
	IERN OHIO ΓMENT COMPANY	2	\$382,000.00	0.09% 0	\$0.00	NA	0
	IWEST FEDERAL						H
	Γ UNION	7	\$1,718,364.34	0.42% 0	\$0.00	NA	0
	IWEST GEORGIA		d	0.045			
BANK		1	\$160,800.00	0.04%	\$0.00	NA	O
					•		

NORTHWEST PLUS CREDIT UNION	1	\$181,000.00	0.04%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$917,339.66	0.23%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$524,000.00	0.13%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$780,000.00	0.19%	\$0.00	NA	0
OCEANFIRST BANK	2	\$488,000.00	0.12%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$194,400.00	0.05%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	5	\$932,392.00	0.23%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$257,500.00	0.06%	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$340,000.00	0.08%	\$0.00	NA	0
PARK BANK	1	\$189,050.00	0.05%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$551,000.00	0.14%	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$2,003,034.31	0.49%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.12%	\$0.00	NA	0
PBI BANK	1	\$224,800.00	0.06%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$1,706,238.58	0.42%	\$0.00	NA	0
PEOPLES BANK	2	\$479,000.00	0.12%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.04%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	47	\$12,788,173.18	3.15%	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$584,429.52	0.14%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,695,800.00	0.66%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$1,128,500.00	0.28%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,920.00	0.12%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$1,228,230.13	0.3%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$323,353.74	0.08%	\$0.00	NA	0
PRIMEBANK	1	\$177,600.00	0.04%			
	5	\$851,200.00	0.21%	\$0.00	NA	0

PRIMELENDING, A PLAINS CAPITAL COMPANY							Ш
PRIMEWEST MORTGAGE CORPORATION	3	\$528,750.00	0.13%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$945,750.00	0.23%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,043,800.00	0.5%	0	\$0.00		
PUTNAM BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$364,500.00	0.09%	_	\$0.00	1	-
RABOBANK, N.A.	1	\$236,000.00	0.06%		\$0.00	NA	.0
RANDOLPH SAVINGS BANK	1	\$164,500.00	0.04%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$347,600.00	0.09%	0	\$0.00	NA	0
RBC BANK (USA)	3	\$554,800.00	0.14%	0	\$0.00	NA	.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$152,712.00	0.04%		\$0.00	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	\$0.00	NA	0
SAHARA MORTGAGE	1	\$169,600.00	0.04%	_	\$0.00	1	
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%		\$0.00		
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
	2	\$370,700.00	0.09%	0	\$0.00	NA	0

SEASONS FEDERAL CREDIT UNION					
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$614,500.00	0.15% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$177,800.00	0.04% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,600.00	0.04% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$156,000.00	0.04% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,100.00	0.06% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$595,999.00	0.15% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,600.00	0.05% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,650.00	0.05% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$440,900.00	0.11% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	3	\$712,652.90	0.18% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.05% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	15	\$2,879,030.34	0.71% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.18% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$268,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	3	\$509,800.00	0.13% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$183,000.00	0.05% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$464,000.00	0.11% 0	\$0.00	NA 0
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	\vdash	ΨΟΟΟ,Σ Σ Σ Σ Σ			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$399,150.00	0.1% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$150,900.00	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,900.00	0.04% 0	\$0.00	NA 0
SUFFOLK COUNTY 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

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.06%	0 \$0.0	0 NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$491,700.00	0.12%	0 \$0.0	0 NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$157,814.50	0.04%	0 \$0.0	0 NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$1,296,125.00	0.32%	0 \$0.0	0 NA	0
TECHNOLOGY CREDIT UNION	1	\$233,000.00	0.06%	0 \$0.0	0 NA	0
TELCOM CREDIT UNION	1	\$232,900.00	0.06%	0 \$0.0	0 NA	0
THE CALIFORNIA CREDIT UNION	2	\$395,718.23	0.1%	0 \$0.0	0 NA	0
THE MERCHANTS NATIONAL BANK	1	\$193,200.00	0.05%	0 \$0.0	0 NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,200.00	0.09%	0 \$0.0	0 NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$166,400.00	0.04%	0 \$0.0	0 NA	0
THE PARK BANK	3	\$539,435.00	0.13%	0 \$0.0	0 NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$316,000.00	0.08%	0 \$0.0	0 NA	0
THINK MUTUAL BANK	17	\$3,236,500.00	0.8%	0 \$0.0	0 NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$528,305.00	0.13%	0 \$0.0	0 NA	0
TIERONE BANK	1	\$168,000.00	0.04%	0 \$0.0	0 NA	0
TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0 \$0.0	0 NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$383,200.00	0.09%	0 \$0.0	0 NA	0
TOWER FEDERAL CREDIT UNION	5	\$1,178,420.70	0.29%	0 \$0.0	0 NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$360,150.00	0.09%	0 \$0.0	0 NA	0
TOWNE MORTGAGE COMPANY	3	\$572,500.00	0.14%	0 \$0.0	0 NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.05%	0 \$0.0	0 NA	0
UMPQUA BANK	5	\$916,069.67	0.23%	0 \$0.0	0 NA	0
UNITED BANK	3	\$604,250.00	0.15%	0 \$0.0	0 NA	0
UNITED BANK & TRUST	3	\$532,000.00	0.13%	0 \$0.0	0 NA	0
UNITED BANK AND TRUST COMPANY	1	\$183,000.00	0.05%	0 \$0.0	0 NA	0
UNITED BANK OF UNION	1	\$164,500.00	0.04%	0 \$0.0	0 NA	0
UNITED COMMUNITY BANK	7	\$1,718,200.00	0.42%	0 \$0.0	0 NA	0
UNITUS COMMUNITY CREDIT UNION	9	\$1,800,724.00	0.44%	0 \$0.0	0 NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,750.00	0.11%	0 \$0.00	NA	0
UNIVERSAL BANK FSB	1	\$200,000.00	0.05%	0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,400.00				
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$351,500.00	0.09%	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$726,000.00	0.18%	0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$228,000.00	0.06%	0 \$0.00		
VERITY CREDIT UNION	3	\$652,700.00	0.16% (0 \$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.04%	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.04%	0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$531,000.00	0.13%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION		\$2,748,200.00		·		Ш
WAUKESHA STATE BANK	2	\$322,600.00	0.08%	0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$409,000.00				Ш
WESTBURY BANK	3	\$588,200.00	0.14%	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$926,000.00		·		Ш
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%	\$0.00		
WINTRUST MORTGAGE CORPORATION	2	\$387,223.82	0.1%	\$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%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$164,505.97		·		Ш
Unavailable	282	\$67,614,425.18		1		
	1,883	\$406,584,817.73	100%	90.00		0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$517,500.00	0.12%(0 \$0.00	NA	0
ABACUS FEDERAL SAVINGS BANK	7	\$2,726,000.00	0.61%	0 \$0.00	NA	0
ABBEVILLE BUILDING AND	5	\$1,306,500.00	0.29%	0 \$0.00	NA	0
	MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTRUST MORTGAGE CORPORATION WOODLANDS NATIONAL BANK WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB 1 UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTRUST MORTGAGE CORPORATION WOODLANDS NATIONAL BANK WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 282 1,883 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK 7	MORTGAGE COMPANY, LLC	MORTGAGE COMPANY, LLC	MORTGAGE COMPANY, LLC	MORTGAGE COMPANY, LLC 2 \$452,750.00 0.11% 0 \$0.00 NA UNIVERSAL BANK FSB 1 \$200,000.00 0.05% 0 \$0.00 NA UNIVESTY FIRST FEDERAL CREDIT UNION 1 \$151,400.00 0.04% 0 \$0.00 NA UNIVEST NATIONAL BANK 2 \$351,500.00 0.09% 0 \$0.00 NA VANDYK MORTGAGE 1 \$228,000.00 0.18% 0 \$0.00 NA VANDYK MORTGAGE 1 \$228,000.00 0.06% 0 \$0.00 NA VERMOY CREDIT UNION 3 \$652,700.00 0.16% 0 \$0.00 NA VERMONT FEDERAL 1 \$155,000.00 0.04% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 1 \$161,000.00 0.04% 0 \$0.00 NA VIRIGINIA CREDIT UNION 3 \$531,000.00 0.13% 0 \$0.00 NA VIRIGINIA CREDIT UNION 1 \$409,000.00 0.13% 0 \$0.00 NA WAUKESHA STATE BANK 2 \$322,600.00 0.08% 0 \$0.00 NA WESCOM CENTRAL CREDIT 1 \$409,000.00 0.14% 0 \$0.00 NA WESTCONSIN CREDIT UNION 5 \$926,000.00 0.23% 0 \$0.00 NA WESTCONSIN CREDIT UNION 5 \$917,450.00 0.23% 0 \$0.00 NA WESTERA CREDIT UNION 5 \$917,450.00 0.23% 0 \$0.00 NA WESTERA CREDIT UNION 5 \$917,450.00 0.23% 0 \$0.00 NA WESTERA CREDIT UNION 5 \$917,450.00 0.23% 0 \$0.00 NA WESTERA CREDIT UNION 5 \$917,450.00 0.23% 0 \$0.00 NA WESTERA CREDIT UNION 5 \$917,450.00 0.23% 0 \$0.00 NA WESTERA CREDIT UNION 5 \$917,450.00 0.23% 0 \$0.00 NA WESTERA CREDIT UNION 5 \$917,450.00 0.23% 0 \$0.00 NA WINTRUST MORTGAGE 2 \$387,223.82 0.1% 0 \$0.00 NA WORTHINGTON FEDERAL 1 \$156,000.00 0.06% 0 \$0.00 NA WORTHINGTON FEDERAL 1 \$164,505.97 0.04% 0 \$0.00 NA UNION INC. 1 \$164,505.97 0.04% 0 \$0.00 NA UNION INC. 1 \$164,505.97 0.04% 0 \$0.00 NA UNION INC. 1 \$164,505.97 0.04% 0 \$0.00 NA UNION INC. 1 \$164,505.97 0.04% 0 \$0.00 NA UNION INC. 1 \$164,505.97 0.04% 0 \$0.00 NA UNION INC. 1 \$164,505.97

LOAN, SSB							Ш
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
ALABAMA ONE CREDIT UNION	1	\$174,900.00	0.04%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$326,098.54	0.07%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$220,900.00	0.05%	0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$231,721.24	0.05%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$565,000.00	0.13%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	8	\$1,799,900.00	0.4%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$1,325,900.00	0.3%	0	\$0.00	NA	0
AMEGY MORTGAGE	5	\$1,413,400.00	0.31%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,976.26	0.24%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$192,000.00	0.04%	0	\$0.00	NA	0
AMERICAN BANK	4	\$746,463.33	0.17%	- †	\$0.00	NA	0
AMERICAN BANK CENTER	3	\$666,300.00	0.15%	-+	\$0.00		${}^{+}$
AMERICAN BANK, N.A.	1	\$256,000.00	0.06%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000.00	0.09%	0	\$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	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,623,375.00	1.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$216,400.00	0.05%	0	\$0.00	NA	0
ANCHORBANK FSB	16	\$3,507,500.00	0.78%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.04% 0	\$0.00	NA	0
 ARIZONA STATE CREDIT UNION	1	\$186,445.00	0.04% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	63	\$14,564,946.09	3.24% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$712,914.74	0.16% 0	\$0.00	NA	0
ASTORIA FEDERAL						
SAVINGS AND LOAN ASSOCIATION	2	\$689,500.00	0.15% 0	\$0.00	NA	0
AUBURNBANK	4	\$1,069,485.53	0.24% 0	\$0.00	NA	0
AURORA FINANCIAL	2					
GROUP INC.	2	\$488,700.00	0.11% 0	\$0.00	NA	U
BANCOKLAHOMA	2	\$464,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE CORPORATION		·		·		
BANCORPSOUTH BANK	23	\$5,897,437.00	1.31% 0	\$0.00	NA	-
BANK FIRST NATIONAL	3	\$680,450.00	0.15% 0	\$0.00	NA	-
BANK MUTUAL	12	\$2,715,573.99	0.6% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	2	\$434,300.00	0.1% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	5	\$2,197,877.95	0.49% 0	\$0.00	NA	0
BANK OF HAWAII	19	\$6,458,000.00	1.44% 0	\$0.00	NA	0
BANK OF LANCASTER	2	\$473,500.00	0.11% 0	\$0.00	NA	0
BANK OF STANLY	3	\$761,800.00	0.17% 0	\$0.00	NA	0
BANK OF THE WEST	36	\$10,190,381.77	2.27% 0	\$0.00	NA	
BANK OF WASHINGTON	1	\$166,175.00	0.04% 0	\$0.00	NA	0
BANK OF WAUSAU	1	\$290,000.00	0.06% 0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,107,000.00	0.25% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$205,000.00	0.05% 0	\$0.00	NA	0
BANKIOWA	1	\$161,000.00	0.04% 0	\$0.00	NA	0
BANKNEWPORT	1	\$165,000.00	0.04% 0	\$0.00	NA	0
BANNER BANK	1	\$345,000.00	0.08% 0	\$0.00	NA	0
BAXTER CREDIT UNION	10	\$3,497,700.00	0.78% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.07% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$229,750.00	0.05% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$617,160.00	0.14% 0	\$0.00	NA	
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
		, ===,300.00		+ 3.00	- 12 2	H
BOEING EMPLOYEES CREDIT UNION	31	\$8,155,873.89	1.82% 0	\$0.00	NA	0

BRIDGEWATER CREDIT UNION						
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%			
CENTRAL MORTGAGE COMPANY	7	\$1,824,250.00	0.41% 0	\$0.00) NA	.0
CENTRAL PACIFIC HOME LOANS	4	\$1,039,400.00	0.23% 0	\$0.00) NA	.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$221,700.00	0.05% 0	\$0.00) NA	.0
CHELSEA GROTON SAVINGS BANK	2	\$617,500.00	0.14% 0	\$0.00) NA	.0
CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.05% 0	\$0.00) NA	.0
CITADEL FEDERAL CREDIT UNION	1	\$192,950.00	0.04% 0	\$0.00) NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$353,000.00	0.08% 0	\$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,723,495.00	0.38% 0			
CITIZENS STATE BANK	1	\$240,000.00	0.05% 0	\$0.00) NA	0
CITIZENS UNION SAVINGS BANK	2	\$493,245.90	0.11% 0			
COASTAL FEDERAL CREDIT UNION	6	\$1,172,925.00	0.26% 0	\$0.00) NA	0
COLUMBIA CREDIT UNION	2	\$338,500.00	0.08% 0	\$0.00) NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$544,800.00	0.12% 0	\$0.00) NA	.0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$684,500.00	0.15% 0	\$0.00) NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.07% 0	\$0.00) NA	.0
COMMUNITYONE BANK, N.A.	4	\$1,033,500.00	0.23% 0	\$0.00) NA	0
CONNECTICUT RIVER BANK	1	\$376,000.00	0.08% 0	\$0.00) NA	0
	1	\$189,975.00	0.04% 0	\$0.00) NA	0

CONSUMER LOAN SERVICES, LLC					
CONSUMERS COOPERATIVE CREDIT UNION	2	\$498,800.00	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	2	\$678,800.00	0.15% 0	\$0.00	NA 0
CORTRUST BANK	3	\$592,200.00	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$741,900.00	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,311,800.00	0.29% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$279,663.57	0.06% 0	\$0.00	NA 0
CUMANET, LLC	1	\$417,000.00	0.09% 0	\$0.00	NA 0
DANVERSBANK	2	\$569,750.00	0.13% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$202,000.00	0.04% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	5	\$1,145,430.93	0.25% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,059,458.84	0.24% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$195,500.00	0.04% 0	\$0.00	NA 0
DIME BANK	4	\$953,000.00	0.21% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$401,100.00	0.09% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.04% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	20	\$5,195,664.57	1.16% 0	\$0.00	NA 0
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 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$265,000.00	0.06% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$205,200.00	0.05% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$194,765.70	0.04% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$335,000.00	0.07% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS	2	\$763,750.00	0.17% 0	\$0.00	NA 0

BANK						
FARMERS BANK & TRUST, N.A.	9	\$2,984,950.00	0.66%	\$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
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,352,400.00	0.75% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,075,600.00	0.24% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$284,500.00	0.06% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$175,200.00	0.04% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$276,000.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$398,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$865,750.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,929,649.00	0.43% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$487,330.00	0.11% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$224,400.00	0.05% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	21	\$5,072,000.00	1.13% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$653,774.58	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,113,855.28	0.47% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$1,193,378.96	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$601,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$621,670.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$323,000.00	0.07% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	2	\$507,690.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,450.00	0.04% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$621,500.00	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	44	\$12,129,656.32	2.7% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	15	\$4,376,372.73	0.97% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$817,000.00	0.18% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$415,000.00	0.09% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$260,910.00	0.06% 0	\$0.00	NA 0
FREMONT BANK	5	\$2,528,740.45	0.56% 0	\$0.00	NA 0
FULTON BANK	18	\$4,828,243.76	1.07% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	4	\$944,629.92	0.21% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$767,600.00	0.17% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	6	\$1,723,300.00	0.38% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	2	\$585,500.00	0.13% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$440,148.00	0.1% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$252,000.00	0.06% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$596,500.00	0.13% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,283.39	0.04% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$249,600.00	0.06% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$252,800.00	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,827,900.00	0.85% 0	\$0.00	NA 0
HAMPDEN BANK	2	\$443,750.00	0.1% 1	\$173,598.18	NA 0
HARBORONE CREDIT UNION	3	\$801,496.79	0.18% 0	\$0.00	
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	
HAWAII NATIONAL BANK	1	\$222,000.00	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	8	\$2,257,756.26	0.5% 0	\$0.00	
	1	\$189,000.00	0.04% 0	\$0.00	NA 0
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HEARTLA UNION	AND CREDIT							Ш
HIWAY FI UNION	EDERAL CREDIT	1	\$252,903.47	0.06%	0	\$0.00	NA	0
HOME FE	EDERAL BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0
HOME FE BANK	EDERAL SAVINGS	4	\$812,720.00	0.18%	0	\$0.00	NA	0
INC.	NANCING CENTER	1	\$280,000.00	0.06%	0	\$0.00	NA	0
HOME SA COMPAN	AVINGS AND LOAN Y	1	\$288,000.00		Ш	·	NA	0
	ATE BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$288,220.20	0.06%	0	\$0.00	NA	0
UNION	RAL CREDIT	1	\$290,000.00	0.06%	0	\$0.00	NA	0
COMPAN		1	\$199,200.00	0.04%	0	\$0.00	NA	0
CREDIT U		1	\$164,000.00		Ш	·		ш
ILLINI BA		1	\$244,150.00	0.05%	-			-
	NATIONAL BANK	3	\$672,250.00	0.15%	0	\$0.00	NA	0
CREDIT U		1	\$279,670.83	0.06%	Ш	·		+
	RS SAVINGS BANK	15	\$5,263,149.00	1.17%	0	\$0.00	NA	0
	GE CORPORATION	1	\$152,988.36	0.03%	0	\$0.00	NA	0
UNION	FEDERAL CREDIT	3	\$810,000.00	0.18%	0	\$0.00	NA	0
COMPAN		1	\$256,650.00	0.06%	0	\$0.00	NA	0
	RTGAGE, INC.	3	\$897,000.00	0.2%	0	\$0.00	NA	0
UNION	FEDERAL CREDIT	1	\$393,500.00	0.09%	0	\$0.00	NA	0
CREDIT U	†	1	\$260,000.00	0.06%	0	\$0.00	NA	0
AUTHORI		1	\$260,000.00	0.06%	0	\$0.00	NA	0
L&N FEDI UNION	ERAL CREDIT	2	\$571,400.00	0.13%	0	\$0.00	NA	0
TRUST	REST BANK &	10	\$2,863,100.00	0.64%	0	\$0.00	NA	0
LAKE MO COMPAN		1	\$235,800.00	0.05%	0	\$0.00	NA	0
LAND /HC SERVICES	OME FINANCIAL S, INC.	2	\$1,155,700.00		Ш		NA	0
LANDMA	RK CREDIT UNION	6	\$1,234,917.16	0.27%	0	\$0.00	NA	0

1	\$210,000.00	0.05% 0	\$0.00	NA	0
3	\$1,018,000.00	0.23% 0	\$0.00	NA	0
1	\$404,000.00	0.09% 0	\$0.00		
					H
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	\$0.00		
					\vdash
1	\$168,000.00	0.04% 0	\$0.00	NA	0
3	\$982,960.00	0.22% 0	\$0.00	NA	0
4	\$1,150,000.00	0.26% 0	\$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	\$1,506,718.56	0.34% 0	\$0.00	NA	0
1	\$165,000.00	0.04% 0	\$0.00	NA	0
2	\$368,951.14	0.08% 0	\$0.00	NA	0
7	\$1,872,854.13	0.42% 0	\$0.00		
1	\$321,000.00	0.07% 0	\$0.00	NA	0
1	\$381,041.61	0.08% 0	\$0.00	NA	0
1	\$218,450.00	0.05% 0	\$0.00	NA	0
1	\$210,000.00	0.05% 0			
1	\$650,000.00	0.14% 0	\$0.00	NA	0
1	\$195,300.00	0.04% 0	\$0.00	NA	0
5	\$1,592,850.00	0.35% 0	\$0.00	NA	0
1	\$280,000.00	0.06% 0	\$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
	1 3 15 1 3 4 2 1 1 6 1 1 1 1 1 1 1 1 1 1	3 \$1,018,000.00 1 \$404,000.00 1 \$180,000.00 3 \$600,550.00 15 \$3,780,125.96 1 \$168,000.00 3 \$982,960.00 4 \$1,150,000.00 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 7 \$1,872,854.13 1 \$321,000.00 1 \$381,041.61 1 \$218,450.00 1 \$381,041.61 1 \$210,000.00 1 \$381,040.00 1 \$381,040.00 1 \$381,040.00 1 \$210,000.00 1 \$1,500,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00	3 \$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 3 \$982,960.00 0.22% 0 4 \$1,150,000.00 0.26% 0 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 7 \$1,872,854.13 0.42% 0 1 \$321,000.00 0.07% 0 1 \$381,041.61 0.08% 0 1 \$210,000.00 0.05% 0 1 \$650,000.00 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	3 \$1,018,000.00 0.23% 0 \$0.00 1 \$404,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 3 \$600,550.00 0.13% 0 \$0.00 15 \$3,780,125.96 0.84% 0 \$0.00 1 \$168,000.00 0.04% 0 \$0.00 3 \$982,960.00 0.22% 0 \$0.00 4 \$1,150,000.00 0.26% 0 \$0.00 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 2 \$368,951.47 0.09% 0 \$0.00 2 \$368,951.14 0.08% 0 \$0.00 3 \$321,000.00 0.07% 0 \$0.00 1 \$321,000.00 0.07% 0 \$0.00 1 \$3381,041.61 0.08% 0 \$0.00 1 \$210,000.00 0.05% 0 \$0.00 1 \$650,000.00 0.04% 0	3 \$1,018,000.00 0.23% 0 \$0.00 NA 1 \$404,000.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 3 \$600,550.00 0.13% 0 \$0.00 NA 15 \$3,780,125.96 0.84% 0 \$0.00 NA 1 \$168,000.00 0.04% 0 \$0.00 NA 3 \$982,960.00 0.22% 0 \$0.00 NA 4 \$1,150,000.00 0.26% 0 \$0.00 NA 2 \$390,251.47 0.09% 0 \$0.00 NA 1 \$245,655.00 0.05% 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 \$381,041.61 0.08% 0 \$0.00 NA 1 \$218,450.00 0.05% 0 \$0.00 NA 1 \$321,000.00 0.05% 0 \$0.00 NA 1 \$321,000.00 0.04% 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 \$321,000.00 0.05% 0 \$0.00 NA 1 \$218,450.00 0.05% 0 \$0.00 NA 1 \$218,450.00 0.05% 0 \$0.00 NA 1 \$2280,000.00 0.04% 0 \$0.00 NA 1 \$2280,000.00 0.06% 0 \$0.00 NA 1 \$2280,000.00 0.06% 0 \$0.00 NA

MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	3	\$773,300.00	0.17% 0	\$0.00	NA	0
METLIFE BANK, NA	4	\$984,511.78	0.22% 0	\$0.00	NA (0
METROPOLITAN CREDIT UNION	8	\$2,144,113.92	0.48% 0	\$0.00	NA (
METUCHEN SAVINGS BANK	1	\$312,000.00	0.07% 0	\$0.00	NA (0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$268,000.00	0.06% 0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$313,175.40	0.07% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,525.00	0.05% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$919,100.00	0.2% 0	\$0.00	NA	
MID-PENN BANK	1	\$270,000.00	0.06% 0	\$0.00	NA (0
MIDLAND STATES BANK	1	\$236,000.00	0.05% 0	\$0.00	NA (-
MIDWESTONE BANK	1	\$160,000.00	0.04% 0	\$0.00	NA (
MILFORD BANK, THE	4	\$1,204,500.00	0.27% 0	\$0.00	NA (0
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$225,600.00	0.05% 0	\$0.00	NA	
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	
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	
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	
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	П
NATIONAL EXCHANGE BANK AND TRUST	1	\$215,000.00	0.05% 0	\$0.00	NA	0
NCB, FSB	1	\$622,000.00	0.14% 0	\$0.00	NA (0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00	0.1% 0	\$0.00	NA	
NEWTOWN SAVINGS BANK	4	\$1,170,371.00	0.26% 0	\$0.00	NA (0
	2	\$528,750.00	0.12% 0	\$0.00	NA (

NORTHERN OHIO INVESTMENT COMPANY					
NORTHWEST FEDERAL CREDIT UNION	5	\$1,225,375.58	0.27% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,502,021.64	0.33% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	3	\$1,003,350.00	0.22% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$311,200.00	0.07% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	4	\$1,365,200.00	0.3% 0	\$0.00	NA 0
OAK BANK	1	\$280,500.00	0.06% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$201,600.00	0.04% 0		NA 0
OLD SECOND NATIONAL BANK	5	\$1,201,050.00	0.27% 0		
OMNIAMERICAN BANK	2	\$578,699.00	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$931,500.00	0.21% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$502,360.00	0.11% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$225,150.00	0.05% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$254,600.00	0.06% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,857,300.00	0.41% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$205,750.00	0.05% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	10	\$2,813,620.31	0.63% 0	\$0.00	
PEOPLES BANK	4	\$1,393,500.00	0.31% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$153,000.00	0.03% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	41	\$13,880,725.83	3.09% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,341,376.89	0.3% 0	·	
PIONEER CREDIT UNION	1	\$184,300.00	0.04% 0	1 1	
PMC BANCORP	1	\$600,000.00	0.13% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,359,700.00	0.3% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT	1	\$170,000.00	0.04% 0	\$0.00	NA 0

UNION					
PORT WASHINGTON STATE BANK	3	\$667,700.00	0.15% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$576,000.00	0.13% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$863,113.70	0.19% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$202,517.16	0.05% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,103,400.00	0.25% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.04% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$626,800.00	0.14% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,500.00	0.07% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,450.00	0.1% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$1,260,200.00	0.28% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$555,700.00	0.12% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$391,200.00	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$1,308,216.68	0.29% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$1,653,850.00	0.37% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$479,205.51	0.11% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$167,900.00	0.04% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	15	\$5,943,050.00	1.32% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$565,596.08	0.13% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$340,775.00	0.08% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	10	\$3,215,982.15	0.72% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$615,000.00	0.14% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	5	\$1,136,150.00	0.25% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.06% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$623,900.00	0.14% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	19	\$4,918,530.45	1.09% 0	\$0.00	NA 0

	CREDIT UNION						Ц
	SEASONS FEDERAL CREDIT UNION	1	\$275,500.00	0.06% 0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04% 0	\$0.00	NA	0
_	SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.06% 0	\$0.00	NA	0
	SIUSLAW BANK	1	\$285,000.00	0.06% 0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$173,600.00	0.04% 0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,800.00	0.05% 0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.06% 0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$260,800.00	0.06% 0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$182,345.00	0.04% 0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$510,040.00	0.11% 0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$394,000.00	0.09% 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.04% 0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	5	\$1,270,859.41	0.28% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,318,322.41	0.52% 0	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	4	\$911,950.00	0.2% 0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$375,000.00	0.08% 0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$589,500.00	0.13% 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$209,000.00	0.05% 0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,002,000.00	0.22% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$190,000.00	0.04% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.04% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$669,000.00	0.15% 0	\$0.00	NA	0
	STURDY SAVINGS BANK		\$400,000.00	0.09% 0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$369,500.00	0.08% 0	\$0.00	NA	Ш
	SUMMIT CREDIT UNION	18	\$3,779,145.00	0.84% 0	\$0.00	NA	0
		2	\$485,200.00	0.11% 0	\$0.00	NA	

SUPERIOR FEDERAL CREDIT UNION						
TAMPA BAY FEDERAL CREDIT UNION	1	\$223,737.02	0.05% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$1,537,700.00	0.34% 0	\$0.00	NA	0
TEXAS BANK	1	\$236,000.00	0.05% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$209,600.00	0.05% 0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$175,000.00	0.04% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$404,500.00	0.09% 0	\$0.00	NA	0
THE PARK BANK	8	\$2,082,670.00	0.46% 0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$1,085,700.00	0.24% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	11	\$2,656,104.28	0.59% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$606,625.00	0.14% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$947,577.00	0.21% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$1,009,800.00	0.22% 0	\$0.00	NA	0
TRISTAR BANK	1	\$232,000.00	0.05% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$228,448.39	0.05% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$195,525.00	0.04% 0	\$0.00	NA	0
UMPQUA BANK	2	\$471,788.67	0.11% 0	\$0.00	NA	0
UNITED BANK	1	\$415,000.00	0.09% 0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$1,186,020.00	0.26% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$182,000.00	0.04% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$647,000.00	0.14% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	8	\$2,153,255.00	0.48% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,400.00	0.04% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.07% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,900.00	0.04% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.06% 0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$263,500.00	0.06%	\$0.00	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
	WAUKESHA STATE BANK	1	\$152,000.00	0.03%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,379,812.90	0.31%	\$0.00	NA	0
	WESTBURY BANK	1	\$217,000.00	0.05%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$2,336,146.66	0.52%	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$763,600.00	0.17%	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$433,500.00	0.1%	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$235,900.00	0.05%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,200.00	0.04%	\$0.00	NA	0
	Unavailable	239	\$71,892,393.83	16.02%	\$0.00	NA	0
Total		1,632	\$449,300,190.79	100%	\$173,598.18		0
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31416WL83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$706,000.00	0.18%	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$984,000.00	0.25%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,000.00	0.07%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$391,920.00	0.1%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.11%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$5,769,500.00	1.48%	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$709,000.00	0.18%	\$0.00	NA	0
	ADVANCIAL FEDERAL	2	\$429,000.00	0.11%	\$0.00	NA	0
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CREDIT UNION					
ALERUS FINANCIAL	1	\$303,900.00	0.08%	\$0.00	NA 0
ALLIANCE BANK	1	\$183,200.00	0.05%	\$0.00	NA 0
ALPENA ALCONA AREA CREDIT UNION	1	\$214,000.00	0.05%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$472,000.00	0.12%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$899,400.00	0.23%	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$761,824.53	0.2%	·	
AMEGY MORTGAGE	5	\$1,917,699.61	0.49%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$923,198.99	0.24% 0		
AMERICAHOMEKEY, INC	1	\$416,000.00	0.11%	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$314,500.00	0.08%		
AMERICAN BANK, N.A.	1	\$237,600.00	0.06%	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	0.13% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$193,000.00	0.05%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$608,150.00	0.16% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$342,000.00	0.09%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,257,000.00	0.58% 0		
ANCHORBANK FSB	16	\$5,151,200.00	1.32%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$377,650.00	0.1% 0	\$0.00	
ASSOCIATED BANK, NA	32	\$8,547,804.86	2.19% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$215,746.40	0.06% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$655,000.00	0.17% 0	\$0.00	NA 0
AUBURNBANK	3	\$808,000.00	0.21%	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,307,600.00	0.34% 0	\$0.00	NA 0
BANCORPSOUTH BANK	23	\$7,778,874.00	1.99% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$378,425.00	0.1%	\$0.00	NA 0
BANK MUTUAL	5	\$1,399,681.49	0.36%		
BANK OF AMERICA, N.A.	14	\$7,376,953.26	1.89% 0		
BANK OF HAWAII	24	\$9,576,386.00	2.45% 0		1 1
BANK OF STANLY	5	\$1,499,000.00	0.38%		
BANK OF THE WEST	29	\$9,358,795.40	2.4%		1 1 1
BANK OF WASHINGTON	1	\$214,400.00	0.05%	\$0.00	NA 0

BANK OF WHITTIER, NA	1	\$229,500.00	0.06% (\$0.00	NA 0
BANKNEWPORT	1	\$330,000.00	0.08%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA 0
BAXTER CREDIT UNION	16	\$5,256,400.00	1.35%	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$807,000.00	0.21%	\$0.00	NA 0
BENCHMARK BANK	4	\$1,247,300.00	0.32%	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$323,900.00	0.08%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	16	\$5,640,603.53	1.45%	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$537,700.00	0.14% (\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	29	\$8,965,050.00	2.3%	\$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$381,000.00	0.1%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	3	\$753,550.47	0.19%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$739,200.00	0.19%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,225.00	0.14%	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$391,528.99	0.1%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$491,058.10	0.13%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$1,719,157.00	0.44%	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$917,500.00	0.24%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$319,995.00	0.08%	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$403,000.00	0.1%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$220,800.00	0.06%	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,000.00	0.04%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$416,018.75	0.11%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.05%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,941,563.00	0.5%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$284,000.00	0.07%	\$0.00	NA 0

CITIZENS UNION SAVINGS BANK	1	\$416,510.42	0.11% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$325,000.00	0.08% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	9	\$2,570,650.00	0.66% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$213,750.00	0.05% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$370,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.07% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$348,000.00	0.09% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.04% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$202,250.00	0.05% 0	\$0.00	NA 0
CORTRUST BANK	1	\$304,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$720,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,147,750.00	0.29% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$342,400.00	0.09% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$603,300.00	0.15% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$315,200.00	0.08% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$165,000.00	0.04% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$546,000.00	0.14% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$673,000.00	0.17% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	6	\$1,612,337.41	0.41% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$192,000.00	0.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$792,500.00	0.2% 0	\$0.00	NA 0
DIME BANK	1	\$417,000.00	0.11% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$475,170.00	0.12% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$3,193,325.00	0.82% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$226,850.00	0.06% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$412,500.00	0.11% 0	\$0.00	NA 0

DURANT BANK AND TRUST COMPANY	4	\$1,218,080.00	0.31%	\$0.00	NA 0
EAST WEST BANK	1	\$300,000.00	0.08% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.11% 0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$912,785.14	0.23% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$416,100.00	0.11% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	9	\$2,942,400.00	0.75% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$489,014.88	0.13% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$631,000.00	0.16% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	10	\$3,439,500.00	0.88% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,137,000.00	1.06% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$258,800.00	0.07% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	0.1%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$299,000.00	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$1,021,000.00	0.26% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$260,314.00	0.07% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$417,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$304,000.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$2,105,353.00	0.54% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$272,000.00	0.07% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$300,000.00	0.08% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$468,138.91	0.12% 1	\$476,427.51	NA 1 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$199,400.00	0.05% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	21	\$5,604,216.49	1.44% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$388,000.00	0.1% 0	\$0.00	NA 0

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FIRST MERIT MORTGAGE CORPORATION	1	\$356,925.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,388,550.95	0.87% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$250,392.00	0.06% 0	\$0.00	NA 0
CORPORATION FIRST NATIONAL BANK &	1	•			
TRUST FIRST NATIONAL BANK	1	\$184,000.00	0.05% 0	\$0.00	NA 0
ALASKA	3	\$954,750.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$476,800.00	0.12% 0	\$0.00	NA 0
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	\$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		
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		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	0.08% 0		NA 0
FREMONT BANK	1	\$346,600.00	0.09% 0	\$0.00	NA 0
FULTON BANK	24	\$8,235,745.75	2.11% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	6	\$2,350,243.09	0.6% 0	\$0.00	NA 0
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%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$177,600.00	0.05% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.13% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$201,100.00	0.05% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$202,500.00	0.05% 0	\$0.00	NA 0

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	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,352,750.00	0.35%	0 \$0.0	00 NA	0
	GUILD MORTGAGE COMPANY	2	\$714,500.00	0.18%	0 \$0.0	NA	0
	IANCOCK BANK	1	\$273,600.00	0.07%	0 \$0.0	00 NA	0
	IARBORONE CREDIT	2	\$548,599.88	0.14%	0 \$0.0	00 NA	.0
	ARVARD UNIVERSITY MPLOYEES CREDIT UNION	3	\$729,788.67	0.19%	0 \$0.0	00 NA	.0
Н	EARTLAND BANK	5	\$1,589,050.00	0.41%	0 \$0.0	00 NA	0
Н	OME FEDERAL BANK	3	\$781,100.00	0.2%	0 \$0.0	00 NA	.0
	IOME FEDERAL SAVINGS ANK	2	\$752,394.46	0.19%	0 \$0.0	00 NA	.0
	IOME FINANCING CENTER NC.	1	\$404,000.00	0.1%	0 \$0.0	00 NA	.0
	ISBC MORTGAGE ORPORATION (USA)	2	\$1,419,750.00	0.36%	0 \$0.0	00 NA	.0
E	BM SOUTHEAST MPLOYEES FEDERAL REDIT UNION	1	\$323,610.70	0.08%	0 \$0.0	00 NA	.0
	DAHO CENTRAL CREDIT INION	1	\$344,250.00	0.09%	0 \$0.0	00 NA	.0
II	NVESTORS SAVINGS BANK	12	\$4,148,437.26	1.06%	0 \$0.0	00 NA	0
IS	SB COMMUNITY BANK	1	\$417,000.00	0.11%	0 \$0.0	00 NA	0
	AMES B. NUTTER AND OMPANY	1	\$195,000.00	0.05%	0 \$0.0	00 NA	.0
JO	ONAH BANK OF WYOMING	3	\$736,300.00	0.19%	0 \$0.0	00 NA	0
Л	UST MORTGAGE, INC.	4	\$1,163,822.00	0.3%	0 \$0.0	00 NA	.0
	INECTA FEDERAL CREDIT	1	\$396,050.00	0.1%	0 \$0.0	00 NA	.0
	AKE FOREST BANK & RUST	15	\$5,566,100.00	1.43%	0 \$0.0	00 NA	0
	AKE MICHIGAN CREDIT INION	1	\$227,200.00	0.06%	0 \$0.0	NA	.0
	AKE MORTGAGE OMPANY INC.	1	\$336,000.00	0.09%	0 \$0.0	NA	.0
	AND /HOME FINANCIAL ERVICES, INC.	1	\$729,750.00	0.19%	0 \$0.0	NA	0
L	EADER BANK, N.A.	4	\$1,241,000.00	0.32%	0 \$0.0	00 NA	0
	OCKHEED FEDERAL REDIT UNION	7	\$2,313,600.00	0.59%	0 \$0.0	NA NA	0
	OS ALAMOS NATIONAL ANK	5	\$1,214,340.00	0.31%	0 \$0.0	00 NA	0
	OS ANGELES FIREMENS REDIT UNION	2	\$751,000.00	0.19%	0 \$0.0	00 NA	0
	OS ANGELES POLICE EDERAL CREDIT UNION	2	\$467,000.00	0.12%	0 \$0.0	00 NA	0

LYONS MORTGAGE SERVICES, INC.	4	\$1,785,850.00	0.46%	\$0.00	NA	0
MAGNA BANK	7	\$1,924,833.00	0.49% 0	\$0.00	NA	0
MARINE BANK	1	\$255,778.35	0.07% 0	\$0.00	NA	
MARQUETTE BANK	2	\$501,647.00	0.13% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$342,000.00	0.09% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$258,500.00	0.07% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,618.44	0.14% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$598,400.00	0.15% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,519,200.00	0.39% 0	\$0.00	NA	0
METLIFE BANK, NA	3	\$1,098,287.99	0.28% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	6	\$1,981,694.59	0.51% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$712,000.00	0.18%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$532,000.00	0.14% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$171,900.00	0.04% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$200,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$385,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$312,000.00	0.08% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$257,600.00	0.07% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,101,000.00	0.28% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,800.00	0.07% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.05% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.06% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$2,760,294.00	0.71% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.05% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,326,299.18	0.34% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,145,749.80	0.29% 0	\$0.00	NA	0

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OCEANFIRST BANK	3	\$929,700.00	0.24%	0 \$0.00	NA	0
OLD FORT BANKING	1	\$369,000.00	0.09%	0 \$0.00	NA	0
COMPANY		, ,		1	·	Ш
OLD SECOND NATIONAL BANK	1	\$276,000.00	0.07%	0 \$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$250,200.00	0.06%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$212,000.00	0.05%	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$1,196,800.00	0.31%	0 \$0.00	NA	0
PATELCO CREDIT UNION	3	\$1,513,200.00	0.39%	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$2,186,539.19	0.56%	\$0.00	NA	0
PEOPLES BANK	2	\$737,000.00	0.19%	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$502,060.50	0.13%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	26	\$11,337,500.07	2.91%	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$588,655.21	0.15%	0 \$0.00	NA	0
PMC BANCORP	1	\$729,000.00	0.19%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,526,140.00	0.39%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$1,866,500.00	0.48%	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$879,459.42	0.23%	0 \$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$238,000.00	0.06%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$345,955.00	0.09%	0 \$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$244,800.00	0.06%	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,475,000.00	0.38%	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$609,950.00	0.16%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$208,000.00	0.05%	0 \$0.00	NA	0
RABOBANK, N.A.	4	\$1,339,500.00	0.34%	0 \$0.00	1	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,720.00	0.08%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$268,000.00	0.07%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$774,534.80	0.2%	\$0.00	NA	0
REDWOOD CREDIT UNION	6	\$1,932,250.00	0.5%	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	0

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RPM MORTGAGE, INC. 14 \$6,320,500.00 1.62% 0 \$0.0 RSI BANK 1 \$352,000.00 0.09% 0 \$0.0 S&T BANK 1 \$179,550.00 0.05% 0 \$0.0 SAFE CREDIT UNION 4 \$1,211,050.00 0.31% 0 \$0.0 SALAL CREDIT UNION 1 \$239,000.00 0.06% 0 \$0.0 SAN DIEGO COUNTY CREDIT UNION 6 \$1,879,121.61 0.48% 0 \$0.0 SAVINGS BANK OF DANBURY 2 \$527,000.00 0.14% 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0
S&T BANK 1 \$179,550.00 0.05% 0 \$0.05% 0 SAFE CREDIT UNION 4 \$1,211,050.00 0.31% 0 \$0.05% 0 \$0.	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0
SAFE CREDIT UNION 4 \$1,211,050.00 0.31% 0 \$0.0 SALAL CREDIT UNION 1 \$239,000.00 0.06% 0 \$0.0 SAN DIEGO COUNTY CREDIT UNION 6 \$1,879,121.61 0.48% 0 \$0.0 SAVINGS BANK OF 2 \$527,000.00 0.14% 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0
SALAL CREDIT UNION 1 \$239,000.00 0.06% 0 \$0.0 SAN DIEGO COUNTY CREDIT UNION 6 \$1,879,121.61 0.48% 0 \$0.0 SAVINGS BANK OF 2 \$527,000.00 0.14% 0 \$0.0	00 NA 0 00 NA 0 00 NA 0
SAN DIEGO COUNTY CREDIT UNION 6 \$1,879,121.61 0.48% 0 \$0.0 SAVINGS BANK OF 2 \$527,000,00 0.14% 0 \$0.0	00 NA 0 NA 0
CREDIT UNION 6 \$1,879,121.61 0.48% 0 \$0.0 SAVINGS BANK OF 2 \$527,000,00 0.14% 0 \$0.0	00 NA 0
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DANBURY 2 \$\\ \psi_{327,000.00} \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	00 NA 0
SAVINGS BANK OF MAINE 1 \$215,000.00 0.06% 0 \$0.	
SCHOOLS FINANCIAL 1 \$195,000.00 0.05% 0 \$0.0	00 NA 0
SCHOOLSFIRST FEDERAL 16 \$4,613,993.72 1.18% 0 \$0.0	00 NA 0
SHREWSBURY FEDERAL 1 \$358,000.00 0.09% 0 \$0.00	00 NA 0
SIUSLAW BANK 1 \$296,000.00 0.08% 0 \$0.	00 NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$220,000.00 0.06% 0 \$0.000 \$0.	00 NA 0
SOUND COMMUNITY BANK 1 \$231,960.00 0.06% 0 \$0.00	00 NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$150,000.00 0.04% 0 \$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$400,000.00 0.1% 0 \$0.00	00 NA 0
SPENCER SAVINGS BANK 1 \$200,000.00 0.05% 0 \$0.	00 NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION 4 \$985,900.00 0.25% 0 \$0.00	
ST. JAMES MORTGAGE 3 \$808,000.00 0.21% 0 \$0.00	00 NA 0
ST. MARYS BANK 1 \$299,785.00 0.08% 0 \$0.	00 NA 0
ST. MARYS CREDIT UNION 2 \$610,322.31 0.16% 0 \$0.	
STANDARD MORTGAGE 6 \$1,770,063.26 0.45% 0 \$0.0	
STANFORD FEDERAL 1 \$417,000.00 0.11% 0 \$0.0	00 NA 0
STATE BANK OF THE 1 \$308,000.00 0.08% 0 \$0.00	00 NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$499,950.00 0.13% 0 \$0.00	00 NA 0
STONEGATE MORTGAGE 1 \$399,000.00 0.1% 0 \$0.0	00 NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$201,100.00 0.05% 0 \$0.00	00 NA 0
SUFFOLK COUNTY 1 \$328,000.00 0.08% 0 \$0.00	00 NA 0
SUMMIT CREDIT UNION 8 \$2,425,800.00 0.62% 0 \$0.0	00 NA 0

	1	\$332,500.00	0.09%	\$0.00	NA	0
UPERIOR FEDERAL	2	\$457,151.55	0.12%	\$0.00	NA	0
EACHERS FEDERAL	6	\$1,487,512.61	0.38%	\$0.00	NA	0
	1	\$231,750.00	0.06% (\$0.00	NA	0
HE CALIFORNIA CREDIT	1	\$334,000.00				
1ASSACHUSETTS	1	\$315,000.00	0.08%	\$0.00	NA	0
	2	\$428,000.00	0.11%	\$0.00	NA	0
	1	\$319,500.00	0.08%	\$0.00	NA	0
	1	\$320,500.00	0.08%	\$0.00	NA	0
	1	\$280,800.00	0.07%	\$0.00	NA	0
THE MONEY SOURCE, INC.	2	\$582,900.00	0.15% (\$0.00	NA	0
HE PARK BANK	6	\$1,895,875.00	0.49% (\$0.00	NA	0
HINK MUTUAL BANK	7	\$1,709,500.00	0.44% (\$0.00	NA	0
	1	\$234,000.00	0.06%	\$0.00	NA	0
	1	\$248,800.00	0.06%	\$0.00	NA	0
	1	\$209,000.00	0.05%	\$0.00	NA	0
	2	\$588,000.00	0.15%	\$0.00	NA	0
	1	\$403,635.00	0.1%	\$0.00	NA	0
JMPQUA BANK	2	\$440,542.41	0.11% (\$0.00	NA	0
•	1	\$348,640.00	0.09%	\$0.00	NA	0
INITED BANK & TRUST	8	\$2,865,765.00	0.73%	\$0.00	NA	0
INITED COMMUNITY BANK	3	\$826,500.00	0.21%	\$0.00	NA	0
	1	\$412,497.00	0.11%	\$0.00	NA	0
	2	\$542,250.00	0.14%	\$0.00	NA	0
	1	\$417,000.00	0.11%	\$0.00	NA	0
NIVERSAL BANK FSB	1	\$720,000.00	0.18% (\$0.00	NA	0
	1	\$248,000.00	0.06%	\$0.00	NA	0
	UNCOAST SCHOOLS EDERAL CREDIT UNION UPERIOR FEDERAL EREDIT UNION EACHERS FEDERAL EREDIT UNION EEXAS BANK THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS EO-OPERATIVE BANK THE FIRST NATIONAL EANK THE FIRST NATIONAL EANK THE GUILFORD SAVINGS EANK THE MONEY SOURCE, INC. THE PARK BANK THE MONEY SOURCE, INC. THE PARK BANK THINK MUTUAL BANK THINK MUTUAL BANK THINC FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE EANK UMPQUA BANK THIND BANK THIND BANK THIND BANK THIND TOWN THE TOWN THE TOWN TOWN TOWN THE TOWN TOWN THE TOWN TOWN THE TOWN	EDERAL CREDIT UNION UPERIOR FEDERAL CREDIT UNION EACHERS FEDERAL CREDIT UNION EXAS BANK THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL CANK THE FIRST NATIONAL CANK THE GUILFORD SAVINGS CANK THE MERCHANTS TATIONAL BANK THE MONEY SOURCE, INC. THE PARK BANK THE PARK BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE TOWN TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE TOWN TOWN & TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	EDERAL CREDIT UNION	EDERAL CREDIT UNION UPERIOR FEDERAL REDIT UNION EACHERS FEDERAL REDIT UNION EACHERS FEDERAL REDIT UNION EXAS BANK HE CALIFORNIA CREDIT INION HE COMMUNITY BANK, A MASSACHUSETTS O-OPERATIVE BANK HE FIRST NATIONAL ANK IN AMBOY HE GUILFORD SAVINGS IATIONAL BANK HE MERCHANTS IATIONAL BANK HE MONEY SOURCE, INC. HE PARK BANK OPLINE FEDERAL CREDIT INION OWER FEDERAL CREDIT INION OWER FEDERAL CREDIT INION DOWN & COUNTRY BANK OPLINE FEDERAL CREDIT INION OWER FEDERAL CREDIT INION OWER FEDERAL CREDIT INION OWER FEDERAL CREDIT INION OWER FEDERAL CREDIT INION OWER SEDERAL CREDIT INION OWER FEDERAL CREDIT INION OWER FEDERAL CREDIT INION OWER FEDERAL CREDIT INION OWER SEDERAL CREDI	EDERAL CREDIT UNION 1 \$332,500.00 0.99% 0 \$0.00 UPERIOR FEDERAL 2 \$457,151.55 0.12% 0 \$0.00 SEADIT UNION 2 \$4457,151.55 0.38% 0 \$0.00 SEADIT UNION 6 \$1,487,512.61 0.38% 0 \$0.00 SEADIT UNION 1 \$334,000.00 0.06% 0 \$0.00 SEADIT UNION 1 \$334,000.00 0.09% 0 \$0.00 SEADIT UNION 1 \$334,000.00 0.09% 0 \$0.00 SEADIT UNION 1 \$3315,000.00 0.08% 0 \$0.00 SEADIT UNION 1 \$3315,000.00 0.08% 0 \$0.00 SEADIT UNION 1 \$3315,000.00 0.08% 0 \$0.00 SEADIT UNION 1 \$3315,000.00 0.08% 0 \$0.00 SEADIT UNION 1 \$3315,000.00 0.08% 0 \$0.00 SEADIT UNION 1 \$3315,000.00 0.08% 0 \$0.00 SEADIT UNION 1 \$3315,000.00 0.08% 0 \$0.00 SEADIT UNION 1 \$3305,000.00 0.08% 0 \$0.00 SEADIT UNION 1 \$3305,000.00 0.08% 0 \$0.00 SEADIT UNION 1 \$248,800.00 0.06% 0 \$0.00 SEADIT UNION 1 \$248,800.00 0.00% 0 \$0.00 SEADIT UNION 1 \$248,800.00 0.00% 0 \$0.00 SEADIT UNIO	EDERAL CREDIT UNION

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	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$299,925.00	0.08%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.06%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$300,915.00	0.08%			
	VERITY CREDIT UNION	4	\$1,051,788.52	0.27%	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$757,000.00	0.19%	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.24%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.05%	0 \$0.00	NA	0
	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		
	Unavailable	170		15.19%		NA	
Total		1,209	\$390,240,121.49	100%	2 \$719,553.47		1 \$
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%	\$0.00	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	1	·			
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
AMARILLO NATIONAL BANK	3	\$504,152.33	0.2% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$353,300.00	0.14% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,547.65	0.15% 0	\$0.00	NA 0
AMERICAN BANK	2	\$324,660.52	0.13% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.06%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.16% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
ANCHORBANK FSB	5	\$824,000.00	0.33% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,200.00	0.09% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	38	\$7,220,417.04	2.9% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$422,000.00	0.17% 0	\$0.00	NA 0
AUBURNBANK	2	\$421,000.00	0.17% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$625,531.15	0.25% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$193,000.00	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$2,537,400.00	1.02% 0	\$0.00	NA 0
BANK MUTUAL	1	\$155,000.00	0.06% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	4	\$1,291,713.24	0.52% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$178,000.00	0.07% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$160,000.00	0.06% 0	\$0.00	NA 0
BANK OF STANLY	1	\$153,000.00	0.06% 0	\$0.00	NA 0
BANK OF THE WEST	34	\$7,222,860.70	2.9% 0	\$0.00	NA 0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$536,000.00	0.22%	0 \$0.0	00 NA	0
BANKNEWPORT	3	\$705,000.00	0.28%	0 \$0.0	00 NA	0
BELLCO CREDIT UNION	3	\$626,101.68	0.25%			
BERKSHIRE COUNTY SAVINGS BANK	3	\$575,300.00	0.23%	0 \$0.0	00 NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$505,000.00	0.2%	0 \$0.0	00 NA	0
BETTER BANKS	2	\$348,000.00	0.14%	0 \$0.0	00 NA	0
BLACKHAWK STATE BANK	1	\$220,000.00	0.09%	0 \$0.0	00 NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$3,745,549.78	1.5%	0 \$0.0	00 NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0 \$0.0	00 NA	0
BRYN MAWR TRUST COMPANY THE	3	\$762,872.00	0.31%	0 \$0.0	00 NA	0
BUSEY BANK	2	\$537,432.46	0.22%	0 \$0.0	00 NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$648,000.00	0.26%	0 \$0.0	00 NA	0
CARNEGIE MORTGAGE, LLC	2	\$412,000.00	0.17%	0 \$0.0	00 NA	0
CARROLLTON BANK	1	\$372,000.00	0.15%	0 \$0.0	00 NA	0
CENTENNIAL LENDING, LLC	3	\$553,743.78	0.22%	0 \$0.0	NA NA	0
CENTRAL BANK ILLINOIS	2	\$320,000.00	0.13%	0 \$0.0	00 NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,120,380.00	0.45%	0 \$0.0	00 NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$382,000.00	0.15%	0 \$0.0	00 NA	0
CHETCO FEDERAL CREDIT UNION	1	\$168,500.00	0.07%	0 \$0.0	00 NA	0
CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.0	00 NA	0
CITIZENS 1ST BANK	1	\$336,000.00	0.13%	0 \$0.0	00 NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,665,183.00	1.47%	0 \$0.0	00 NA	0
CITIZENS UNION SAVINGS BANK	2	\$435,000.00	0.17%	0 \$0.0	00 NA	0
CLINTON SAVINGS BANK	1	\$177,000.00	0.07%	0 \$0.0	00 NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$175,200.00	0.07%	0 \$0.0	00 NA	0
COBALT MORTGAGE, INC.	1	\$499,000.00	0.2%	0 \$0.0	00 NA	0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$810,350.00	0.33%	0 \$0.0	00 NA	0
COMMUNITY BANK & TRUST CO.	2	\$351,117.16	0.14%	0 \$0.0	00 NA	0

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COMMUNITY MORTGAGE FUNDING, LLC	3	\$887,500.00	0.36% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$189,000.00	0.08% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,200.00	0.06% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$270,000.00	0.11% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$806,550.00	0.32% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	3	\$658,612.80	0.26% 0	\$0.00	NA	0
CORTRUST BANK	2	\$361,920.00	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,300.00	0.07% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$276,000.00	0.11% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$463,000.00	0.19% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$646,000.00	0.26% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,400.00	0.29% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$199,770.59	0.08% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,153,780.68	0.86% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$321,063.41	0.13% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$2,006,594.04	0.81% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$171,475.00	0.07% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$523,000.00	0.21% 0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$159,600.00	0.06% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$171,802.70	0.07% 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$192,600.00	0.08% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$416,000.00	0.17% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$390,500.00	0.16% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$194,750.00	0.08% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$167,688.62	0.07% 0	\$0.00	NA	0
	FUNDING, LLC COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE COMPANY CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY ENTERPRISE BANK AND TRUST COMPANY ENTERPRISE BANK AND TRUST COMPANY ENTERPRISE BANK AND TRUST COMPANY EPHRATA NATIONAL BANK AND TRUST COMPANY EPHRATA NATIONAL BANK F & A FEDERAL CREDIT UNION FAA CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION	FUNDING, LLC COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. 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	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	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			
	FIRST MORTGAGE COMPANY, L.L.C.	27	\$6,255,222.45	2.51% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,015,160.22	0.41% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$375,000.00	0.15% 0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$603,600.00	0.24% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$173,000.00	0.07% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.1% 0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$260,910.00	0.1% 0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$4,645,581.48	1.86% 0	\$0.00	NA	0
				0.85% 0			

FIRST TECHNOLOGY CREDIT UNION					
FIRSTBANK PUERTO RICO	1	\$149,831.92	0.06% 0	\$0.00	NA 0
 FORUM CREDIT UNION	4	\$699,100.00	0.28% 0	\$0.00	
FREEDOM MORTGAGE CORP.	3	\$718,800.00	0.29% 0	\$0.00	
FREMONT BANK	5	\$2,155,532.08	0.87% 0	\$0.00	NA 0
FULTON BANK	5	\$1,016,461.02	0.41% 0	\$0.00	1 11
GATEWAY BANK, F.S.B.	5	\$1,143,663.72	0.46% 0	\$0.00	t t
 GATEWAY BUSINESS BANK	2	\$428,200.00	0.17% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.08% 0	\$0.00	
GEO-CORP, INC.	1	\$259,120.00	0.1% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	2	\$520,000.00	0.21% 0	\$0.00	
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	
 GUARANTEED RATE, INC.	1	\$324,538.00	0.13% 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	
 HAMPDEN BANK	3	\$497,150.90	0.2% 0	\$0.00	1 11
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	
 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	
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	0
HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	0.21% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,829.67	0.06% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$175,500.00	$0.07\% \ 0$	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.06% 0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$196,700.00	0.08% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	9	\$2,172,300.00	$0.87\% \ 0$	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$306,900.00	0.12% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	27	\$6,991,916.00	2.81% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$495,000.00	0.2% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$378,431.92	0.15% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$258,400.00	0.1% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$400,000.00	0.16% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$630,335.17	0.25% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA	0
LIFESTORE BANK	1	\$171,000.00	$0.07\% \ 0$	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,093,200.00	0.44% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$945,981.00	0.38% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$892,705.00	0.36% 0	\$0.00	NA	0
MAGNA BANK	3	\$496,620.00	0.2% 0	\$0.00	NA	0
MARINE BANK	1	\$168,800.00	0.07% 0	\$0.00	NA	0

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SERVICES					
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%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$344,000.00	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE	3	\$570,600.00	0.23% 0	\$0.00	NA 0
COMPANY INC. MERCHANTS BANK,					
NATIONAL ASSOCIATION	1	\$244,000.00	0.1% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.14% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$447,900.00	0.18%	\$0.00	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		
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		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		
NCB, FSB	5	\$940,276.33	0.38% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$672,250.00	0.27% 0		
NORTHMARK BANK	1	\$274,800.00	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,203,191.75	0.48%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	5	\$1,118,882.02	0.45% 0	İ	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 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		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

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OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.07%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$378,000.00	0.15%	\$0.00	NA 0
PARK BANK	1	\$160,000.00	0.06%		
PATELCO CREDIT UNION	2	\$820,000.00	0.33%		
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$184,000.00	0.07%	\$0.00	
PBI BANK	1	\$178,000.00	0.07%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,900.00	0.15%	\$0.00	NA 0
PEOPLES BANK	4	\$1,096,000.00	0.44%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	6	\$1,464,930.82	0.59%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA 0
PIONEER SAVINGS BANK	2	\$390,400.00	0.16%	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$435,500.00	0.17%	\$0.00	NA 0
PMC BANCORP	1	\$512,000.00	0.21%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$628,600.00	0.25%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$175,750.00	0.07%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$554,050.00	0.22%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$547,150.00	0.22%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$605,950.00	0.24%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$660,350.00	0.27%	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$841,750.00	0.34%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$504,000.00	0.2%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,905.00	0.06%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,750.00	0.25%	\$0.00	NA 0
RABOBANK, N.A.	2	\$713,200.00	0.29%	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	4	\$978,585.56	0.39%	\$0.00	NA 0

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REDWOOD CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT	2	\$402,025.00	0.16% 0	\$0.00	NA 0
UNION		ψ.:σ 2 ,σ 2 ε:σσ	011070	Ψ0.00	1,110
ROCKLAND TRUST	1	\$165,900.00	0.07% 0	\$0.00	NA 0
COMPANY	1	Ψ103,700.00	0.07700	Ψ0.00	11110
ROCKY MOUNTAIN	1	\$227,960.00	0.09% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	·		Ψ0.00	
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	1	\$226,080.00	0.09% 0	\$0.00	NA 0
TRUST COMPANY	1	\$220,080.00	0.09700	φ0.00	NAU
SACRAMENTO CREDIT	1	\$520,000.00	0.21% 0	\$0.00	NA 0
UNION	1	\$320,000.00	0.21%0	\$0.00	NAU
SAFE CREDIT UNION	4	\$709,300.00	0.28% 0	\$0.00	NA 0
SAHARA MORTGAGE	2	\$462,800.00	0.19% 0	\$0.00	NA 0
SAN DIEGO COUNTY	2	\$406.270.50	0.16% 0	\$0.00	NIAO
CREDIT UNION	2	\$406,270.59	0.10%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$203,700.00	$0.08\% \ 0$	\$0.00	NA 0
SAVINGS BANK OF	1	¢197,000,00	0.090/.0	\$0.00	NAO
MENDOCINO COUNTY	1	\$187,000.00	0.08% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK	1	\$162.500.00	0.07% 0	\$0.00	NIAO
AND TRUST COMPANY	1	\$163,500.00	0.07%	\$0.00	NA 0
SCHOOLS FINANCIAL	1	\$407,000,00	0.16% 0	00.00	NAO
CREDIT UNION	1	\$407,000.00	0.16%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	2	Φ5.65 150 00	0.220/.0	¢0.00	NIAO
CREDIT UNION	3	\$565,150.00	0.23% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT	1	\$200,000,00	0.08% 0	\$0.00	NA 0
UNION	1	\$208,000.00	0.08%0	\$0.00	NAU
SIWELL, INC., DBA CAPITAL					
MORTGAGE SERVICES OF	2	\$411,600.00	0.17% 0	\$0.00	NA 0
TEXAS					
SOLIDARITY COMMUNITY	1	\$163,800.00	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$105,800.00	0.07760	\$0.00	NAO
SOUTHERN BANK & TRUST	1	\$237,500.00	0.1% 0	\$0.00	NA 0
COMPANY	1	\$237,300.00	0.1 70 0	Ψ0.00	NAO
SPACE COAST CREDIT	5	\$836,627.62	0.34% 0	\$0.00	NA 0
UNION	3	\$630,027.02	0.54%0	\$0.00	NAU
ST. MARYS BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$365,559.59	0.15% 0	\$0.00	NA 0
STANDARD BANK AND	2	\$705,200,00	0.220/.0	ድ ስ ስስ	NIAO
TRUST COMPANY	3	\$795,200.00	0.32% 0	\$0.00	NA 0
STATE BANK OF CROSS	1	\$165,000,00	0.070/ 0	\$0.00	NIAO
PLAINS	1	\$165,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF THE	2	¢540,000,00	0.220/.0	\$0.00	NIAO
LAKES	3	\$549,000.00	0.22% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$484,250.00	0.19% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$153,750.00	0.06% 0	\$0.00	NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$323,570.00	0.13%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.07%	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$192,850.00	0.08%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$427,600.00	0.17% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$368,000.00	0.15% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$654,000.00	0.26%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$163,809.00	0.07%	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$242,000.00	0.1%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	6	\$1,331,849.46	0.53% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	5	\$1,115,000.00	0.45% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$176,000.00	0.07%	\$0.00	NA	0
THE MONEY SOURCE, INC.	3	\$780,000.00	0.31%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$593,400.00	0.24%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$175,500.00	0.07%	\$0.00	NA	0
THE PARK BANK	5	\$876,295.00	0.35%	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$185,642.84	0.07%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$241,500.00	0.1%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$214,400.00	0.09%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$287,950.00	0.12% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$351,200.00	0.14%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	\$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%	\$0.00	NA	0
	BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE COMPANY THE BANK OF EAST ASIA (U.S.A.) N.A. THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL	BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE COMPANY THE BANK OF EAST ASIA (U.S.A.) N.A. THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE PARK BANK THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THERE RIVERS FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION THE TRADERAL CREDIT UNION TOWER FEDERA	BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION S163,809.00 SUN AMERICAN MORTGAGE COMPANY S163,809.00 SUN AMERICAN MORTGAGE COMPANY S163,809.00 SUN AMERICAN S175,500.00 SUN AMERICAN S175,500.00 S175,500.00 SUN AMERICAN S175,500.00 S1	BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE COMPANY THE BANK OF EAST ASIA (U.S.A.) N.A. THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE PEOPLES CREDIT UNION THE EJARMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL 2 \$706,800.00 0.05% OR 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	BANK & TRUST COMPANY 1	BANK & TRUST COMPANY S323,570.00 0.13% 0 S0.00 NA

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	EDETIAE NATIONAL MOTT GAGE A				-			
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE			·	十			H
	CORPORATION	1	\$176,970.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,591,772.09	0.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$1,913,500.00			\$0.00		
	UNITUS COMMUNITY	2	\$340,950.00			\$0.00		
<u> </u>	CREDIT UNION	<u> </u>	. ,		Н.			++
<u> </u>	UNITY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,900.00		₩.	\$0.00	NA	0
<u> </u>	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			\$0.00		
	WESTBURY BANK	1	\$166,300.00		-	\$0.00		
<u></u>	WESTFIELD BANK, F.S.B.	2	\$431,000.00		-	\$0.00		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00			\$0.00		
	WOOD COUNTY NATIONAL BANK	1	\$199,630.83	0.08%	0	\$0.00	NA	.0
<u> </u>	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		
	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
<u> </u>		4			4		 '	4
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		₩.	\$0.00		Ш.
<u> </u>	ADVANTAGE BANK	2	\$228,500.00		1 1	\$0.00		\mathbf{T}
	ALERUS FINANCIAL	3	\$361,327.94	0.82%	0	\$0.00	NA	. 0

ALTAONE FEDERAL CREDIT UNION	1	\$109,768.39	0.25%	\$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	1 _1	·				
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	1	¢112 000 00	0.26% 0	\$0.00	NI A	
FEDERAL CREDIT UNION	1	\$112,000.00	0.20%	\$0.00	NA	U
AMERICAN FEDERAL	1	\$117,200.00	0.27% 0	\$0.00	NA	0
SAVINGS BANK	1	\$117,200.00	0.27700	\$0.00	INA	U
AMERICAN FINANCE	1	\$114,500.00	0.26% 0	\$0.00	NA	0
HOUSE LARIBA		Ψ114,500.00	0.20700	Ψ0.00	1171	
AMERICAN HERITAGE	9	\$1,026,964.55	2.34% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		ψ1,020,50 H.22	2.5 1 76 0	Ψ0.00	1111	
AMERIFIRST FINANCIAL	1	\$113,600.00	0.26% 0	\$0.00	NA	0
CORPORATION				·		₩
ANCHORBANK FSB	2	\$229,200.00	0.52% 0	\$0.00	NA	.0
ANHEUSER-BUSCH	, 1	\$123,900.00	0.28% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1					+
ARIZONA STATE CREDIT UNION	1	\$114,700.00	0.26% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	20	\$2,365,195.01	5.4% 0	\$0.00	NA	0
ASSOCIATED BANK, NA ASSOCIATED CREDIT	20	\$2,303,193.01	3.4%0	\$0.00	INA	U
UNION	2	\$221,000.00	0.5% 0	\$0.00	NA	0
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$115,000.00	0.26% 0	\$0.00	NA	0
ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
BANCORPSOUTH BANK	5	\$570,900.00	1.3% 0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$354,038.97	0.81% 0	\$0.00	NA	0
BANK MUTUAL	4	\$468,700.00	1.07% 0	1	NA	0
BANK OF THE WEST	1	\$117,120.00	0.27% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$123,750.00	0.28% 0	\$0.00	NA	0
BERKSHIRE COUNTY	2	ф220 2 00 00	0.770(.0	Φ0.00	NT A	
SAVINGS BANK	3	\$338,200.00	0.77% 0	\$0.00	NA	. O
BRYN MAWR TRUST	1	\$120,000.00	0.27% 0	\$0.00	NA	0
COMPANY THE	1	\$120,000.00	0.27%0	\$0.00	INA	U
CBC FEDERAL CREDIT	1	\$120,000.00	0.27% 0	\$0.00	NA	0
UNION	1	Ψ120,000.00	0.27700	φυ.υυ	11/1	<u>ا</u>
CENTENNIAL LENDING,	1	\$124,000.00	0.28% 0	\$0.00	NA	0
LLC						₩
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.25% 0	\$0.00	NA	.0
CENTRAL MORTGAGE	4	\$487,543.68	1.11% 0	\$0.00	NA	0
COMPANY						₩
	1	\$118,000.00	0.27% 0	\$0.00	NA	U
			1	Ī		1 1

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRUE BANK	1	\$122,000.00	0.28%	0 \$	00.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.27%	0 \$	60.00	NA	0
CITIZENS BANK	1	\$122,000.00	0.28%	0 \$	00.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,500.00	0.28%	0 \$	60.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$108,238.96	0.25%	0 \$	60.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$232,400.00	0.53%	0 \$	60.00	NA	0
CITIZENS STATE BANK	1	\$112,000.00	0.26%	0 \$	00.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0 \$	60.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$124,800.00	0.28%	0 \$	60.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.27%	0 \$	60.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$122,000.00	0.28%	0 \$	60.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,000.00	0.27%	0 \$	60.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$229,520.00	0.52%	0 \$	60.00	NA	0
CORTRUST BANK	1	\$112,800.00	0.26%	0 \$	00.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.26%	0 \$	60.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,000.00	0.54%	0 \$	60.00	NA	0
DFCU FINANCIAL	4	\$449,100.00	1.03%	0 \$	00.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.25%	0 \$	60.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,300.00	0.25%	0 \$	60.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$356,016.40	0.81%	0 \$	60.00	NA	0
DUPAGE CREDIT UNION	2	\$231,600.00	0.53%	0 \$	00.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0 \$	60.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$118,000.00	0.27%	0 \$	60.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$235,400.00	0.54%	0 \$	60.00	NA	0
FIDELITY BANK MORTGAGE	1	\$110,132.60	0.25%	0 \$	60.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.27%	0 \$	60.00	NA	0
							_

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1	\$120,000.00	0.27%	\$0.00	NA	0
1	\$112,000.00	0.26%	\$0.00	NA	0
3	\$355,500.00				
1	\$120,000.00	0.27%	\$0.00	NA	0
1	\$114,000.00	0.26%	\$0.00	NA	0
1	\$116,000.00	0.26%	\$0.00	NA	0
4	\$464,200.00	1.06%	\$0.00	NA	0
1	\$114,800.00	0.26%	\$0.00	NA	0
1	\$121,457.50	0.28%	\$0.00	NA	0
2	\$241,750.00	0.55%	\$0.00	NA	0
1	\$116,000.00	0.26%	\$0.00	NA	0
1	\$121,000.00	0.28%	\$0.00	NA	0
1	\$121,500.00	0.28%	\$0.00	NA	0
1	\$116,000.00	0.26%	\$0.00	NA	0
13	\$1,515,455.32	3.46%	\$0.00	NA	0
2	\$237,752.69	0.54%	\$0.00	NA	0
1	\$118,631.76	0.27%	\$0.00	NA	0
2	\$226,928.98	0.52%	\$0.00	NA	0
1	\$123,000.00	0.28%	\$0.00	NA	0
1	\$117,250.00	0.27%	\$0.00	NA	0
1	\$120,691.99	0.28%	\$0.00	NA	0
2	\$226,000.00	0.52%	\$0.00	NA	0
1	\$118,000.00	0.27%	\$0.00	NA	0
1	\$120,000.00	0.27%	\$0.00	NA	0
1	\$124,000.00	0.28%	\$0.00	NA	0
1	\$115,521.00	0.26%	\$0.00	NA	0
3	\$351,525.71	0.8%	\$0.00	NA	0
4	\$467,550.00	1.07%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,000.00 3 \$355,500.00 1 \$120,000.00 1 \$114,000.00 1 \$116,000.00 4 \$464,200.00 1 \$114,800.00 1 \$121,457.50 2 \$241,750.00 1 \$121,000.00 1 \$121,000.00 1 \$121,500.00 1 \$121,500.00 1 \$116,000.00 1 \$118,631.76 2 \$237,752.69 1 \$118,631.76 2 \$226,928.98 1 \$123,000.00 1 \$120,691.99 2 \$226,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$115,521.00 3 \$351,525.71	1 \$112,000.00 0.26% (0.00) 3 \$355,500.00 0.81% (0.00) 1 \$120,000.00 0.27% (0.00) 1 \$114,000.00 0.26% (0.00) 1 \$116,000.00 0.26% (0.00) 4 \$464,200.00 1.06% (0.00) 1 \$114,800.00 0.26% (0.00) 1 \$121,457.50 0.28% (0.00) 2 \$241,750.00 0.55% (0.00) 1 \$116,000.00 0.26% (0.00) 1 \$121,500.00 0.28% (0.00) 1 \$116,000.00 0.26% (0.00) 1 \$116,000.00 0.26% (0.00) 1 \$116,000.00 0.26% (0.00) 2 \$237,752.69 0.54% (0.00) 2 \$226,928.98 0.52% (0.00) 1 \$1123,000.00 0.28% (0.00) 1 \$120,691.99 0.28% (0.00) 1 \$120,000.00 0.27% (0.00) 1 \$124,000.00 0.26% (0.00) 1 \$124,000.00 0.26% (0.00) 1 \$124,000.00 0.26% (0.00) 3	1 \$112,000.00 0.26% 0 \$0.00 3 \$355,500.00 0.81% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 1 \$114,000.00 0.26% 0 \$0.00 1 \$116,000.00 0.26% 0 \$0.00 4 \$464,200.00 1.06% 0 \$0.00 1 \$114,800.00 0.26% 0 \$0.00 1 \$121,457.50 0.28% 0 \$0.00 2 \$241,750.00 0.55% 0 \$0.00 1 \$116,000.00 0.26% 0 \$0.00 1 \$121,000.00 0.28% 0 \$0.00 1 \$116,000.00 0.28% 0 \$0.00 1 \$116,000.00 0.28% 0 \$0.00 1 \$116,000.00 0.26% 0 \$0.00 1 \$116,000.00 0.26% 0 \$0.00 2 \$237,752.69 0.54% 0 \$0.00 1 \$123,000.00 0.28% 0 \$0.00 1 \$123,000.00 0.28% 0	1 \$112,000.00 0.26% 0 \$0.00 NA 3 \$355,500.00 0.81% 0 \$0.00 NA 1 \$120,000.00 0.27% 0 \$0.00 NA 1 \$114,000.00 0.26% 0 \$0.00 NA 1 \$116,000.00 0.26% 0 \$0.00 NA 4 \$464,200.00 1.06% 0 \$0.00 NA 1 \$114,800.00 0.26% 0 \$0.00 NA 1 \$121,457.50 0.28% 0 \$0.00 NA 2 \$241,750.00 0.55% 0 \$0.00 NA 1 \$116,000.00 0.26% 0 \$0.00 NA 1 \$121,000.00 0.28% 0 \$0.00 NA 1 \$116,000.00 0.28% 0 \$0.00 NA 1 \$121,500.00 0.28% 0 \$0.00 NA 1 \$116,000.00 0.26% 0 \$0.00 NA 1 \$123,500.00 0.26% 0 \$0.00 NA <t< td=""></t<>

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1	\$120,000.00	0.27% 0	\$0.00	NA 0
3	\$347,350.00	0.79% 0	\$0.00	NA 0
2	\$236,500.00	0.54% 0	\$0.00	NA 0
1	\$115,000.00	0.26% 0	\$0.00	NA 0
3	\$348,500.00	0.8% 0	\$0.00	NA 0
1	\$110,000.00	0.25% 0	\$0.00	NA 0
2	\$239,800.00	0.55% 0	\$0.00	NA 0
1	\$115,000.00	0.26% 0	\$0.00	NA 0
1	\$119,062.27	0.27% 0	\$0.00	NA 0
2	\$228,100.00	0.52% 0	\$0.00	NA 0
2	\$227,000.00	0.52% 0	\$0.00	NA 0
1	\$111,200.00	0.25% 0	\$0.00	NA 0
1	\$111,000.00	0.25% 0	\$0.00	NA 0
7	\$816,458.68	1.86% 0	\$0.00	NA 0
3	\$338,660.97	0.77% 0	\$0.00	NA 0
1	\$116,000.00	0.26% 0	\$0.00	NA 0
1	\$120,744.18	0.28% 0	\$0.00	NA 0
2	\$234,385.83	0.54% 0	\$0.00	NA 0
1	\$111,100.00	0.25% 0	\$0.00	NA 0
1	\$120,000.00	0.27% 0	\$0.00	NA 0
1	\$112,000.00	0.26% 0	\$0.00	NA 0
1	\$114,000.00	0.26% 0	\$0.00	NA 0
2	\$235,000.00	0.54% 0	\$0.00	NA 0
1	\$122,000.00	0.28% 0	\$0.00	NA 0
2	\$231,528.11	0.53% 0	\$0.00	NA 0
1	\$110,000.00	0.25% 0	\$0.00	NA 0
1	\$117,000.00	0.27% 0	\$0.00	NA 0
1	\$113,000.00	0.26% 0	\$0.00	NA 0
1	\$110,000.00	0.25% 0	\$0.00	NA 0
	2 1 3 1 1 2 1 1 1 7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$347,350.00 2 \$236,500.00 1 \$115,000.00 3 \$348,500.00 1 \$110,000.00 2 \$239,800.00 1 \$115,000.00 1 \$119,062.27 2 \$228,100.00 2 \$227,000.00 1 \$111,200.00 1 \$111,000.00 7 \$816,458.68 3 \$338,660.97 1 \$116,000.00 1 \$120,744.18 2 \$234,385.83 1 \$111,100.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$114,000.00 2 \$235,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00	3 \$347,350.00 0.79% 0 2 \$236,500.00 0.54% 0 1 \$115,000.00 0.26% 0 3 \$348,500.00 0.8% 0 1 \$110,000.00 0.25% 0 2 \$239,800.00 0.55% 0 1 \$115,000.00 0.26% 0 1 \$119,062.27 0.27% 0 2 \$228,100.00 0.52% 0 2 \$227,000.00 0.52% 0 1 \$111,200.00 0.25% 0 1 \$111,000.00 0.25% 0 2 \$234,385.68 1.86% 0 3 \$338,660.97 0.77% 0 1 \$116,000.00 0.26% 0 1 \$120,744.18 0.28% 0 2 \$234,385.83 0.54% 0 1 \$112,000.00 0.25% 0 1 \$112,000.00 0.26% 0 1 \$122,000.00 0.26% 0 2 \$235,000.00 0.54% 0 1 \$122,000.00 0.28% 0 2 \$231,528.11 0.53% 0 1 \$110,000.00	3 \$347,350.00 0.79% 0 \$0.00 2 \$236,500.00 0.54% 0 \$0.00 1 \$115,000.00 0.26% 0 \$0.00 3 \$348,500.00 0.8% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 2 \$239,800.00 0.55% 0 \$0.00 1 \$115,000.00 0.26% 0 \$0.00 1 \$119,062.27 0.27% 0 \$0.00 2 \$228,100.00 0.52% 0 \$0.00 2 \$227,000.00 0.52% 0 \$0.00 1 \$111,200.00 0.25% 0 \$0.00 1 \$111,000.00 0.25% 0 \$0.00 1 \$111,000.00 0.25% 0 \$0.00 1 \$116,000.00 0.25% 0 \$0.00 1 \$116,000.00 0.26% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00

	MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.55% 0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$114,750.00	0.26% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$115,000.00	0.26% 0		NA 0
	MT. MCKINLEY BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0
	MUTUAL SAVINGS	2	\$246.076.75	0.500.0	¢0.00	
	ASSOCIATION FSA	2	\$246,976.75	0.56% 0	\$0.00	NA 0
	NATIONAL BANK OF	1	\$124,000.00	0.28% 0	\$0.00	NA 0
	MIDDLEBURY	1	\$124,000.00	0.20 // 0	\$0.00	NAU
	NATIONWIDE ADVANTAGE	5	\$569,800.00	1.3% 0	\$0.00	NA 0
	MORTGAGE COMPANY		•		·	
	NEW ALLIANCE BANK	1	\$120,750.00	0.28% 0	\$0.00	NA 0
	NORTHERN OHIO	1	\$119,000.00	0.27% 0	\$0.00	NA 0
	INVESTMENT COMPANY	1		0.2607.0	\$0.00	NIA O
	NUMERICA CREDIT UNION	1	\$114,653.77	0.26% 0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$119,200.00	0.27% 0	\$0.00	NA 0
	OPPORTUNITIES CREDIT					
	UNION	1	\$117,037.01	0.27% 0	\$0.00	NA 0
	OREGON FIRST					
	COMMUNITY CREDIT	1	\$120,000.00	0.27% 0	\$0.00	NA 0
	UNION		. ,			
	PEOPLES BANK, NATIONAL	2	\$226,000,00	0.520/.0	\$0.00	NAO
	ASSOCIATION	2	\$226,000.00	0.52% 0	\$0.00	NA 0
	PEOPLES TRUST COMPANY	1	\$124,250.00	0.28% 0	\$0.00	NA 0
	OF ST. ALBANS	1	Ψ124,230.00	0.20 // 0	Ψ0.00	NAU
	PHH MORTGAGE	3	\$345,534.35	0.79% 0	\$0.00	NA 0
	CORPORATION		70 10 ,000 1100		7 3 3 3	
	PORT WASHINGTON STATE	1	\$110,000.00	0.25% 0	\$0.00	NA 0
	BANK					
	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		011	0.65~	40.00	77.16
	CREDIT UNION	1	\$116,400.00	0.27% 0	\$0.00	NA 0
	PURDUE EMPLOYEES	1	¢115 200 00	0.260	φο οο	NIAO
	FEDERAL CREDIT UNION	1	\$115,200.00	0.26% 0	\$0.00	NA 0
	REDSTONE FEDERAL	3	\$345,000.00	0.79% 0	\$0.00	NA 0
	CREDIT UNION	3	•		·	
	RIVERHILLS BANK	1	\$124,000.00	0.28% 0	\$0.00	NA 0
	RIVERMARK COMMUNITY	1	\$120,468.85	0.28% 0	\$0.00	NA 0
	CREDIT UNION		,		·	
	S&T BANK	3	\$354,500.00	0.81% 0	\$0.00	NA 0
	SAN DIEGO COUNTY	1	\$114,531.25	0.26% 0	\$0.00	NA 0
	CREDIT UNION			+		
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$116,000.00	0.26% 0	\$0.00	NA 0
L	I LULIAL CICEDIT UNION				l .	

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
SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.26% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.56% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.27% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$226,902.71	0.52% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.25% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$122,000.00	0.28% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$937,566.00	2.14% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$112,000.00	0.26% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$109,062.07	0.25% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$121,000.00	0.28% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.27% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$123,000.00	0.28%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00	0.28% 0	\$0.00	NA 0
TIERONE BANK	3	\$348,750.00	0.8% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$117,109.00	0.27% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,500.00	0.28% 0	\$0.00	NA 0
UNITED BANK & TRUST	3	\$345,000.00	0.79% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$118,700.00	0.27% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA 0
	1	\$110,000.00	0.25% 0	\$0.00	NA 0

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Lagar r illing. r	EDELIAE NATIONAL MORTIANAL P	.0000	517 (11014 1 7 (14)4)		U	IIII ABO 150/	•	
	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VALLEY NATIONAL BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,500.00	0.27%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,500.00	0.54%	0	\$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	. 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,059.31	1.56%	0	\$0.00	NA	. 0
	Unavailable	55	\$6,390,451.41	14.68%	0	\$0.00	NA	0
Total		376	\$43,804,693.11	100%	0	\$0.00		0
31416WLB6	AMARILLO NATIONAL BANK	9	\$441,738.38	3.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$132,985.00	1.02%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$86,800.00	0.67%	0	\$0.00	NA	. 0
	ANCHORBANK FSB	1	\$75,000.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$766,637.90	5.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$541,250.00	4.15%	0	\$0.00	NA	$\boldsymbol{\tau}$
	BANK OF STANLY	1	\$48,500.00	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$82,500.00	0.63%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$64,500.00	0.49%	0	\$0.00	NA	0
	BUSEY BANK	1	\$74,200.00	0.57%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$48,000.00	0.37%	0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA	. 0
	CENTREBANK	1	\$27,550.00	0.21%	0	\$0.00	NA	.0
	CENTRUE BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,872.72	0.58%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$65,382.00	0.5%	0	\$0.00	NA	. 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,469.39	0.32%	0	\$0.00	NA	. 0
	COMMUNITYONE BANK, N.A.	1	\$70,000.00	0.54%	0	\$0.00	NA	. 0
	CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.65%	0	\$0.00	NA	.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,740.00	0.5%	0	\$0.00	NA	. 0

DHCU COMMUNITY CREDIT UNION	2	\$135,500.00	1.04% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$37,000.00	0.28% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.61% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$248,400.00	1.91% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$55,960.39	0.43% 0	\$0.00	NA 0
EVERBANK	1	\$60,298.17	$0.46\% \ 0$	\$0.00	NA 0
FAA CREDIT UNION	2	\$125,300.00	0.96% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$83,843.28	0.64% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$159,500.00	1.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$161,238.83	1.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$138,400.00	1.06% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$125,000.00	0.96% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	0.55% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$409,566.16	3.14% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.55% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$97,230.91	0.75% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$78,148.14	0.6% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$133,190.59	1.02% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$60,000.00	0.46% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$27,000.00	0.21% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$162,500.00	1.25% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$74,900.00	0.57% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$142,500.00	1.09% 0	\$0.00	NA 0
HOME BANK	1	\$30,800.00	0.24% 0	\$0.00	NA 0
HOME STATE BANK	1	\$67,000.00	0.51% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$83,000.00	0.64% 0	\$0.00	NA 0
HOOSAC BANK	1	\$65,000.00	0.5% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$40,040.00	0.31% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$106,500.00	0.82% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$75,000.00	0.58% 0	\$0.00	NA 0
	1	\$75,650.00	0.58% 0	\$0.00	NA 0

JAMES B. NUTTER AND COMPANY					
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	Γ 1	\$25,500.00	0.2% 0	\$0.00	NA 0
NATIONWIDE ADVANTAG MORTGAGE COMPANY	Е 3	\$147,900.00	1.13% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$63,750.00	0.49% 0	\$0.00	NA 0
NORTHEAST BANK, FSB	1	\$84,800.00	0.65% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$151,000.00	1.16% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$138,385.53	1.06% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$80,000.00	0.61% 0	\$0.00	
PATELCO CREDIT UNION	1	\$60,000.00	0.46% 0	\$0.00	NA 0
PEOPLES BANK, NATIONA ASSOCIATION	L 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 & TRUS' COMPANY	Γ 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

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	TINKER FEDERAL CREDIT UNION	ار	I			
	0111011	1	\$62,000.00	0.48%	0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$136,987.44	1.05%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,658.37	0.23%	0 \$0.00	NA
	Unavailable	61	\$3,767,196.15	28.92%	0 \$0.00	NA
otal		214	\$13,030,851.90	100%	0 \$0.00	
.416WLC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,765.08	0.2%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,500.00	0.1%	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$184,100.00	0.2%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0 \$0.00	NA
	ADVANTAGE BANK	1	\$99,000.00	0.11%	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$200,000.00	0.21%	0 \$0.00	NA
	ALERUS FINANCIAL	2	\$216,000.00	0.23%	0 \$0.00	NA
	ALLIANCE BANK	1	\$103,900.00	0.11%	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$197,300.00	0.21%	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$798,600.00	0.85%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,085,150.00	1.15%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$212,050.00	0.23%	·	
	AMEGY MORTGAGE	4	\$377,900.00	0.4%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$686,887.29	0.73%	0 \$0.00	
	AMERICAN BANK	1	\$91,354.27	0.1%	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$193,800.00	0.21%		
	AMERICAN BANK CENTER	1	\$100,000.00	0.11%	1	
<u> </u>	AMERICAN BANK, N.A.	2	\$196,000.00	0.21%	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$412,800.00	0.44%	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,200.00	0.11%	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,000.00	0.21%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$397,000.00 \$109,600.00	0.42% 0.12%	·	NA NA

AMERIFIRST FINAL CORPORATION	NCIAL				
AMERIHOME MOR CORPORATION	TGAGE 1	\$86,32	20.00 0.09%	0 \$0.00	NA 0
ANCHORBANK FSI	B 16	\$1,537,10	00.00 1.63%	0 \$0.00	NA 0
ARIZONA STATE C UNION	REDIT 1	\$85,00			
ASSOCIATED BAN	K, NA 64	\$6,229,65	53.28 6.62%	0 \$0.00	NA 0
ASSOCIATED CREI UNION	DIT 2	\$190,40	00.00 0.2%	0 \$0.00	NA 0
BANCO SANTANDI PUERTO RICO	1	\$97,68	80.00 0.1%	0 \$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORP	ORATION I	\$104,57			
BANCORPSOUTH F				1 1	
BANK FIRST NATIO	İ			t i	1 1
BANK MUTUAL	6	. ,			
BANK OF AKRON	1	\$94,00		t i	1 11
BANK OF HAWAII	1	\$85,00		1 1	
BANK OF SPRINGF				t i	
BANK OF STANLY					
BANK OF THE WES		1) -) -			
BAXTER CREDIT U		· · · · · · · · · · · · · · · · · · ·			1 1
BELLCO CREDIT U		\$106,40	00.00 0.11%	0 \$0.00	NA 0
BERKSHIRE COUN SAVINGS BANK	4	\$399,79	92.00 0.43%	0 \$0.00	NA 0
BETHPAGE FEDER CREDIT UNION	2	\$194,40	00.00 0.21%	0 \$0.00	NA 0
BLACKHAWK COM CREDIT UNION	2	, ,			
BLACKHAWK STA	TE BANK 4	\$391,20	00.00 0.42%	0 \$0.00	NA 0
BOEING EMPLOYE CREDIT UNION	6	\$595,57	75.04 0.63%	0 \$0.00	NA 0
BOULDER VALLEY UNION	CREDIT 1	\$86,00	00.00 0.09%	0 \$0.00	NA 0
BRIDGEWATER CR UNION	EDIT 1	\$100,00	00.00 0.11%	0 \$0.00	NA 0
CARDINAL COMM CREDIT UNION	UNITY 1	\$85,00		<u> </u>	NA 0
CARROLLTON BAN	NK 1	\$96,40	00.00 0.1%	0 \$0.00	NA 0
CENTRAL BANK II	LLINOIS 3	\$285,90			NA 0
CENTRAL BANK O	F PROVO 1	\$100,00	00.00 0.11%	0 \$0.00	NA 0
CENTRAL MINNES FEDERAL CREDIT	1	\$104,00	00.00 0.11%	0 \$0.00	NA 0
CENTRAL MORTGA COMPANY	AGE 18	\$1,743,30			
CENTRAL STATE E	BANK 3	\$285,00	00.00 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		NA	0
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,103,914.00	1.17% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.11% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1% 0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$94,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$294,920.00	0.31% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$400,800.00	0.43% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.1% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,500.00	0.22%	\$0.00	NA	0
CORTRUST BANK	4	\$406,250.00	0.43% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$92,150.00	0.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$292,300.00	0.31% 0	\$0.00	NA	0
CREDIT UNION WEST	2	\$189,600.00	0.2% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.11% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	17	\$1,619,630.18	1.72% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,486,704.85	1.58% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$382,705.00	0.41% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,897.87	0.09% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$774,209.00	0.82%	\$0.00	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	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$107,000.00	0.11%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$86,250.00	0.09%	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$107,842.00	0.11% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,300.00	0.21%	\$0.00	NA	0
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
FIRST CITIZENS BANK NA	4	\$388,220.00	0.41%			0
FIRST CLOVER LEAF BANK	1	\$84,321.07	0.09%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$190,500.00	0.2%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$172,210.00	0.18%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.1%	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$109,250.00	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$865,820.00	0.92% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.11%	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$992,260.00	1.06%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$287,200.00	0.31%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$880,791.00	0.94%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$93,600.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$107,900.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$279,100.00	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,000.00	0.2%	\$0.00	NA	0
	COMPANY, INC. ENT FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIFTH THIRD BANK FIRST AMERICAN INTERNATIONAL BANK FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF	COMPANY, INC. ENT FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIFTH THIRD BANK FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK TEXAS FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. 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 AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF 2	COMPANY, INC. 1 \$90,000.00 ENT FEDERAL CREDIT UNION 3 \$279,965.58 FAIRWINDS CREDIT UNION 1 \$107,000.00 FARMERS BANK & TRUST, N.A. 1 \$86,250.00 FIDELITY CO-OPERATIVE BANK 1 \$107,842.00 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$195,300.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$103,177.19 FIRST AMERICAN INTERNATIONAL BANK 1 \$100,000.00 FIRST CITIZENS BANK NA 4 \$388,220.00 FIRST COMMUNITY CREDIT UNION 1 \$100,000.00 FIRST FEDERAL BANK OF LOUISIANA 2 \$190,500.00 FIRST FEDERAL BANK OF CHIE MIDWEST 1 \$92,000.00 FIRST FEDERAL BANK OF CHIE MIDWEST 1 \$92,000.00 FIRST FEDERAL BANK OF CHIE MIDWEST 1 \$104,000.00 FIRST FEDERAL CREDIT UNION 1 \$104,000.00 FIRST FEDERAL CREDIT UNION 1 \$104,000.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 9 \$865,820.00 FIRST MERIT MORTGAGE CORPORATION 3 \$287,200.00	COMPANY, INC. ENT FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIFTH THIRD BANK FIFTH THIRD BANK FIRST AMERICAN INTERNATIONAL BANK OF CHIENT FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MANCIAL CREDIT UNION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL B	COMPANY, INC. ENT FEDERAL CREDIT UNION S279,965.58 0.3% 0 \$0.00 FARMERS BANK & TRUST, N.A. 1 \$86,250.00 0.09% 0 \$0.00 FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIFTH THIRD BANK FIFTH THIRD BANK FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF HOHIO FIRST FEDERAL BANK OF HOHIO FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAREWOOD FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK TRUST NATIONAL B	COMPANY, INC. 1 \$90,000.00 0.1% 0 \$0.00 NA

FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.1%	\$0.00	NA 0
FIRST PLACE BANK	47	\$4,604,362.62	4.9% (\$0.00	NA 0
FIRST STATE BANK OF					
ILLINOIS	1	\$90,400.00	0.1%	\$0.00	NA 0
FIRST TECHNOLOGY	2	\$195,000.00	0.21%	\$0.00	NA 0
CREDIT UNION		\$195,000.00	0.21%	\$0.00	
FIRSTBANK PUERTO RICO	1	\$99,882.59	0.11% (NA 0
FORUM CREDIT UNION	5	\$517,750.00	0.55% (\$0.00	NA 0
FOX RIVER STATE BANK	1	\$109,535.00	0.12%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$101,600.00	0.11% (\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.21%	\$0.00	NA 0
FREMONT BANK	1	\$105,400.00	0.11%	\$0.00	NA 0
FULTON BANK	6	\$563,695.00	0.6%	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$105,000.00	0.11%	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$190,000.00	0.2%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$195,500.00	0.21%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$184,200.00	0.2%	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$99,100.00	0.11%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$277,968.15	0.3%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$94,500.00	0.1%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	8	\$817,400.00	0.87%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$103,200.00	0.11%	\$0.00	NA 0
HAMPDEN BANK	1	\$97,652.00	0.1%	\$0.00	NA 0
HARVARD UNIVERSITY	1	·			
EMPLOYEES CREDIT UNION	1	\$99,265.00	0.11% (\$0.00	NA 0
HEARTLAND BANK	2	\$192,148.74	0.2%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$103,500.00	0.11%	\$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
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IBM SOUTHEAST EMPLOYEES FEDER CREDIT UNION	RAL	3	\$294,345.64	0.31%	\$0.00	NA 0
IDAHO CENTRAL C UNION	REDIT	1	\$106,122.10	0.11%	\$0.00	NA 0
IDAHO HOUSING A FINANCE ASSOCIA		1	\$100,000.00	0.11%	\$0.00	NA 0
IH MISSISSIPPI VAL CREDIT UNION	LEY	2	\$201,650.00	0.21%	\$0.00	NA 0
ILLINI BANK		1	\$100,000.00	0.11%	\$0.00	NA 0
ILLINOIS NATIONA	L BANK	1	\$102,680.00	0.11%	90.00	NA 0
INSIGHT FINANCIA CREDIT UNION	L	3	\$269,104.64	0.29%	\$0.00	NA 0
INVESTORS SAVING	GS BANK	1	\$106,500.00	0.11%	0 \$0.00	NA 0
JEANNE DARC CRE UNION	DIT	1	\$96,000.00	0.1%	\$0.00	NA 0
JONAH BANK OF W	YOMING	1	\$88,000.00	0.09%	0 \$0.00	NA 0
L&N FEDERAL CRE UNION	DIT	2	\$207,870.23	0.22%	\$0.00	NA 0
LAKE FOREST BAN TRUST	K &	2	\$212,300.00	0.23%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.		1	\$96,800.00	0.1%	\$0.00	NA 0
LAND /HOME FINAN SERVICES, INC.	NCIAL	1	\$87,000.00	0.09%	\$0.00	NA 0
LANDMARK CREDI	T UNION	2	\$179,987.43	0.19%	\$0.00	NA 0
LIBERTY SAVINGS FSB	BANK,	1	\$89,538.73	0.1%	\$0.00	NA 0
LOCKHEED FEDERA CREDIT UNION	AL	5	\$467,950.00	0.5%	\$0.00	NA 0
LOS ALAMOS NATI BANK	ONAL	2	\$201,940.00	0.21%	\$0.00	NA 0
LUSO FEDERAL CRI UNION	EDIT	2	\$214,555.53	0.23%	\$0.00	NA 0
MACON BANK, INC		1	\$99,000.00	0.11%	\$0.00	NA 0
MAGNA BANK		2	\$204,850.00	0.22%	\$0.00	NA 0
MANUFACTURERS AND TRUST CO.	BANK	1	\$108,800.00	0.12%	\$0.00	NA 0
MARINE BANK		2	\$191,014.17	0.2%	\$0.00	NA 0
MARINE BANK MOI SERVICES	RTGAGE	5	\$498,837.24	0.53%	\$0.00	NA 0
MARSHALL COMMI CREDIT UNION	UNITY	2	\$201,320.00	0.21%	\$0.00	NA 0
MAX CREDIT UNIO	N	1	\$96,000.00	0.1%	\$0.00	NA 0
MECHANICS SAVIN BANK	GS	1	\$99,000.00	0.11%	\$0.00	NA 0
MERCANTILE BANK	ζ	2	\$188,000.00	0.2%	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$479,460.00	0.51%	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$101,600.00	0.11%	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$108,825.90	0.12%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$88,000.00	0.09% (\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.11%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$103,500.00	0.11%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$316,800.00	0.34%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$89,000.00	0.09% (\$0.00	NA	0
MT. MCKINLEY BANK	1	\$100,000.00	0.11%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.11%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,800.00	0.23%	\$0.00	NA	0
NCB, FSB	1	\$85,000.00	0.09% (\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$289,000.00	0.31%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.11%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.11%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$492,637.79	0.52%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.11%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$199,000.00	0.21%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$181,364.01	0.19%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$509,374.85	0.54%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$102,850.00	0.11%			$oldsymbol{\sqcup}$
PARK BANK	1	\$87,875.00	0.09%	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	2	\$175,146.83	0.19%	\$0.00	NA	0
PEOPLES BANK	3	\$303,500.00	0.32%	\$0.00	NA	0
PHH MORTGAGE		·				
CORPORATION	9	\$889,736.41	0.95%	\$0.00	NA	O
POLICE AND FIRE FEDERAL	6	\$577,400.00	0.61%	\$0.00	NA	0
CREDIT UNION		φ277,100.00	0.0170	φο.σσ	1 1/2 1	Ĭ.
POLISH NATIONAL CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$100,000.00	0.11%	\$0.00	NA	0
PORT WASHINGTON STATE	1	·				
BANK	1	\$100,000.00	0.11%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL	6	\$583,382.78	0.62%	\$0.00	NA	
CREDIT UNION	O	\$303,302.70	0.02%	\$0.00	INA	U_
PRAIRIE STATE BANK &	6	\$572,900.00	0.61%	\$0.00	NA	0
TRUST PREMIER BANK OF		·				\vdash
JACKSONVILLE	1	\$106,400.00	0.11%	\$0.00	NA	0
PRIMEBANK	2	\$204,800.00	0.22%	\$0.00	NA	0
PRIMELENDING, A PLAINS	1	·				
CAPITAL COMPANY	1	\$103,200.00	0.11%	\$0.00	NA	U
PRIOR LAKE STATE BANK	1	\$86,700.00	0.09%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,905.00	0.1%	\$0.00	NA	0
PURDUE EMPLOYEES	4	\$420,000.00	0.45%	\$0.00	NA	
FEDERAL CREDIT UNION	4	\$420,000.00			INA	U
PUTNAM BANK	1	\$100,000.00	0.11%			
QUALSTAR CREDIT UNION	1	\$105,000.00	0.11%			
RABOBANK, N.A.	1	\$103,000.00	0.11%	\$0.00	NA	0
RANDOLPH-BROOKS	2	\$207,000.00	0.22%	\$0.00	NA	0
FEDERAL CREDIT UNION RAYNE BUILDING AND						\vdash
LOAN ASSOCIATION	1	\$85,000.00	0.09%	\$0.00	NA	0
RBC BANK (USA)	1	\$102,000.00	0.11%	\$0.00	NA	0
REDSTONE FEDERAL		·				
CREDIT UNION	6	\$573,029.71	0.61%	\$0.00	NA	0
ROCKY MOUNTAIN	2	\$198,000.00	0.21%	\$0.00	NA	0
MORTGAGE COMPANY		Ψ1/0,000.00	0.21 /0	φυ.ου	11/1	\prod
ROLLSTONE BANK &	1	\$95,000.00	0.1%	\$0.00	NA	0
TRUST	2					Щ.
RPM MORTGAGE, INC.	2	\$203,900.00	0.22%			
S&T BANK SAFE CREDIT UNION	2	\$192,000.00 \$190,000.00	0.2%			
SAFE CREDIT UNION SALAL CREDIT UNION		\$190,000.00	0.2%			
SALAL CREDIT UNION SAN ANTONIO FEDERAL	1	·				
CREDIT UNION (SAFCU)	4	\$399,586.03	0.42%	\$0.00	NA	0
	7	\$666,853.81	0.71%	\$0.00	NA	0
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SCHOOLSFIRST FEDERAL CREDIT UNION						ĺ
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	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$300,100.00	0.32% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA	0
 SPACE COAST CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA	0
 ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$205,000.00	0.22% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$90,720.00	0.1% 0	\$0.00	NA	4
ST. MARYS BANK	1	\$94,000.00	0.1% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$84,900.21	0.09% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$85,100.00	0.09% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$580,174.18	0.62% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.1% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11% 0	\$0.00	NA	
 STATE BANK OF LINCOLN	2	\$199,970.00	0.21% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$371,500.00	0.4% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$197,475.00	0.21% 0	\$0.00	NA	
STERLING SAVINGS BANK	1	\$85,000.00	0.09% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.09% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$102,000.00	0.11% 0	\$0.00	NA	0
 SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$1,055,800.00	1.12% 0	\$0.00	NA	C
	2	\$200,800.00	0.21% 0	\$0.00	NA	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	9	\$864,017.43	0.92% 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,527.35	0.11% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$93,600.00	0.1% 0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$305,000.00	0.32% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,709.38	0.12% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$88,000.00	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,700.00	0.12% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$106,195.00	0.11% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$97,000.00	0.1% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,500.00	0.1% 0	\$0.00	NA	0
THE PARK BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.11% 0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$303,600.00	0.32% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$283,520.00	0.3% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$292,700.00	0.31% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$306,500.00	0.33% 0	\$0.00	NA	0
UMPQUA BANK	4	\$393,261.67	0.42% 0	\$0.00	NA	0
UNITED BANK	2	\$203,700.00	0.22% 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$191,882.59	0.2% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$90,000.00	0.1% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$483,900.00	0.51% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$205,000.00	0.22% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$97,500.00	0.1% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$89,600.00	0.1% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$103,000.00	0.11% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,633.87	0.2% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$207,000.00	0.22% 0	\$0.00	NA	0

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	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	O
	WEOKIE CREDIT UNION	2	\$198,800.00	0.21%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$475,395.00	0.51%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$300,400.00	0.32%	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$209,250.00	0.22%	0 \$0.00	NA	0
	WORKERS CREDIT UNION	1	\$107,700.00	0.11%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,882.59	0.22%	0 \$0.00	NA	O
	Unavailable	145	\$14,329,088.79	15.15%	0 \$0.00	NA	0
Total		961	\$94,046,929.75	100%	0 \$0.00		0
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31416WLD2	ABACUS FEDERAL SAVINGS BANK	1	\$117,000.00	0.15%	0 \$0.00	NA	Э
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.16%	0 \$0.00	NA	Э
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,460.53	0.3%	0 \$0.00	NA	О
	ADIRONDACK TRUST COMPANY THE	1	\$113,500.00	0.15%	0 \$0.00	NA	О
	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	Э
	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	Э
	ALLSOUTH FEDERAL CREDIT UNION	2	\$225,600.00	0.29%	0 \$0.00	NA	Э
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,000.00	0.16%	0 \$0.00	NA	О
	ALPINE BANK & TRUST CO.	7	\$827,100.00	1.08%	0 \$0.00	NA	O
	ALTRA FEDERAL CREDIT UNION	4	\$468,800.00	0.61%	0 \$0.00	NA	Э
	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	O
	AMERICAHOMEKEY, INC	1	\$120,000.00	0.16%	0 \$0.00	NA	O
	AMERICAN BANK & TRUST CO., INC.	2	\$242,400.00	0.32%	0 \$0.00	NA	O

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.15%	\$0.00	NA 0
	2	\$244,925.00	0.32%	\$0.00	NA 0
AMERICAN EAGLE	1	·			
FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA 0
AMERICAN NATIONAL	3	\$341,200,00	0.44%	\$0.00	NA 0
BANK, WICHITA FALLS	3	\$341,200.00	0.44 ///	\$0.00	NAU
*	3	\$343,750.00	0.45%	\$0.00	NA 0
		·		·	
	16	\$1,867,564.22	2.43%	\$0.00	NA 0
UNION	1	\$119,200.00	0.16%	\$0.00	NA 0
ASSOCIATED BANK, NA	45	\$5,337,129.76	6.95% (\$0.00	NA 0
ASSOCIATED CREDIT	4	\$445 337 48	0.58%	\$0.00	NA 0
		Ψ++3,337.+0	0.50 %	φ0.00	11710
	2	\$224,314.59	0.29%	\$0.00	NA 0
		, ,-			
	1	\$119,859.12	0.16%	\$0.00	NA 0
	0	\$1,050,875,00	1 38% (00.02	NA 0
	1			1	NA 0
	3				NA 0
	-			1	NA 0
	_				NA 0
	-			1	NA 0
	1				NA 0
	6				NA 0
BETHPAGE FEDERAL	3	\$352,500.00			
BLACKHAWK COMMUNITY	3	\$344,900.00	0.45%	\$0.00	NA 0
	4	\$450,000,00	0.50%	00.02	NA 0
	4	·			
CREDIT UNION	2	\$241,200.00	0.31%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA 0
CARROLLTON BANK	1	\$121,500.00	0.16%	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$238,000.00	0.31%	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,600.00	0.16%	\$0.00	NA 0
CENTRAL MORTGAGE	5	\$591,043.13	0.77%	\$0.00	NA 0
	2	\$228.400.00	0.3% (\$0.00	NA 0
UNION	2	\$231,000.00	0.3%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.15%	\$0.00	NA 0
	OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANK OF THE WEST BANKIOWA BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BLACKHAWK STATE BANK CENTRAL BANK CENTRAL BANK CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK	OF THE CUMBERLANDS AMERICAN BANK, N.A. 2 AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE WEST II BANKIOWA BANKIOWA BAXTER CREDIT UNION 6 BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 4 BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CARROLLTON BANK 1 CENTRAL BANK OF PROVO 2 CENTRAL MINNESOTA FEDERAL CREDIT UNION CARROLLTON BANK 1 CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK 2 CENTRIS FEDERAL CREDIT UNION CHELSEA GROTON 1	OF THE CUMBERLANDS 1 \$115,000.00 AMERICAN BANK, N.A. 2 \$244,925.00 AMERICAN EAGLE 1 \$110,000.00 FEDERAL CREDIT UNION 3 \$341,200.00 AMERICAN NATIONAL 3 \$341,200.00 AMERICAN SAVINGS BANK, F.S.B. 3 \$343,750.00 ANCHORBANK FSB 16 \$1,867,564.22 ARIZONA STATE CREDIT 1 \$119,200.00 ASSOCIATED BANK, NA 45 \$5,337,129.76 ASSOCIATED CREDIT 4 \$445,337.48 AURORA FINANCIAL 2 \$224,314.59 BANCO SANTANDER 1 \$119,859.12 PUERTO RICO 1 \$119,859.12 BANCORPSOUTH BANK 9 \$1,059,875.00 BANK FIRST NATIONAL 3 \$351,050.00 BANK MUTUAL 5584,650.00 BANK OF STANLY 3 \$353,000.00 BANK OF THE WEST 11 \$1,270,659.12 BANKIOWA 1 \$124,400.00 BAZTER CREDIT UNION 6 \$700,525.81 <t< td=""><td>OF THE CUMBERLANDS 1 \$115,000.00 0.15% AMERICAN BANK, N.A. 2 \$244,925.00 0.32% AMERICAN BANK, N.A. 1 \$110,000.00 0.14% AMERICAN NATIONAL 3 \$341,200.00 0.44% AMERICAN SAVINGS BANK, F.S.B. 3 \$343,750.00 0.45% ANCHORBANK FSB 16 \$1,867,564.22 2.43% ARIZONA STATE CREDIT UNION 1 \$119,200.00 0.16% ARIZONA STATE CREDIT UNION 4 \$5,337,129.76 6.95% ASSOCIATED BANK, NA 45 \$5,337,129.76 6.95% ASSOCIATED CREDIT UNION 4 \$445,337.48 0.58% AURORA FINANCIAL GROUP INC. 2 \$224,314.59 0.29% BANCO SANTANDER PUERTO RICO 1 \$119,859.12 0.16% BANKOF STATE BANK 1 \$120,000.00 0.16% BANK FIRST NATIONAL 3 \$351,050.00 0.46% BANK OF STANLY 3 \$353,000.00 0.46% BANK OF THE WEST 11 \$1,270,659.12</td><td>OF THE CUMBERLANDS 1 \$115,000.00 0.15% 0 \$0.00 AMERICAN BANK, N.A. 2 \$244,925.00 0.32% 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$110,000.00 0.14% 0 \$0.00 AMERICAN NATIONAL 3 \$341,200.00 0.44% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 16 \$1,867,564.22 2.43% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$119,200.00 0.16% 0 \$0.00 ARIZONA STATE CREDIT UNION 45 \$5,337,129.76 6.95% 0 \$0.00 ASSOCIATED BANK, NA 45 \$5,337,129.76 6.95% 0 \$0.00 ASSOCIATED CREDIT UNION 4 \$445,337.48 0.58% 0 \$0.00 AURORA FINANCIAL GROUP INC. 2 \$224,314.59 0.29% 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$119,859.12 0.16% 0 \$0.00 BANCOPSOUTH BANK 9 \$1,059,875.00 1.38% 0 \$0.00 BANK FIRST NATIONAL 3 \$351,050.00 0.16% 0 \$0.00<!--</td--></td></t<>	OF THE CUMBERLANDS 1 \$115,000.00 0.15% AMERICAN BANK, N.A. 2 \$244,925.00 0.32% AMERICAN BANK, N.A. 1 \$110,000.00 0.14% AMERICAN NATIONAL 3 \$341,200.00 0.44% AMERICAN SAVINGS BANK, F.S.B. 3 \$343,750.00 0.45% ANCHORBANK FSB 16 \$1,867,564.22 2.43% ARIZONA STATE CREDIT UNION 1 \$119,200.00 0.16% ARIZONA STATE CREDIT UNION 4 \$5,337,129.76 6.95% ASSOCIATED BANK, NA 45 \$5,337,129.76 6.95% ASSOCIATED CREDIT UNION 4 \$445,337.48 0.58% AURORA FINANCIAL GROUP INC. 2 \$224,314.59 0.29% BANCO SANTANDER PUERTO RICO 1 \$119,859.12 0.16% BANKOF STATE BANK 1 \$120,000.00 0.16% BANK FIRST NATIONAL 3 \$351,050.00 0.46% BANK OF STANLY 3 \$353,000.00 0.46% BANK OF THE WEST 11 \$1,270,659.12	OF THE CUMBERLANDS 1 \$115,000.00 0.15% 0 \$0.00 AMERICAN BANK, N.A. 2 \$244,925.00 0.32% 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$110,000.00 0.14% 0 \$0.00 AMERICAN NATIONAL 3 \$341,200.00 0.44% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 16 \$1,867,564.22 2.43% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$119,200.00 0.16% 0 \$0.00 ARIZONA STATE CREDIT UNION 45 \$5,337,129.76 6.95% 0 \$0.00 ASSOCIATED BANK, NA 45 \$5,337,129.76 6.95% 0 \$0.00 ASSOCIATED CREDIT UNION 4 \$445,337.48 0.58% 0 \$0.00 AURORA FINANCIAL GROUP INC. 2 \$224,314.59 0.29% 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$119,859.12 0.16% 0 \$0.00 BANCOPSOUTH BANK 9 \$1,059,875.00 1.38% 0 \$0.00 BANK FIRST NATIONAL 3 \$351,050.00 0.16% 0 \$0.00 </td

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CHEMICAL BANK	1	\$116,000.00	0.15% (\$0.00	NA	0
CHETCO FEDERAL CREDIT	2	\$236,000.00	0.31%	\$0.00	NA	0
UNION CITADEL FEDERAL CREDIT	+					\vdash
UNION CITADEL FEDERAL CREDIT	2	\$241,742.17	0.31%	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$124,960.00	0.16% (\$0.00	NA	0
CITIZENS EQUITY FIRST	3	\$362,058.63	0.47% (\$0.00	NA	0
CREDIT UNION	3	\$302,036.03	0.47%	\$0.00	INA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$958,322.00	1.25%	\$0.00	NA	0
CITIZENS UNION SAVINGS						H
BANK	1	\$119,859.11	0.16%	\$0.00	NA	0
CITY NATIONAL BANK OF	1	\$113,547.42	0.15% (\$0.00	NA	0
SULPHUR SPRINGS	1	\$113,347.42	0.15%	\$0.00	NA	U_
COASTAL FEDERAL CREDIT	3	\$339,700.00	0.44% (\$0.00	NA	0
UNION COMMUNITY BANK &						\vdash
TRUST CO.	1	\$120,000.00	0.16%	\$0.00	NA	0
COMMUNITY MORTGAGE	1	Ф122 000 00	0.1607	ф0.00	NT A	
FUNDING, LLC	1	\$122,000.00	0.16%	\$0.00	NA	O
COMMUNITY STATE BANK	1	\$116,910.00	0.15% (\$0.00	NA	0
CONSUMER LOAN	1	\$121,125.00	0.16%	\$0.00	NA	0
SERVICES, LLC	2	·		·		Н-
CORTRUST BANK CREDIT UNION MORTGAGE	2	\$245,000.00	0.32%	\$0.00	NA	0
SERVICES, INC.	4	\$472,700.00	0.62%	\$0.00	NA	0
CREDIT UNION WEST	1	\$111,200.00	0.14% (\$0.00	NA	0
CU COMMUNITY, LLC	1	\$121,200.00	0.16% (\$0.00	NA	0
DELTA COMMUNITY	11	\$1,277,472.92	1.66% (\$0.00	NA	0
CREDIT UNION	11	Ψ1,277,472.72	1.00 ///	φ0.00	1171	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,575.00	1.52% (\$0.00	NA	0
DHCU COMMUNITY CREDIT						H
UNION	1	\$110,000.00	0.14%	\$0.00	NA	0
DOW LOUISIANA FEDERAL	1	\$110,000,00	0.14% (00.00	NIA	
CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	٧
DUBUQUE BANK AND	4	\$470,681.06	0.61%	\$0.00	NA	0
TRUST COMPANY		. ,		, 1170		\vdash
DURANT BANK AND TRUST COMPANY	1	\$118,400.00	0.15%	\$0.00	NA	0
EAST WEST BANK	1	\$123,000.00	0.16% (\$0.00	NA	0
EMIGRANT MORTGAGE	1	·				
COMPANY, INC.	1	\$112,000.00	0.15%	\$0.00	NA	U
ENT FEDERAL CREDIT	3	\$349,934.00	0.46% (\$0.00	NA	0
UNION	3	ψυπν,νυπ.υυ	0.1070	ψυ.υυ	11/1	\coprod
FARMERS BANK & TRUST,	1	\$122,550.00	0.16%	\$0.00	NA	0
N.A.						

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

	FORUM CREDIT UNION	1	\$123,520.00	0.16% 0	\$0.00	NA	0
	FRANKENMUTH CREDIT	1	\$116,000.00	0.15% 0	\$0.00	NA	0
	UNION	1	\$110,000.00		\$0.00		
	FULTON BANK	4	\$463,500.00	0.6% 0	\$0.00	NA	
	GATEWAY BANK, F.S.B.	1	\$120,000.00	0.16% 0	\$0.00	NA	_
	GESA CREDIT UNION	2	\$235,600.00	0.31% 0	\$0.00	NA	0
	GREATER NEVADA	1	\$112,000.00	0.15% 0	\$0.00	NA	0
	MORTGAGE SERVICES		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
	GTE FEDERAL CREDIT	2	\$227,900.00	0.3% 0	\$0.00	NA	0
	UNION 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	4	0100 011 06	0.467	\$0.00	27.1	_
	UNION	1	\$123,214.36	0.16% 0	\$0.00	NA	O
	HOME FEDERAL SAVINGS	2	\$222,028,00	0.20/ 0	\$0.00	NIA	0
	BANK	2	\$232,038.00	0.3% 0	\$0.00	NA	U
	HSBC MORTGAGE	2	\$220,000.00	0.29% 0	\$0.00	NA	0
	CORPORATION (USA)	2	\$220,000.00	0.29 /0 0	\$0.00	IVA	U_
	I-C FEDERAL CREDIT	2	\$232,387.45	0.3% 0	\$0.00	NA	0
	UNION		4202,0071.0	0.0 70 0	Ψ σ σ σ	1 11 1	_
	IDAHO CENTRAL CREDIT	2	\$228,288.30	0.3% 0	\$0.00	NA	0
	UNION						+
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0
	ILLINI BANK	1	\$114,920.00	0.15% 0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$241,045.00	0.13 % 0	\$0.00	NA	_
	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	U
	L&N FEDERAL CREDIT	1	\$114.400.00	0.1507.0	\$0.00	NT A	Λ
	UNION	1	\$114,400.00	0.15% 0	\$0.00	NA	U
	LAKE FOREST BANK &	2	\$232,000.00	0.3% 0	\$0.00	NA	0
	TRUST						
	LANDMARK CREDIT UNION	1	\$119,000.00	0.15% 0	\$0.00	NA	0
	LANGLEY FEDERAL	1	\$114,500.00	0.15% 0	\$0.00	NA	0
	CREDIT UNION	-					
	LEA COUNTY STATE BANK	1	\$124,000.00	0.16% 0	\$0.00	NA	U
	LEOMINSTER CREDIT	1	\$109,728.95	0.14% 0	\$0.00	NA	0
	UNION LIDEDTY SAVINGS DANK						+
	LIBERTY SAVINGS BANK, FSB	1	\$114,300.00	0.15% 0	\$0.00	NA	0
	μ Ο D	- 1	\$124,750.00	0.16% 0	\$0.00	NA	0
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LOCKHEED FEDERAL CREDIT UNION					
LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.16% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0
MAGNA BANK	2	\$234,300.00	0.31% 0	\$0.00	NA 0
MARINE BANK	1	\$114,000.00	0.15% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$346,906.27	0.45% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$117,000.00	0.15% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$116,800.00	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$337,917.78	0.44% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$117,709.23	0.15% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.15% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.16% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$239,750.00	0.31% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$122,100.00	0.16% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.29% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$118,750.00	0.15% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1_	\$121,800.00	0.16% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1_	\$110,700.00	0.14% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,600.00	0.15% 0	\$0.00	NA 0
NEIGHBORHOOD 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	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$355,617.91	0.46% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$115,863.82	0.15% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$110,500.00	0.14% 0	\$0.00	NA 0

OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$116,000.00	0.15%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.16%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$121,125.00	0.16%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$122,075.00	0.16%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$119,200.00	0.16%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$482,150.00	0.63%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$124,000.00	0.16%	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$696,867.36	0.91%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$464,533.64	0.61%	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$115,854.06	0.15%	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$350,250.00	0.46%	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$120,000.00	0.16%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$342,000.00	0.45%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,000.00	0.32%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$236,800.00	0.31%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.14%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,000.00	0.15% (\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$242,500.00	0.32%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$817,775.00	1.07%			
QUALSTAR CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	0
	2	\$229,000.00	0.3%		1	

RANDOLPH-BROOKS FEDERAL CREDIT UNION					
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%	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$124,000.00	0.16%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,950.00	0.15%	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$338,250.00	0.44%	0 \$0.00	NA 0
S&T BANK	1	\$123,500.00	0.16%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$117,581.00	0.15%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,859.11	0.16%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$564,478.23	0.74%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.16%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$235,171.78	0.31%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$120,000.00	0.16%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.16%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.15%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$116,000.00	0.15%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$341,120.00	0.44%	\$0.00	NA 0
STATE BANK AND TRUST	1	\$115,000.00	0.15%	0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$120,000.00	0.16%		
STERLING SAVINGS BANK	1	\$114,500.00	0.15%		NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,400.00	0.16%	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$587,100.00	0.76%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$699,618.24	0.91%		
J. 12211 3111011	2	\$226,715.26	0.3%	\$0.00	NA 0

TAMPA BAY FEDERAL CREDIT UNION						
TEACHERS FEDERAL CREDIT UNION	3	\$362,650.00	0.47%	\$0.00	NA)
TELCOM CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA ()
TEXAS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA)
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,073.04	0.16% 0	\$0.00	NA)
THE MERCHANTS NATIONAL BANK	1	\$114,400.00	0.15% 0	\$0.00	NA)
THE PARK BANK	1	\$122,400.00	0.16% 0	\$0.00	NAC)
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,500.00	0.15% 0	\$0.00	NA)
THINK MUTUAL BANK	3	\$359,600.00	0.47% 0	\$0.00	NA ()
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA)
TOWER FEDERAL CREDIT UNION	1	\$124,800.00	0.16% 0	\$0.00	NA)
TRAVERSE CITY STATE BANK	2	\$227,967.00	0.3% 0	\$0.00	NA)
TRAVIS CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA)
TRUMARK FINANCIAL CREDIT UNION	1	\$117,500.00	0.15% 0	\$0.00	NA)
UNITED BANK	1	\$123,500.00	0.16% 0	\$0.00	NAC)
UNITED BANK & TRUST	1	\$124,800.00	0.16% 0	\$0.00	NAC)
UNITED COMMUNITY BANK	2	\$235,750.00	0.31% 0	\$0.00	NA)
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA)
UNITY BANK	1	\$121,600.00	0.16% 0			
UNIVERSAL BANK FSB	1	\$120,000.00			NA 0)
UNIVERSITY CREDIT UNION	1	\$116,407.68	0.15% 0	\$0.00	NA C)
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)
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)
VERMONT FEDERAL CREDIT UNION	2	\$240,000.00	0.31% 0	\$0.00	NA)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,200.00	0.15% 0	\$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,950.00	0.47% 0	\$0.00	NA)
WAUKESHA STATE BANK	4	\$457,867.83	0.6%	\$0.00	NA)

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	WEOKIE CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00) NA	0
	WESTCONSIN CREDIT UNION	5			0 \$0.00		
	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				TT
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,726.44	0.3%	0 \$0.00) NA	0
	Unavailable	97	\$11,386,690.09	14.76%	1 \$106,166.56	NA NA	0
Total		655					0
							П
31416WLE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,300.00	0.11%(0 \$0.00) NA	, 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,850.00	0.29%	0 \$0.00) NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$813,602.19	0.6%	0 \$0.00) NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,900.00	0.1%	0 \$0.00) NA	0
	ADVANTAGE BANK	4	\$517,300.00	0.38%	0 \$0.00) NA	0
	ALERUS FINANCIAL	1	\$135,900.00	1			1 1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00				
	ALPINE BANK & TRUST CO.	7	\$944,050.00	0.7%	0 \$0.00) NA	0
	ALTRA FEDERAL CREDIT UNION	9	·				
	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				
<u> </u>	AMERICAHOMEKEY, INC	1	\$131,845.03	1 1) 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			1	17
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00				П
	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		Ш
	'	1	\$126,825.00	0.09%	0 \$0.00) NA	. 0

AMERICAN NATIONAL BANK, WICHITA FALLS					
AMERICAN SAVINGS BANK, F.S.B.	3	\$399,000.00	0.3% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$272,400.00	0.2% 0	\$0.00	NA 0
ANCHORBANK FSB	16	\$2,196,700.00	1.63% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$840,000.00	0.62% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	64	\$8,650,645.69	6.4% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$144,226.49	0.11% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,100.00	0.19% 0	\$0.00	NA 0
AUBURNBANK	2	\$280,000.00	0.21% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$255,698.81	0.19% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$140,000.00	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	22	\$3,026,764.70	2.24% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$144,000.00	0.11% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$137,655.00	0.1% 0	\$0.00	NA 0
BANK MUTUAL	9	\$1,213,590.77	0.9% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	2	\$259,570.00	0.19% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	1	\$129,837.93	0.1% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$279,000.00	0.21% 0	\$0.00	NA 0
BANK OF STANLY	1	\$125,000.00	0.09% 0	\$0.00	NA 0
BANK OF THE WEST	15	\$2,069,629.83	1.53% 0	\$0.00	NA 0
BANK OF WASHINGTON	3	\$384,260.00	0.28% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$125,600.00	0.09% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$687,881.78	0.51% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$413,300.00	0.31% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$269,450.00	0.2% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$952,350.00	0.7% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$272,325.78	0.2% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$132,000.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$142,405.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$142,700.00	0.11% 0	\$0.00	NA 0

CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$269,200.00	0.2%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,201,276.86	0.89% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA	0
CENTRUE BANK	1	\$125,000.00	0.09% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.1% 0	\$0.00		
CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$529,750.33	0.39% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,373,506.00	1.02% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$124,853.24	0.09% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$145,000.00	0.11% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$965,250.00	0.71% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$126,400.00	0.09% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	0.09% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$131,600.00	0.1% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$131,750.00	0.1% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$281,500.00	0.21% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$126,400.00	0.09% 0	·	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		NA	0
	2	\$267,000.00	0.2% 0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.					
CREDIT UNION WEST	1	\$140,000.00	0.1% 0	\$0.00	NA 0
CU COMMUNITY, LLC	2	\$251,900.00	0.19% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	11	\$1,520,698.85	1.13% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$140,250.00	0.1% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$813,398.60	0.6% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$398,200.00	0.29% 0	\$0.00	NA 0
DIME BANK	1	\$145,000.00	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	18	\$2,472,118.41	1.83% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$131,000.00	0.1% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$147,750.00	0.11% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.11% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$127,437.00	0.09% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$133,831.41	0.1% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$145,350.00	0.11% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$144,875.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$134,100.00	0.1% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.11% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,823.95	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$273,700.00	0.2% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$125,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	2	\$265,360.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$822,383.00	0.61% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$278,000.00	0.21% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$138,000.00	0.1% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$264,000.00	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	11	\$1,512,100.00	1.12% 0	\$0.00	NA 0

FIRST KEYSTONE NATIONAL BANK	1	\$139,000.00	0.1%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$129,520.00	0.1%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$126,350.00	0.09%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,242,192.00	0.92%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$134,630.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$253,000.00	0.19% (\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$408,700.00	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$537,400.00	0.4%	\$0.00	NA	0
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%	\$0.00	NA	0
FIRST PLACE BANK	39	\$5,370,007.37	3.97% (\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$436,539.87	0.32%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$128,218.51	0.09%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$130,500.00	0.1%	\$0.00	NA	0
FORUM CREDIT UNION	4	\$523,136.25	0.39% (\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$283,500.00	0.21%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$284,900.00	0.21%	\$0.00	NA	0
FREMONT BANK	1	\$126,000.00	0.09%	\$0.00	NA	0
FULTON BANK	8	\$1,059,295.00	0.78%	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$275,960.00	0.2%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$282,950.00	0.21%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$132,400.00	0.1%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.11%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$283,500.00	0.21%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$276,400.00	0.2%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,853.24	0.09%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$420,900.00	0.31%	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	5	\$715,050.00	0.53% 0	\$0.00	NA	0
HAMPDEN BANK	3	\$410,757.48	0.3% 0	\$0.00	NA	0
HARVARD UNIVERSITY		·				
EMPLOYEES CREDIT UNION	2	\$271,670.57	0.2%	\$0.00	NA	U
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
I-C FEDERAL CREDIT UNION	2	\$265,542.26	0.2%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$133,647.88	0.1% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,829.07	0.11% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA	0
ILLINI BANK	1	\$128,886.51	0.1% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$127,030.00	0.09% 0	1	1	
INDEPENDENT BANK CORPORATION	1	\$138,400.00	0.1% 0			
INSIGHT FINANCIAL CREDIT UNION	3	\$392,367.78	0.29% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$681,250.00	0.5% 0	\$0.00	NA	0
JEANNE DARC CREDIT		·	0.100	ф0.00		
UNION	1	\$135,000.00	0.1%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$145,800.00	0.11% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$148,000.00	0.11% 0	\$0.00	NA	0
LAKE FOREST BANK &	2	\$264,000.00	0.2% 0	\$0.00	NA	
TRUST		\$204,000.00	0.2 // 0	φ0.00	INA	<u></u>
LAKE MORTGAGE COMPANY INC.	1	\$146,450.00	0.11% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$131,100.00	0.1% 0	\$0.00	NA	0
LEGACY BANKS	1	\$135,000.00	0.1% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	6	\$806,600.00	0.6% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.11% 0	\$0.00	NA	0
	1	\$145,000.00	0.11% 0	\$0.00	NA	0
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LOS ANGELES POLICE FEDERAL CREDIT UNION						
MARINE BANK MORTGAGE SERVICES	4	\$528,966.51	0.39% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$282,826.24	0.21% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	4	\$554,000.00	0.41% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$508,000.00	0.38% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$125,600.00	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$805,200.00	0.6% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,450.00	0.21% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.1% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,500.00	0.1% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$134,830.00	0.1% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	5	\$664,836.29	0.49% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$565,855.00	0.42% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,134.64	0.11% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$127,500.00	0.09% 0	\$0.00	NA	0
MID-PENN BANK	1	\$132,000.00	0.1% 0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$410,200.00	0.3% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.2% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.1% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.2% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$382,000.00	0.28% 0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$147,000.00	0.11% 0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.1% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$139,784.00	0.1% 0	\$0.00	NA	Н
MT. MCKINLEY BANK	2	\$271,300.00	0.2% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$431,000.00	0.32% 0	\$0.00	NA	0

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NCB, FSB	1	\$128,867.00	0.1% 0	\$0.00	NA	0
NEIGHBORHOOD		Ψ120,007.00	0.170	Ψ0.00	1,112	Ŭ
MORTGAGE SOLUTIONS,	4	\$551,775.00	0.41% 0	\$0.00	NA	0
LLC		φυσ1,770.00	0.1170	ψο.σσ	1111	
NEW REPUBLIC SAVINGS						
BANK	1	\$135,000.00	0.1% 0	\$0.00	NA	0
NEWFIELD NATIONAL						
BANK	1	\$144,800.00	0.11% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$134,900.00	0.1% 0	\$0.00	NA	0
NORTHWEST FEDERAL		·				
CREDIT UNION	2	\$255,400.00	0.19% 0	\$0.00	NA	O
NORTHWESTERN	_	¢(00,000,50	0.510/.0	ΦΩ ΩΩ	D.T.A	
MORTGAGE COMPANY	5	\$688,989.50	0.51% 0	\$0.00	NA	U
NUMERICA CREDIT UNION	2	\$271,345.03	0.2% 0	\$0.00	NA	0
NUVISION FEDERAL	1	¢1.45.000.00	0.110/.0	¢0.00	NT A	
CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	U
OHIO UNIVERSITY CREDIT	2	¢261 100 00	0.100/.0	¢0.00	N I A	
UNION	2	\$261,100.00	0.19% 0	\$0.00	NA	U
OLD SECOND NATIONAL	3	\$395,500.00	0.29% 0	\$0.00	NA	
BANK	3	\$393,300.00	0.29% 0	\$0.00	NA	U
OLIN COMMUNITY CREDIT	2	\$266,900.00	0.2% 0	\$0.00	NA	
UNION		\$200,900.00	0.2700	\$0.00	NA	U
OREGONIANS FEDERAL	1	\$135,000.00	0.1% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ133,000.00	0.1 /6 0	ψ0.00	11/1	
ORNL FEDERAL CREDIT	9	\$1,198,200.00	0.89% 0	\$0.00	NA	0
UNION		ψ1,170,200.00	0.07700	Ψ0.00	1171	_
PACIFIC NW FEDERAL	1	\$140,600.00	0.1% 0	\$0.00	NA	0
CREDIT UNION		Ψ1.0,000.00	0.170	Ψ0.00	- 1,1.2	Ľ
PAPER CITY SAVINGS	2	\$260,015.26	0.19% 0	\$0.00	NA	0
ASSOCIATION		·				\vdash
PARK BANK	1	\$125,250.00	0.09% 0	\$0.00	NA	0
PARTNERS FEDERAL	1	\$135,000.00	0.1% 0	\$0.00	NA	0
CREDIT UNION		,, · · · · · · ·		7 0 1 0 0		H
PENTAGON FEDERAL	6	\$813,771.30	0.6% 0	\$0.00	NA	0
CREDIT UNION	1	Ф120.200.00	0.107.0	Φ0.00	NT A	0
PEOPLES BANK	1	\$139,200.00	0.1% 0	\$0.00	NA	U
PEOPLES TRUST COMPANY	1	\$146,741.00	0.11% 0	\$0.00	NA	0
OF ST. ALBANS						H
PHH MORTGAGE CORPORATION	7	\$930,248.89	0.69% 0	\$0.00	NA	0
PHH MORTGAGE						H
CORPORATION (USAA	6	\$802,368.74	0.59% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK)		ψυυ2,300.74	0.37/00	φυ.υυ	11/1	ľ
POLICE AND FIRE FEDERAL						H
CREDIT UNION	3	\$407,750.00	0.3% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$132,500.00	0.1% 0	\$0.00	NA	0
PORT WASHINGTON STATE						
BANK	2	\$275,350.00	0.2% 0	\$0.00	NA	0
DAM						ш

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

1	\$127,800.00	0.09%	\$0.00	NA	0
2	\$276,000.00	0.2% 0	\$0.00	NA	0
2	\$295,250,00	0.22% 0	\$0.00	NA	0
1	·		1	1	
2	\$264,600.00				
10	\$1,353,995.78	1% 0	\$0.00	NA	0
1	\$133,600.00	0.1% 0	\$0.00	NA	0
1	\$129,675.00	0.1%	\$0.00	NA	0
1	\$148,400.00	0.11% 0	\$0.00	NA	0
2	\$261,000.00	0.19% 0	\$0.00	NA	0
1	\$135,000.00	0.1%	\$0.00	NA	0
1	\$135,920.00	0.1% 0	\$0.00	NA	0
10	\$1,367,980.00	1.01% 0	\$0.00	NA	0
3	\$383,542.73	0.28% 0	\$0.00	NA	0
1	\$127,350.31	0.09% 0	\$0.00	NA	0
1	\$125,000.00	0.09% 0	\$0.00	NA	0
3	\$412,000.00	0.3% 0	\$0.00	NA	0
1	\$125,000.00	0.09% 0	\$0.00	NA	0
1	\$136,500.00				
2	\$264,750.00	0.2% 0	\$0.00	NA	0
1	\$134,000.00	0.1% 0	\$0.00	NA	0
1	\$132,000.00	0.1% 0	\$0.00	NA	0
1	\$136,000.00	0.1% 0	\$0.00	NA	0
7	\$941,400.00	0.7% 0	\$0.00	NA	0
1	\$129,000.00	0.1% 0	\$0.00	NA	0
1	\$127,300.00	0.09% 0	\$0.00	NA	0
2	\$270,500.00	0.2%	\$0.00	NA	0
	2 10 10 1 1 1 2 1 10 3 1 1 1 2 1 1 1 1 1	2 \$276,000.00 2 \$295,250.00 1 \$142,663.50 2 \$264,600.00 10 \$1,353,995.78 1 \$133,600.00 1 \$129,675.00 1 \$148,400.00 2 \$261,000.00 1 \$135,000.00 1 \$135,000.00 3 \$383,542.73 1 \$127,350.31 1 \$125,000.00 1 \$136,500.00 2 \$264,750.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$134,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00	2 \$276,000.00 0.2% 0 2 \$295,250.00 0.22% 0 1 \$142,663.50 0.11% 0 2 \$264,600.00 0.2% 0 10 \$1,353,995.78 1% 0 1 \$133,600.00 0.1% 0 1 \$129,675.00 0.1% 0 1 \$135,000.00 0.19% 0 1 \$135,000.00 0.1% 0 1 \$135,920.00 0.1% 0 3 \$383,542.73 0.28% 0 1 \$127,350.31 0.09% 0 1 \$125,000.00 0.09% 0 3 \$412,000.00 0.3% 0 1 \$125,000.00 0.09% 0 1 \$136,500.00 0.1% 0 2 \$264,750.00 0.1% 0 1 \$134,000.00 0.1% 0 1 \$134,000.00 0.1% 0 1 \$134,000.00 0.1% 0 1 \$134,000.00 0.1% 0 1 \$134,000.00 0.1% 0 1 \$136,000.00 0.1% 0 1 \$136,000.00 0.1% 0 1 \$136,000.00 0.1% 0 1 \$136,000.00 0.1% 0 1 \$136,000.00 0.1% 0 1 \$137,000.00 0.1% 0 1 \$137,000.00 0.1% 0 1 \$137,000.00 0.1% 0 1 \$137,000.00 0.1% 0 1 \$137,000.00 0.1% 0 1 \$137,000.00 0.1% 0 1 \$137,000.00 0.1% 0 1 \$129,000.00 0.1% 0 1 \$129,000.00 0.1% 0 1 \$129,000.00 0.1% 0	2 \$276,000.00 0.2% 0 \$0.00 2 \$295,250.00 0.22% 0 \$0.00 1 \$142,663.50 0.11% 0 \$0.00 2 \$264,600.00 0.2% 0 \$0.00 10 \$1,353,995.78 1% 0 \$0.00 1 \$133,600.00 0.1% 0 \$0.00 1 \$129,675.00 0.1% 0 \$0.00 1 \$148,400.00 0.11% 0 \$0.00 2 \$261,000.00 0.19% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 1 \$135,920.00 0.1% 0 \$0.00 1 \$1367,980.00 1.01% 0 \$0.00 3 \$383,542.73 0.28% 0 \$0.00 1 \$127,350.31 0.09% 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00 1 \$136,500.00 0.1% 0 \$0.00 1 \$134,000.00 0.1% 0 \$0.00 1 \$136,000.00 0.1% 0 \$0.00	2 \$276,000.00 0.2% 0 \$0.00 NA 2 \$295,250.00 0.22% 0 \$0.00 NA 1 \$142,663.50 0.11% 0 \$0.00 NA 2 \$264,600.00 0.2% 0 \$0.00 NA 10 \$1,353,995.78 1% 0 \$0.00 NA 1 \$133,600.00 0.1% 0 \$0.00 NA 1 \$129,675.00 0.1% 0 \$0.00 NA 1 \$148,400.00 0.11% 0 \$0.00 NA 1 \$135,000.00 0.1% 0 \$0.00 NA 1 \$135,000.00 0.1% 0 \$0.00 NA 1 \$135,000.00 0.1% 0 \$0.00 NA 1 \$135,000.00 0.1% 0 \$0.00 NA 1 \$135,920.00 0.1% 0 \$0.00 NA 1 \$135,920.00 0.1% 0 \$0.00 NA 1 \$127,350.31 0.09% 0 \$0.00 NA 1 \$125,000.00 0.09% 0 \$0.00 NA 1 \$125,000.00 0.09% 0 \$0.00 NA 1 \$136,500.00 0.1% 0 \$0.00 NA 1 \$136,500.00 0.1% 0 \$0.00 NA 1 \$136,500.00 0.1% 0 \$0.00 NA 1 \$136,500.00 0.1% 0 \$0.00 NA 1 \$134,000.00 0.1% 0 \$0.00 NA 1 \$134,000.00 0.1% 0 \$0.00 NA 1 \$134,000.00 0.1% 0 \$0.00 NA 1 \$134,000.00 0.1% 0 \$0.00 NA 1 \$134,000.00 0.1% 0 \$0.00 NA 1 \$134,000.00 0.1% 0 \$0.00 NA 1 \$134,000.00 0.1% 0 \$0.00 NA 1 \$134,000.00 0.1% 0 \$0.00 NA 1 \$134,000.00 0.1% 0 \$0.00 NA 1 \$134,000.00 0.1% 0 \$0.00 NA 1 \$134,000.00 0.1% 0 \$0.00 NA 1 \$132,000.00 0.1% 0 \$0.00 NA

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.					
	TOWNE MORTGAGE COMPANY	1	\$141,000.00	0.1%	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$273,000.00	0.2%	0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00			
	UMPQUA BANK	2	\$257,000.00	0.19%	0 \$0.00	NA 0
<u> </u>	UNITED BANK	1	\$129,500.00	0.1%	0 \$0.00	NA 0
<u> </u>	UNITED BANK & TRUST	4	\$532,400.00	0.39%	0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$134,400.00		· ·	
<u> </u>	UNITED BANK OF UNION	2	\$271,600.00		1	1 1
<u> </u>	UNITED COMMUNITY BANK	3	\$398,831.87	0.3%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,700.00	0.11% 0	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0 \$0.00	NA 0
<u> </u>	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 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	3	\$386,400.00	0.29% 0	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$656,840.57	0.49% 0	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$145,800.00	0.11% 0	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,237,250.00	0.92% 0	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$277,200.00	0.21%	0 \$0.00	NA 0
<u> </u>	WEBSTER BANK, N.A.	1	\$148,000.00			
	WEOKIE CREDIT UNION	1	\$125,000.00			l + + + + + + + + + + + + + + + + + + +
<u> </u>	WESTBURY BANK	2	\$290,200.00	0.21%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$536,600.00		·	
<u> </u>	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 \$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 \$0.00	NA 0
	Unavailable	166	\$22,808,588.22			NA 0
Total		993	\$135,139,457.78	100% 0	0 \$0.00	0
31416WLF7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0 \$0.00	NA 0

ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$128,583.04	0.2% 0	\$0.00	NA 0
ADVANTAGE BANK	3	\$198,000.00	0.31% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$80,350.00	0.13% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	2	\$125,296.00	0.2% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$79,000.00	0.13% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA 0
ALPENA ALCONA AREA CREDIT UNION	2	\$119,200.00	0.19% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	22	\$1,488,411.28	2.36% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	7	\$485,750.00	0.77% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	7	\$458,875.84	0.73% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$173,000.00	0.27% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$486,107.00	0.77% 0	\$0.00	NA 0
AMERICAN BANK	6	\$375,120.00	0.6% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$70,000.00	0.11% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$155,200.00	0.25% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$62,500.00	0.1% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$208,000.00	0.33% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.1% 0	\$0.00	NA 0
ANCHORBANK FSB	17	\$1,029,200.00	1.63% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	7	\$444,550.00	0.71% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	62	\$4,215,237.93	6.7% 0	\$0.00	NA 0
AUBURNBANK	3	\$233,800.00	0.37% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$517,050.95	0.82% 0	\$0.00	NA 0
BANK FIRST NATIONAL	6	\$379,660.00	0.6% 0	\$0.00	NA 0
BANK MUTUAL	12	\$761,350.82	1.21% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$71,410.00	0.11% 0	\$0.00	NA 0
BANK OF STANLY	4	\$288,320.00	0.46% 0	\$0.00	NA 0

BANK OF	THE WEST	10	\$696,100.00	1.11% 0	\$0.00	NA 0
BANKFIN.	ANCIAL FSB	1	\$61,000.00	0.1% 0	\$0.00	NA 0
BAXTER (CREDIT UNION	4	\$240,500.00	0.38% 0	\$0.00	NA 0
BAY FEDE UNION	ERAL CREDIT	1	\$67,000.00	0.11% 0	\$0.00	NA 0
BELLCO C	CREDIT UNION	2	\$120,403.73	0.19% 0	\$0.00	NA 0
BETTER B	ANKS	1	\$78,361.68	0.12% 0	\$0.00	NA 0
BLACKHA CREDIT U	NWK COMMUNITY NION	5	\$295,600.00	0.47% 0	\$0.00	NA 0
BLACKH <i>A</i>	WK STATE BANK	1	\$78,000.00	0.12% 0	\$0.00	NA 0
BOEING E CREDIT U	MPLOYEES NION	4	\$260,015.47	0.41% 0	\$0.00	NA 0
BRIDGEW UNION	ATER CREDIT	1	\$59,650.00	0.09% 0	\$0.00	NA 0
CARDINA CREDIT U	L COMMUNITY NION	1	\$83,000.00	0.13% 0	\$0.00	NA 0
CARROLL	TON 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 COMPANY	MORTGAGE Y	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
CHEMICA	L BANK	1	\$62,080.00	0.1% 0	\$0.00	NA 0
CHETCO F UNION	FEDERAL CREDIT	1	\$62,000.00	0.1% 0	\$0.00	NA 0
CITIZENS CREDIT U	EQUITY FIRST NION	14	\$952,491.26	1.51% 0	\$0.00	NA 0
	FIRST NATIONAL STORM LAKE	1	\$67,450.00	0.11% 0	\$0.00	NA 0
CITIZENS WHOLESA	FIRST ALE MORTGAGE	5	\$363,500.00	0.58% 0	\$0.00	NA 0
CITY COU UNION OF LAUDERD		1	\$43,500.00	0.07% 0	\$0.00	NA 0
CITY NAT SULPHUR	IONAL BANK OF SPRINGS	1	\$39,564.24	0.06% 0	\$0.00	NA 0
CMG MOF	RTGAGE, INC	1	\$82,000.00	0.13% 0	\$0.00	NA 0
CO-OP SEI UNION	RVICES CREDIT	1	\$63,366.54	0.1% 0	\$0.00	NA 0
COASTAL UNION	FEDERAL CREDIT	1	\$80,000.00	0.13% 0	\$0.00	NA 0
COMMER TEXAS, N	CIAL BANK OF A.	1	\$53,600.00	0.09% 0	\$0.00	NA 0
COMMUN TRUST CO	ITY BANK &).	3	\$191,000.00	0.3% 0	\$0.00	NA 0
		1	\$80,000.00	0.13% 0	\$0.00	NA 0

COMMUNITY FIRST CREDIT UNION	1 1				
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	
COVANTAGE CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$308,550.00	0.49% 0	\$0.00	NA 0
CREDIT UNION WEST	5	\$296,500.00	0.47% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$84,000.00	0.13% 0	\$0.00	NA 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	
DUPAGE CREDIT UNION	1	\$71,250.00	0.11% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$57,104.94	0.09% 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	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,800.00	0.24% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	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	
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
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
FIRST CLOVER LEAF BANK	2	\$147,000.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$310,500.00	0.49% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$442,600.00	0.7% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$115,563.00	0.18% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00	NA 0
FIRST HERITAGE 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 MORTGAGE CORPORATION	8	\$444,524.66	0.71% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$485,692.23	0.77% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$82,500.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$90,400.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$64,800.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$134,500.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$72,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,630.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,890.00	0.13% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	4	\$213,250.00	0.34% 0	\$0.00	NA 0
FIRST PLACE BANK	37	\$2,333,889.10	3.71% 0	\$0.00	NA 0

FIRST STATE BANK OF ILLINOIS	1	\$40,000.00	0.06%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$45,000.00	0.07%	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$83,000.00	0.13%		1 1
FRANDSEN BANK & TRUST	1	\$80,000.00	0.13% (1 1
FRANKENMUTH CREDIT UNION	3	\$136,000.00	0.22%		
FULTON BANK	4	\$274,000.00	0.44% (0 \$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$158,500.00	0.25%		
GATEWAY MORTGAGE CORPORATION	2	\$140,800.00	0.22%	0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.13%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.11%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$64,000.00	0.1%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$253,750.00	0.4%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$171,900.00	0.27%	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,000.00	0.1%	\$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%	\$0.00	NA 0
HAMPDEN BANK	3	\$139,981.16	0.22%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$69,000.00	0.11%	\$0.00	NA 0
HEARTLAND BANK	1	\$67,000.00	0.11%	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$146,625.00	0.23%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.09%	\$0.00	NA 0
HOMETOWN BANK	1	\$77,600.00	0.12%	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.1%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,487.08	0.13% (\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,565.00	0.1%	\$0.00	NA 0
IH MISSISSIPPI VALLEY	2	\$138,800.00	0.22%	\$0.00	NA 0
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CREDIT UNION					
ILLINI BANK	3	\$173,561.42	0.28%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$167,450.00	0.27% (\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$30,200.00	0.05%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$71,400.00	0.11%	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	2	\$147,038.65	0.23%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.12%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$81,000.00	0.13% (\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$71,150.00	0.11%	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$80,000.00	0.13% (\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$133,450.00	0.21%	\$0.00	NA 0
LA SALLE STATE BANK	1	\$59,000.00	0.09% (\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$63,200.00	0.1%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$78,750.00	0.13%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$152,500.00	0.24%	\$0.00	NA 0
LIFESTORE BANK	1	\$61,200.00	0.1%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$95,000.00	0.15%	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$66,500.00	0.11%	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$83,000.00	0.13%	\$0.00	NA 0
MACON BANK, INC.	2	\$135,000.00	0.21% (\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$63,200.00	0.1%	\$0.00	NA 0
MARINE BANK	1	\$65,500.00	0.1%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$415,559.10	0.66%	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$109,300.00	0.17%	\$0.00	NA 0
MAX CREDIT UNION	2	\$152,400.00	0.24% (\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.1%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$156,900.00	0.25%	\$0.00	
MERCANTILE BANK	2	\$95,120.00	0.15%	\$0.00	NA 0

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MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$273,058.00	0.43%	\$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		
MIDWEST COMMUNITY BANK	3	\$191,000.00	0.3% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$211,800.00	0.34% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$131,500.00	0.21% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.12%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$42,000.00	0.07% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,600.00	0.12% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,970.00	0.38% 0	\$0.00	NA 0
NCB, FSB	2	\$149,000.00	0.24% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,652.00	0.3% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$146,500.00	0.23% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$122,871.86	0.2% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.12% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$77,200.00	0.12% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$67,500.00	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$752,065.00	1.19% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$147,850.03	0.23% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$78,300.00	0.12% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.13% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$145,600.00	0.23% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$189,000.00	0.3% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0
PARK BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0

PENTAGON FEDERAL CREDIT UNION	3	\$201,840.70	0.32%	\$0.00	NA	0
PEOPLES BANK	1	\$75,000.00	0.12%	0 \$0.00	NA	0
PHH MORTGAGE						П
CORPORATION	6	\$388,453.86	0.62%	\$0.00	NA	O
PIONEER CREDIT UNION	1	\$67,500.00	0.11%	\$0.00	NA	0
POLICE AND FIRE FEDERAL	1	\$84,000.00	0.13%	\$0.00	NA	
CREDIT UNION	1	\$64,000.00	0.13%	3 \$0.00	INA	U
PORT WASHINGTON STATE BANK	4	\$237,100.00	0.38%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL	4	\$282,915.89	0.45%	\$0.00	NA	0
CREDIT UNION		Ψ202,913.09	0.43 /0	y0.00	IVA	0
PRAIRIE STATE BANK &	6	\$402,083.19	0.64%	\$0.00	NA	0
TRUST		+ 10=,000		7		Ľ
PREMIER BANK OF	2	\$124,729.56	0.2%	\$0.00	NA	0
JACKSONVILLE PRIMELENDING, A PLAINS				1		+
CAPITAL COMPANY	3	\$217,150.00	0.34%	\$0.00	NA	0
PROFESSIONAL FEDERAL		^ 222 5	0.155			
CREDIT UNION	1	\$77,800.00	0.12%	\$0.00	NA	0
PURDUE EMPLOYEES	4	\$202,800,00	0.47%	\$0.00	NI A	0
FEDERAL CREDIT UNION	4	\$292,800.00	0.47%	50.00	NA	U
RANDOLPH-BROOKS	2	\$133,900.00	0.21%	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ133,700.00	0.21 /0	σ ψο.σσ	1171	Ů,
REDSTONE FEDERAL	6	\$450,827.67	0.72%	\$0.00	NA	0
CREDIT UNION		·				Щ
REDWOOD CREDIT UNION	3	\$216,000.00	0.34%			\vdash
RIVERHILLS BANK	1	\$73,000.00	0.12%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	4	\$235,000.00	0.37%	\$0.00	NA	0
ROCKY MOUNTAIN				+		+
MORTGAGE COMPANY	1	\$76,000.00	0.12%	\$0.00	NA	0
S&T BANK	3	\$161,000.00	0.26%	\$0.00	NA	0
SABINE STATE BANK AND						
TRUST COMPANY	1	\$77,000.00	0.12%	\$0.00	NA	O
SACRAMENTO CREDIT	1	\$50,000,00	0.000/	0 00	N.T.A	0
UNION	1	\$50,000.00	0.08%	\$0.00	NA	U
SAN ANTONIO FEDERAL	3	\$174,810.00	0.28%	\$0.00	NA	0
CREDIT UNION (SAFCU)		ψ1 / 1 ,010.00	0.20 /0	φυ.συ	11/1	<u> </u>
SCHOOLSFIRST FEDERAL	7	\$502,557.53	0.8%	\$0.00	NA	0
CREDIT UNION	,	\$2 3 2 ,527.53	0.0,0	\$3.00	1,71	Ĭ
SILVER STATE SCHOOLS	2	\$149,642.19	0.24%	\$0.00	NA	0
CREDIT UNION				+		\vdash
SIR FEDERAL CREDIT UNION	2	\$154,400.00	0.25%	\$0.00	NA	0
SIUSLAW BANK	1	\$75,000.00	0.12%	0 \$0.00	NA	0
SIWELL, INC., DBA CAPITAL	3	\$218,439.65	0.12%		1	
MORTGAGE SERVICES OF	3	φ ∠10,439.03	0.3370	φυ.υυ 	INA	
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TEXAS						
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%		\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$137,251.00	0.22%	0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$124,000.00	0.2%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$150,500.00	0.24%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$227,950.00	0.36%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	19	\$1,136,623.26	1.81%	0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	4	\$213,691.70	0.34%		\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$68,000.00	0.11%)	\$0.00	NA 0
TELCOM CREDIT UNION	3	\$158,500.00	0.25%)	\$0.00	NA 0
TEXAS BANK	1	\$78,800.00	0.13%)	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$65,550.00	0.1%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,196.29	0.08%	0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	4	\$257,650.00	0.41%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,000.00	0.06%	0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$138,000.00	0.22%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,800.00	0.1%)	\$0.00	NA 0
THINK MUTUAL BANK	3	\$194,900.00	0.31%)	\$0.00	NA 0

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	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,160.00	0.13%	0 \$0.00) NA	0
	TIERONE BANK	1	\$54,700.00	0.09%	0 \$0.00) NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0 \$0.00) NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$355,050.00	0.56%	0 \$0.00) NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13%	0 \$0.00) NA	0
	TRAVERSE CITY STATE BANK	2	\$88,925.00	0.14%	0 \$0.00) NA	0
	TRISTAR BANK	1	\$68,500.00	0.11%	0 \$0.00) NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0 \$0.00) NA	0
	UNITED BANK	2	\$145,000.00	0.23%	0 \$0.00) NA	0
	UNITED BANK & TRUST	1	\$47,000.00	0.07%	0 \$0.00) NA	0
	UNITED BANK OF UNION	1	\$52,500.00	0.08%	0 \$0.00) NA	0
	UNITED BANK, N.A.	2	\$109,822.96	0.17%	0 \$0.00) NA	0
	UNITED COMMUNITY BANK	8	\$562,404.56	0.89%	0 \$0.00) NA	0
	VALLEY NATIONAL BANK	2	\$159,500.00	0.25%	0 \$0.00) NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0 \$0.00) NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$102,100.00	0.16%	0 \$0.00) NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.12%	0 \$0.00) NA	0
	VYSTAR CREDIT UNION	2	\$133,000.00	0.21%	0 \$0.00) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,750.00	0.1%	0 \$0.00) NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$48,400.00	0.08%	0 \$0.00) NA	0
	WESTCONSIN CREDIT UNION	9	\$560,767.00	0.89%	0 \$0.00) NA	0
	WESTERRA CREDIT UNION	2	\$105,500.00	0.17%	0 \$0.00) NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$422,111.94	0.67%	0 \$0.00) NA	0
	WOOD COUNTY NATIONAL BANK	2	\$142,705.32	0.23%	0 \$0.00) NA	0
	WORKERS CREDIT UNION	1	\$73,000.00	0.12%	0 \$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$12,000.00	0.02%	0 \$0.00) NA	0
	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%	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	19	\$5,706,650.00	4.65%	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$299,823.89	0.24%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	30	\$6,989,887.59	5.69%	\$0.00	NA	0	
	IMORTGAGE.COM	6	\$1,521,220.00	1.24%	\$0.00	NA	0	
	JUST MORTGAGE, INC.	3	\$935,100.00	0.76%	\$0.00	NA	0	
	MIDFIRST BANK	2	\$817,000.00	0.67%	\$0.00	NA	0	
	SEATTLE BANK	31	\$8,289,950.00	6.75%	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	19	\$7,845,345.00	6.39%	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$529,600.00	0.43%	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	18	\$4,153,889.16	3.38%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$515,387.68	0.42%	\$0.00	NA	0	
	Unavailable	211	\$58,256,491.20	47.41%	\$0.00	NA	0	
Total		441	\$122,849,848.52	100%	\$0.00		0	
							Ш	
31416WLH3	ACHIEVA CREDIT UNION	1	\$89,500.00	0.12%	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$88,000.00	0.12%	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$274,185.20	0.36%	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$488,407.01	0.65%	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$463,144.37	0.61%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,580.36	0.27%	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$497,900.00	0.66%	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$771,494.08	1.02%	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$90,042.51	0.12%	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$301,999.00	0.4%	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$3,697,947.55	4.91%	\$0.00	NA	0	
	AUBURNBANK	1	\$92,800.00	0.12%	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$978,050.00	1.3%	\$0.00	NA	0	

BANK MUTUAL	1	\$108,750.00	0.14% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	5	\$478,089.78	0.63% 0	\$0.00	NA	
BANK OF THE WEST	22	\$2,149,113.83	2.85% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	NA	0
BERKSHIRE COUNTY	3	\$292 250 00	0.39% 0	\$0.00	NΔ	n
	3					4
	1	\$97,350.00	0.13% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$96,800.00	0.13% 0	\$0.00	NA	0
BOEING EMPLOYEES	2	\$192,000.00	0.25% 0	\$0.00	NA	0
	2	\$100 206 46	0.25%	00.02	NI A	<u> </u>
				\$0.00		
	2	\$178,250.00	0.24% 0	\$0.00	NA	0
CARROLLTON BANK	3	\$316,050.00	0.42% 0	\$0.00	NA	0
CENTENNIAL LENDING,	1	\$90,000.00	0.12% 0	\$0.00	NA	0
CENTRAL MINNESOTA		Ф100 000 00	0.120/.0	ф0,00	D.T.A.	
FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	U
CENTRAL MORTGAGE	13	\$1 239 848 60	1 64% 0	\$0.00	NA	n
	13	Ψ1,237,040.00	1.04700	Ψ0.00	1 1/2 1	_
CENTRIS FEDERAL CREDIT UNION	3	\$292,900.00	0.39% 0	\$0.00	NA	0
CENTRUE BANK	3	\$298,400.00	0.4% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$108,785.41	0.14% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	5	\$498,162.83	0.66% 0	\$0.00	NA	0
CITIZENS BANK	1	\$97,600.00	0.13% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$823,496.52	1.09% 0	\$0.00	NA	0
CITIZENS FIRST	10	000 000	1 2207 0	00.00	NI A	_
WHOLESALE MORTGAGE	10	\$996,000.00	1.32%	\$0.00	NA	U
CMG MORTGAGE, INC	3	\$302,500.00	0.4% 0	\$0.00	NA	0
	1	\$103,300.00	0.14% 0	\$0.00	NA	0
COASTLINE FEDERAL	1	\$104.250.00	0 14% 0	\$0.00	NΔ	n
CREDIT UNION	1	Ψ107,230.00	0.17700	Ψ0.00	1 1/ 1	_
	1	\$99,000.00	0.13% 0	\$0.00	NA	0
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	1	\$105,200.00	0.14% 0	\$0.00	NA	0
						\dagger
BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT			0.126	40.00		
COMMONITI FIRST CREDIT	1	\$100 000 00I	(1 '20/21/11	C/1 / W11	NI A I	Λl
UNION COMMUNITY STATE BANK	1	\$100,000.00 \$104,000.00	0.13% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A. BANK OF THE WEST BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHEMICAL BANK CITIZENS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COASTAL STATES MORTGAGE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY CENTRAL	BANK OF AMERICA, N.A. BANK OF THE WEST BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC. COASTAL STATES MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY CENTRAL	BANK OF AMERICA, N.A. 5 \$478,089.78 BANK OF THE WEST 22 \$2,149,113.83 BELLCO CREDIT UNION 1 \$92,000.00 BERKSHIRE COUNTY 3 \$292,250.00 BERKSHIRE COUNTY 3 \$292,250.00 BETTER BANKS 1 \$97,350.00 BLACKHAWK COMMUNITY 1 \$100,000.00 BLACKHAWK STATE BANK 1 \$96,800.00 BOSING EMPLOYEES CREDIT UNION 2 \$192,000.00 BUSEY BANK 2 \$190,296.46 CARDINAL COMMUNITY 2 \$178,250.00 CARROLLTON BANK 3 \$316,050.00 CENTENNIAL LENDING, 1 \$90,000.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 2 \$1,239,848.60 CENTRIS FEDERAL CREDIT UNION 3 \$292,900.00 CENTRUE BANK 1 \$108,785.41 CITIMORTGAGE, INC. 5 \$498,162.83 CITIZENS BANK 1 \$97,600.00 CITIZENS EQUITY FIRST CREDIT UNION 2 \$103,300.00 COASTAL STATES MORTGAGE INC 3 \$302,500.00 COASTAL STATES MORTGAGE INC 3 \$302,500.00 COASTLINE FEDERAL CREDIT UNION 1 \$103,300.00 COMMERCIAL BANK 1 \$103,300.00 COMMERCIAL BANK 6 1 \$199,000.00 COMMERCIAL BANK 6 1 \$103,300.00 COMMERCIAL BANK 6 1 \$104,250.00 COMMUNITY BANK 6 1 \$99,000.00 COMMUNITY BANK 6 1 \$99,000.00 COMMUNITY BANK 6 1 \$99,000.00	BANK OF AMERICA, N.A. 5 \$478,089.78 0.63% 0 BANK OF THE WEST 22 \$2,149,113.83 2.85% 0 BELLCO CREDIT UNION 1 \$92,000.00 0.12% 0 BERKSHIRE COUNTY 3 \$292,250.00 0.39% 0 SAVINGS BANK 1 \$97,350.00 0.13% 0 BIACKHAWK COMMUNITY CREDIT UNION 1 \$100,000.00 0.13% 0 BLACKHAWK STATE BANK 1 \$96,800.00 0.13% 0 BLACKHAWK STATE BANK 1 \$96,800.00 0.13% 0 BOEING EMPLOYEES 2 \$192,000.00 0.25% 0 CARDINAL COMMUNITY CREDIT UNION 2 \$178,250.00 0.24% 0 CARROLLTON BANK 3 \$316,050.00 0.42% 0 CARROLLTON BANK 3 \$316,050.00 0.42% 0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$100,000.00 0.13% 0 CENTRAL MORTGAGE COMPANY 13 \$1,239,848.60 1.64% 0 CENTRIS FEDERAL CREDIT UNION 2 \$178,250.00 0.39% 0 CENTRIS FEDERAL CREDIT UNION 1 \$100,000.00 0.13% 0 CENTRIS FEDERAL CREDIT UNION 2 \$178,250.00 0.39% 0 CENTRUE BANK 1 \$100,000.00 0.13% 0 CENTRUE BANK 1 \$100,000.00 0.13% 0 CENTRUE BANK 1 \$100,000.00 0.39% 0 CENTRUE BANK 1 \$100,000.00 0.39% 0 CENTRUE BANK 1 \$100,000.00 0.39% 0 CENTRUE BANK 1 \$100,000.00 0.39% 0 CITIZENS BANK 1 \$97,600.00 0.39% 0 CITIZENS BANK 1 \$97,600.00 0.13% 0 CITIZENS BANK 1 \$97,600.00 0.13% 0 CITIZENS BANK 1 \$99,000.00 0.13% 0 CITIZENS BANK 1 \$99,000.00 0.13% 0 COMSTAL STATES MORTGAGE, INC 3 \$302,500.00 0.4% 0 COASTAL STATES MORTGAGE CORPORATION 1 \$103,300.00 0.14% 0 COASTAL STATES MORTGAGE CORPORATION 1 \$104,250.00 0.14% 0 COMMERCIAL BANK 1 \$99,000.00 0.14% 0 COMMERCIAL BANK 1 \$99,000.00 0.14% 0 COMMERCIAL BANK 6 1 \$99,000.00 0.14% 0 COMMERCIAL BANK 6 1 \$99,000.00 0.14% 0 COMMERCIAL BANK 6 1 \$99,000.00 0.14% 0 COMMERCIAL BANK 6 1 \$99,000.00 0.14% 0 COMMUNITY BANK & 1 \$99,000.00 0.14% 0 COMMUNITY BANK & 1 \$99,000.00 0.14% 0 COMMUNITY BANK & 1 \$99,000.00 0.14% 0 COMMUNITY BANK & 1 \$99,000.00 0.14% 0 COMMUNITY BANK & 1 \$99,000.00 0.14% 0 COMMUNITY CENTRAL 1 \$85,000.00 0.14% 0	BANK OF AMERICA, N.A. 5 \$478,089.78 0.63% 0 \$0.00 BANK OF THE WEST 22 \$2,149,113.83 2.85% 0 \$0.00 BELLCO CREDIT UNION 1 \$92,000.00 0.12% 0 \$0.00 BERKSHIRE COUNTY 3 \$292,250.00 0.39% 0 \$0.00 SAVINGS BANK 1 \$97,350.00 0.13% 0 \$0.00 BETTER BANKS 1 \$97,350.00 0.13% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 BLACKHAWK STATE BANK 1 \$96,800.00 0.13% 0 \$0.00 BLACKHAWK STATE BANK 1 \$96,800.00 0.13% 0 \$0.00 BUSEY BANK 2 \$192,000.00 0.25% 0 \$0.00 CARDIT UNION 2 \$178,250.00 0.24% 0 \$0.00 CARDINAL COMMUNITY CREDIT UNION 2 \$178,250.00 0.24% 0 \$0.00 CARDINAL COMMUNITY CREDIT UNION 1 \$90,000.00 0.12% 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 CENTRAL MORTGAGE 13 \$1,239,848.60 1.64% 0 \$0.00 CENTRUE BANK 3 \$292,900.00 0.39% 0 \$0.00 CENTRUE BANK 1 \$108,785.41 0.14% 0 \$0.00 CITIZENS BANK 1 \$108,785.41 0.14% 0 \$0.00 CITIZENS BANK 1 \$99,000.00 0.13% 0 \$0.00 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 CITIZENS FIRST WHOLESALE MORTGAGE 10 \$998,000.00 1.32% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 10 \$998,000.00 1.32% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 10 \$998,000.00 1.32% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 10 \$998,000.00 1.32% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 10 \$998,000.00 1.32% 0 \$0.00 COASTAL STATES MORTGAGE CORPORATION 1 \$103,300.00 0.14% 0 \$0.00 COASTAL STATES MORTGAGE CORPORATION 1 \$103,300.00 0.14% 0 \$0.00 COASTAL STATES MORTGAGE CORPORATION 1 \$104,250.00 0.14% 0 \$0.00 COASTAL STATES MORTGAGE CORPORATION 1 \$104,250.00 0.14% 0 \$0.00 COMMUNITY BANK & 1 \$99,000.00 0.14% 0 \$0.00 COMMUNITY BANK & 1 \$99,000.00 0.14% 0 \$0.00 COMMUNITY BANK & 1 \$99,000.00 0.14% 0 \$0.00 COMMUNITY BANK & 1 \$99,000.00 0.14% 0 \$0.00 COMMUNITY BANK & 1 \$99,000.00 0.14% 0 \$0.00 COMMUNITY BANK & 1 \$99,000.00 0.14% 0 \$0.00 COMMUNITY CENTRAL 1 \$85,000.00 0.14% 0 \$0.00	BANK OF AMERICA, N.A. 5 \$478,089.78 0.63% 0 \$0.00 NA BANK OF THE WEST 22 \$2,149,113.83 2.85% 0 \$0.00 NA BELLCO CREDIT UNION 1 \$92,000.00 0.12% 0 \$0.00 NA BELLCO CREDIT UNION 1 \$92,000.00 0.12% 0 \$0.00 NA BERKSHIRE COUNTY SAVINGS BANK 3 \$292,250.00 0.39% 0 \$0.00 NA BETTER BANKS 1 \$97,350.00 0.13% 0 \$0.00 NA BETTER BANKS 1 \$97,350.00 0.13% 0 \$0.00 NA BELACKHAWK COMMUNITY 1 \$100,000.00 0.13% 0 \$0.00 NA BOLLCHAWK STATE BANK 1 \$96,800.00 0.13% 0 \$0.00 NA BOEING EMPLOYEES 2 \$192,000.00 0.25% 0 \$0.00 NA CARDIT UNION 2 \$192,000.00 0.25% 0 \$0.00 NA CARDIT UNION 2 \$178,250.00 0.24% 0 \$0.00 NA CARDIT UNION 2 \$178,250.00 0.24% 0 \$0.00 NA CENTENNIAL LENDING, 1 \$90,000.00 0.12% 0 \$0.00 NA CENTENLA MINNESOTA FEDERAL CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 NA CENTRAL MINNESOTA FEDERAL CREDIT UNION 2 \$12,29,000.00 0.39% 0 \$0.00 NA CENTRUS BANK 3 \$292,900.00 0.39% 0 \$0.00 NA CENTRUS BANK 1 \$108,785.41 0.14% 0 \$0.00 NA CHEMICAL BANK 1 \$108,785.41 0.14% 0 \$0.00 NA CITIZENS BANK 1 \$97,600.00 0.13% 0 \$0.00 NA CITIZENS BANK 1 \$97,600.00 0.13% 0 \$0.00 NA CITIZENS GUNTY FIRST CREDIT UNION 9 \$823,496.52 1.09% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE 10 \$998,000.00 1.32% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE 10 \$998,000.00 1.32% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE 10 \$998,000.00 1.32% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE 10 \$998,000.00 1.32% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE 10 \$998,000.00 1.32% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE 10 \$998,000.00 1.32% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE 10 \$998,000.00 1.32% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE 11 \$103,300.00 0.14% 0 \$0.00 NA COMMERCIAL BANK 0 1 \$104,250.00 0.14% 0 \$0.00 NA COMMERCIAL BANK 0 1 \$104,250.00 0.14% 0 \$0.00 NA COMMERCIAL BANK 0 1 \$105,200.00 0.14% 0 \$0.00 NA COMMERCIAL BANK 0 1 \$105,200.00 0.14% 0 \$0.00 NA COMMERCIAL BANK 0 1 \$105,200.00 0.14% 0 \$0.00 NA COMMERCIAL BANK 0 1 \$105,200.00 0.14% 0 \$0.00 NA COMMUNITY BANK & 1 \$105,200.00 0.14% 0 \$0.00 NA COMMUNITY BANK & 1 \$105,200.00 0.14% 0 \$0.00 NA COMMUNITY BANK

INDIANA					
COMMUNITYONE BANK,	1	\$108,000.00	0.14% 0	\$0.00	NA 0
N.A. 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	1	·		·	
MORTGAGE, LTD	2	\$186,003.00	0.25% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$99,000.00	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS	4	\$402.570.44	0.53% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	4	\$402,579.44	0.33%	\$0.00	NAU
DHCU COMMUNITY CREDIT	5	\$507,310.00	0.67% 0	\$0.00	NA 0
UNION	3	\$307,310.00	0.07 70 0	φυ.υυ	NAU
DRAPER AND KRAMER					
MORTGAGE CORP. D/B/A	1	\$92,500.00	0.12% 0	\$0.00	NA 0
1ST ADVANTAGE		. ,			
MORTGAGE 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	1	фо д доо оо	0.100/.0	фО ОО	NAO
AND TRUST COMPANY	1	\$87,700.00	0.12% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	1	\$103,200.00	0.14% 0	\$0.00	NA 0
COMPANY, INC.	1	\$103,200.00	0.14%	\$0.00	NAU
EMPOWER FEDERAL	5	\$496,145.00	0.66% 0	\$0.00	NA 0
CREDIT UNION		·			
ESB MORTGAGE COMPANY	1	\$96,000.00	0.13% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$181,903.00	0.24% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL	1	\$107,200.00	0.14% 0	\$0.00	NA 0
TRUST		,,		,	
FARMERS BANK & TRUST,	1	\$92,150.00	0.12% 0	\$0.00	NA 0
N.A. 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 &	1	·			
TRUST COMPANY OF SC	3	\$286,000.00	0.38% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$296,774.41	0.39% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF		·			
ОНЮ	2	\$170,500.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	3	\$296,200.00	0.39% 0	\$0.00	NA 0
THE MIDWEST	3	φ ∠ 90,200.00	0.39% 0	\$0.00	INAU

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	1	\$92,000.00	0.12% 0	\$0.00	NA	0
OF LAKEWOOD						
FIRST FEDERAL SAVINGS	3	\$294,285.30	0.39% 0	\$0.00	NA	0
BANK	,	Ψ27-1,203.30	0.3770	Ψ0.00	11/1	<u> </u>
FIRST FEDERAL SAVINGS			0.00	40.00		
BANK OF CHAMPAIGN	2	\$190,000.00	0.25% 0	\$0.00	NA	0
URBANA						H
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	4	\$402,100.00	0.33700	\$0.00	INA	U
NATIONAL BANK	1	\$104,500.00	0.14% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE						Ħ
CORPORATION	3	\$299,900.00	0.4% 0	\$0.00	NA	0
FIRST MORTGAGE	2.4	Ф2 261 452 22	4.469.0	Φ0.00	NTA	
COMPANY, L.L.C.	34	\$3,361,452.33	4.46% 0	\$0.00	NA	U
FIRST MORTGAGE	2	\$209,920.00	0.28% 0	\$0.00	NA	0
CORPORATION	2	\$209,920.00	0.28%	\$0.00	INA	U
FIRST NATIONAL BANK	2	\$177,400.00	0.24% 0	\$0.00	NA	0
AND TRUST COMPANY		Ψ177,100.00	0.21700	Ψ0.00	11/1	<u> </u>
FIRST NATIONAL BANK OF	1	\$94,465.00	0.13% 0	\$0.00	NA	0
DEERWOOD		47 1,100100		+ 313 3		_
FIRST NATIONAL BANK OF	1	\$106,000.00	0.14% 0	\$0.00	NA	0
HARTFORD 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	13					
CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$99,000.00	0.13% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12% 0			\vdash
FORUM CREDIT UNION	5	\$496,316.76	0.66% 0			
FRANDSEN BANK & TRUST	1	\$94,525.00	0.13% 0			
FREEDOM MORTGAGE	_	·				
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	1	\$85,000.00	0.11% 0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$106,160.00	0.14% 0	\$0.00	NA	
CORPORATION	1	\$100,100.00	0.14%	\$0.00	INA	٧
GILPIN FINANCIAL	1	\$100,000.00	0.13% 0	\$0.00	NA	0
SERVICES, INC	1	·				Ш
GLASS CITY FEDERAL	1	\$86,000.00	0.11% 0	\$0.00	NA	0

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CREDIT UNION					
GREATER NEVADA MORTGAGE SERVICES	1	\$93,750.00	0.12% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$295,400.00	0.39% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$495,039.72	0.66% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$93,000.00	0.12% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$196,000.00	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$397,425.00	0.53% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$106,877.27	0.14% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$101,500.00	0.13% 0	\$0.00	NA 0
HEARTLAND BANK	7	\$663,172.49	0.88% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	4	\$376,500.00	0.5% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$104,800.00	0.14% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,804.16	0.12% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.12% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	5	\$463,750.00	0.62% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	5	\$497,700.00	0.66% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$178,000.00	0.24% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$192,900.00	0.26% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,000.00	0.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$174,758.73	0.23% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$87,400.00	0.12% 0	\$0.00	NA 0
LOCKHEED FEDERAL 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

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MAGNA BANK	4	\$383,950.00	0.51% 0	\$0.00	NA 0
MANUFACTURERS AND	1	\$95,092.34	0.13% 0	\$0.00	NA 0
TRADERS TRUST COMPANY	-	·			
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	0.14%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	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	0.14% 0	\$0.00	
MIDWESTONE BANK	2	\$178,000.00	0.24% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$290,003.68	0.38%	\$0.00	NA 0
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
NCB, FSB	4	\$395,299.00	0.52% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$680,500.00	0.9% 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

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NORTHWESTERN MORTGAGE COMPANY	5	\$482,787.63	0.64% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$177,700.00	0.24% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$192,500.00	0.26% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$200,700.00	0.27% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,750.00	0.26% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$286,600.00	0.38% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$193,900.00	0.26% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$86,250.00	0.11% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$282,300.00	0.37% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$195,000.00	0.26% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$95,250.00	0.13% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNI	ON 2	\$195,150.00	0.26% 0	\$0.00	NA 0
PEOPLES BANK, NATION ASSOCIATION	AL 1	\$87,400.00	0.12% 0	\$0.00	NA 0
POLICE AND FIRE FEDER CREDIT UNION	AL 1	\$100,000.00	0.13% 0	\$0.00	NA 0
POPULAR MORTGAGE, IN	IC. 1	\$101,000.00	0.13% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERA CREDIT UNION	L 1	\$104,800.00	0.14% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$380,800.00	0.51% 0	\$0.00	NA 0
PRIMELENDING, A PLAIN CAPITAL COMPANY	S 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 FEDERAI CREDIT UNION	3	\$287,150.00	0.38% 0	\$0.00	NA 0
PROVIDENT CREDIT UNIO	ON 1	\$104,000.00	0.14% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$401,350.00	0.53% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$268,904.75	0.36% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,655.00	0.25% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0
REDWOOD CREDIT UNIO	N 1	\$106,000.00	0.14% 0	\$0.00	NA 0
RIDDELL NATIONAL BAN	IK 1	\$95,200.00	0.13% 0	\$0.00	NA 0

RIVERHILLS BANK	2	\$207,700.00	0.28% 0	\$0.00	NA	0
S&T BANK	2	\$193,200.00	0.26% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$306,175.86	0.41% 0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$92,000.00	0.12% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.14% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.13% 0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$89,901.48	0.12% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$104,000.00	0.14% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$90,950.00	0.12% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.14% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$203,171.66	0.27% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$95,700.00	0.13% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$98,250.00	0.13% 0	\$0.00	NA	0
ST. MARYS BANK	3	\$293,000.00	0.39% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$99,885.30	0.13% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.13% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$99,800.00	0.13% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$103,800.00	0.14% 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$201,350.00	0.27% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,200.00	0.13% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,877.27	0.27% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,499.00	0.14% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$96,525.00	0.13% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$88,098.84	0.12% 0	\$0.00	NA	0
SUTTON BANK	1	\$103,495.45	0.14% 0	\$0.00	NA	0
TECHE FEDERAL SAVINGS BANK	1	\$92,301.21	0.12% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$195,200.00	0.26% 0	\$0.00	NA	0
-						

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TH O/2 TH CH TH CH TH CH TH CH TH CH TH CH TH UI TO M' TH B/A UI UI UI UI UI UI UI UI UI UI UI UI UI	HE NATIONAL BANK OF AK HARBOR HE SUMMIT FEDERAL REDIT UNION HREE RIVERS FEDERAL REDIT UNION LC COMMUNITY CREDIT NION OWN & COUNTRY BANC ORTGAGE SERVICES, INC. RAVERSE CITY STATE ANK MPQUA BANK NITED BANK & TRUST NITED COMMUNITY BANK NIVERSAL AMERICAN	1 1 1	\$85,200.00 \$403,500.00 \$96,800.00 \$90,000.00 \$102,850.00 \$87,899.06	0.11% 0.54% 0.13% 0.12% 0.14% 0.12%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
CH TH CH TI UI TO M TF BA UI UI UI UI UI UI UI UI UI UI UI UI UI	REDIT UNION HREE RIVERS FEDERAL REDIT UNION LC COMMUNITY CREDIT NION OWN & COUNTRY BANC ORTGAGE SERVICES, INC. RAVERSE CITY STATE ANK MPQUA BANK NITED BANK & TRUST NITED COMMUNITY BANK NIVERSAL AMERICAN	1 1 1	\$403,500.00 \$96,800.00 \$90,000.00 \$102,850.00 \$87,899.06	0.54% 0.13% 0.12% 0.14% 0.12%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0
CH TI UI TO MI TH BA UI UI UI	REDIT UNION LC COMMUNITY CREDIT NION OWN & COUNTRY BANC ORTGAGE SERVICES, INC. RAVERSE CITY STATE ANK MPQUA BANK NITED BANK & TRUST NITED COMMUNITY BANK NIVERSAL AMERICAN	1 1 1	\$96,800.00 \$90,000.00 \$102,850.00 \$87,899.06	0.13% 0.12% 0.14% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	.0
UI TC MI TF BA UI UI UI	NION OWN & COUNTRY BANC ORTGAGE SERVICES, INC. RAVERSE CITY STATE ANK MPQUA BANK NITED BANK & TRUST NITED COMMUNITY BANK NIVERSAL AMERICAN	1 1 1 1 2 1	\$90,000.00 \$102,850.00 \$87,899.06	0.12% 0.14% 0.12%	0 \$0.00 0 \$0.00	NA	.0
Me TF BA UI	ORTGAGE SERVICES, INC. RAVERSE CITY STATE ANK MPQUA BANK NITED BANK & TRUST NITED COMMUNITY BANK NIVERSAL AMERICAN	1 1 1 2 1	\$102,850.00 \$87,899.06	0.14%	\$0.00		H
BA UI UI UI UI	ANK MPQUA BANK NITED BANK & TRUST NITED COMMUNITY BANK NIVERSAL AMERICAN	1 1 2 1	\$87,899.06	0.12%	·	NA	0
UI UI UI	NITED BANK & TRUST NITED COMMUNITY BANK NIVERSAL AMERICAN	1 2 1					+
UI UI	NITED COMMUNITY BANK NIVERSAL AMERICAN	2	\$194,000,00		0 \$0.00	NA	.0
U	NIVERSAL AMERICAN	1	\$184,000.00	0.24%	0 \$0.00	NA	. 0
		_	\$104,000.00	0.14%	\$0.00	NA	.0
141	ORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	\$0.00	NA	.0
V_{I}	ALLEY NATIONAL BANK	1	\$86,500.66	0.11%	\$0.00	NA	.0
	ERMONT FEDERAL REDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	.0
	IRGINIA CREDIT UNION, IC.	1	\$85,000.00	0.11%	\$0.00	NA	. 0
W	ASHINGTON TRUST BANK	1	\$93,800.00	0.12%	0 \$0.00	NA	0
	ESTCONSIN CREDIT NION	2	\$209,000.00	0.28%	\$0.00	NA	.0
	ESTERN CREDIT UNION, IC.	1	\$95,000.00	0.13%	\$0.00	NA	.0
W	ESTERRA CREDIT UNION	2	\$206,200.00	0.27%	\$0.00	NA	0
W	ESTFIELD BANK, F.S.B.	1	\$97,600.00	0.13%	\$0.00	NA	0
	ESTSTAR MORTGAGE ORPORATION	4	\$380,440.00	0.5%	\$0.00	NA	0
	TLLIAMSVILLE STATE ANK AND TRUST	2	\$193,200.00	0.26%	\$0.00	NA	0
	OODLANDS NATIONAL ANK	1	\$109,155.00	0.14%	\$0.00	NA	0
W	ORKERS CREDIT UNION	2	\$193,500.00	0.26%	\$0.00	NA	.0
	RIGHT-PATT CREDIT NION, INC.	4	\$377,086.65	0.5%	\$0.00	NA	0
Ut	navailable	171	\$16,648,400.86	22.07%	\$0.00	NA	0
Total		775	\$75,383,168.25	100%	90.00		0
							\coprod
31416W1 19 1 1 1	BBEVILLE BUILDING AND OAN, SSB	1	\$148,000.00	0.19%	\$0.00	NA	0
		6	\$797,225.00	1%	\$0.00	NA	.0

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ADDISON AVENUE FEDERAL CREDIT UNION					
ADVANTAGE BANK	2	\$256,700.00	0.32%	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$128,000.00	0.16%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$131,250.00	0.17%	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$407,600.16	0.51%	\$0.00	NA 0
AMEGY MORTGAGE	1	\$138,700.00	0.17%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,874.42	0.33%	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$140,400.00	0.18%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$285,080.00	0.36%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,043,799.00	1.31%	\$0.00	NA 0
ANCHORBANK FSB	10	\$1,370,500.00	1.72%	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$144,837.52	0.18%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.18%	\$0.00	NA 0
ASSOCIATED BANK, NA	26	\$3,578,026.58	4.5%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.16%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.16%	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$559,100.00	0.7%	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$137,655.00	0.17%	\$0.00	NA 0
BANK MUTUAL	1	\$140,000.00	0.18%	\$0.00	NA 0
BANK OF THE WEST	19	\$2,636,012.05	3.32%	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$141,550.00	0.18%	\$0.00	NA 0
BANKNEWPORT	2	\$283,000.00	0.36%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.17%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$129,750.00	0.16%	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$259,100.00	0.33%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$143,000.00	0.18%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$589,761.85	0.74%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.16%	\$0.00	
BUSEY BANK	6	\$807,353.30	1.02%	\$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
CENTREBANK	1	\$127,000.00	0.16% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$546,600.00	0.69% 0	\$0.00	NA	0
CENTRUE BANK	1	\$143,900.00	0.18% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.17% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$140,000.00	0.18% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.17% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$124,859.90	0.16% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$401,040.00	0.5% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,586,337.00	3.25% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$137,841.70	0.17% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$129,051.80	0.16% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$148,000.00	0.19% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.17% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$126,000.00	0.16% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$134,201.37	0.17% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$269,848.59	0.34% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$126,000.00	0.16% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$145,556.03	0.18% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$127,000.00	0.16% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$433,676.16	0.55% 0	\$0.00	NA	0

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CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,000.00	0.34% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$140,000.00	0.18% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$660,798.21	0.83% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.35% 0	\$0.00	NA 0
DIME BANK	2	\$276,400.00	0.35% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$136,700.00	0.17% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$402,131.08	0.51% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$148,000.00	0.19% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	8	\$1,086,876.00	1.37% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$266,720.00	0.34% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$257,329.49	0.32% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$398,850.00	0.5% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$137,750.00	0.17% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$144,400.00	0.18% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$134,149.51	0.17% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$417,409.02	0.52% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$128,954.61	0.16% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$137,250.00	0.17% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$138,710.00	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.18% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$149,625.00	0.19% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$137,300.00	0.17% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,500.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$288,200.00	0.36% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$148,629.32	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.18% 0	\$0.00	NA 0

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FIRST FEDERAL SAVINGS BANK	1	\$125,900.00	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$270,520.00	0.34% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$148,000.00	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$684,900.00	0.86% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$282,088.00	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,583,716.39	3.25% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$278,400.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$130,000.00	0.16% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$709,867.72	0.89% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$140,000.00	0.18% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$689,712.48	0.87% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$142,336.55	0.18% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$434,100.00	0.55% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$127,700.00	0.16% 0	\$0.00	NA 0
FULTON BANK	2	\$255,000.00	0.32% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$118,464.43	0.15% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$126,320.00	0.16% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.17% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.18% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$279,600.00	0.35% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,832.46	0.16% 0	\$0.00	NA 0
HANCOCK BANK	1	\$126,400.00	0.16% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$148,500.00	0.19% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$266,000.00	0.33% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$819,900.00	1.03% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.19% 0	\$0.00	NA 0
HOME BANK	1	\$143,500.00	0.18% 0	\$0.00	NA 0
HOME STATE BANK	2	\$260,750.00	0.33% 0	\$0.00	NA 0

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HONOR STATE BANK	1	\$143,500.00	0.18% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	1	\$145,000.00	0.18% 0	\$0.00	NA 0
COMPANY	1	Ψ1+3,000.00	0.10700	ψ0.00	11710
IBM SOUTHEAST		44.4.040.70			
EMPLOYEES FEDERAL	1	\$131,848.59	0.17% 0	\$0.00	NA 0
CREDIT UNION	2	¢264,000,00	0.220/.0	¢0.00	NIAO
ICON CREDIT UNION	2	\$264,800.00	0.33% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$146,400.00	0.18% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$135,843.79	0.17% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$130,000.00	0.16% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	10	\$1,357,654.33	1.71% 0	\$0.00	NA 0
L&N FEDERAL CREDIT					
UNION	1	\$131,200.00	0.17% 0	\$0.00	NA 0
LAKE FOREST BANK &	1	¢124,000,00	0.17%	\$0.00	NAO
TRUST	1	\$134,000.00	0.17% 0	\$0.00	NA 0
LAKE MORTGAGE	2	\$271,800.00	0.34% 0	\$0.00	NA 0
COMPANY INC.		Ψ271,000.00	0.5 170 0	ψ0.00	11710
LAND /HOME FINANCIAL	5	\$671,700.00	0.84% 0	\$0.00	NA 0
SERVICES, INC.	2	\$202.C00.00	0.270/.0	¢0.00	NIAO
MACNA BANK	7	\$292,600.00	0.37% 0	\$0.00	NA 0
MAGNA BANK MARINE BANK MORTGAGE	/	\$984,494.62	1.24% 0	\$0.00	NA 0
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	2	\$274.700.00	0.35% 0	የብ በብ	NIA O
COMPANY INC.	2	\$274,700.00	0.33%	\$0.00	NA 0
MERCANTILE BANK	2	\$264,840.00	0.33% 0	\$0.00	NA 0
MERCHANTS BANK,	1	\$126,000.00	0.16% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	Ψ120,000.00	0.10700	ψ0.00	11710
MERRIMACK COUNTY	1	\$148,000.00	0.19% 0	\$0.00	NA 0
SAVINGS BANK	_	¢(77.217.70	0.050/.0	¢0.00	NIAO
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	1	Ф122 000 00	0.170	40.00	NA
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	1	\$131,250.00	0.17% 0	\$0.00	NA 0
CONSULTANTS INC	1	Ψ131,230.00	5.17/00	Ψ0.00	11110

MOUNTAIN WEST	1	\$137,000.00	0.17% 0	\$0.00	NA	0
FINANCIAL, INC.	4					+
NCB, FSB NEIGHBORHOOD	4	\$543,389.99	0.68% 0	\$0.00	NA	U
MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.18% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$519,750.00	0.65% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$135,000.00	0.17% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$127,200.00	0.16% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$542,750.00	0.68% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$273,975.40	0.34% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$137,000.00	0.17% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00	NA	0
PBI BANK	1	\$148,000.00	0.19% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00	NA	0
PEOPLES BANK	2	\$283,880.00	0.36% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,200.00	0.52% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$140,000.00	0.18% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$125,000.00	0.16% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$272,100.00	0.34% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$275,430.00	0.35% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL 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	\$0.00	NA	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	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$139,200.00	0.18% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.18% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,370.00	0.16% 0	\$0.00	NA	0
	1	\$140,000.00	0.18% 0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	1	\$131,250.00	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,800.00	0.18% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$136,000.00	0.17% 0	\$0.00	NA 0
S&T BANK	2	\$268,325.46	0.34% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$144,000.00	0.18% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.86% 0	\$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$137,000.00	0.17% 0	\$0.00	NA 0
SIUSLAW BANK	3	\$401,900.00	0.51% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$535,468.30	0.67% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	0.35% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$133,190.56	0.17% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$140,650.00	0.18% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$273,200.00	0.34% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.18% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.33% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$136,200.00	0.17% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	3	\$413,739.40	0.52% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.16% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$561,900.00	0.71% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	2	\$273,150.00	0.34% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$140,000.00	0.18% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$141,600.00	0.18% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,000.00	0.17% 0	\$0.00	NA 0
THUNDER BANK	1	\$130,100.00	0.16% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.16% 0	\$0.00	NA 0
	1	\$138,800.00	0.17% 0	\$0.00	NA 0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.			l				
	TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA	.0
	TRAVERSE CITY STATE BANK	2	\$252,000.00	0.32%	0	\$0.00	NA	.0
	UMPQUA BANK	4	\$543,535.91	0.68%	0	\$0.00	NA	.0
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,739.52	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$137,625.00	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0
	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%	Ш	\$0.00	NA	44
<u> </u>	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%	Ш	\$0.00	NA	11
<u> </u>	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%	Ш	\$0.00	NA	++-
	Unavailable	108	\$14,694,037.10		++-	\$0.00	NA	0
Total		583	\$79,508,386.23	100%	0	\$0.00	i	0
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%	H	\$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
		1	\$68,500.00	0.1%		\$0.00	NA	\mathbf{T}
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	ALLEGIANCE CREDIT UNION					
	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 0
	AMERICAN BANK	3	\$192,726.02	0.29% 0	\$0.00	NA 0
	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
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.12% 0	\$0.00	NA 0
	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
	BANK MUTUAL	4	\$289,612.71	0.44% 0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$82,000.00	0.12% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$68,175.29	0.1% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$76,251.00	0.12% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$38,500.00	0.06% 0	\$0.00	NA 0
	BANK OF THE WEST	42	\$2,749,642.98	4.16% 0	\$0.00	NA 0
	BANK OF WASHINGTON	2	\$130,530.00	0.2% 0	\$0.00	NA 0
	BANK OF WAUSAU	1	\$83,500.00	0.13% 0	\$0.00	NA 0
<u> </u>						

BANKERS FINANCIAL GROUP INC.	1	\$69,300.00	0.1%	\$0.00	NA	0
BANKWEST	1	\$75,000.00	0.11% (\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$78,500.00	0.12%			
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.11%	\$0.00	NA	0
BETTER BANKS	1	\$55,400.00	0.08%	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$54,000.00	0.08%	\$0.00	NA	0
BLOOMFIELD STATE BANK	3	\$155,240.00	0.23%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$202,350.00	0.31%	\$0.00	NA	0
BUSEY BANK	10	\$592,289.41	0.9% (\$0.00	NA	0
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, LLC	1	\$40,000.00	0.06%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$41,128.00	0.06%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$60,000.00	0.09% (\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$63,650.00	0.1%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$857,769.32	1.3%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$66,750.00	0.1%	\$0.00	NA	0
CENTREBANK	1	\$48,000.00	0.07%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$114,000.00	0.17%	\$0.00	NA	0
CENTRUE BANK	2	\$114,900.00	0.17%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$36,100.00	0.05%	\$0.00		
CHEMICAL BANK	2	\$113,850.00	0.17%	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	2	\$143,960.00	0.22%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0
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
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 WHOLESALE 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

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CMG MORTGAGE, INC	2	\$133,883.57	0.2%	\$0.00	NA 0
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	3	\$195,000.00	0.3% (\$0.00	NA 0
TEXAS, N.A.	3	\$193,000.00			NAU
COMMODORE BANK	1	\$76,000.00	0.11% (\$0.00	NA 0
COMMUNITY BANK OF THE	1	\$62,000.00	0.09%	\$0.00	NA 0
OZARKS, INC.		Ψ02,000.00	0.0770	φ0.00	1110
COMMUNITY FIRST CREDIT	3	\$149,437.00	0.23%	\$0.00	NA 0
UNION OF FLORIDA COMMUNITY MORTGAGE					
FUNDING, LLC	1	\$45,497.70	0.07%	\$0.00	NA 0
COMMUNITY STATE BANK					
OF ROCK FALLS	1	\$68,500.00	0.1%	\$0.00	NA 0
COMMUNITYONE BANK,		0010 017 60	0.22%	40.00	37.4
N.A.	3	\$212,915.69	0.32%	\$0.00	NA 0
CONSUMER LOAN	2	\$131,500.00	0.2%	\$0.00	NA 0
SERVICES, LLC		\$131,300.00			
CORTRUST BANK	1	\$60,800.00	0.09% (\$0.00	NA 0
COUNTRYPLACE	1	\$83,920.00	0.13%	\$0.00	NA 0
MORTGAGE, LTD	_	Ψ03,920.00	0.13 /0	,	1110
COVANTAGE CREDIT	1	\$77,620.86	0.12% (\$0.00	NA 0
UNION		. ,			
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.12%	\$0.00	NA 0
	1	\$70,000,00	0.11% (\$0.00	NA 0
CREDIT UNION WEST CUMANET, LLC	1 1	\$70,000.00 \$64,000.00	0.11% (
CUSO MORTGAGE, INC.	1	\$64,000.00	0.1% (1 1
DEDHAM INSTITUTION FOR	1	\$04,000.00	0.1%	\$0.00	NAU
SAVINGS	1	\$82,000.00	0.12%	\$0.00	NA 0
DESERT SCHOOLS					
FEDERAL CREDIT UNION	9	\$568,963.75	0.86%	\$0.00	NA 0
DHCU COMMUNITY CREDIT	_	\$2.4C 500.00	0.50%	40.00	NT A O
UNION	5	\$346,500.00	0.52%	\$0.00	NA 0
DORAL BANK	1	\$84,707.18	0.13% (\$0.00	NA 0
DRAPER AND KRAMER					
MORTGAGE CORP. D/B/A	1	\$48,696.64	0.07%	\$0.00	NA 0
1ST ADVANTAGE		Ψ-τυ,υνυ.υ - τ	0.0770	μο.ου	14710
MORTGAGE					
DUBUQUE BANK AND	8	\$593,685.84	0.9% (\$0.00	NA 0
TRUST COMPANY		, ,		1	
DURANT BANK AND TRUST	15	\$946,587.25	1.43%	\$0.00	NA 0
COMPANY EMI FOURTY MORTGAGE					
EMI EQUITY MORTGAGE, INC.	1	\$70,200.00	0.11%	\$0.00	NA 0
EMPOWER FEDERAL					
CREDIT UNION	5	\$297,553.00	0.45%	\$0.00	NA 0
1				1	

ENT FEDERAL CREDIT UNION	2	\$89,429.45	0.14% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$124,600.00	0.19% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	4	\$315,920.00	0.48% 0	\$0.00		
FIDELITY BANK MORTGAGE	4	\$224,753.98	0.34% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$231,550.00	0.35% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,510.68	0.12% 0	\$0.00	NA	0
FIRST BANK	1	\$42,703.21	0.06% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,200.00	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$273,998.81	0.41% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$192,400.00	0.29% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$316,022.31	0.48% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$167,275.00	0.25% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,441.28	0.22% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$185,189.08	0.28% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$118,356.82	0.18% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$448,550.00	0.68% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$132,461.12	0.2% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	28	\$1,904,726.80	2.88% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	9	\$540,392.17	0.82% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$244,565.00	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$64,600.00	0.1% 0	\$0.00	NA	0
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 & TRUST COMPANY	1	\$79,750.00	0.12% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$52,578.67	0.08% 0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,574.17	0.25%	\$0.00	NA	0
FORUM CREDIT UNION	6	\$416,811.73	0.63% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	12	\$704,651.02	1.07% 0	\$0.00	NA	0
FULTON BANK	3	\$190,000.00	0.29% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$164,314.47	0.25% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$124,000.00	0.19% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$84,650.00	0.13%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$313,416.77	0.47% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$141,450.00	0.21%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$48,000.00	0.07% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,754.58	0.11% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$68,800.00	0.1% 0	\$0.00	NA	0
HANCOCK BANK	1	\$64,000.00	0.1% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$140,100.00	0.21% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$39,000.00	0.06% 0	\$0.00	NA	0
HEARTLAND BANK	11	\$671,016.16	1.02% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$98,600.00	0.15% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$197,500.00	0.3% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$75,201.61	0.11% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$158,800.00	0.24% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$63,100.00	0.1% 0			
HOME FINANCING CENTER INC.	1	\$68,000.00	0.1% 0	\$0.00	NA	0
HOME STATE BANK	1	\$37,500.00	0.06% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$62,500.00	0.09% 0	\$0.00	NA	0
HOOSAC BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0
	2	\$110,400.00	0.17% 0	\$0.00	NA	0
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IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$269,600.00	0.41%	\$0.00	NA	Э
ILLINOIS NATIONAL BANK	2	\$147,625.00	0.22%	\$0.00	NA (O_
INSIGHT FINANCIAL CREDIT UNION	1	\$72,500.00	0.11%	\$0.00	NA	Э
INTERNATIONAL BANK OF COMMERCE	1	\$56,800.00	0.09%	\$0.00	NA	Э
INVESTORS SAVINGS BANK	2	\$141,000.00	0.21%	\$0.00	NA ()
IOWA BANKERS MORTGAGE CORPORATION		\$79,000.00				
JUST MORTGAGE, INC.	3	\$220,400.00	0.33%	\$0.00	NA ()
L&N FEDERAL CREDIT UNION	11	\$733,796.86		,		4
LAKE AREA BANK	1	\$51,200.00	0.08%	\$0.00	NA (J
LAKE FOREST BANK & TRUST	3	\$177,875.00	0.27%	\$0.00	NA	Э
LAKE MORTGAGE COMPANY INC.	1	\$51,100.00	0.08%	\$0.00	NA	Э
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,900.00	0.12%	\$0.00	NA	Э
LANDMARK CREDIT UNION	[1]	\$26,200.00	0.04%	\$0.00	NA (J
LEADER ONE FINANCIAL CORPORATION	1	\$65,200.00	0.1%	\$0.00	NA	Э
LIFESTORE BANK	1	\$54,500.00	0.08%	\$0.00	NA (J
LOCKHEED FEDERAL CREDIT UNION	2	\$155,000.00)
MACHIAS SAVINGS BANK	1	\$80,000.00			 	_
MAGNA BANK	2	\$146,320.00	0.22%	\$0.00	NA ()
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,750.41	0.05%	\$0.00	NA ()
MANUFACTURERS BANK AND TRUST CO.	2	\$164,512.76				4
MARINE BANK	1	\$67,794.13	0.1%	\$0.00	NA ()
MARINE BANK MORTGAGE SERVICES	3	\$150,615.31	0.23%	·		4
MARQUETTE BANK	1	\$30,000.00	0.05%	\$0.00	NA ()
MARSHALL COMMUNITY CREDIT UNION	1	\$53,900.00	0.08%	\$0.00	NA	Э
MECHANICS SAVINGS BANK	1	\$40,000.00	0.06%	\$0.00	NA	Э
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	\$0.00	NA	Э
MERCANTILE BANK	7	\$422,253.01	0.64%	\$0.00	NA (<u>)</u>
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,494.38	0.09%	\$0.00	NA	Э

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METLIFE BANK, NA	1	\$78,521.75	0.12% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$72,800.00	0.11% 0	\$0.00	NA 0
MIDLAND STATES BANK	5	\$333,625.00	0.5% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,600.00	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$37,199.24	0.06% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$103,600.00	0.16% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.12% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$145,750.00	0.22% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$94,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$319,100.00	0.48% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,353.64	0.12% 0	\$0.00	NA 0
NCB, FSB	4	\$317,480.00	0.48% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$142,000.00	0.21% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0
NEW ERA BANK	1	\$82,000.00	0.12% 0	\$0.00	NA 0
NORTHEAST BANK, FSB	1	\$75,000.00	0.11% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,680.00	0.06% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$314,276.78	0.48% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$32,500.00	0.05% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	7	\$380,100.00	0.58% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	6	\$393,300.00	0.6% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$148,000.00	0.22% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,400.00	0.19% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$68,000.00	0.1% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$121,400.00	0.18% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$198,300.00	0.3% 0	\$0.00	NA 0
PBI BANK	2	\$136,250.00	0.21% 0	\$0.00	NA 0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,750.00	0.12%	\$0.00	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 NEIGHBORHOOD BANK	1	\$80,000.00	0.12%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$130,700.00	0.2%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$299,696.00	0.45%	\$0.00	NA	0
PRIMEBANK	1	\$66,400.00	0.1%	0 \$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$351,500.00	0.53%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$447,300.00	0.68%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$218,500.00	0.33%	\$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%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	\$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%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,800.00	0.21%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0
SOLIDARITY COMMUNITY	1	\$33,600.00	0.05%	\$0.00	NA	0
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FEDERAL CREDIT UNION						Ш
SOMERSET TRUST COMPANY	1	\$22,000.00	0.03%	\$0.00) NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$84,400.00	0.13%	0 \$0.00) NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$196,250.00	0.3%	0 \$0.00) NA	0
SPACE COAST CREDIT UNION	5	\$383,433.08	0.58%	0 \$0.00) NA	0
ST. MARYS BANK	1	\$35,000.00	0.05%	0 \$0.00) NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.11%	0 \$0.00) NA	0
STANDARD MORTGAGE CORPORATION	1	\$83,500.00	0.13%	\$0.00) NA	0
STANFORD FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0 \$0.00) NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.06%	0 \$0.00) NA	0
STONEGATE MORTGAGE CORPORATION	2	\$129,000.00	0.2%	0 \$0.00) NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.08%	0 \$0.00) NA	0
TELCOM CREDIT UNION	1	\$47,000.00	0.07%	0 \$0.00) NA	0
THE FIRST NATIONAL BANK	6	\$391,750.00	0.59%	0 \$0.00		
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,500.00	0.08%	0 \$0.00) NA	0
THE GOLDEN 1 CREDIT UNION	2	\$133,850.00	0.2%	0 \$0.00) NA	0
THE HARVARD STATE BANK	1	\$65,600.00	0.1%	0 \$0.00) NA	0
THE HUNTINGTON NATIONAL BANK	3	\$190,973.52	0.29%	\$0.00) NA	0
THE MERCHANTS NATIONAL BANK	3	\$201,210.00	0.3%	\$0.00) NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$127,800.00	0.19%	0 \$0.00) NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$169,100.00	0.26%	0 \$0.00) NA	0
THE PARK BANK	1	\$62,600.00	0.09%	0 \$0.00) NA	0
THE PEOPLES CREDIT UNION	1	\$64,000.00	0.1%	0 \$0.00) NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	\$0.00) NA	0
TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.07%	\$0.00) NA	0

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\$79,800.00

0.12% 0

\$0.00

TOWER FEDERAL CREDIT

UNION

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$145,700.00	0.22%	\$0.00	NA	0
-	TRAVIS CREDIT UNION	2	\$86,100.00	0.13%	0 \$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.11%			
	UMPQUA BANK	8	\$526,208.95	0.8%	0 \$0.00	NA	0
	UNITED BANK & TRUST	8	\$532,020.00	0.8%			
	UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.1%			
	UNITED BANK OF UNION	1	\$56,000.00	0.08%	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0 \$0.00	NA	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%		NA	0
L	WESTBURY BANK	2	\$94,920.00	0.14%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$74,800.00	0.11%	· ·	NA	0
L	WESTFIELD BANK, F.S.B.	1	\$64,500.00	0.1%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0 \$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$48,800.00	0.07%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$467,209.65	0.71%	·		₩
	Unavailable	232	\$14,816,225.62	22.44%			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 SAV F.S.B.	/INGS BANK,	5	\$1,653,250.00	3.04%	\$0.00	NA	0
ANCHORBANK	FSB	1	\$168,700.00	0.31% (\$0.00	NA	0
ASSOCIATED BA	ANK, NA	3	\$585,000.00	1.08%	\$0.00	NA	0
AURORA FINAN GROUP INC.	ICIAL	1	\$182,250.00	0.34%	\$0.00	NA	0
BANCORPSOUT	H BANK	1	\$155,000.00	0.29%	\$0.00	NA	0
BANK OF HAWA	AII	4	\$936,250.00	1.72%	\$0.00	NA	0
BANK OF THE C	CASCADES	1	\$190,000.00	0.35%	\$0.00	NA	0
BANK OF THE V	VEST	21	\$6,175,127.89	11.36% (\$0.00	NA	0
BANKERS FINA GROUP INC.	NCIAL	1	\$172,500.00	0.32%			
BOEING EMPLO CREDIT UNION	YEES	6	\$1,082,950.00	1.99%	\$0.00	NA	0
BRYN MAWR TI COMPANY THE	RUST	4	\$908,250.00	1.67% (\$0.00	NA	0
CAMBRIDGE SA BANK	VINGS	1	\$200,000.00	0.37%	·	NA	0
COBALT MORTO	GAGE, INC.	1	\$165,000.00	0.3%	\$0.00	NA	0
COMMUNITY M FUNDING, LLC	ORTGAGE	1	\$189,000.00	0.35%	\$0.00	NA	0
COMMUNITYON N.A.	NE BANK,	1	\$247,500.00	0.46%	\$0.00	NA	0
DUBUQUE BAN TRUST COMPAN		1	\$160,000.00	0.29%	\$0.00	NA	0
EAST WEST BA	NK	1	\$165,000.00	0.3%	\$0.00	NA	0
ENT FEDERAL O UNION	CREDIT	1	\$246,400.00	0.45%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	X .	1	\$195,969.07	0.36%	\$0.00	NA	0
FIDELITY HOMI SAVINGS BANK		2	\$449,000.00	0.83%	\$0.00	NA	0
FIRST AMERICA INTERNATIONA		3	\$1,165,000.00	2.14%	\$0.00	NA	0
FIRST CITIZENS		1	\$156,000.00	0.29% (\$0.00	NA	0
FIRST FEDERAL AND LOAN ASS OF CHARLESTO	OCIATION	1	\$186,000.00	0.34%	\$0.00	NA	0
FIRST GUARAN'		1	\$186,750.00	0.34% (\$0.00	NA	0
FIRST INTERSTA		2	\$394,750.00	0.73% (1	
FIRST MORTGA COMPANY, L.L.	GE	2	\$375,000.00	0.69%			
FIRST MORTGA CORPORATION		1	\$200,000.00	0.37%	\$0.00	NA	0
FIRST NATIONA ALASKA	AL BANK	1	\$190,500.00	0.35%	\$0.00	NA	0
		1	\$152,000.00	0.28%	\$0.00	NA	0

FIRST NATIONAL I AND TRUST COMP						
FIRST PLACE BAN		\$355	5,610.14	0.65%	0 \$0.00	NA 0
FIRST RESIDENTIA MORTGAGE SERVI CORPORATION	AL .		2,236.00	0.79%		
FIRSTBANK PUERT	TO RICO 1	\$324	1,652.56	0.6%	0 \$0.00	NA 0
FREMONT BANK	6		3,806.59	2.34%		1 1
FULTON BANK	2	. ,	3,000.00	0.66%		
GATEWAY BANK,			1,909.17	4.85%		
GATEWAY BUSINE		. /	2,750.00	0.87%		
GUARANTEED RA			5,000.00	0.36%		1 1
GUARDIAN MORTO COMPANY INC.			7,800.00	0.31%		
GUILD MORTGAGI COMPANY	3 1	\$202	2,720.00	0.37%	·	
INVESTORS SAVIN	GS BANK 1	\$262	2,500.00	0.48%	0 \$0.00	NA 0
JUST MORTGAGE,	INC. 2	\$594	1,500.00	1.09%	0 \$0.00	NA 0
LAKE FOREST BAN TRUST	NK & 2	\$370),000.00	0.68%	0 \$0.00	
LAND /HOME FINA SERVICES, INC.	ANCIAL 3	\$1,001	1,100.00	1.84%	0 \$0.00	NA 0
MEMBERS MORTG COMPANY INC.	AGE 1	\$400	0,000.00	0.74%	0 \$0.00	NA 0
MID-ISLAND MOR' CORP.	TGAGE 3	\$927	7,000.00	1.7%	0 \$0.00	NA 0
MIDWEST COMMU BANK	UNITY 1	\$252	2,000.00	0.46%	0 \$0.00	NA 0
MISSION FEDERAL UNION	CREDIT 3	\$700),699.62	1.29%	0 \$0.00	NA 0
MORTGAGE MARK	ETS, LLC 1	\$156	6,000.00	0.29%	0 \$0.00	NA 0
OCEANFIRST BAN	K 1	\$292	2,500.00	0.54%	0 \$0.00	NA 0
OLD SECOND NAT BANK	IONAL 1	\$273	3,750.00	0.5%	0 \$0.00	NA 0
ONE UNITED BANI	<u> </u>	\$202	2,000.00	0.37%	0 \$0.00	NA 0
PACIFIC COMMUN CREDIT UNION	ITY 1	\$156	5,825.00	0.29%	0 \$0.00	NA 0
PANHANDLE STAT	E BANK 1	\$417	7,000.00	0.77%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$232	2,878.00	0.43%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$318	3,750.00	0.59%	0 \$0.00	NA 0
PRIMELENDING, A CAPITAL COMPAN	1 3	\$954	1,000.00	1.75%	0 \$0.00	NA 0
PROVIDENT CRED	IT UNION 1	\$172	2,500.00	0.32%	0 \$0.00	NA 0
RABOBANK, N.A.	2	. \$479	0,000.44	0.88%	0 \$0.00	NA 0
	2	¢510),332.43	0.94%	0 \$0.00	NA 0

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDWOOD CREDIT UNION	2	\$448,000.00	0.82%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,370,600.00	6.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,668.00	0.79%	0	\$0.00	NA	. 0
	SIUSLAW BANK	3	\$625,100.00	1.15%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$402,400.00	0.74%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$910,761.47	1.68%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$360,000.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.33%	0	\$0.00	NA	. 0
	VILLAGE MORTGAGE COMPANY	1	\$227,500.00	0.42%	0	\$0.00	NA	. 0
	W.R. STARKEY MORTGAGE, LLP	1	\$200,250.00	0.37%	0	\$0.00	NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,806.16	0.31%	0	\$0.00	NA	. 0
	WINTRUST MORTGAGE CORPORATION	1	\$199,118.29	0.37%	0	\$0.00	NA	.0
	Unavailable	54	\$12,545,618.34	23.06%	0	\$0.00	NA	.0
Total		219	\$54,372,711.34	100%	0	\$0.00		0
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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%	Ш	\$0.00	NA	0
	SEATTLE BANK	2	\$195,746.52	11.98%	T	\$0.00	NA	0
	Unavailable	2	\$262,676.52	16.08%	$\boldsymbol{\vdash}$	\$0.00	NA	. 0
Total		17	\$1,634,043.21	100%	0	\$0.00		0
					Ц			Щ
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
		2	\$325,000.00	0.62%	0	\$0.00	NA	0

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ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	3	\$214,121.58	0.41% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$852,888.23	1.62% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$236,300.00	0.45% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,400.00	0.27% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$783,300.00	1.49% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	9	\$954,029.02	1.81% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$106,000.00	0.2% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,300.00	0.17% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.47% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$181,188.78	0.34% 0	\$0.00	NA 0
BANCORPSOUTH BANK	16	\$1,964,030.00	3.73% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$208,000.00	0.39% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$41,550.00	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$152,000.00	0.29% 0	\$0.00	NA 0
BANK OF STANLY	1	\$54,535.73	0.1% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	2	\$440,000.00	0.84% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,300.00	0.33% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$237,250.00	0.45% 0	\$0.00	NA 0
BETTER BANKS	1	\$100,000.00	0.19% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$167,900.00	0.32% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$40,000.00	0.08% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.2% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.2% 0	\$0.00	NA 0
BUSEY BANK	2	\$124,828.49	0.24% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.2% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,249,000.00	2.37% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$127,000.00	0.24% 0	\$0.00	NA 0

CBC FEDERAL CREDIT UNION	1	\$119,385.86	0.23%	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.38%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$1,300,892.18	2.47%	0 \$0.00	NA	0
CENTRUE BANK	1	\$189,500.00	0.36%	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$212,100.00	0.4%	0 \$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$125,000.00	0.24%	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$204,000.00	0.39%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.19%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.22%	\$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%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,000.00	0.47%	\$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%	\$0.00	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%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$352,800.00	0.67%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$106,900.00	0.2%	\$0.00	NA	0
CORTRUST BANK	1	\$93,000.00	0.18%		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%	\$0.00	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%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$994,394.08	1.89%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.2%	\$0.00	NA	0

DORT FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$77,000.00	0.15% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$156,650.00	0.3% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$83,100.00	0.16% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$191,400.00	0.36% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$102,000.00	0.19% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$188,958.05	0.36% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$71,023.97	0.13% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	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		
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		
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		
FIRSTBANK PUERTO RICO	1	\$154,669.12	0.29% 0	\$0.00	NA	0
	1	\$129,355.75	0.25% 0			
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FIRSTLIGHT FEDERAL CREDIT UNION					
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
HANNIBAL NATIONAL BANK	2	\$171,845.28	0.33% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,479.32	0.57% 0	\$0.00	NA 0
HAWTHORN BANK	4	\$397,440.00	0.75% 0	·	
HEARTLAND BANK	1	\$77,350.00	0.15% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.43% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$238,000.00	0.45% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.1% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$34,730.00	0.07% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.1% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$286,000.00	0.54% 0	\$0.00	NA 0
HOOSAC BANK	1	\$110,000.00	0.21% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	6	\$773,000.00	1.47% 0		
ICON CREDIT UNION	2	\$175,000.00	0.33% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	4	\$222,290.51	0.42% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.11% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$62,000.00	0.12% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,000.00	0.62% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.25% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$313,450.00	0.6% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$673,901.45	1.28% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.33% 0	\$0.00	NA 0

LEADER ONE FINANCIAL CORPORATION	1	\$45,000.00	0.09% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$92,000.00	0.17% 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$155,000.00	0.29% 0	\$0.00	NA	
MACHIAS SAVINGS BANK	2	\$278,500.00	0.53% 0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	
MARINE BANK	1	\$65,421.00	0.12% 0	\$0.00	NA	0
MARQUETTE BANK	4	\$807,000.00	1.53% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$160,000.00	0.3% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$152,800.00	0.29% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$374,341.95	0.71% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.27% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$360,600.00	0.68% 0	\$0.00	NA	0
MID-PENN BANK	1	\$50,000.00	0.09% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$47,000.00	0.09% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,500.00	0.26% 0	\$0.00	NA	0
MIDWESTONE BANK	5	\$318,500.00	0.6% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$100,000.00	0.19% 0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	4	\$769,100.00	1.46% 0	\$0.00	NA	
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.28% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,000.00	0.39% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$211,164.89	0.4% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.27% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.09% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.09% 0	\$0.00	NA	0
 NCB, FSB	_1	\$68,000.00	0.13% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,000.00	0.24% 0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$295,000.00	0.56% 0	\$0.00	NA	0
,	1	\$40,000.00	0.08% 0	\$0.00	NA	0

NORTHWEST GEORGIA BANK						
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	·	NA	0
PARK BANK	1	\$55,500.00	0.11% 0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$867,800.00	1.65% 0	\$0.00	NA	0
PEOPLES BANK	1	\$382,250.00	0.73% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,656.21	0.13% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$67,584.48	0.13% 0	·		ш
POPULAR MORTGAGE, INC.	1	\$50,100.00	0.1% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.14% 0	\$0.00	NA	0
PRIMEBANK	1	\$112,000.00	0.21% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$398,500.00	0.76% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$243,000.00	0.46% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$293,500.00	0.56% 0	\$0.00	NA	0
RBC BANK (USA)	1	\$86,000.00	0.16% 0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$54,839.74	0.1% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,900.00	0.11% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$131,000.00	0.25% 0	\$0.00	NA	0
S&T BANK	3	\$319,591.87	0.61% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$85,000.00	0.16% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$81,000.00	0.15% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.35% 0	\$0.00	NA	0
	1	\$95,000.00	0.18% 0	\$0.00	NA	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION					
SOMERSET TRUST COMPANY	2	\$55,000.00	0.1% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$39,000.00	0.07% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$487,268.96	0.93% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$280,400.00	0.53% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$274,895.00	0.52% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$75,000.00	0.14% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$51,000.00	0.1% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.46% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$89,000.00	0.17% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.79% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.07% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$111,750.00	0.21% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$200,000.00	0.38% 0	\$0.00	NA 0
TIERONE BANK	7	\$821,570.01	1.56% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$446,250.00	0.85% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,200.00	0.08% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$200,000.00	0.38% 0	\$0.00	NA 0
UMPQUA BANK	2	\$272,500.00	0.52% 0	\$0.00	NA 0
UNITED BANK & TRUST	6	\$762,550.00	1.45% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$291,400.00	0.55% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$105,303.57	0.2% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.18% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$442,500.00	0.84% 0	\$0.00	NA 0
WESTBURY BANK	4	\$363,300.00	0.69% 0	\$0.00	NA 0

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	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	10
Total		482	\$52,676,245.28	100%	0 \$0.00	厂	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	0
	BANK OF HAWAII	1	\$361,000.00	2.62%	0 \$0.00) NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00) NA	A 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		
	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			+
	FREEDOM MORTGAGE CORP.	3	\$486,240.00				
<u></u>	FREMONT BANK	1	\$215,000.00	1.56%	0 \$0.00) NA	7 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$232,200.00				
	HOMESTREET BANK	1	\$229,200.00	1.66%	0 \$0.00) NA	7 0
	INDEPENDENT BANK CORPORATION	3	\$304,050.00) NA	0
	METLIFE BANK, NA	9	\$2,713,949.76	19.67%	0 \$0.00) NA	7 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$363,359.13	2.63%	0 \$0.00) NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,500.00		· ·		+
<u> </u>	RBS CITIZENS, NA	1	\$208,000.00			†	1 1
<u> </u>	REGIONS BANK	3	\$427,659.99	3.1%	0 \$0.00) NA	v 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	7 0
	VERITY CREDIT UNION	1	\$236,500.00	1.71%	0 \$0.00) NA	70

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	Unavailable	6	\$1,343,920.89	9.76%	1	\$153,090.63	NA	١
Total		62	\$13,796,353.87	100%	1	\$153,090.63		4
31416WLR1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.41%	0	\$0.00	NA	1
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$251,681.77	0.49%	0	\$0.00	NA	١
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$502,000.00	0.98%	О	\$0.00	NA	¥
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$735,000.00	1.43%	0	\$0.00	NA	Ā
	ALTRA FEDERAL CREDIT UNION	8	\$1,190,300.00	2.31%	0	\$0.00	NA	ł
	AMEGY MORTGAGE	3	\$517,400.00	1.01%	0	\$0.00	NA	١
	AMERICAN BANK	1	\$169,669.03	0.33%	0	\$0.00	NA	١
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,800.00	0.48%	0	\$0.00	NA	ł
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$397,500.00	0.77%	0	\$0.00	NA	1
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	١
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.43%	0	\$0.00	NA	١
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.39%	0	\$0.00	NA	١
	ANDREWS FEDERAL CREDIT UNION	1	\$161,600.00	0.31%	0	\$0.00	NA	١
	ARIZONA STATE CREDIT UNION	2	\$360,600.00	0.7%	Ш	\$0.00	NA	
	ASSOCIATED BANK, NA	2	\$211,200.00	0.41%	0	\$0.00	NA	١
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00	NA	•
	BANCORPSOUTH BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$174,000.00	0.34%	0	\$0.00	NA	,
	BANK OF HAWAII	2	\$470,000.00	0.91%	_	\$0.00	N.A	,
	BANK OF SPRINGFIELD	1	\$220,000.00	0.43%	0	\$0.00	N.A	•
	BANK OF STANLY	1	\$136,000.00	0.26%		\$0.00	NA	
	BANK OF WASHINGTON	1	\$115,200.00	0.22%	Н	\$0.00	NA	
	BELLCO CREDIT UNION	2	\$337,098.38	0.66%	0	\$0.00	NA	١
	BOEING EMPLOYEES CREDIT UNION	4	\$994,492.00	1.93%	0	\$0.00	NA	١
	BOULDER VALLEY CREDIT UNION	1	\$146,500.00	0.28%	Н	\$0.00	NA	
	CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	١
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	١

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CENTRAL BANK ILLINOIS	1	\$124,000.00	0.24% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	\$253,000.00	0.49% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		,,		, , , , ,	
CENTRAL MORTGAGE	10	\$2,276,510.36	4.42% 0	\$0.00	NA 0
COMPANY		, , ,		,	· -
CENTRAL ONE FEDERAL	2	\$532,000.00	1.03% 0	\$0.00	NA 0
CREDIT UNION		. ,		·	
CITADEL FEDERAL CREDIT	3	\$530,700.00	1.03% 0	\$0.00	NA 0
UNION					
CITIZENS FIRST NATIONAL	1	\$158,060.36	0.31% 0	\$0.00	NA 0
BANK OF STORM LAKE	1	Φ1 2 0 100 00	0.227	#0.00	NAO
COLUMBIA CREDIT UNION	1	\$120,100.00	0.23% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$115,000.00	0.22% 0	\$0.00	NA 0
COMMUNITY SAVINGS	1	\$54,400.00	0.11% 0	\$0.00	NA 0
BANK		. ,		·	
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	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$38,650.00	0.08% 0	\$0.00	NA 0
CUMBERLAND SECURITY	2	\$175,400.00	0.34% 0	\$0.00	NA 0
BANK		· ·			
DEAN COOPERATIVE BANK	1	\$148,000.00	0.29% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	1	\$146,000.00	0.28% 0	\$0.00	NA 0
UNION		+ - 10,000000		+ 0.00	
DUBUQUE BANK AND	6	\$1,076,307.74	2.09% 0	\$0.00	NA 0
TRUST COMPANY					
E-CENTRAL CREDIT UNION	1	\$306,000.00	0.59% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	2	\$232,264.72	0.45% 0	\$0.00	NA 0
UNION		· ·	0.044	·	
FAA CREDIT UNION	1	\$153,300.00	0.3% 0	\$0.00	NA 0
FARMERS BANK & TRUST,	3	\$1,022,800.00	1.99% 0	\$0.00	NA 0
N.A.		. ,. ,.		, 2.20	
FIDELITY CO-OPERATIVE	1	\$178,000.00	0.35% 0	\$0.00	NA 0
BANK		, -			
FIDELITY DEPOSIT AND	3	\$425,700.00	0.83% 0	\$0.00	NA 0
DISCOUNT BANK		, ,			
FIDELITY HOMESTEAD	1	\$90,000.00	0.17% 0	\$0.00	NA 0
SAVINGS BANK		·			
FINANCIAL PARTNERS	2	\$385,100.00	0.75% 0	\$0.00	NA 0
CREDIT UNION	 				-
FINANCIAL PLUS FEDERAL	2	\$226,500.00	0.44% 0	\$0.00	NA 0
CREDIT UNION			++		
FIRST AMERICAN INTERNATIONAL BANK	2	\$505,000.00	$0.98\% \ 0$	\$0.00	NA 0
			++		
FIRST BANK RICHMOND, NA	1	\$42,000.00	$0.08\% \ 0$	\$0.00	NA 0
<u> </u>	1	\$76,700,00	0.150/ 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$76,700.00	0.15% 0	\$0.00	NAJU

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FIRST CLOVER LEAF BANK	1	\$52,000.00	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	1	\$195,000.00	0.38% 0	\$0.00	NA 0
UNION FIRST INTERSTATE BANK	3	\$339,500.00	0.66% 0	\$0.00	NA 0
FIRST INTERSTATE BANK FIRST NATIONAL BANK &	3	·		·	
TRUST	1	\$143,000.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$186,500.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$284,000.00	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.57% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$138,400.00	0.27% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$114,000.00	0.22% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,479,152.78	2.87% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$125,326.80	0.24% 0	\$0.00	NA 0
FULTON BANK	3	\$560,600.00	1.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$298,000.00	0.58% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.31% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$61,000.00	0.12% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$197,500.00	0.38% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	0.46% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$165,600.00	0.32% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$136,000.00	0.26% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$363,000.00	0.71% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$115,920.00	0.23% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$270,000.00	0.52% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$328,000.00	0.64% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.31% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$135,000.00	0.26% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$177,708.08	0.35% 0	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK	1	\$171,200.00	0.33% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$638,400.00	1.24% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$374,483.71	0.73% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$200,000.00	0.39% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$215,400.00	0.42% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.29% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.14% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	0.46% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$287,000.00	0.56% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	5	\$875,800.00	1.7% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,250.00	0.56% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$268,000.00	0.52% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.81% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.33% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$359,800.00	0.7% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,000.00	0.26% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$282,550.00	0.55% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$482,000.00	0.94% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$415,000.00	0.81% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.2% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	0.15% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.25% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.13% 0	\$0.00	NA 0
	3	\$364,500.00	0.71% 0	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION					
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,750.00	0.09% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.23% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$425,200.00	0.83% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	5	\$883,000.00	1.72% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$319,600.00	0.62% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	8	\$1,317,827.03	2.56% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$423,500.00	0.82% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,800.00	0.39% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$626,058.74	1.22% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,750.00	0.46% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$40,000.00	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$183,200.00	0.36% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.21% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$202,000.00	0.39% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$264,000.00	0.51% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$425,200.00	0.83% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$30,000.00	0.06% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$299,496.11	0.58% 0	\$0.00	NA 0
	1	\$325,000.00	0.63% 0	\$0.00	NA 0

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	CHERS FEDERAL DIT UNION						
 	COM CREDIT UNION	1	\$173,000.00	0.34%	0 \$0.00) NA	0
TEX	AS DOW EMPLOYEES DIT UNION	1	\$125,045.77				
	FARMERS STATE BANK 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
	SUMMIT FEDERAL DIT UNION	3	\$357,000.00	0.69%	0 \$0.00) NA	0
TLC UNIC	COMMUNITY CREDIT DN	1	\$68,000.00	0.13%	0 \$0.00) NA	0
	N & COUNTRY BANC TGAGE SERVICES, INC.	2	\$122,300.00	0.24%	0 \$0.00) NA	0
	VIS CREDIT UNION	1	\$160,000.00	0.31%			_
	TED BANK OF UNION	1	\$109,000.00			1	
-	TED COMMUNITY BANK	6	\$672,405.36	1.31%	0 \$0.00) NA	0
CRE	TUS COMMUNITY DIT UNION	2	\$351,000.00	0.68%	0 \$0.00) NA	0
	/ERSITY FIRST ERAL CREDIT UNION	2	\$293,200.00	0.57%	0 \$0.00) NA	0
	LEY BANK AND TRUST IPANY	1	\$150,000.00		·) NA	0
VER	ITY CREDIT UNION	2	\$303,600.00	0.59%	0 \$0.00) NA	0
	MONT STATE LOYEES CREDIT UNION	1	\$133,000.00	0.26%	0 \$0.00) NA	0
	AGE MORTGAGE PANY	1	\$300,000.00	0.58%	0 \$0.00) NA	0
VIRO INC.	GINIA CREDIT UNION,	2	\$319,900.00	0.62%	0 \$0.00) NA	0
VISIO UNIO	ONS FEDERAL CREDIT	1	\$109,250.00	0.21%	0 \$0.00) NA	0
	HINGTON STATE LOYEES CREDIT UNION	7	\$1,505,888.00	2.93%	0 \$0.00) NA	O
WAU	JKESHA STATE BANK	1	\$136,000.00	0.26%	0 \$0.00) NA	0
	YNE BANK AND TRUST IPANY	1	\$70,000.00	0.14%	0 \$0.00) NA	0
WES UNIO	COM CENTRAL CREDIT	1	\$236,000.00	0.46%	0 \$0.00) NA	o
WES	TBURY BANK	2	\$220,000.00	0.43%	0 \$0.00) NA	0
WES UNIO	TCONSIN CREDIT DN	1	\$260,000.00	0.51%	0 \$0.00) NA	0
	LIAMSVILLE STATE K AND TRUST	3	\$348,600.00	0.68%	0 \$0.00) NA	0
Unav	ailable	38	\$5,222,035.98	10.16%	0 \$0.00) NA	0
		330	\$51,464,532.72	100%	0 \$0.00)	0

Total

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Lugar r imig. r	EDERAL NATIONAL MORTGAGE A	.0000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		011117	100 100/		_
31416WLS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,612,050.00	78.76%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$370,500.00	8.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$514,544.11	11.22%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$89,264.00	1.94%	0	\$0.00	NA	0
Total		19	\$4,586,358.11	100%	0	\$0.00		0
31416WLT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$911,000.00	0.55%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$581,259.54	0.35%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,600.00	0.32%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,033,500.00	0.62%	0	\$0.00	NA	7 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%		\$0.00		T
	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	O
	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	O
	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	O
	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

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<u> </u>	AUBURNBANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0
	AURORA FINANCIAL	3	\$404,500.00	0.24% 0	\$0.00	NA 0
	GROUP INC.	,	Ψ101,500.00	0.24700	Ψ0.00	11/10
	BANCO SANTANDER	1	\$79,805.37	0.05% 0	\$0.00	NA 0
	PUERTO RICO		·			
	BANCORPSOUTH BANK	6	\$994,654.00	0.6% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	5	\$513,600.00	0.31% 0	\$0.00	NA 0
	BANK OF AKRON	1	\$114,000.00	0.07% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$169,000.00	0.1% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$163,000.00	0.1% 0	\$0.00	NA 0
	BANK OF THE WEST	2	\$406,999.29	0.25% 0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$256,000.00	0.15% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.2% 0	\$0.00	NA 0
	BANKNEWPORT	2	\$208,000.00	0.13% 0	\$0.00	NA 0
	BANKWEST	1	\$156,000.00	0.09% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$252,800.00	0.15% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.06% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	3	\$480,183.03	0.29% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$415,000.00	0.25% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$482,761.00	0.29% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	18	\$3,494,486.97	2.11% 0	\$0.00	NA 0
	BETTER BANKS	3	\$325,336.31	0.2% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$161,300.00	0.1% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	4	\$514,700.00	0.31% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	27	\$4,627,904.82	2.8% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12% 0	\$0.00	NA 0
	BUSEY BANK	1	\$67,600.00	0.04% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$74,600.00	0.05% 0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$224,436.63	0.14% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$188,000.00	0.11% 0	\$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
1	CENTREBANK	1	\$88,500.00	0.05% 0	\$0.00	NA 0
	CENTREDAIN					
	CENTREDANK CENTRIS FEDERAL CREDIT UNION	1	\$77,900.00	0.05% 0	\$0.00	NA 0

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CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$325,000.00	0.2%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$616,500.00	0.37%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$85,297.25	0.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$73,150.00	0.04%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,999.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$133,500.00	0.08%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$634,000.00	0.38%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$199,805.37	0.12%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$398,222.32	0.24%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$285,000.00	0.17%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$936,550.00	0.57%	0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$72,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$225,602.62	0.14%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$200,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,000.00	0.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$214,000.00	0.13%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$442,700.00	0.27%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$611,900.00	0.37%	0	\$0.00	NA	0
CORTRUST BANK	2	\$229,100.00	0.14%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$113,000.00	0.07%	0	\$0.00	NA	0
CUMANET, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0

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CUSO MORTGAGE, INC.	2	\$273,000.00	0.16% 0	\$0.00	NA 0
DANVERSBANK	2	\$559,850.00	0.34% 0	\$0.00	
DEAN COOPERATIVE BANK	1	\$320,000.00	0.19% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$613,000.00	0.37% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,099,188.16	0.66% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$244,000.00	0.15% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.06% 0	\$0.00	NA 0
DIME BANK	1	\$230,000.00	0.14% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,800.00	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$502,700.00	0.3% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	6	\$769,400.00	0.46% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$195,750.00	0.12% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$140,829.69	0.09% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$734,605.90	0.44% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$128,850.00	0.08% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,500.00	0.05% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$93,600.00	0.06% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	6	\$992,466.00	0.6% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$152,293.53	0.09% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$460,000.00	0.28% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$30,000.00	0.02% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$202,346.22	0.12% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$841,000.00	0.51% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$557,000.00	0.34% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$98,351.34	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$361,100.00	0.22% 0	\$0.00	NA 0

FIRST CITIZENS BA	NK NA	2	\$179,249.44	0.11%	\$0.00	NA	0
FIRST COMMUNITY UNION	CREDIT	3	\$213,500.00	0.13%	\$0.00	NA	0
FIRST FEDERAL B <i>A</i> LOUISIANA	NK OF	1	\$126,600.00	0.08%	\$0.00	NA	0
FIRST FEDERAL BA	NK OF	1	\$220,500.00	0.13%	\$0.00	NA	0
FIRST FEDERAL BA THE MIDWEST	NK OF	2	\$182,400.00	0.11%	\$0.00	NA	0
FIRST FEDERAL SA AND LOAN ASSOCI OF CHARLESTON, S	ATION	1	\$132,500.00	0.08%	\$0.00	NA	0
FIRST FEDERAL SA BANK OF CHAMPA URBANA		1	\$179,910.00	0.11%	\$0.00	NA	0
FIRST FINANCIAL I NATIONAL ASSOCI	,	1	\$136,000.00	0.08%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC		2	\$179,800.00	0.11%	\$0.00	NA	0
FIRST INTERSTATE	BANK	6	\$660,120.00	0.4%	\$0.00	NA	0
FIRST MERIT MORT CORPORATION	TGAGE	25	\$3,018,637.59	1.82%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.		3	\$462,640.00	0.28%	\$0.00	NA	0
FIRST NATIONAL E TRUST	ANK &	1	\$100,000.00	0.06%	\$0.00	NA	0
FIRST NATIONAL B ALASKA	ANK	1	\$100,000.00	0.06%	\$0.00	NA	0
FIRST NATIONAL B AND TRUST COMPA		3	\$333,500.00	0.2%	\$0.00	NA	0
FIRST NATIONAL B CARMI	ANK OF	2	\$293,188.00	0.18%	\$0.00	NA	0
FIRST NATIONAL B DEERWOOD	ANK OF	1	\$205,000.00	0.12%	\$0.00	NA	0
FIRST NATIONAL B GRANT PARK	ANK OF	1	\$22,950.00	0.01%	\$0.00	NA	0
FIRST NATIONAL B SUFFIELD THE	ANK OF	1	\$230,000.00	0.14%	\$0.00	NA	0
FIRST NATIONAL B WATERLOO	ANK OF	1	\$151,850.00	0.09%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU		1	\$150,000.00	0.09%	\$0.00	NA	0
FIRST PLACE BANK	X.	14	\$2,795,111.73	1.69%	\$0.00	NA	0
FIRST TECHNOLOG CREDIT UNION	iΥ	7	\$1,647,444.65	1%	\$0.00	NA	0
FRANDSEN BANK &	k TRUST	1	\$72,000.00	0.04%	\$0.00	NA	0
FRANKENMUTH CE UNION	REDIT	2	\$242,500.00	0.15%	\$0.00	NA	0

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FULTON BANK	7	\$1,132,200.00	0.68% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$501,733.52	0.3% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$342,200.00	0.21% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$119,708.05	0.07% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$302,000.00	0.18%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.07% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	
GUARDIAN CREDIT UNION	2	\$269,500.00	0.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$731,850.00	0.44% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.19% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	3	\$484,200.00	0.29% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	4	\$739,270.12	0.45% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$373,500.00	0.23% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$199,250.00	0.12% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$58,981.83	0.04%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$81,500.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$402,300.00	0.24% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$296,325.00	0.18% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.06% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$297,000.00	0.18% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.02% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$192,700.00	0.12% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$258,610.42	0.16% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$473,189.51	0.29% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$274,000.00	0.17% 0	\$0.00	NA 0
ILLINI BANK	1	\$157,923.58	0.1% 0	\$0.00	NA 0

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ILLINOIS NATIONAL BANK	6	\$816,300.00	0.49%	0 \$0.00	NA	0
INDEPENDENT BANK	2	\$134 750 00	0.08%	\$0.00	NA	0
		Ψ154,750.00	0.0070	φ0.00	11/1	_
	1	\$123,693.94	0.07%	0 \$0.00	NA	0
	5	\$1 223 750 00	0.74%	0 02	NΛ	0
	1					\vdash
	1	\$417,000.00	0.2370	\$0.00	INA	U
COMPANY INC.	1	\$40,000.00	0.02%	0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$329,100.00	0.2%	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$992,824.86	0.6%	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	\$0.00	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%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$38,100.00	0.02%	\$0.00	NA	0
LIFESTORE BANK	2	\$288,000.00	0.17%	0 \$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,230,974.33	0.74%	\$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%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$465,000.00	0.28%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$80,000.00	0.05%	0 \$0.00	NA	0
MACON BANK, INC.	3	\$479,100.00	0.29%	0 \$0.00	NA	0
MAGNA BANK	1	\$179,200.00	0.11%	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$193,600.00	0.12%	\$0.00	NA	0
MARBLEHEAD BANK	1	\$215,000.00	0.13%	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$683,600.00	0.41%	0 \$0.00	NA	0
MARQUETTE BANK	2	\$410,000.00	0.25%	0 \$0.00	NA	0
MECHANICS SAVINGS	4	\$635,330.96				
MERCANTILE BANK	2	\$155,200.00	0.09%	0 \$0.00	NA	0
MERCHANTS BANK,	9	\$1,526,648.97				
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$98,000.00				
MERRIMACK COUNTY SAVINGS BANK	3	\$598,775.00	0.36%	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION INSIGHT FINANCIAL CREDIT UNION INVESTORS SAVINGS BANK LAKE AREA BANK LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEOMINSTER CREDIT UNION LIBERTY SAVINGS BANK, FSB LIFESTORE BANK LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MACON BANK, INC. MAGNA BANK MANUFACTURERS BANK AND TRUST CO. MARBLEHEAD BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MECHANICS SAVINGS BANK MERCHANICS SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERRIMACK COUNTY	INDEPENDENT BANK CORPORATION INSIGHT FINANCIAL CREDIT UNION INVESTORS SAVINGS BANK LAKE AREA BANK LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LIFESTORE BANK LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK AND TRUST CO. MARBLEHEAD BANK AND TRUST CO. MARBLEHEAD BANK AND TRUST CO. MARROLETTE BANK AND TRUST CO. MARBLEHEAD B	INDEPENDENT BANK	INDEPENDENT BANK	INDEPENDENT BANK	INDEPENDENT BANK

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.26% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	9	\$1,619,820.00	0.98% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.08% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25% 0	\$0.00	NA	0
MID-PENN BANK	1	\$56,000.00	0.03% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$195,450.00	0.12% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,900.00	0.09% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$219,000.00	0.13% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$182,000.00	0.11% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$108,000.00	0.07% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$110,000.00	0.07% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	6	\$1,437,150.00	0.87% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$192,900.00	0.12% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$529,500.00	0.32% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$165,000.00	0.1% 0	\$0.00		
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$131,200.00	0.08% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$170,000.00	0.1% 0	\$0.00		
MORTGAGE MARKETS, LLC	2	\$603,000.00	0.36% 0	\$0.00		\vdash
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,294.46	0.17% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$382,200.00	0.23% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.23% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$691,150.00	0.42% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,037,000.00	0.63% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	12	\$3,272,579.85	1.98% 0	\$0.00		
NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.05% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,235,724.29	0.75% 0	\$0.00	NA	0
 NUMERICA CREDIT UNION	1	\$118,500.00	0.07% 0	\$0.00	NA	0
	1	\$411,000.00	0.25% 0	\$0.00	NA	Λ

NUVISION FEDERAL CREDIT UNION					
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 BANK	3	\$436,400.00	0.26% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$120,050.00	0.07% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$73,315.97	0.04% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$165,257.12	0.1% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$237,200.00	0.14% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$325,000.00	0.2% 0	\$0.00	NA 0
PALMYRA STATE BANK	1	\$64,400.00	0.04% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$65,837.10	0.04% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	10	\$1,730,555.24	1.05% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$238,000.00	0.14% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$165,000.00	0.1% 0	\$0.00	NA 0
PIONEER BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$192,000.00	0.12% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$473,650.00	0.29% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.25% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$215,300.00	0.13% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$550,550.00	0.33% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$700,839.45	0.42% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$127,900.00	0.08% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$312,000.00	0.19% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$222,000.00	0.13% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$618,700.00	0.37% 0	\$0.00	NA 0

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QUALSTAR CREDIT UNION	1	\$105,300.00	0.06%	\$0.00	NA	0
RABOBANK, N.A.	3	\$541,119.03	0.33%	\$0.00	NA	0
RANDOLPH-BROOKS	9	\$1,074,794.45	0.65% (\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ1,071,771.10	0.05 70	φο.σσ	1171	Ľ
REDSTONE FEDERAL	8	\$1,036,418.30	0.63%	\$0.00	NA	0
CREDIT UNION						Щ.
RIDDELL NATIONAL BANK	1	\$35,000.00	0.02%	\$0.00	NA	0
ROCKY MOUNTAIN	2	\$242,340.00	0.15%	\$0.00	NA	0
MORTGAGE COMPANY	10	¢1 225 550 00	0.750/ (\$0.00	NA	0
S&T BANK	2	\$1,235,550.00	0.75% (
SAFE CREDIT UNION	2	\$370,250.00	0.22%	\$0.00	NA	U
SAN DIEGO COUNTY CREDIT UNION	4	\$1,418,783.10	0.86%	\$0.00	NA	0
SAN FRANCISCO FIRE						H
CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA	0
SAVINGS INSTITUTE BANK						H
AND TRUST COMPANY	2	\$390,736.09	0.24%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL		***				
CREDIT UNION	1	\$157,000.00	0.09%	\$0.00	NA	0
SEASONS FEDERAL CREDIT	2	¢207.500.00	0.100/.	φο οο	NT A	
UNION	2	\$307,500.00	0.19%	\$0.00	NA	U
SECURITY FIRST BANK OF	1	\$126,000.00	0.08%	\$0.00	NA	
NORTH DAKOTA	1	\$120,000.00	0.06%	\$0.00	INA	U_
SHELL FEDERAL CREDIT	2	\$211,000.00	0.13% (\$0.00	NA	0
UNION		Ψ211,000.00	0.13 /0	φυ.σο	1 17 1	<u> </u>
SOLIDARITY COMMUNITY	3	\$198,100.00	0.12%	\$0.00	NA	0
FEDERAL CREDIT UNION		, , , , , , , , , ,				H
SOUTH FLORIDA	1	¢200,000,00	0.120/	¢0.00	NT A	
EDUCATIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA	U
SOUTHWEST AIRLINES						H
FEDERAL CREDIT UNION	1	\$149,400.00	0.09%	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$434,000.00	0.26% (\$0.00	NA	0
ST. MARYS BANK	2	\$320,000.00	0.19% (
ST. MARYS CREDIT UNION	3	\$760,769.67	0.46% (
ST. PAUL POSTAL		. ,				
EMPLOYEES CREDIT UNION	1	\$234,150.00	0.14%	\$0.00	NA	0
STANDARD BANK AND	4	#13 0 000 00	0.000	40.00	37.	
TRUST COMPANY	1	\$130,000.00	0.08%	\$0.00	NA	U
STANDARD MORTGAGE	_	¢020 200 00	0.5%	\$0.00	NT A	
CORPORATION	5	\$828,300.00	0.5%	\$0.00	NA	U
STATE BANK OF LINCOLN	1	\$104,250.00	0.06% (\$0.00	NA	0
STOCK YARDS BANK &	Ţ		Ţ			
TRUST CO. DBA STOCK	1	\$99,200.00	0.06%	\$0.00	NA	0
YARDS BANK MORTGAGE	1	Ψ22,200.00	0.0070	Ψ0.00	1173	
COMPANY			0.1.1.1	****		
STURDY SAVINGS BANK	1	\$165,000.00	0.1%	\$0.00	NA	0

SUPE CREI TEAC CREI TELC TEXA CREI THE SAND THE SUNIC THE SCREI THRE CREI TINK UNIC TOPI UNIC TOPI UNIC	MIT CREDIT UNION ERIOR FEDERAL DIT UNION CHERS FEDERAL DIT UNION COM CREDIT UNION AS DOW EMPLOYEES DIT UNION FARMERS STATE BANK TRUST COMPANY FIRST NATIONAL K OF DENNISON GOLDEN 1 CREDIT ON PARK BANK SUMMIT FEDERAL DIT UNION EE RIVERS FEDERAL DIT UNION	1 1 3	\$975,600.00 \$128,000.00 \$660,000.00 \$372,000.00 \$120,461.04 \$139,800.00 \$64,000.00 \$100,000.00	0.59% 0 0.08% 0 0.4% 0 0.22% 0 0.07% 0 0.08% 0 0.04% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
CREI TEAC CREI TELC TEXA CREI THE S AND THE S BAND THE S UNIC THE S CREI THRI CREI TINK UNIC TOPI UNIC TOW MOR TRIS	DIT UNION CHERS FEDERAL DIT UNION COM CREDIT UNION AS DOW EMPLOYEES DIT UNION FARMERS STATE BANK TRUST COMPANY FIRST NATIONAL K OF DENNISON GOLDEN 1 CREDIT ON PARK BANK SUMMIT FEDERAL DIT UNION EE RIVERS FEDERAL	1 1 2 1 1 3	\$660,000.00 \$372,000.00 \$120,461.04 \$139,800.00 \$64,000.00	0.4% 0 0.22% 0 0.07% 0 0.08% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
TEAC CREI TELC TEXA CREI THE S AND THE S BAND THE S UNIC THE S CREI THE S UNIC THE S THE S THE S THE S THE S TOPI UNIC TOW MOR TRIS	CHERS FEDERAL DIT UNION COM CREDIT UNION AS DOW EMPLOYEES DIT UNION FARMERS STATE BANK TRUST COMPANY FIRST NATIONAL K OF DENNISON GOLDEN 1 CREDIT ON PARK BANK SUMMIT FEDERAL DIT UNION EE RIVERS FEDERAL	1 1 2 1 1 3	\$660,000.00 \$372,000.00 \$120,461.04 \$139,800.00 \$64,000.00	0.4% 0 0.22% 0 0.07% 0 0.08% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
CREI TELC TEXA CREI THE SAND THE SUNIC THE CREI THE CREI TINK UNIC TOPI UNIC TOW MOR TRIS	DIT UNION COM CREDIT UNION AS DOW EMPLOYEES DIT UNION FARMERS STATE BANK TRUST COMPANY FIRST NATIONAL K OF DENNISON GOLDEN 1 CREDIT DN PARK BANK SUMMIT FEDERAL DIT UNION EE RIVERS FEDERAL	1 1 2 1 1 3	\$372,000.00 \$120,461.04 \$139,800.00 \$64,000.00 \$100,000.00	0.22% 0 0.07% 0 0.08% 0 0.04% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
TELO TEXA CREI THE AND THE BAND THE UNIC THE THE CREI THRI CREI TINK UNIC TOPI UNIC TOW MOR TRIS	COM CREDIT UNION AS DOW EMPLOYEES DIT UNION FARMERS STATE BANK TRUST COMPANY FIRST NATIONAL K OF DENNISON GOLDEN 1 CREDIT ON PARK BANK SUMMIT FEDERAL DIT UNION EE RIVERS FEDERAL	1 1 2 1 1 3	\$372,000.00 \$120,461.04 \$139,800.00 \$64,000.00 \$100,000.00	0.22% 0 0.07% 0 0.08% 0 0.04% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
TEXA CREI THE I AND THE I BANI THE I UNIC THE I THE I UNIC THE I TINK UNIC TOPI UNIC TOW MOR TRIS	AS DOW EMPLOYEES DIT UNION FARMERS STATE BANK TRUST COMPANY FIRST NATIONAL K OF DENNISON GOLDEN 1 CREDIT DN PARK BANK SUMMIT FEDERAL DIT UNION EE RIVERS FEDERAL	1 1 3	\$120,461.04 \$139,800.00 \$64,000.00 \$100,000.00	0.07% 0 0.08% 0 0.04% 0	\$0.00 \$0.00	NA NA	0
CREI THE SAND THE SAND THE SUNIC THE CREI THRI CREI TINK UNIC TOPI UNIC TOW MOR TRIS	DIT UNION FARMERS STATE BANK TRUST COMPANY FIRST NATIONAL K OF DENNISON GOLDEN 1 CREDIT ON PARK BANK SUMMIT FEDERAL DIT UNION EE RIVERS FEDERAL	1 1 3	\$139,800.00 \$64,000.00 \$100,000.00	0.08% 0	\$0.00	NA	0
THE AND THE BAND THE BAND THE UNIC THE CREI THRE CREI TINK UNIC TOPI UNIC TOW MOR TRIS	FARMERS STATE BANK TRUST COMPANY FIRST NATIONAL K OF DENNISON GOLDEN 1 CREDIT ON PARK BANK SUMMIT FEDERAL DIT UNION EE RIVERS FEDERAL	1 1 3	\$139,800.00 \$64,000.00 \$100,000.00	0.08% 0	\$0.00	NA	0
AND THE BANG THE UNIC THE THE CREI THRE CREI TINK UNIC TOPI UNIC TOW MOR TRIS	TRUST COMPANY FIRST NATIONAL K OF DENNISON GOLDEN 1 CREDIT ON PARK BANK SUMMIT FEDERAL DIT UNION EE RIVERS FEDERAL	1 1 3	\$64,000.00 \$100,000.00	0.04% 0			H
THE BAND THE UNIC THE UNIC THE CREI THRI CREI TINK UNIC TOPI UNIC TOW MOR TRIS	FIRST NATIONAL K OF DENNISON GOLDEN 1 CREDIT ON PARK BANK SUMMIT FEDERAL DIT UNION EE RIVERS FEDERAL		\$100,000.00		\$0.00	NA	0
BANI THE UNIC THE CREI THRI CREI TINK UNIC TOPI UNIC TOW MOR TRIS	K OF DENNISON GOLDEN 1 CREDIT ON PARK BANK SUMMIT FEDERAL DIT UNION EE RIVERS FEDERAL		\$100,000.00		\$0.00	NA	0
THE UNIC THE THE CREI THRI CREI TINK UNIC TOPI UNIC TOW MOR TRIS	GOLDEN 1 CREDIT ON PARK BANK SUMMIT FEDERAL DIT UNION EE RIVERS FEDERAL		·	0.06% 0			
UNIC THE THE CREI THRI CREI TINK UNIC TOPI UNIC TOW MOR TRIS	ON PARK BANK SUMMIT FEDERAL DIT UNION EE RIVERS FEDERAL		·	0.06% 0			${\mathsf H}^{-}$
THE THE CREI THRI CREI TINK UNIC TOPI UNIC TOW MOR TRIS	PARK BANK SUMMIT FEDERAL DIT UNION EE RIVERS FEDERAL		0.514.500.0 -		\$0.00	NA	0
THE CREI THRI CREI TINK UNIC TOPI UNIC TOW MOR TRIS	SUMMIT FEDERAL DIT UNION EE RIVERS FEDERAL		\$611,680.00	0.37% 0	\$0.00	NA	0
CREI THRI CREI TINK UNIC TOPI UNIC TOW MOR TRIS	DIT UNION EE RIVERS FEDERAL				·		
CREI TINK UNIC TOPI UNIC TOW MOR TRIS		2	\$451,750.00	0.27% 0	\$0.00	NA	0
TINK UNIC TOPI UNIC TOW MOR TRIS	OIT UNION	1	Φ 7 0,000,00	0.050(0	ΦΩ ΩΩ	D.T.A.	
UNIC TOPI UNIC TOW MOR TRIS	211 0111011	1	\$79,000.00	0.05% 0	\$0.00	NA	U
TOPI UNIC TOW MOR TRIS'	ER FEDERAL CREDIT	4	\$495,925.00	0.3% 0	\$0.00	NI A	0
UNIC TOW MOR TRIS	ON	4	\$493,923.00	0.5% 0	\$0.00	NA	U_
TOW MOR TRIS	LINE FEDERAL CREDIT	1	\$116,000.00	0.07% 0	\$0.00	NA	0
MOR TRIS		1	Ψ110,000.00	0.07 70 0	Ψ0.00	1171	Щ.
TRIS	N & COUNTRY BANC	3	\$325,000.00	0.2% 0	\$0.00	NA	0
	TGAGE SERVICES, INC.	1	·				Ш
1 111 67	TAR BANK	1	\$67,200.00	0.04% 0	\$0.00		
	TER SAVINGS BANK	1	\$211,460.00	0.13% 0	\$0.00	NA	
	TED BANK & TRUST	2	\$474,600.00	0.29% 0	\$0.00		1 1
	ED BANK OF UNION	1	\$77,500.00	0.05% 0	\$0.00	NA	
	TED COMMUNITY BANK	3	\$687,615.79	0.42% 0	\$0.00	NA	0
	TUS COMMUNITY	1	\$146,400.00	0.09% 0	\$0.00	NA	0
	OIT UNION	1	\$220,000,00	0.13% 0	\$0.00	NA	
	Y BANK	1	\$220,000.00		\$0.00		1 1
	<u>/ERSITY CREDIT UNION</u> /ERSITY FIRST	1	\$129,000.00	0.08% 0	\$0.00	NA	U
	ERAL CREDIT UNION	1	\$62,500.00	0.04% 0	\$0.00	NA	0
	ERSITY OF			+1			${\dagger}$
	CONSIN CREDIT UNION	1	\$113,000.00	0.07% 0	\$0.00	NA	0
	EST NATIONAL BANK		A-77 5	0.1555	.		
	TRUST CO.	3	\$755,000.00	0.46% 0	\$0.00	NA	0
	LEY BANK AND TRUST		ΦΩC 1ΩC ΩΩ	0.0207	Φ0.00	3.7.4	
	PANY	1	\$26,125.00	0.02% 0	\$0.00	NA	U
VERI	MONT FEDERAL	2	\$324.400.00	0.2% 0	\$0.00	NI A	0
CREI	OIT UNION	2	\$324,400.00	0.2%0	\$0.00	NA	٧
	GINIA CREDIT UNION,	4	\$612,000.00	0.37% 0	\$0.00	NA	0
INC.			·				\vdash
		2	\$167,300.00	0.1% 0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,299,306.00	0.78%	0 \$0.0	0 NA	0
	WAUKESHA STATE BANK	1	\$141,600.00	0.09%	0 \$0.0	0 NA	0
	WEOKIE CREDIT UNION	1	\$50,920.00	0.03%	0 \$0.0	0 NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$496,500.00	0.3%	0 \$0.0	0 NA	.0
	WESTBURY BANK	4	\$472,900.00	0.29%	0 \$0.0	0 NA	0
	WESTCONSIN CREDIT UNION	5	\$583,565.00	0.35%	0 \$0.0	0 NA	. 0
	WESTERRA CREDIT UNION	2	\$321,000.00	0.19%	0 \$0.0	0 NA	0
	WOOD COUNTY NATIONAL BANK	1	\$116,049.74	0.07%	0 \$0.0	0 NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,267,917.68	0.77%	0 \$0.0	0 NA	.0
	Unavailable	186	\$24,915,249.00	15.03%	0 \$0.0	0 NA	0
Total		1,091	\$165,520,865.50	100%	0 \$0.0	0	0_
		\sqcup	<u> </u>				\coprod
31416WLU4	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$123,755.23	11.52%	0 \$0.0	0 NA	.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	11.91%	0 \$0.0	0 NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$384,477.66	35.78%	0 \$0.0	0 NA	.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	18.24%	0 \$0.0	0 NA	.0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,200.00	22.55%	0 \$0.0	0 NA	0
Total		5	\$1,074,432.89	100%	0 \$0.0	0	0
		igsquare					Щ
31416WLV2	ARVEST MORTGAGE COMPANY	7	\$390,050.00	21.49%	0 \$0.0	0 NA	.0
	FIRST NATIONAL BANK OF OMAHA	5	\$384,400.00	21.18%			₩
	HOCKING VALLEY BANK	1	\$56,000.00	3.09%	i i		
	IMORTGAGE.COM	4	\$319,600.00	17.61%	† †		1 1
	JUST MORTGAGE, INC.	3	\$268,750.00	14.81%	† †		
	SEATTLE BANK	4	\$336,049.00	18.52%		-	
	Unavailable	1	\$60,000.00	3.3%	 	_	.0
Total		25	\$1,814,849.00	100%	0 \$0.0	0	10
31416WLW0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,442,940.00	3.48%	0 \$0.0	0 NA	0
	ARVEST MORTGAGE COMPANY	39	\$8,274,850.00	19.95%	0 \$0.0	0 NA	0

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BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC.	5	\$86,751.60 \$1,488,000.00	0.21% 3.59%			0
· ·	5	\$1.499.000.00	2.500			11
INC.	J		4 300/6	N	NA	Λ
		\$1,400,000.00	3.39 /0	0 \$0.00	IVA	
CHICAGO MORTGAGE						
SOLUTIONS DBA	3	\$520,485.40	1.26%	0 \$0.00	NA	0
INTERBANK MORTGAGE		·				
	3	\$462 247 66	1 11%	0 \$0.00	NA	0
·	3	·				
TRUST COMPANY	1	\$210,000.00	0.51%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF	21	\$2.416.720.00	9 240%	00.00	NI A	
ОМАНА	21	\$5,410,720.00	0.2470	\$0.00	NA	U
MIDFIRST BANK	1	\$202,800.00	0.49%	0 \$0.00	NA	0
SEATTLE BANK	1	\$149,500.00	t to the second			\vdash
SHEA MORTGAGE, INC.	3	\$790,044.00	1.91%	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$646,049.82	1.56%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS	12	\$2,619,323.14	6.32%	0 \$0.00	NA	0
	82	\$21 161 410 30	51.01%	0 \$0.00	NA	0
Onevanaore						0
		+,,		7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		Ť
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%	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	2	\$284,500.00	0.34%	\$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%	\$0.00	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%	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.19%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,457,100.44	1.75%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.19%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,956,000.00	2.35%	\$0.00	NA	0
ARIZONA STATE CREDIT	2	\$249,800.00	0.3%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B.	CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B.	CITIMORTGAGE, INC. 3 \$462,247.66 COMMONWEALTH BANK & TRUST COMPANY 1 \$210,000.00 FIRST NATIONAL BANK OF OMAHA 1 \$202,800.00 MIDFIRST BANK 1 \$202,800.00 SEATTLE BANK 1 \$149,500.00 SHEA MORTGAGE, INC. 3 \$790,044.00 STAR FINANCIAL GROUP, INC. 4 \$646,049.82 INC. THIRD FEDERAL SAVINGS AND LOAN 12 \$2,619,323.14 Unavailable 82 \$21,161,410.30 INC. 184 \$41,471,121.92 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, I \$325,000.00 INC. ABACUS FEDERAL 4 \$855,000.00 ALABAMA ONE CREDIT 2 \$284,500.00 ALABAMA ONE CREDIT 2 \$284,500.00 ALERUS FINANCIAL 1 \$123,200.00 AMEGY MORTGAGE 4 \$859,200.00 AMERICAN FIRST FEDERAL CREDIT UNION 1 \$1,767,561.55 AMERICAN BANK, N.A. 1 \$111,025.13 AMERICAN BANK, N.A. 1 \$111,025.13 AMERICAN HERITAGE FEDERAL 1 \$156,000.00 AMERICAN FEDERAL 1 \$156,000.00 AMERICAN NATIONAL 1 \$160,000.00 AMERICAN NATIONAL 1 \$160,000.00 AMERICAN NATIONAL 1 \$160,000.00 AMERICAN SAVINGS BANK, 7 \$1,956,000.00	CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK SEATTLE BANK SEATTLE BANK SEATTLE BANK SEATTLE BANK SEATTLE BANK SHEA MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable SEAT SAVINGS AND LOAN SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable SEE SEATTLE SAVINGS AND LOAN STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN SEATTLE BANK SEATTLE SEAUSO SEATTLE BANK SEATTLE SEAUSO SEATTLE SEAUSO SEATTLE SEAUSO SEATTLE SEAUSO SEATTLE SEAUSO SEATTLE SEAUSO SEATTLE SEAUSO SEATTLE SEAUSO SEATTLE SEAUSO SEATTLE SEAUSO SEATTL	CITIMORTGAGE, INC. 3 \$462,247.66 1.11% 0 \$0.00	CITIMORTGAGE, INC. COMMONWEALTH BANK & 1 \$210,000.00 0.51% 0 \$0.00 NA TRUST COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK 1 \$220,800.00 0.49% 0 \$0.00 NA SEATTLE BANK 1 \$149,500.00 0.36% 0 \$0.00 NA SEATTLE BANK 1 \$149,500.00 0.36% 0 \$0.00 NA STAR FINANCIAL GROUP, 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 Unavailable 82 \$21,161,410.30 \$1.01% 0 \$0.00 NA INC. 184 \$41,471,121.92 100% 0 \$0.00 NA INC. 184 \$41,471,121.92 100% 0 \$0.00 NA INC. 184 \$41,471,121.92 100% 0 \$0.00 NA INC. 184 \$41,471,121.92 100% 0 \$0.00 NA INC. 184 \$41,471,121.92 100% 0 \$0.00 NA INC. 184 \$41,471,121.92 100% 0 \$0.00 NA INC. 184 \$41,471,121.92 100% 0 \$0.00 NA INC. 184 \$41,471,121.92 100% 0 \$0.00 NA INC. 184 \$41,471,121.92 100% 0 \$0.00 NA INC. 184 \$41,471,121.92 100% 0 \$0.00 NA INC. 184 \$41,471,121.92 100% 0 \$0.00 NA INC. 184 \$41,471,121.92 100% 0 \$0.00 NA INC. 184 \$41,471,121.92 100% 0 \$0.00 NA INC. 184 \$41,471,121.92 100% 0 \$0.00 NA INC. 185 \$41,471,121.92 100% 0 \$0

UNION						
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	1	NA	0
BANK OF SPRINGFIELD	3	\$685,048.00	0.82% 0	1		
BANK OF STANLY	2	\$251,700.00	0.3% 0	1	NA	
BAXTER CREDIT UNION	1	\$220,000.00	0.26% 0	1		
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.5% 0			
BELLCO CREDIT UNION	1	\$143,200.00	0.17% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$170,000.00	0.2% 0	1		
BOEING EMPLOYEES CREDIT UNION	1	\$114,450.00	0.14% 0			
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$267,586.78	0.32% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$529,000.00	0.63% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$492,874.84	0.59% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$393,000.00	0.47% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,053,691.83	1.26% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$124,400.00	0.15% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,200.00	0.39% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,656.85	0.42% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$120,500.00	0.14% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$325,000.00	0.39% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.19% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,000.00	0.16% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	0.31% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,262.68	0.29% 0			\vdash
CU COMMUNITY, LLC	1	\$245,000.00	0.29% 0		NA	
CUMANET, LLC	2	\$368,000.00	0.44% 0	\$0.00	NA	0
1	- 4	\$165,000.00	0.2% 0	\$0.00	NA	_

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CUMBERLAND SECURITY BANK					
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
CREDIT UNION	+ +	·			
DUPAGE CREDIT UNION	2	\$327,200.00	0.39% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.17% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	7	\$1,761,150.00	2.11% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$445,000.00	0.53% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.15% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$899,000.00	1.08% 0	\$0.00	NA 0
FIRST BANK	1	\$180,000.00	0.22% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$866,000.00	1.04% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$116,100.00	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$270,250.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	9	\$1,892,200.00	2.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$356,000.00	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$200,575.00	0.24% 0	\$0.00	NA 0
FIRST PLACE BANK	8	\$1,610,662.77	1.93% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,616,440.77	1.94% 0	\$0.00	NA 0
FULTON BANK	1	\$152,000.00	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$117,690.00	0.14% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$165,000.00	0.2% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$157,500.00	0.19% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$257,000.00	0.31% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$184,000.00	0.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,900.00	0.21% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA 0

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

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NEWTOWN SAVINGS BANK	3	\$659,000.00	0.79% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT	1	\$110,555.00	0.13% 0	\$0.00	NA	0
UNION		. ,				
NUVISION FEDERAL CREDIT UNION	2	\$645,000.00	0.77% 0	\$0.00	NA	0
OAK BANK	1	\$269,000.00	0.32% 0	\$0.00	NA	0
OLD FORT BANKING						
COMPANY	1	\$271,000.00	0.32% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.2% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.17% 0	\$0.00	NA	0
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		NA	0
PATELCO CREDIT UNION	2	\$338,789.66	0.41% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	16	\$4,009,042.50	4.81% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,173.00	0.46% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$356,829.00	0.43% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	13	\$2,100,500.00	2.52% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$265,027.95	0.32%	\$0.00	NA	0
PRIMEBANK	1	\$117,000.00	0.14% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$771,750.00	0.93% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$361,150.00	0.43% 0	\$0.00	NA	0
RBC BANK (USA)	1	\$140,273.52	0.17% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$525,354.00	0.63% 0	\$0.00	NA	0
ROUNDBANK	2	\$267,600.00	0.32% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$138,833.71	0.17% 0	\$0.00	NA	
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			
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

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

Total

1416WLY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$980,200.00	0.39% 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$723,000.00	0.29% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,609,140.00	0.64% 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$522,500.00	0.21% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA
	ADVANTAGE BANK	3	\$408,500.00	0.16% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$128,800.00	0.05% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$664,000.00	$0.27\% _{0}$	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,185,500.00	0.47% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,359,880.73	0.54% 0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,605,500.00	0.64% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,739,829.38	0.7% 0	\$0.00	N.A
	AMERICAN BANK	1	\$147,022.94	0.06% 0	\$0.00	N.A
	AMERICAN BANK & TRUST CO., INC.	1	\$216,600.00	0.09% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$307,000.00	0.12% 0	\$0.00	N/
	AMERICAN BANK, N.A.	1	\$148,000.00	0.06% 0	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$657,000.00	0.26% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,450.00	0.12% 0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,282,749.43	1.72% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,087,150.00	0.44% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$467,000.00	0.19% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.07% 0	\$0.00	NA
	ANCHORBANK FSB	16	\$3,143,900.00	1.26% 0	\$0.00	N/
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$282,900.00	0.11% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$623,000.00	0.25% 0	\$0.00	NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT	64 4	\$11,429,139.83 \$973,500.00	4.58% 0 0.39% 0	\$0.00 \$0.00	NA NA

UNION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$329,475.00	0.13%	\$0.00	NA)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.12%	\$0.00	NA)
AUBURNBANK	1	\$344,000.00	0.14%	\$0.00	NA (5
AURORA FINANCIAL GROUP INC.	3	\$522,548.61	0.21%	\$0.00		
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA)
BANCORPSOUTH BANK	24	\$5,029,400.00	2.01%	\$0.00	NA ()
BANK MUTUAL	10	\$1,898,728.25	0.76%	\$0.00	NA ()
BANK OF AKRON	1	\$180,000.00	0.07%	\$0.00	NA ()
BANK OF AMERICA, N.A.	9	\$4,883,750.00	1.96%	\$0.00	NA ()
BANK OF HAWAII	4	\$833,000.00	0.33%	\$0.00	NA ()
BANK OF LANCASTER	1	\$220,000.00	0.09%	\$0.00	NA ()
BANK OF QUINCY	1	\$148,800.00	0.06%	\$0.00	NA ()
BANK OF STANLY	1	\$135,000.00	0.05%	\$0.00	NA ()
BANK OF THE WEST	2	\$740,000.00	0.3%	\$0.00	NA ()
BANK OF WASHINGTON	1	\$181,845.00	0.07%	\$0.00	NA ()
BANK OF WHITTIER, NA	2	\$359,000.00	0.14%	\$0.00	NA ()
BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,900.00	0.08%	\$0.00	NA)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	\$0.00	NA)
BANKFINANCIAL FSB	3	\$737,000.00	0.3%	\$0.00	NA ()
BANKNEWPORT	1	\$205,000.00	0.08%	\$0.00	NA)
BAXTER CREDIT UNION	2	\$257,700.00	0.1%	1	NA)
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	\$0.00		
BELLCO CREDIT UNION	1	\$335,934.75	0.13%	\$0.00	NA ()
BENCHMARK BANK	3	\$939,500.00	0.38%	\$0.00	NA ()
BERKSHIRE COUNTY SAVINGS BANK	4	\$756,270.00	0.3%	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	11	\$2,332,263.15	0.93%	\$0.00	NA)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.06%	\$0.00	NA)
BLACKHAWK STATE BANK	3	\$621,500.00	0.25%	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	3	\$578,250.00	0.23%		NA	
BRYN MAWR TRUST COMPANY THE	1	\$416,000.00	0.17%	\$0.00	NA)
BUSEY BANK	2	\$377,243.41	0.15%	\$0.00	NA)
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%		NA	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17%	\$0.00	NA	0
CARROLLTON BANK	3	\$1,050,000.00	0.42% (\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$177,000.00	0.07%	\$0.00	NA	0
CENTRAL BANK	4	\$907,859.00	0.36%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,444,781.85	0.58%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$204,000.00	0.08% (\$0.00	NA	0
CENTRUE BANK	1	\$217,400.00	0.09% (\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
CHARLES RIVER BANK	1	\$213,000.00	0.09% (\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$161,054.89	0.06%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	\$0.00	NA	0
CITIZENS 1ST BANK	2	\$623,000.00	0.25%	\$0.00	NA	0
CITIZENS BANK	1	\$125,000.00	0.05% (\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	13	\$2,459,517.40	0.99%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$210,050.00	0.08%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,996.26	0.07%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$780,200.00	0.31%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$545,000.00	0.22%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$137,000.00	0.05%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,932.84	0.05%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$1,622,210.71	0.65%	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$170,000.00	0.07%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,000.00	0.17%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06%	\$0.00	NA	0

COMMUNITY BANK, N.A.	1	\$140,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	1	\$240,000.00	0.1% 0	\$0.00	NA 0
UNION OF FLORIDA	1	\$240,000.00	0.1%	\$0.00	NAU
COMMUNITY MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FUNDING, LLC	1	\$180,000.00	0.07700	\$0.00	NAU
COMMUNITYONE BANK,	4	\$644,500.00	0.26% 0	\$0.00	NA 0
N.A.	4	\$0 44 ,500.00	0.20700	\$0.00	NAU
CONSUMER LOAN	1	\$157,500.00	0.06% 0	\$0.00	NA 0
SERVICES, LLC	1	Ψ137,300.00	0.00700	ψ0.00	11710
CONSUMERS COOPERATIVE	1	\$125,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION		·			
CORTRUST BANK	2	\$544,000.00	0.22% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$143,900.00	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$213,000.00	0.09% 0	\$0.00	NA 0
ASSOCIATION, INC.	1	Ψ213,000.00	0.07700	ψ0.00	11710
CREDIT UNION MORTGAGE	2	\$432,000.00	0.17% 0	\$0.00	NA 0
SERVICES, INC.		Ψ132,000.00	0.17700	Ψ0.00	11710
CREDIT UNION OF	2	\$562,484.14	0.23% 0	\$0.00	NA 0
SOUTHERN CALIFORNIA		·			
CUSO MORTGAGE, INC.	1	\$161,600.00	0.06% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$436,900.00	0.17% 0	\$0.00	NA 0
DESERT SCHOOLS	9	\$1,747,331.63	0.7% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
DFCU FINANCIAL	1	\$180,500.00	0.07% 0	\$0.00	NA 0
DIME BANK	2	\$317,000.00	0.13% 0	\$0.00	NA 0
DRAPER AND KRAMER					
MORTGAGE CORP. D/B/A	1	\$238,105.17	0.1% 0	\$0.00	NA 0
1ST ADVANTAGE		φ200,100117	0,17,0	Ψ0.00	
MORTGAGE					
DUBUQUE BANK AND	7	\$1,428,122.56	0.57% 0	\$0.00	NA 0
TRUST COMPANY					
DUPACO COMMUNITY	2	\$284,400.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	4	·			
DUPAGE CREDIT UNION	4	\$612,440.00	0.25% 0	\$0.00	NA 0
DURANT BANK AND TRUST	6	\$1,050,850.00	0.42% 0	\$0.00	NA 0
COMPANY	4	¢1.40.070.00	0.06%		
EAGLE VALLEY BANK, N.A.	1	\$148,250.00	0.06% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	1	\$217,500.00	0.09% 0	\$0.00	NA 0
COMPANY, INC.		·			
ENT FEDERAL CREDIT	1	\$390,956.52	0.16% 0	\$0.00	NA 0
UNION				-	-++
F & A FEDERAL CREDIT	1	\$132,680.53	0.05% 0	\$0.00	NA 0
UNION EAA CREDIT UNION	1	¢164 100 00	0.076/	\$0.00	NIA O
FAA CREDIT UNION	1	\$164,100.00	0.07% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$168,750.00	0.07% 0	\$0.00	NA 0
	19	\$4,692,250.00	1.88% 0	\$0.00	NA 0
ı	1		11		1.1

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

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

1	\$200,000.00	0.08%	\$0.00	NA 0
2	\$407,000.00	0.16%	\$0.00	NA 0
1	\$325,000.00	0.13% (\$0.00	NA 0
1	\$140,438.67	0.06%	\$0.00	
1	\$170,000.00	0.07%	\$0.00	NA 0
3	\$879,950.00	0.35%	\$0.00	NA 0
2	\$385,228.14	0.15%	\$0.00	NA 0
2	\$344,950.00	0.14%	\$0.00	NA 0
1	\$128,000.00	0.05%	\$0.00	NA 0
1	\$417,000.00	0.17%	\$0.00	NA 0
1	\$150,000.00	0.06%	\$0.00	NA 0
3	\$635,300.00	0.25%	\$0.00	NA 0
1	\$133,200.00	0.05%	\$0.00	NA 0
1	\$170,000.00	0.07%	\$0.00	NA 0
6	\$1,101,962.17	0.44% (\$0.00	NA 0
2	\$555,000.00	0.22%	\$0.00	NA 0
1	\$220,000.00	0.09% (\$0.00	NA 0
1	\$385,000.00	0.15%	\$0.00	NA 0
4	\$794,000.00	0.32%	\$0.00	NA 0
2	\$372,500.00	0.15%	\$0.00	NA 0
4	\$1,019,020.00	0.41%	\$0.00	NA 0
1	\$175,000.00	0.07%	\$0.00	NA 0
1	\$212,000.00	0.08%	\$0.00	NA 0
1	\$459,000.00	0.18%	\$0.00	NA 0
4	\$887,817.88	0.36%	\$0.00	NA 0
1	\$175,000.00	0.07%	\$0.00	NA 0
1	\$127,400.00	0.05% (\$0.00	NA 0
2	\$255,000.00	0.1%	\$0.00	NA 0
2	\$311,800.00	0.12% (\$0.00	NA 0
1	\$260,000.00	0.1%	\$0.00	
	1 1 1 3 2 2 2 1 1 1 1 1 3 1 1 1 1 1 1 1	2 \$407,000.00 1 \$325,000.00 1 \$140,438.67 1 \$170,000.00 3 \$879,950.00 2 \$385,228.14 2 \$344,950.00 1 \$128,000.00 1 \$150,000.00 1 \$150,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$220,000.00 1 \$385,000.00 1 \$385,000.00 2 \$372,500.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 2 \$372,500.00 2 \$372,500.00 2 \$372,500.00 2 \$372,500.00 2 \$372,500.00 2 \$372,500.00 2 \$372,500.00 2 \$372,500.00 2 \$372,500.00 2 \$372,500.00 2 \$372,500.00	2 \$407,000.00 0.16% 0 1 \$325,000.00 0.13% 0 1 \$140,438.67 0.06% 0 1 \$170,000.00 0.07% 0 3 \$879,950.00 0.35% 0 2 \$385,228.14 0.15% 0 1 \$128,000.00 0.05% 0 1 \$417,000.00 0.17% 0 1 \$150,000.00 0.06% 0 3 \$635,300.00 0.25% 0 1 \$133,200.00 0.05% 0 1 \$170,000.00 0.07% 0 6 \$1,101,962.17 0.44% 0 2 \$555,000.00 0.22% 0 1 \$220,000.00 0.09% 0 1 \$385,000.00 0.15% 0 4 \$794,000.00 0.32% 0 4 \$1,019,020.00 0.15% 0 4 \$1,019,020.00 0.15% 0 1 \$175,000.00 0.07% 0 1 \$212,000.00 0.08% 0 1 \$459,000.00 0.18% 0 4 \$887,817.88 0.36% 0 1 \$175,000.00 0.07% 0 1 \$127,400.00 0.05% 0 2 \$255,000.00 0.12% 0 2 \$311,800.00 0.12% 0	2 \$407,000.00 0.16% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 1 \$140,438.67 0.06% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 3 \$879,950.00 0.35% 0 \$0.00 2 \$344,950.00 0.14% 0 \$0.00 1 \$128,000.00 0.05% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 3 \$635,300.00 0.25% 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 2 \$555,000.00 0.22% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 2 \$372,500.00 0.15% 0 \$0.00 4 \$1,019,020.00 0.41% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$459,000.00 0.07% 0 \$0.00

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MCHENRY SAVINGS BANK	1	\$142,000.00	0.06%	\$0.00	NA 0
MEMBER HOME LOAN,	3	\$751,500.00	0.3%	\$0.00	NA 0
L.L.C.	<u> </u>	\$ 7.5 1,5 00.00	0.5 /0	ψο.σο	1,210
MEMBERS MORTGAGE	4	\$870,000.00	0.35%	\$0.00	NA 0
COMPANY INC.	1	·			
MERCANTILE BANK	1	\$159,200.00	0.06%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$505,350.00	0.2%	\$0.00	NA 0
MERIWEST MORTGAGE					
COMPANY, LLC	1	\$339,000.00	0.14%	\$0.00	NA 0
MERRIMACK COUNTY	6	\$1,409,500.00	0.56% (\$0.00	NA 0
SAVINGS BANK	U	\$1,409,300.00	0.30%	\$0.00	NAU
METROPOLITAN CREDIT	1	\$149,402.83	0.06%	\$0.00	NA 0
UNION		ψ119,10 2. 03	0.0076	7 40.00	11110
MID MINNESOTA FEDERAL	1	\$135,000.00	0.05%	\$0.00	NA 0
CREDIT UNION 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		\$128,000.00	0.05%	\$0.00	NA 0
MIDWEST COMMUNITY	1	\$170,000.00	0.07% (\$0.00	NA 0
BANK	1	\$170,000.00			
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	3	\$538,650.00	0.22%	\$0.00	NA 0
UNION		·			
MISSOURI CREDIT UNION	4	\$1,061,000.00	0.42% (1 1
MONSON SAVINGS BANK	2	\$464,000.00	0.19% (t
MORTGAGE GENTER, LLC	3	\$644,550.00 \$469,000.00	0.26% (1 1
MORTGAGE CENTER, LLC MT. MCKINLEY BANK		\$409,900.00	0.19% (0.16% (
NASA FEDERAL CREDIT	2	\$409,900.00	0.10%	\$0.00	NAU
UNION	1	\$184,500.00	0.07%	\$0.00	NA 0
NATIONAL EXCHANGE		Ф450 000 00	0.100	40.00	77.4.0
BANK AND TRUST	2	\$450,000.00	0.18%	\$0.00	NA 0
NATIONWIDE ADVANTAGE	7	\$1,071,372.91	0.43% (\$0.00	NA 0
MORTGAGE COMPANY					
NCB, FSB	2	\$412,000.00	0.17%		
NEW ALLIANCE BANK	1	\$268,000.00	0.11% (
NEWTOWN SAVINGS BANK	6	\$1,317,600.00	0.53% (\$0.00	NA 0
NORTH SHORE BANK, A	1	\$134,000.00	0.05%	\$0.00	NA 0
CO-OPERATIVE BANK		,			
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
F.13111 3.101 301/111111				L	

	1	\$175,000.00	0.07%	\$0.00	NA	0
	2	\$335,600.00	0.13% 0	\$0.00	NA	0
	3	\$612,700.00			NA	0
	3	\$696,000.00	0.28%	\$0.00	NA	0
	1	\$136,000.00	0.05% 0	\$0.00	NA	0
	1	\$195,000.00	0.08%	\$0.00	NA	0
	4	\$781,725.00	0.31%	\$0.00	NA	0
MMUNITY CREDIT	1	\$148,000.00	0.06%	\$0.00	NA	0
	1	\$268,000.00	0.11%	\$0.00	NA	0
	2	\$463,600.00	0.19% 0	\$0.00	NA	0
RSTOWN BANK	1	\$173,000.00	0.07%	\$0.00	NA	0
	1	\$417,000.00	0.17%	\$0.00	NA	0
NHANDLE STATE BANK	2	\$490,000.00	0.2%	\$0.00	NA	0
RK BANK	1	\$196,800.00	0.08%	\$0.00	NA	0
TELCO CREDIT UNION	8	\$3,038,168.46	1.22%	\$0.00	NA	0
	1	\$143,500.00	0.06%	\$0.00	NA	0
I BANK	1	\$255,000.00	0.1%	\$0.00	NA	0
	7	\$1,240,567.85	0.5%	\$0.00	NA	0
,	2	\$267,000.00	0.11%	\$0.00	NA	0
	1	\$192,000.00	0.08%	\$0.00	NA	0
	17	\$3,566,769.57	1.43% 0	\$0.00	NA	0
	1	\$230,000.00	0.09% 0	\$0.00	NA	0
	1	\$231,000.00	0.09% 0	\$0.00	NA	0
	1	\$254,000.00	0.1%	\$0.00	NA	0
	8	\$1,570,500.00	0.63% 0	\$0.00	NA	0
	6	\$1,550,280.94	0.62%	\$0.00	NA	0
,	2	\$568,000.00	0.23%	\$0.00	NA	0
	RL FEDERAL CREDIT WION MERICA CREDIT UNION JVISION FEDERAL REDIT UNION AK BANK HIO UNIVERSITY CREDIT HION D FORT BANKING MPANY D SECOND NATIONAL ANK REGON FIRST MMUNITY CREDIT HION RIENTAL BANK AND SUST RNL FEDERAL CREDIT HION RESTOWN BANK CIFIC COMMUNITY REDIT UNION MHANDLE STATE BANK RK BANK TELCO CREDIT UNION THWAYS FINANCIAL REDIT UNION, INC. I BANK NTAGON FEDERAL REDIT UNION OPLES BANK, NATIONAL REDIT UNION OPLES NEIGHBORHOOD ANK H MORTGAGE DRPORATION HLADELPHIA FEDERAL REDIT UNION ATINUM HOME DRTGAGE DISH & SLAVIC FEDERAL REDIT UNION ORT WASHINGTON STATE ANK AIRIE STATE BANK & UST IMELENDING, A PLAINS APITAL COMPANY	MERICA CREDIT UNION MERICA CREDIT UNION MEDIT UNION MEDIT UNION MEDIT UNION MEDIT UNION MEDIT UNION MEDIT UNION MEDIT BANKING MANANY MEDIT UNION MEDIT BANKING MEDIT UNION MEDIT BANK AND MUST MINION MEDIT UNION MERICA CREDIT MINION MERICA CREDIT MINION MERICA CREDIT MINION MERICA CREDIT MINION MERICA CREDIT MINION MERICA CREDIT MINION MERICA CREDIT MINION MERICA CREDIT MINION MERICA CREDIT MINION MERICA CREDIT MINION MERICA CREDIT MINION MEDIT UNION MEDIT UNION MEDIT UNION MEDIT UNION MEDIT UNION MEDIT UNION MOPLES BANK, NATIONAL MEDIT UNION MOPLES NEIGHBORHOOD MINION MEDIT UNION MET WASHINGTON STATE MEDIT UNION MET WASHINGTON STATE MEDIT UNION MET WASHINGTON STATE MEDIT UNION MET WASHINGTON STATE MEDIT UNION MET WASHINGTON STATE MEDIT UNION MET WASHINGTON STATE MEDIT UNION MET WASHINGTON STATE MEDIT UNION MEDIT UNION MET WASHINGTON STATE MEDIT UNION	SI75,000.00 SI75,000.00	SI	SION	SION

PRIMEWEST MORTGAGE CORPORATION	7	\$1,558,750.00	0.62% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,000.00	0.06% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,341,691.53	0.54% 0	\$0.00	NA	0
PURDUE EMPLOYEES	_	Φ020 (50 00	0.200	¢0.00		
FEDERAL CREDIT UNION	5	\$939,650.00	0.38% 0	\$0.00	NA	O
RABOBANK, N.A.	1	\$221,250.00	0.09% 0	\$0.00	NA	0
REDSTONE FEDERAL	8	\$1,379,344.19	0.55% 0	\$0.00	NA	
CREDIT UNION	0	\$1,379,344.19	0.55%	\$0.00	INA	U
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
DOEFINITI CREDIT CITIOIT	1	Ψ117,200.00	0.0070			_

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	1	\$317,714.00	0.13% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$125,000.00	0.05% 0		1	
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.05% 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		
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	·	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
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	·	NA	0
THE PARK BANK	7	\$1,536,200.00	0.62% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	0.06% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS	1	\$401,250.00	0.16% 0	\$0.00	NA	0

<u> </u>	BANK					<u> </u>	⊥'
	TOWER FEDERAL CREDIT UNION	11	\$2,104,919.05	0.84%	0 \$0.00	NA	. 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,000.00	0.15%	0 \$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$136,000.00	0.05%	0 \$0.00	NA	0
	TRISTAR BANK	1	\$162,000.00	0.06% (0 \$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$150,575.23	0.06% (1		
	ULSTER SAVINGS BANK	1	\$125,000.00	0.05%			_
	UNITED BANK	3	\$462,000.00	0.19% (_
	UNITED BANK & TRUST	5	\$1,044,377.71	0.42%	1		_
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00				
	UNITED COMMUNITY BANK	1	\$336,000.00	0.13%	0 \$0.00	NA	. (
	UNITUS COMMUNITY CREDIT UNION	7	\$1,178,400.00				
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,800.00	0.14%	0 \$0.00	NA	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$146,000.00		· ·		4
<u> </u>	VALLEY NATIONAL BANK	4	\$1,035,800.00	0.41%	0 \$0.00	NA	1
	VERITY CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00	NA	1
	VERMONT FEDERAL CREDIT UNION	2	\$347,900.00	0.14%	0 \$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,600.00	0.23%		NA	
<u> </u>	WAUKESHA STATE BANK	2	\$302,000.00	0.12%	0 \$0.00	NA	1
	WESCOM CENTRAL CREDIT UNION	3	\$640,000.00	0.26%	0 \$0.00	NA	
	WESTBURY BANK	4	\$609,000.00	0.24%			
	WESTERRA CREDIT UNION	1	\$132,800.00				
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,267,700.00	0.51%			
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1%	0 \$0.00	NA	4
	WINTRUST MORTGAGE CORPORATION	1	\$407,245.88	0.16%	0 \$0.00	NA	
	Unavailable	155	\$28,342,669.61	11.43% (0 \$0.00	NA	4
otal		1,224	\$249,662,070.85	100%	0 \$0.00	<u> </u>	
	1 CT CATE A COPTION OF	$\overline{}$				 '	1
416WLZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$530,000.00	0.24%	0 \$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	0 \$0.00	NA	,
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00		·		4
		3	\$623,864.49	0.28%	0 \$0.00	NA	

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

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AUBURNBANK	2	\$692,000.00	0.32%	\$0.00	NA	0
AURORA FINANCIAL	1	\$400,000.00	0.18%	\$0.00	NA	0
GROUP INC.	1	ψ+00,000.00	0.1070	φ0.00	11/1	_
BANCO SANTANDER	1	\$139,448.35	0.06%	\$0.00	NA	0
PUERTO RICO						_
 BANCORPSOUTH BANK	17	\$3,244,350.00	1.48% (_
 BANK FIRST NATIONAL	2	\$423,000.00	0.19% (1	
BANK MUTUAL	9	\$1,677,643.67	0.77% (1	_
 BANK OF AMERICA, N.A.	3	\$735,000.00	0.34%			
BANK OF HAWAII	3	\$1,014,000.00	0.46% (
BANK OF THE WEST	3	\$754,000.00	0.34% (1	
BANK OF WASHINGTON	1	\$137,600.00	0.06%		1	_
BANK OF WHITTIER, NA	1	\$278,600.00	0.13%	\$0.00	NA	0
BANK-FUND STAFF	1	\$417,000.00	0.19% (\$0.00	NA	0
 FEDERAL CREDIT UNION	4		0.107			
BANKFINANCIAL FSB	1	\$219,811.00	0.1%			
BANKNEWPORT	3	\$630,000.00	0.29%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$166,250.00	0.08%	\$0.00	NA	0
BENCHMARK BANK	3	\$641,189.16	0.29% (\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$312,500.00	0.14%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	19	\$4,964,250.00	2.27%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,450.00	0.14%	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$235,400.00	0.11%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,269,757.61	0.58%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$207,000.00	0.09%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$636,000.00	0.29% (\$0.00	NA	0
CARROLLTON BANK	5	\$1,155,254.00	0.53%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.09%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$240,000.00	0.11%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$364,500.00	0.17%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$675,942.00	0.31%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,729,896.55	0.79% (\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$957,300.00	0.44%	\$0.00	NA	0

CITIZENS STATE BANK	1	\$150,000.00	0.07%	\$0.00	NA	0
CITIZENS UNION SAVINGS	1	¢1.46.000.00	0.07%	\$0.00	NI A	0
BANK	1	\$146,000.00	0.07%	\$0.00	NA	U
CITY NATIONAL BANK OF	1	\$237,553.24	0.11%	\$0.00	NA	0
SULPHUR SPRINGS	1	\$231,333.24	0.11700	φυ.υυ	IVA	0
COASTAL FEDERAL CREDIT	7	\$1,312,000.00	0.6%	\$0.00	NA	0
UNION	,	Ψ1,312,000.00	0.070	φο.σο	1 1/2 1	
COMMERCIAL BANK OF	1	\$135,900.00	0.06%	\$0.00	NA	0
TEXAS, N.A.	_	ψ100,2 00.000	0.0076	Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	- 1,1.1	Ĭ
COMMUNITY BANK &	2	\$380,000.00	0.17%	\$0.00	NA	0
TRUST CO.		. ,				H
COMMUNITY FIRST CREDIT	1	\$297,100.00	0.14%	\$0.00	NA	0
UNION OF FLORIDA		·				
COMMUNITY MORTGAGE	2	\$405,000.00	0.19%	\$0.00	NA	0
FUNDING, LLC			+			\vdash
COMMUNITY SAVINGS BANK	1	\$198,000.00	0.09%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$128,000.00	0.06% (\$0.00	NA	0
COMMUNITY ONE BANK,	1	\$128,000.00	0.00%	\$0.00	INA	U
N.A.	2	\$304,200.00	0.14%	\$0.00	NA	0
CONNECTICUT RIVER						H
BANK	1	\$270,000.00	0.12%	\$0.00	NA	0
CONSUMERS COOPERATIVE						H
CREDIT UNION	1	\$204,800.00	0.09%	\$0.00	NA	0
CONTINENTAL HOME						
LOANS INC.	1	\$233,000.00	0.11%	\$0.00	NA	0
CORNERSTONE MORTGAGE	1	ф 22 С 400 00	0.10/.0	ф. 00	NT A	
COMPANY	1	\$226,400.00	0.1%	\$0.00	NA	U
CORTRUST BANK	3	\$558,820.00	0.26%	\$0.00	NA	0
CREDIT UNION MORTGAGE	2	¢206.400.00	0.140/.0	\$0.00	NT A	
SERVICES, INC.	2	\$306,400.00	0.14%	\$0.00	NA	U
CREDIT UNION OF	1	¢174 120 57	0.08%	\$0.00	NA	
SOUTHERN CALIFORNIA	1	\$174,128.57	0.08%	\$0.00	NA	U
CUMANET, LLC	2	\$507,000.00	0.23%	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$544,450.00	0.25%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$171,000.00	0.08%	\$0.00	NA	0
DELMAR FINANCIAL	1	\$320,000.00	0.15%	\$0.00	NA	
COMPANY	1	\$320,000.00	0.13%	\$0.00	INA	U
DENALI STATE BANK	1	\$255,200.00	0.12%	\$0.00	NA	0
DESERT SCHOOLS	5	\$837,785.43	0.38%	\$0.00	NA	
FEDERAL CREDIT UNION	ی	ψου 1,1ου.40	0.30%	, \$0.00	INA	<u>ال</u>
DFCU FINANCIAL	1	\$207,000.00	0.09%	\$0.00	NA	0
DHCU COMMUNITY CREDIT	1	\$180,000.00	0.08%	\$0.00	NA	
UNION	1	Ψ100,000.00	0.00 ///	, φυ.υυ	INA	\coprod
DRAPER AND KRAMER						
MORTGAGE CORP. D/B/A	1	\$176,000.00	0.08%	\$0.00	NA	0
1ST ADVANTAGE						
MORTGAGE						

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, N.A.	13	\$3,377,250.00	1.54% 0	\$0.00	NA	0
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
	BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EAGLE VALLEY BANK, N.A. ESB MORTGAGE COMPANY EVERBANK F & A FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST HERITAGE	BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EAGLE VALLEY BANK, N.A. 1 ESB MORTGAGE COMPANY 1 EVERBANK 1 F & A FEDERAL CREDIT UNION 3 FARMERS & MERCHANTS BANK 1 FARMERS BANK & TRUST, N.A. 13 FIDELITY BANK MORTGAGE 5 FIDELITY DEPOSIT AND DISCOUNT BANK 2 FIDELITY HOMESTEAD SAVINGS BANK 5 FINANCIAL PARTNERS CREDIT UNION 1 FIRST AMERICAN INTERNATIONAL BANK 6 FIRST CENTURY BANK NA 2 FIRST COMMUNITY CREDIT UNION 1 FIRST FEDERAL BANK OF THE MIDWEST 1 FIRST FEDERAL BANK OF THE MIDWEST 1 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 OF LAKEWOOD 5 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 URBANA 1 FIRST GUARANTY BANK 1 FIRST HAWAIIAN BANK 1 FIRST HERITAGE 2	BANK OF THE NORTH	BANK OF THE NORTH	BANK OF THE NORTH	BANK OF THE NORTH

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FIRST INTERSTATE BANK	3	\$781,100.00	0.36%	\$0.00	NA	0
FIRST MERIT MORTGAGE	5	\$1,158,950.00	0.53%	\$0.00	NA	0
CORPORATION		+ -,,		+	_ ,	H
FIRST MORTGAGE	5	\$1,212,800.00	0.55%	\$0.00	NA	0
COMPANY, L.L.C.		. , ,		1		\vdash
FIRST MORTGAGE	4	\$803,606.00	0.37%	\$0.00	NA	0
CORPORATION			+			H
FIRST NATIONAL BANK ALASKA	2	\$458,500.00	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF						H
CARMI	1	\$139,000.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF						H
DEERWOOD	2	\$252,500.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF						H
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		4.00 100 00				
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	1.0					
CREDIT UNION	10	\$2,463,344.65	1.13%	\$0.00	NA	O
FIRSTLIGHT FEDERAL	2	\$7.61 A7.6 CO	0.250/ (\$0.00	NT A	
CREDIT UNION	3	\$761,476.62	0.35%	\$0.00	NA	U
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	1	\$238,000.00	0.11% (\$0.00	NA	0
CORPORATION	1	\$238,000.00	0.11%	\$0.00	INA	U
GESA CREDIT UNION	1	\$134,000.00	0.06%	\$0.00	NA	0
GILPIN FINANCIAL	3	\$469,500.00	0.21%	\$0.00	NA	0
SERVICES, INC	3	Ψ 1 02,200.00	0.21700	\$0.00	М	<u>۷</u>
GREYLOCK FEDERAL	3	\$673,200.00	0.31%	\$0.00	NA	0
CREDIT UNION	3	ψ073,200.00	0.51700	φο.σο	11/1	
GROW FINANCIAL	2	\$623,092.49	0.28%	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ020,0>2	0.2076	Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	- 1,1.1	Ĭ
GTE FEDERAL CREDIT	1	\$341,250.00	0.16%	\$0.00	NA	0
UNION	_	·				Н.
GUARDIAN CREDIT UNION	3	\$409,600.00	0.19% (\$0.00	NA	U
GUARDIAN MORTGAGE	8	\$1,474,532.70	0.67%	\$0.00	NA	0
COMPANY INC.			+			+
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.07%	\$0.00	NA	0
HARBORONE CREDIT						${\sf H}$
UNION	5	\$1,264,637.01	0.58%	\$0.00	NA	0
HARVARD UNIVERSITY						\vdash
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
HILANTLAND DANK	3	ψ1,477,700.00	0.5170	<i>γ</i> ι φυ.υυ	INA	V

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HEARTLAND CREDIT UNION	3	\$632,249.84	0.29%	0 \$0.0	0 NA)
HOME FEDERAL SAVINGS BANK	3	\$718,864.88	0.33%	0 \$0.00	0 NA()
HOME FINANCING CENTER INC.	1	\$216,000.00	0.1%	0 \$0.00	0 NA)
HOME STATE BANK	1	\$131,000.00	0.06%	0 \$0.0	0 NA()
I-C FEDERAL CREDIT UNION	1	\$141,675.00	0.06%		0 NA)
IDAHO CENTRAL CREDIT UNION	2	\$272,650.00	0.12%	0 \$0.00	0 NA)
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$778,000.00	0.36%	0 \$0.00	0 NA)
ILLINI BANK	2	\$309,549.45	0.14%			+-
INVESTORS SAVINGS BANK	3	\$786,200.00	0.36%		1	_
JONAH BANK OF WYOMING	1	\$130,000.00	0.06%			_
JUST MORTGAGE, INC.	2	\$310,000.00	0.14%	0 \$0.0	0 NA)
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0 \$0.00	0 NA)
LAKE FOREST BANK & TRUST	8	\$2,448,400.00	1.12%	0 \$0.00	0 NA)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,000.00	0.09%	0 \$0.00	0 NA)
LANDMARK CREDIT UNION	7	\$1,369,423.66	0.63%	0 \$0.00	0 NA)
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0 \$0.00	0 NA)
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0 \$0.00	0 NA)
LEGACY BANKS	1	\$141,000.00	0.06%	0 \$0.0	0 NA)
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.06%			
LIFESTORE BANK	1	\$164,800.00	0.08%	0 \$0.00	0 NA)
LOCKHEED FEDERAL CREDIT UNION	9	\$2,056,082.98	0.94%	0 \$0.00	0 NA)
LOS ALAMOS NATIONAL BANK	5	\$872,936.00	0.4%	0 \$0.00	0 NA)
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,600.00	0.24%	0 \$0.00	0 NA)
MACON BANK, INC.	1	\$187,200.00	0.09%	0 \$0.00	0 NA)
MARBLEHEAD BANK	1	\$310,000.00	0.14%	0 \$0.0	0 NA)
MARINE BANK	1	\$127,200.00	0.06%	0 \$0.0	0 NA)
MARINE BANK MORTGAGE SERVICES	2	\$302,750.00	0.14%	0 \$0.00		_
MARQUETTE BANK	1	\$150,000.00	0.07%	0 \$0.0	0 NA)
MARSHFIELD SAVINGS BANK	1	\$205,000.00	0.09%	0 \$0.00	0 NA)
MAX CREDIT UNION	2	\$463,500.00	0.21%	0 \$0.00	NA ()

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MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.08%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$225,877.38	0.1%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,358,300.00	0.62%	\$0.00	NA 0
MERCANTILE BANK	1	\$130,000.00	0.06%	\$0.00	NA 0
MERCHANTS BANK,	2				
NATIONAL ASSOCIATION	3	\$534,954.95	0.24%	\$0.00	NA 0
MERIWEST MORTGAGE	1	\$373,000.00	0.17%	\$0.00	NA 0
COMPANY, LLC	1	Ψ373,000.00	0.1776	σ ψ0.00	11/10
MERRIMACK COUNTY	1	\$239,000.00	0.11%	\$0.00	NA 0
SAVINGS BANK		,		·	
METROPOLITAN CREDIT UNION	1	\$155,000.00	0.07%	\$0.00	NA 0
MID MINNESOTA FEDERAL					
CREDIT UNION	1	\$160,000.00	0.07%	\$0.00	NA 0
MID-ISLAND MORTGAGE				<u> </u>	
CORP.	1	\$250,000.00	0.11%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$143,000.00	0.07%	0 \$0.00	NA 0
MIDWEST LOAN SERVICES	1	Φ120 050 00	0.060	φο οο	
INC.	1	\$130,950.00	0.06%	\$0.00	NA 0
MIDWESTONE BANK	1	\$130,000.00	0.06%	0 \$0.00	NA 0
MILFORD BANK, THE	2	\$387,800.00	0.18%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$1,013,550.00	0.46%	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$526,500.00	0.24%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$140,000.00	0.06%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$456,500.00	0.21%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$240,000.00	0.11%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT	1	\$165,000.00	0.08%	\$0.00	NA 0
CONSULTANTS INC	1				
MORTGAGE MARKETS, LLC	1	\$250,750.00	0.11%		
MT. MCKINLEY BANK	1	\$245,000.00	0.11%	0 \$0.00	NA 0
MUTUAL SAVINGS	1	\$177,500.00	0.08%	\$0.00	NA 0
ASSOCIATION FSA		, -		+	
NATIONAL BANK OF MIDDLEBURY	3	\$772,000.00	0.35%	\$0.00	NA 0
NATIONAL EXCHANGE				1	
BANK AND TRUST	1	\$168,000.00	0.08%	\$0.00	NA 0
NATIONWIDE ADVANTAGE		ф.10 = 022 = -	0.25		
MORTGAGE COMPANY	3	\$487,922.73	0.22%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$550,000.00	0.25%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$305,200.00	0.14%	\$0.00	NA 0

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NEWTOWN SAVINGS BANK	8	\$1,752,000.00	0.8%	\$0.00	NA 0
NORTHERN OHIO	1	\$236,250.00	0.11%	\$0.00	NA 0
INVESTMENT COMPANY					
NORTHWEST FEDERAL	2	\$394,433.90	0.18%	\$0.00	NA 0
CREDIT UNION		, ,		, , , , ,	- 1
NORTHWEST PLUS CREDIT	1	\$183,267.48	0.08%	\$0.00	NA 0
UNION	1	Ψ103,207.10	0.0070	φσ.σσ	11110
NORTHWESTERN	2	\$545,200.00	0.25%	\$0.00	NA 0
MORTGAGE COMPANY	2	ψ3+3,200.00	0.23 70 0	φυ.σο	11710
NRL FEDERAL CREDIT	1	\$135,000.00	0.06%	\$0.00	NA 0
UNION	1	\$133,000.00	0.00%	\$0.00	NAU
NUMERICA CREDIT UNION	2	\$293,606.43	0.13%	\$0.00	NA 0
NUVISION FEDERAL	_	¢1 204 500 00	0.6404.0	φο οο	NIAO
CREDIT UNION	5	\$1,394,500.00	0.64%	\$0.00	NA 0
OCEANFIRST BANK	3	\$555,595.99	0.25%	\$0.00	NA 0
OLD SECOND NATIONAL		·			
BANK	6	\$1,082,160.00	0.49%	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	1	\$131,000.00	0.06%	\$0.00	NA 0
UNION		ψ101,000.00	0.0070	Ψ σ.σ σ	
ORNL FEDERAL CREDIT					
UNION	1	\$154,800.00	0.07%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$195,000.00	0.09% (\$0.00	NA 0
PEOPLES BANK, NATIONAL					
ASSOCIATION	1	\$187,000.00	0.09%	\$0.00	NA 0
PHH MORTGAGE					
CORPORATION	19	\$4,125,187.78	1.88%	\$0.00	NA 0
PHILADELPHIA FEDERAL					
CREDIT UNION	1	\$228,000.00	0.1%	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$140,000.00	0.06%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL					
CREDIT UNION	1	\$174,000.00	0.08%	\$0.00	NA 0
PORT WASHINGTON STATE					
BANK	2	\$425,250.00	0.19%	\$0.00	NA 0
PRAIRIE STATE BANK &					
TRUST	6	\$1,445,640.83	0.66%	\$0.00	NA 0
PRIMEWEST MORTGAGE					
CORPORATION	3	\$542,000.00	0.25%	\$0.00	NA 0
PROFESSIONAL FEDERAL					
CREDIT UNION	2	\$412,400.00	0.19%	\$0.00	NA 0
PROGRESSIVE SAVINGS					
BANK FSB	1	\$203,212.60	0.09%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$562,000.00	0.26%	\$0.00	NA 0
		φυυ2,000.00	0.20%	, \$0.00	INAU
PURDUE EMPLOYEES	2	\$397,200.00	0.18%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	¢267.500.00	0.170/0	φο οο	NTA O
QUALSTAR CREDIT UNION	1	\$367,500.00	0.17% 0		NA 0
RABOBANK, N.A.	2	\$351,450.00	0.16%	\$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION	6	\$1,024,705.51	0.47% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$456,600.00	0.21% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$144,000.00	0.07% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA 0
S&T BANK	2	\$260,300.00	0.12% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.09% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	10	\$2,360,539.60	1.08% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.11% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$479,021.02	0.22% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$5,126,997.68	2.34% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$670,000.00	0.31% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$204,785.52	0.09% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$132,000.00	0.06% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$137,000.00	0.06% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$412,600.00	0.19% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$322,000.00	0.15% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$275,500.00	0.13% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$1,363,100.00	0.62% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$351,000.00	0.16% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$363,581.74	0.17% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$127,000.00	0.06% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$153,600.00	0.07% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$997,000.00	0.46% 0	\$0.00	NA 0
STOCK YARDS BANK &	1	\$154,000.00	0.07% 0	\$0.00	NA 0
		•		•	

TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
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%			
SUMMIT CREDIT UNION	5	\$1,006,600.00	0.46%	0 \$0.00) NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,800.00	0.08%			
TAMPA BAY FEDERAL CREDIT UNION	1	\$199,211.93	0.09%	0 \$0.00) NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$180,563.09	0.08%	0 \$0.00) NA	0
TEACHERS FEDERAL CREDIT UNION	15	. , ,	1.92%	·		Ш
TELCOM CREDIT UNION	1	\$280,000.00	0.13%		1	
TEXAS BANK	2	\$412,470.00	0.19%	0 \$0.00) NA	0
THE CALIFORNIA CREDIT UNION	1	\$205,204.88	0.09%	0 \$0.00) NA	0
THE GOLDEN 1 CREDIT UNION	7	\$1,472,001.98	0.67%	0 \$0.00) NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,166,000.00	0.53%	·		ш
THE PARK BANK	1	\$240,000.00	0.11%	0 \$0.00) NA	0
THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.08%	0 \$0.00) NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.13%	0 \$0.00) NA	0
THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.18%	0 \$0.00) NA	0
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0 \$0.00) NA	0
TOWER FEDERAL CREDIT UNION	8	\$1,476,508.00	0.67%	0 \$0.00) NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.06%	0 \$0.00) NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.16%	0 \$0.00) NA	0
TRAVERSE CITY STATE BANK	2	\$483,120.00	0.22%			H
ULSTER SAVINGS BANK	1	\$629,900.00	0.29%			0
UNITED BANK	3	\$688,000.00	0.31%			T
UNITED BANK & TRUST	1	\$132,500.00	0.06%			1 1
UNITED COMMUNITY BANK	1	\$92,400.02	0.04%	0 \$0.00) NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$585,600.00	0.27%	·		0
UNIVERSITY FIRST	1	\$276,000.00	0.13%	\$0.00) NA	0

	FEDERAL CREDIT UNION						1	ΙL
	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	0.09%	0	\$0.00	NA	. 0
	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 EMPLOYEES CREDIT UNION	6	\$1,305,500.00	0.6%	0	\$0.00	NA	.0
	WAUKESHA STATE BANK	2	\$316,000.00	0.14%	0	\$0.00	NA	.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,307,800.00		Ш	·		
	WESTBURY BANK	1	\$207,000.00	0.09%	+ +			
	WESTERRA CREDIT UNION	2	\$542,000.00	0.25%	0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION	1	\$313,653.38	0.14%	0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,528,900.00	0.7%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,500.00		Ш	·		4
	Unavailable	144	\$29,426,422.08	13.49%	++	· ·		
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	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$410,900.77	20.48%	0	\$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	\$0.00	NA	.0
	WESTERNBANK PUERTO RICO	1	\$84,341.69		Ш	·		44
	Unavailable	3	\$286,009.90		1 1	1		.0
Total		13	\$2,006,796.01	100%	0	\$0.00		0
<u> </u>	ADVANCIAL EEDEDAL	\vdash			H			$oldsymbol{+}$
31416WMB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$235,100.00	0.43%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,017,800.00	1.87%	0	\$0.00	NA	.0

ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$240,000.00	0.44%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$182,600.00	0.34%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,254,356.76	5.98%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$224,000.00	0.41%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,004,800.00	3.69%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$168,000.00	0.31%	0	\$0.00	NA	0
AUBURNBANK	1	\$410,818.05	0.76%	0	\$0.00	NA	0
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		
FARMERS BANK & TRUST, N.A.	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB AUBURNBANK BANK OF AMERICA, N.A. BANK OF HAWAII BANK OF LANCASTER BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION CENTRAL BANK ILLINOIS CENTRAL STATE BANK CHASE HOME FINANCE, LLC CITIZENS FIRST WHOLESALE MORTGAGE COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COMMUNITYONE BANK, N.A. DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER BANK DUBUQUE BANK AND TRUST COMPANY FARMERS BANK & TRUST,	MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB AUBURNBANK BANK OF AMERICA, N.A. BANK OF LANCASTER BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOURNS EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION CENTRAL BANK ILLINOIS CENTRAL STATE BANK CHASE HOME FINANCE, LLC CITIZENS FIRST WHOLESALE MORTGAGE COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COMMUNITYONE BANK, N.A. 1 DESERT SCHOOLS FEDERAL CREDIT UNION COMMUNITYONE BANK, N.A. 1 DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER BANK 1 DUBUQUE BANK AND TRUST COMPANY FARMERS BANK & TRUST, 1	MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCORPSOUTH BANK BANK OF AMERICA, N.A. BANK OF LANCASTER BANK OF LANCASTER BANK OF LANCASTER CREDIT UNION BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOURNS EMPLOYEES CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS COLUMBIA CREDIT UNION COLUMBIA CR	MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB BANK OF AMERICA, N.A. BANK OF LANCASTER BANK OF LANCASTER BANK OF LANCASTER BAY FEDERAL CREDIT UNION BOURNS EMPLOYEES CREDIT UNION BOURDS EMPLOYEES CREDIT UNION BOURDS EMPLOYEES CREDIT UNION BOURDS EMPLOYEES CREDIT UNION BOURDS EMPLOYEES C	MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK SB ANCHORBANK SB ANCORPSOUTH BANK BANK OF AMERICA, N.A. BANK OF LANCASTER BANK OF LANCASTER BAY FEDERAL CREDIT UNION BOURNS EMPLOYEES CREDIT	MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, 7 \$2,004,800.00 AMERICAN SOVINGS BANK, 7 \$2,004,800.00 AS \$0.00 AUBURNBANK ANCHORBANK FSB 1 \$168,000.00 A11,00 BANK OF AMERICA, N.A. BANK OF HAWAII BANK OF LANCASTER BANK OF LANCASTER BANK OF LANCASTER BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOURNS EMPLOYEES CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION CENTRAL BANK ILLINOIS CENTRAL STATE BANK 1 \$140,000.00 CENTRAL STATE BANK 1 \$140,000.00 COMMUNITYONE BANK 1 \$141,000.00 COMMUNIT	MORTGAGE CORP/DBA 1 \$240,000.00 0.44% 0 \$0.00 NA

FIDELITY D DISCOUNT	DEPOSIT AND BANK	1	\$190,000.00	0.35% 0	\$0.00	NA 0
FIRST AME		1	\$492,000.00	0.9% 0	\$0.00	NA 0
	AIIAN BANK	4	\$739,000.00	1.36% 0	\$0.00	NA 0
	RSTATE BANK	2	\$356,800.00	0.66% 0	\$0.00	
FIRST MOR COMPANY,		1	\$94,400.00	0.17% 0	\$0.00	
FIRST NATI TRUST	ONAL BANK &	1	\$165,000.00	0.3% 0	\$0.00	NA 0
FIRST NATI ALASKA	ONAL BANK	1	\$307,200.00	0.56% 0	\$0.00	NA 0
FIRST PLAC	CE BANK	1	\$415,858.48	0.76% 0	\$0.00	NA 0
FORUM CR	EDIT UNION	1	\$212,000.00	0.39% 0	\$0.00	NA 0
FREMONT I	BANK	1	\$197,500.00	0.36% 0	\$0.00	NA 0
FULTON BA	ANK	1	\$168,800.00	0.31% 0	\$0.00	NA 0
GUARDIAN COMPANY	MORTGAGE INC.	1	\$130,350.00	0.24% 0	\$0.00	NA 0
GUILD MOR COMPANY	RTGAGE	1	\$209,750.00	0.39% 0	\$0.00	NA 0
HAWAII NA	TIONAL BANK	2	\$615,000.00	1.13% 0	\$0.00	NA 0
HSBC MOR' CORPORAT		4	\$924,331.85	1.7% 0	\$0.00	NA 0
HUDSON HI FEDERAL C	ERITAGE CREDIT UNION	1	\$150,000.00	0.28% 0	\$0.00	NA 0
INSIGHT FII CREDIT UN		1	\$221,752.05	0.41% 0	\$0.00	NA 0
	NK OF WYOMING	1	\$180,000.00	0.33% 0	\$0.00	NA 0
KERN SCHO CREDIT UN	OOLS FEDERAL ION	1	\$240,000.00	0.44% 0	\$0.00	
LAND /HON SERVICES, 1	ME FINANCIAL INC.	1	\$145,450.00	0.27% 0	\$0.00	NA 0
MAGNA BA	NK	1	\$417,000.00	0.77% 0	\$0.00	NA 0
MECHANIC BANK	S SAVINGS	1	\$250,000.00	0.46% 0	\$0.00	
MEMBER H L.L.C.	OME LOAN,	1	\$251,200.00	0.46% 0	\$0.00	NA 0
MERRIMAC FEDERAL C	CK VALLEY CREDIT UNION	1	\$141,960.00	0.26% 0	\$0.00	NA 0
METLIFE B	ANK, NA	1	\$209,250.00	0.38% 0	\$0.00	NA 0
MID MINNE CREDIT UN	SOTA FEDERAL ION	2	\$330,800.00	0.61% 0	\$0.00	NA 0
MORTGAGI	E MARKETS, LLC	1	\$369,920.60	0.68% 0	\$0.00	NA 0
NASSAU ED FEDERAL C	OUCATORS CREDIT UNION	1	\$300,000.00	0.55% 0	\$0.00	NA 0
	SAVINGS BANK	1	\$220,000.00	0.4% 0	\$0.00	NA 0
		4	\$706,366.13	1.3% 0	\$0.00	NA 0

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ORIENTAL BANK AND TRUST					
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	\$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	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$628,000.00	1.15% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$185,600.00	0.34% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.29% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$174,000.00	0.32% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$183,750.00	0.34% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45% 0	\$0.00	NA 0
UNITED BANK	3	\$607,000.00	1.12% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$357,360.00	0.66% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$764,210.86	1.41% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$132,126.99	0.24% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.32% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$497,600.00	0.91% 0	\$0.00	NA 0

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	Unavailable	30	\$8,703,710.99	15.98%	\$0.00	NA 0
Total	One remote	211	\$54,389,494.31	100%		0
			+		1 2 2 2 2	
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%	\$0.00	NA 0
Total		29	\$5,048,391.75	100%	\$0.00	0
31416WMD1	CHEMICAL BANK	1	\$87,850.00	2.8%		NA 0
	GATEWAY BANK, F.S.B.	11	\$2,551,058.09	81.22%	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$382,099.82	12.17%	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$119,930.91	3.81%	\$0.00	NA 0
Total		15	\$3,140,938.82	100%	\$0.00	0
		_				
31416WME9	BANCORPSOUTH BANK	2	\$241,809.00	7.88% 0		NA 0
	BANK OF THE WEST	4	\$458,700.00	14.95%	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	3.78%	·	NA 0
	FIRST FEDERAL BANK, FSB	1	\$110,000.00	3.59%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,150.00	3.62%	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$123,750.00	4.03%	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	8	\$1,674,922.36	54.6%		NA 0
	GUARDIAN CREDIT UNION	1	\$112,000.00	3.65%	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$119,200.00	3.9%	·	NA 0
Total		20	\$3,067,531.36	100%	\$0.00	0
31416WMF6	E*TRADE BANK	1	\$247,582.60	16.1%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$641,400.00	41.72%	·	NA 0
	SEATTLE BANK	1	\$114,675.00	7.46%		NA 0
	Unavailable	1	\$533,850.00	34.72%		NA 0
Total		7	\$1,537,507.60	100%	\$0.00	0

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31416WMG4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09%	0	\$0.00	NA	Y ()
	BANCORPSOUTH BANK	1	\$389,324.50	17.2%	0	\$0.00	NA	A ()
	HOMESTREET BANK	1	\$114,576.02	5.06%	0	\$0.00	NA	A ()
	JUST MORTGAGE, INC.	1	\$127,531.04	5.63%	0	\$0.00	NA	1	J
	OMNIAMERICAN BANK	1	\$164,364.97	7.26%	0	\$0.00	NA	1 ()
	PARKSIDE LENDING LLC	1	\$119,137.03	5.26%		\$0.00		_	_
	Unavailable	5	\$758,474.90	33.5%		\$0.00		_	_
Total		12	\$2,264,002.38	100%	-	\$0.00		1)
31416WMH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA	¥ ()
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$852,337.02	0.3%	0	\$0.00	NA	4 ()
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	¥ ()
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,677,806.27	0.95%	0	\$0.00	NA	Y ()
	ADIRONDACK TRUST COMPANY THE	2	\$504,000.00	0.18%	0	\$0.00	NA	A ()
	ADVANCIAL FEDERAL CREDIT UNION	2	\$670,500.00	0.24%	0	\$0.00	NA	Y ()
	ADVANTAGE BANK	1	\$186,320.00	0.07%	0	\$0.00	N.A	1 ()
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$444,000.00	0.16%		\$0.00			
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,978.00	0.13%	0	\$0.00	NA	Y ()
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	Y ()
	AMARILLO NATIONAL BANK	2	\$544,098.62	0.19%	0	\$0.00	NA	¥ ()
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,500.00	0.09%	0	\$0.00	NA	¥ ()
	AMERICAN BANK	2	\$517,067.13	0.18%	0	\$0.00	NA	1)
	AMERICAN FINANCE HOUSE LARIBA	3	\$634,250.00	0.22%	П	\$0.00			T
	AMERICAN NATIONAL BANK, TERRELL	2	\$540,500.00	0.19%	0	\$0.00	NA	¥ ()
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA	A ()
	ANCHORBANK FSB	7	\$1,704,900.00	0.6%	0	\$0.00	NA	1)
	ASSOCIATED BANK, NA	24	\$5,355,081.61	1.89%	Н	\$0.00		_	7
	ASSOCIATED CREDIT UNION	1	\$209,759.12	0.07%	П				

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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	NA 0
BANKNEWPORT	3	\$766,800.00	0.27% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$482,400.00	0.17% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$254,400.00	0.09% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$691,750.00	0.24% 0	\$0.00	NA 0
BETTER BANKS	1	\$209,900.00	0.07% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,300.00	0.07% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$212,800.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	16	\$4,914,650.00	1.74% 0	\$0.00	
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	
BUSEY BANK	2	\$382,499.74	0.14% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$386,940.00	0.14% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$179,200.00	0.06% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,950.00	0.22% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$195,200.00	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$450,400.00	0.16% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17% 0	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY	8	\$1,864,217.29	0.66% 0	\$0.00	NA 0
CENTRAL PACIFIC HO LOANS	ME 1	\$489,232.70	0.17% 0	\$0.00	NA 0
CENTRIS FEDERAL CR UNION	REDIT 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 CR UNION	EDIT 1	\$276,000.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGA	AGE 14	\$3,018,833.00	1.07% 0	\$0.00	NA 0
CITIZENS STATE BAN	K 1	\$182,000.00	0.06% 0	\$0.00	NA 0
CITIZENS UNION SAV	INGS 1	\$193,000.00	0.07% 0	\$0.00	NA 0
CLINTON SAVINGS BA	NK 1	\$322,900.00	0.11% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORA	ATION 1	\$300,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16% 0	\$0.00	NA 0
COMMUNITY FIRST COUNION OF FLORIDA	REDIT 1	\$177,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGA FUNDING, LLC	AGE 1	\$224,000.00	0.08% 0	\$0.00	NA 0
COMMUNITYONE BAN N.A.	NK,	\$400,000.00	0.14% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$313,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION MORT SERVICES, INC.	GAGE 1	\$245,700.00	0.09% 0	\$0.00	NA 0
CUSO MORTGAGE, IN	C. 4	\$1,321,000.00	0.47% 0	\$0.00	NA 0
DANVERSBANK	1	\$367,500.00	0.13% 0	\$0.00	NA 0
DEAN COOPERATIVE	BANK 2	\$562,925.00	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNI	ON 3	\$789,258.64	0.28% 0	\$0.00	NA 0
DHCU COMMUNITY C UNION	REDIT 1	\$162,000.00	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11% 0	\$0.00	NA 0
DUPAGE CREDIT UNIO	ON 1	\$380,550.00	0.13% 0	\$0.00	NA 0
DURANT BANK AND T COMPANY	TRUST 6	\$1,412,726.00	0.5% 0	\$0.00	NA 0
E-CENTRAL CREDIT U	NION 1	\$200,000.00	0.07% 0	\$0.00	NA 0
EAST WEST BANK	1	\$300,000.00	0.11% 0	\$0.00	NA 0
EASTLAND FINANCIA CORPORATION	L 1	\$539,000.00	0.19% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	7 1	\$310,000.00	0.11% 0	\$0.00	NA 0
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UNION					
ESB MORTGAGE COMPANY	1	\$209,800.00	0.07% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$506,703.00	0.18% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$1,856,900.00	0.66% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$572,068.39	0.2% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,075,578.68	0.38% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$831,200.00	0.29% 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	0.08% 0	\$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	0.34% 0	\$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

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FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.06%	\$0.00	NA 0
FIRST PLACE BANK	11	\$3,185,487.39	1.13% (\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.06%		
FIRST TECHNOLOGY CREDIT UNION	8	\$1,991,483.41	0.7%	\$0.00	NA 0
FORUM CREDIT UNION	5	\$1,313,300.00	0.46%	\$0.00	NA 0
FREMONT BANK	8	\$3,355,815.44	1.19% (\$0.00	NA 0
FULTON BANK	8	\$2,214,581.54	0.78%	\$0.00	NA 0
GATEWAY BANK, F.S.B.	7	\$1,771,730.45	0.63%	\$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43%	\$0.00	NA 0
GEO-CORP, INC.	2	\$589,000.00	0.21%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00	0.75%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$207,521.78	0.07%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$696,000.00	0.25%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,770.59	0.07%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$620,146.11	0.22%	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$642,700.00	0.23%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$210,900.00	0.07%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73%	\$0.00	NA 0
HANCOCK BANK	1	\$268,000.00	0.09%	\$0.00	NA 0
HARBORONE CREDIT UNION	4	\$1,027,500.00	0.36%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1%	\$0.00	NA 0
HEARTLAND BANK	5	\$1,320,325.00	0.47%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$191,000.00	0.07%	\$0.00	NA 0
HOME STATE BANK	3	\$813,500.00	0.29%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$619,550.00	0.22%	\$0.00	NA 0
HONOR STATE BANK	2	\$349,500.00	0.12%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$161,600.00	0.06%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$222,999.83	0.08%	\$223,743.65	NA 0

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INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.07%	\$0.00	NA 0
INVESTORS SAVINGS BANK	5	\$1,618,500.00	0.57% (\$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%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,803,519.33	0.64%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.28%	\$0.00	NA 0
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%	·	
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	NA 0
LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36%	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	2	\$666,000.00	0.24%	\$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% (
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

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METLIFE BANK, NA	4	\$1,243,481.26	0.44%	0 \$0.00) NA 0
METROPOLITAN CREDIT	1	\$276,000.00	0.1%	0 \$0.00	NA 0
UNION	1	Ψ270,000.00	0.1 /6	Ψ0.00	, 11710
MID-ISLAND MORTGAGE	7	\$2,119,550.00	0.75%	0 \$0.00	NA 0
CORP.				·	
MIDLAND STATES BANK	1	\$300,000.00	0.11%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$386,000.00	0.14%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$484,305.81	0.17%		
MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.11%	\$0.00	NA 0
NASSAU EDUCATORS	1	\$288,000.00	0.1%	0 \$0.00	NA 0
FEDERAL CREDIT UNION NATIONAL BANK OF	+				+ +
MIDDLEBURY	2	\$523,000.00	0.18%	0 \$0.00	NA 0
NCB, FSB	1	\$581,000.00	0.21%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$312,500.00	0.11%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$421,400.00	0.15%	0 \$0.00	NA 0
OAK BANK	2	\$728,000.00	0.26%	-	
OCEANFIRST BANK	1	\$240,000.00	0.08%		1 1
OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3%		
OMNIAMERICAN BANK	3	\$833,300.00	0.29%	0 \$0.00) NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1%		
ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2%	\$0.00	NA 0
ORRSTOWN BANK	1	\$180,000.00	0.06%	0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$234,500.00	0.08%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$316,800.00	0.11%	0 \$0.00	NA 0
PATELCO CREDIT UNION	7	\$2,322,976.00	0.82%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$429,400.00	0.15%		
PHH MORTGAGE CORPORATION	3	\$759,800.00	0.27%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$262,500.00	0.09%	0 \$0.00	NA 0
PMC BANCORP	1	\$663,200.00	0.23%	0 \$0.00	NA 0
F 1.10 212 (0011	-	\$555 ,2 55.00	0.20 /0	Ψ0.00	11110

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	3	\$832,400.00	0.29%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL	2	\$1,005,000.00	0.36%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT	3	\$625,000.00	0.22%	0	\$0.00	NA	0
PORT WASHINGTON STATE	1	\$220,000.00	0.08%	0	\$0.00	NA	0
PRAIRIE STATE BANK &	1	\$204,000.00	0.07%	0	\$0.00	NA	0
PREMIER BANK OF	1	\$280,000.00	0.1%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS	4	\$983,200.00	0.35%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	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
	1	\$367,650.00	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	7	\$2,377,579.03	0.84%	0	\$0.00	NA	0
	2	\$529,500.00	0.19%	0	\$0.00	NA	0
	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	1	\$414,487.04	0.15%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$969,000.00	0.34%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	1	\$185,000.00	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	13	\$6,367,600.00	2.25%	0	\$0.00	NA	
S&T BANK	3	\$795,613.00	0.28%	0	\$0.00	NA	0
	2	\$618,832.46	0.22%	0	\$0.00	NA	
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
	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	1	\$247,900.00	0.09%	0	\$0.00	NA	0
SCHOOLS FINANCIAL	2	\$406,600.00	0.14%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL	6	\$1,522,512.74	0.54%	0	\$0.00	NA	0
	2	\$366,000.00	0.13%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$706,999.90	0.25%	0	\$0.00		
	POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & IRUST PREMIER BANK OF JACKSONVILLE PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PRABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIDDELL NATIONAL BANK ROBINS FEDERAL CREDIT UNION RPM MORTGAGE, INC. S&T BANK SABINE STATE BANK AND IRUST COMPANY SAHARA MORTGAGE SALAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FIRST FEDERAL CREDIT UNION SCHOOLS FIRST FEDERAL CREDIT UNION SCHOOLS FIRST FEDERAL CREDIT UNION SIUSLAW BANK SOMERSET TRUST COMPANY	CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SOCHOOLS FINANCIAL CREDIT UNION SOCHOOLS FINANCIAL CREDIT UNION SOMERSET TRUST 2	CREDIT UNION 3 \$832,400.00	SR32,400.00 0.29%	Section Sect	SOURCE CREDIT UNION SUCCESSION SUCCE	SECREPIT UNION SECREPIT UNION SECREPIT UNION SECREPIT UNION SECREPIT UNION SECREPIT UNION SECREPIT UNION SECREPIT UNION SECREPIT UNION SECREPIT UNION SECREPIT UNION SECREPIT UNION SECREPIT UNION SECREPIT UNION SECH

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SPACE COAST CREDIT UNION	4	\$975,614.03	0.35% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$218,747.52	0.08% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$469,350.00	0.17% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$262,800.00	0.09% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.08%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$417,000.00	0.15% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$682,200.00	0.24% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$322,000.00	0.11% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$1,199,900.00	0.42% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.26% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$195,800.00	0.07% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.12% 0	\$0.00	NA 0
SUPERIOR BANK	1	\$391,949.90	0.14% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$520,000.00	0.18% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	4	\$1,470,592.23	0.52% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$154,400.00	0.05% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$224,000.00	0.08% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	4	\$985,000.00	0.35% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	2	\$434,000.00	0.15% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	2	\$751,750.00	0.27% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.05% 0	\$0.00	NA 0
THE PARK BANK	2	\$526,900.00	0.19% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA 0
 THE TRUST BANK	1	\$235,000.00	0.08% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$344,000.00	0.12% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$245,250.00	0.09% 0	\$0.00	NA 0

	TOWER FEDERAL CREDIT	2	\$793,000.00	0.28%	0	\$0.00	NA	0
	UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$368,000.00		0	\$0.00	NA	+
	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	_
	UNITUS COMMUNITY CREDIT UNION	3	\$633,917.98	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$395,500.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$874,265.52	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$398,622.53	0.14%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$535,647.70	0.19%	0	\$0.00	NA	0
	Unavailable	209	\$65,208,897.12	23.07%	0	\$0.00	NA	0
Total		970	\$282,757,332.95	100%	1	\$223,743.65		0
31417J5E6	POPULAR MORTGAGE, INC.	6	\$750,875.31	70.14%	$\boldsymbol{\vdash}$	\$0.00	NA	_
	Unavailable	2	\$319,586.95	29.86%	-	\$0.00	NA	0
Total		8	\$1,070,462.26	100%	0	\$0.00		0
31417J5N6	POPULAR MORTGAGE, INC.	9	\$1,029,863.11	82.05%	0	\$0.00	NA	0
	Unavailable	2	\$225,228.49		_	\$0.00	NA	0
Total		11	\$1,255,091.60	100%	0	\$0.00		0
31417J5X4	POPULAR MORTGAGE, INC.	7	\$758,092.29	71.97%	0	\$0.00	NA	0
	Unavailable	2	\$295,206.42	28.03%		\$0.00	NA	
Total		9	\$1,053,298.71	100%	0	\$0.00		0

						
214171652	DODLII AD MODEGA GE TVG		ф1 202 002 22	62.558	0 00	7740
31417J6F2	POPULAR MORTGAGE, INC.	8	\$1,293,903.22	63.57%		NA 0
Total	Unavailable	5	\$741,615.38 \$2,035,518,60	36.43%		NA 0
Total	+	13	\$2,035,518.60	100%	0 \$0.00	0
31417Ј6Н8	POPULAR MORTGAGE, INC.	11	\$1,101,500.00	91.18%	0 \$0.00	NA 0
	Unavailable	1	\$106,574.02	8.82%		NA 0
Total	o na vanacie	12	\$1,208,074.02	100%		0
			, , , , , , , , , , , ,		+ 2200	
31417J6J4	POPULAR MORTGAGE, INC.	20	\$3,009,400.00	100%	0 \$0.00	NA 0
Total		20	\$3,009,400.00	100%	0 \$0.00	0
31417J6K1	POPULAR MORTGAGE, INC.	19	\$3,488,182.73	77.78%		NA 0
	Unavailable	6	\$996,659.03	22.22%		NA 0
Total		25	\$4,484,841.76	100%	0 \$0.00	0
0.445=7-=						
31417J6L9	POPULAR MORTGAGE, INC.	14	\$1,993,700.00	81.91%		NA 0
Total	Unavailable	4	\$440,261.77	18.09%		NA 0
Total		18	\$2,433,961.77	100%	0 \$0.00	0
31/17VED0	COLE SAVINGS DANK	22	¢5 571 550 16	100%	0 00.00	NT A O
31417KEB9 Total	GOLF SAVINGS BANK	22 22	\$5,571,550.16 \$5,571,550.16	100% 100%		NA 0
ı vidi	 	22	φυ,υ/1,υυ.10	100%	\$0.00	<u> V </u> _
31417KEC7	GOLF SAVINGS BANK	21	\$4,156,303.07	100%	0 \$0.00	NA 0
Total	SELECTION DITTE	21	\$4,156,303.07	100%		0
			, 0,0000	/ U	φυ.υυ	
31417KED5	GOLF SAVINGS BANK	13	\$1,492,831.68	100%	0 \$0.00	NA 0
Total		13	\$1,492,831.68	100%		0
31417KEE3	GOLF SAVINGS BANK	16	\$7,965,550.56	100%		NA 0
Total		16	\$7,965,550.56	100%	0 \$0.00	0
31417LHD0	GOLF SAVINGS BANK	6	\$1,045,088.50	100%		NA 0
Total		6	\$1,045,088.50	100%	90.00	0
	O PARTITION OF THE PROPERTY OF					-
31417LW92	CAPITAL ONE, NATIONAL	21	\$5,513,994.63	100%	0 \$0.00	NA 0
Total	ASSOCIATION	21	\$5,513,994.63	100%	·	0
ı viai	- 	<u> 41</u>	ФЭ,Э1Э,УУ4.0Э	100%	Φυ.υυ	<u> V </u> _
	CAPITAL ONE, NATIONAL	+	 			++
31417LXA8	ASSOCIATION	28	\$5,553,157.66	100%	0 \$0.00	NA 0
Total		28	\$5,553,157.66	100%	0 \$0.00	0
31417LXB6	CAPITAL ONE, NATIONAL	16	\$3,238,100.00	100%	0 \$0.00	NA 0
	ASSOCIATION				·	
Total		16	\$3,238,100.00	100%	0 \$0.00	0

		\top				
31417LXC4	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$5,381,700.00	100% (0 \$0.00	NA 0
Total	ASSOCIATION	26	\$5,381,700.00	100%	0 \$0.00	0
31417QDU5	DORAL BANK	8	\$1,306,000.00	100% (0 \$0.00	NA 0
Total		8	\$1,306,000.00	100%	0 \$0.00	0
		1				
31417QDV3	DORAL BANK	9	\$1,577,480.00			
	Unavailable	3	\$346,600.00			1 1
Total		12	\$1,924,080.00	100%	0 \$0.00	0
31417QEF7	DORAL BANK	7	\$1,360,800.00	86.16% (0 \$0.00	NA 0
31417QL17	Unavailable	1	\$218,500.00		1	
Total		8	\$1,579,300.00			
31417TN95	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00		·	NA 0
Total		27	\$4,811,740.00	100%	0 \$0.00	0
<u> </u>		1				
31417TPA0	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100%	·	NA 0
Total		20	\$3,004,412.37	100%	0 \$0.00	0
<u> </u>		1 1				\Box
31417TPB8	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00		·	NA 0
Total		17	\$3,084,050.00	100%	0 \$0.00	0
					<u> </u>	<u> </u>
31417TPC6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00			NA 0
Total		9	\$1,651,428.00	100%	0 \$0.00	0
<u> </u>		1				
31417UE27	Unavailable	11	\$1,230,668.22	100% (
Total		11	\$1,230,668.22	100%	90.00	0
2141711025	T.I. a.v. ilahla	+ +	¢1 162 200 42	10007-	00.02	NIA O
31417UE35 Total	Unavailable	7 7	\$1,163,309.42 \$1,163,309.42		1	1 1
lotai	+	+-+	\$1,1UJ,JUJ. 7 4	100 70	J	
31417UEV3	Unavailable	10	\$1,032,977.29	100% (0 \$0.00	NA 0
Total	Onavanasie	10	\$1,032,977.29	100%		
			T = 7 = - 7		1 - 2 - 2	
31417UEW1	Unavailable	22	\$4,854,537.87	100% (0 \$0.00	NA 0
Total		22	\$4,854,537.87	100%	0 \$0.00	1 11
31417UEX9	Unavailable	11	\$1,974,534.06			
Total		11	\$1,974,534.06	100%	0 \$0.00	0

		\Box			\top	
31417UEY7	Unavailable	4	\$1,256,609.48	100%	0 \$0.00	NA 0
Total	Onavanasie	4	\$1,256,609.48	100%		0
			41,11 0,000	100.0	7	
31417UEZ4	Unavailable	10	\$1,207,264.34	100%	0 \$0.00	NA 0
Total		10	\$1,207,264.34	100%		0
31417USW6	HSBC MORTGAGE	4	\$1,131,000.00	100%	0 \$0.00	NA 0
	CORPORATION (USA)				·	
Total		4	\$1,131,000.00	100%	0 \$0.00	0
		 				
31417VG80	RBC BANK (USA)	23	\$3,798,642.36	100%		NA 0
Total		23	\$3,798,642.36	100%	0 \$0.00	0
21.1157.000		10	\$2.006.001.40	1000	\$0.00	- NA (0)
31417VG98	RBC BANK (USA)	19	\$2,986,991.42	100%		NA 0
Total		19	\$2,986,991.42	100%	0 \$0.00	0
21417371144	DDC DANK (USA)	17	\$2,922,510,02	100%	0 \$0.00	NA O
31417VHA4 Total	RBC BANK (USA)	17 17	\$2,822,519.03 \$2,822,519.03	100%		NA 0
1 Otai		 1/ 	\$2,022,317.03	100 70	90.00	
31417W3K5	Unavailable	7	\$1,021,353.88	100%	0 \$0.00	NA 0
Total	Onavanauic	7	\$1,021,353.88	100%		0
1 Utai		 ' 	φ1,021,333.00	100 /	ψο.σο	
31417W3L3	Unavailable	40	\$9,504,778.38	100%	0 \$0.00	NA 0
Total	Onavanaore	40	\$9,504,778.38	100%		0
1 Gui		 	Ψ,,ου ι,, . ου ε	100.0	, , , , , , , ,	
31417W3M1	Unavailable	13	\$2,127,141.19	100%	0 \$0.00	NA 0
Total		13	\$2,127,141.19	100%		0
21417337427	SA MORTGAGE SERVICES,	1.1	\$1.075.075.00	1000/-	\$0.00	NIA O
31417WA27	LLC	11	\$1,975,975.00	100%	0 \$0.00	NA 0
Total		11	\$1,975,975.00	100%	0 \$0.00	0
	_	\perp			.]	
31417WA35	SA MORTGAGE SERVICES,	38	\$8,726,106.00	100%	0 \$0.00	NA 0
	LLC					
Total		38	\$8,726,106.00	100%	0 \$0.00	0
		+-+				-
31417WA43	SA MORTGAGE SERVICES,	12	\$2,600,775.00	100%	0 \$0.00	NA 0
Total	LLC	12	\$2,600,775.00	100%	0 \$0.00	0
1 Otai		12	\$2,000,773.00	100 70	<u>J</u>	
 	SA MORTGAGE SERVICES,	+		\longrightarrow	.+	
31417WA50	LLC	3	\$960,036.00	100%	0 \$0.00	NA 0
Total		3	\$960,036.00	100%	0 \$0.00	0
1 Ottai		 	ΨΣΟΟ,ΟΣΟΙΟΟ	100 /	1 40.00	
31417WA68		4	\$1,566,962.00	100%	0 \$0.00	NA 0
D1717 (,1130		1 1	Ψ1,000,70=	100]	1,,-1,-1

	SA MORTGAGE SERVICES, LLC							
Total		4	\$1,566,962.00	100%	0	\$0.00	0	1
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	1
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	<u> </u>
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)
31417WAX9	SA MORTGAGE SERVICES, LLC	5	\$1,173,529.00	100%	0	\$0.00	NA 0)
Total		5	\$1,173,529.00	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	1
31417WB91	REUNION MORTGAGE, INC. Unavailable	1 12	\$302,000.00 \$4,343,250.00	6.5% 93.5%		\$0.00 \$0.00	NA 0 NA 0	1
Total		13	\$4,645,250.00	100%		\$0.00	0	_
31417WCA7 Total	Unavailable	9 9	\$2,998,000.00 \$2,998,000.00	100% 100%		\$0.00 \$0.00	NA 0	
31417WHF1	GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67%	0	\$0.00	NA 0)
Total	Unavailable	1 42	\$99,890.54 \$7,499,634.66	1.33% 100%		\$0.00 \$0.00	NA 0	
31417WHG9	GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76%	0	\$0.00	NA 0)
Total	Unavailable	11 98	\$1,941,387.09 \$17,275,723.54	11.24% 100%		\$0.00 \$0.00	NA 0	1
31417WHH7	GUILD MORTGAGE	55	\$11,495,045.05	92.94%	0	\$0.00	NA 0)

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	COMPANY						L
	Unavailable	4	\$873,300.00	7.06%	0 \$0.00	NA	0
Total		59	\$12,368,345.05	100%	0 \$0.00		0
31417WHJ3	GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01%	0 \$0.00	NA	0
	Unavailable	6	\$1,213,751.02	30.99%	0 \$0.00	NA	0
Total		29	\$3,916,420.92	100%			0
							L
31417YQ26	1ST SOURCE BANK	2	\$220,000.00	0.1%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A.	171	\$37,014,809.39	17.6%	0 \$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24%	0 \$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 \$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03%	0 \$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19%	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	۷0
	STATE FARM BANK, FSB	8	\$922,715.00	0.44%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,061,623.53	0.5%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.03%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	389	\$76,734,136.77	36.49%	0 \$0.00	NA	0
	Unavailable	232	\$36,957,424.36	17.59%	0 \$0.00	NA	7

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BANK OF AMERICA, N.A. 32 \$7,922,968.26 19.26% 0 \$1,000	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	\ 0 \ 0 \ 0 \ 0
CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 23 \$5,528,692.64 13.44% 0 \$ FIFTH THIRD BANK 2 \$248,021.00 0.6% 0 \$ NATIONSTAR MORTGAGE, LLC/DBACHAMPION 22 \$5,003,373.29 12.16% 0 \$ MORTGAGE COMPANY ONEWEST BANK, FSB 7 \$1,623,392.47 3.95% 0 \$ PHH MORTGAGE CORPORATION 1 \$198,754.20 0.48% 0 \$ PNC BANK, N.A. 8 \$1,693,090.33 4.11% 0 \$ SUNTRUST MORTGAGE INC. 6 \$1,343,110.48 3.26% 0 \$ WELLS FARGO BANK, N.A. 49 \$12,360,833.74 30.04% 0 \$ Unavailable 10 \$2,806,604.16 6.83% 0 \$ Total 170 \$41,145,285.72 100% 0 \$ METLIFE BANK, NA 1 \$729,204.00 6.5% 0 \$ MORGAN STANLEY CREDIT 3 \$1,620,215.30 14.44% 0 \$ STANCE OF THE	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	\ 0 \ 0 \ 0 \ 0
LLC	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 0 0
FIFTH THIRD BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PNC BANK, N.A. SUNTRUST MORTGAGE INC. Unavailable Total FIFTH THIRD BANK 2 \$248,021.00 0.6% 0 \$12,16% 0 \$12,16% 0 \$12,16% 0 \$12,16% 0 \$13,95% 0 \$14,1623,392.47 \$1,623,392.47 \$1	0.00 NA 0.00 NA 0.00 NA	0 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 22 \$5,003,373.29 12.16% 0 \$6 MORTGAGE COMPANY ONEWEST BANK, FSB 7 \$1,623,392.47 3.95% 0 \$6 PHH MORTGAGE CORPORATION 1 \$198,754.20 0.48% 0 \$6 PNC BANK, N.A. 8 \$1,693,090.33 4.11% 0 \$6 PNC BANK, N.A. 8 \$1,693,090.33 4.11% 0 \$6 PNC BANK, N.A. 49 \$12,360,833.74 30.04% 0 \$6 PNC BANK, N.A. 49 \$12,360,833.74 30.04% 0 \$6 PNC BANK, N.A. 49 \$12,360,833.74 30.04% 0 \$6 PNC BANK, N.A. 49 \$12,360,833.74 30.04% 0 \$6 PNC BANK, N.A. 49 \$12,360,833.74 30.04% 0 \$6 PNC BANK, N.A. 49 \$12,360,833.74 30.04% 0 \$6 PNC BANK, N.A. 10 \$141,145,285.72 \$100% 0 \$6 PNC BANK, N.A. 10 \$141,145,285.72 \$100% 0 \$6 PNC BANK, N.A. 10 \$141,145,285.72 \$100% 0 \$6 PNC BANK, N.A. 10 \$141,145,285.72 \$100% 0 \$6 PNC BANK, N.A. 10 \$141,145,285.72 \$100% 0 \$6 PNC BANK, N.A. 10 \$141,145,285.72 \$100% 0 \$141,145,285.72 \$141,	0.00 NA 0.00 NA	0
LLC/DBACHAMPION 22 \$5,003,373.29 12.16% 0 \$6 MORTGAGE COMPANY	0.00 NA	Ш
PHH MORTGAGE CORPORATION PNC BANK, N.A. SUNTRUST MORTGAGE INC. WELLS FARGO BANK, N.A. Unavailable Total Total Total PHH MORTGAGE 1 \$198,754.20 0.48% 0 \$1,441,145,285.72 0.48% 0 \$1,444% 0 \$1,44% 0 \$1,44% 0 \$1,444% 0 \$1,444% 0 \$1,444% 0 \$1,444% 0 \$1,444% 0 \$1,44% 0 \$1,444% 0 \$1,		$\neg \neg$
CORPORATION PNC BANK, N.A. SUNTRUST MORTGAGE INC. WELLS FARGO BANK, N.A. Unavailable 10 \$2,806,604.16 6.83% 0 Total CITIMORTGAGE, INC. METLIFE BANK, NA MORGAN STANLEY CREDIT \$198,754.20 0.48% 0 \$198,754.20 0.48% 0 \$1,693,090.33 4.11% 0 \$12,360,833.74 30.04% 0 \$41,145,285.72 100% 0 \$41,145,285.72 \$1,620,215,30 14,44% 0 \$1,620,215,30 \$1,620	0.00 NA	0
SUNTRUST MORTGAGE INC. 6 \$1,343,110.48 3.26% 0 \$1,343,110.48 3.26%		0
WELLS FARGO BANK, N.A. 49 \$12,360,833.74 30.04% 0 \$10	0.00 NA	0
Total 10 \$2,806,604.16 6.83% 0 \$ Total 170 \$41,145,285.72 100% 0 \$ 31417YQ42 CITIMORTGAGE, INC. 7 \$4,669,894.03 41.61% 0 \$ METLIFE BANK, NA 1 \$729,204.00 6.5% 0 \$ MORGAN STANLEY CREDIT 3 \$1,620,215,30 14.44% 0 \$	0.00 NA	0
Total 170 \$41,145,285.72 100% 0 \$60 31417YQ42 CITIMORTGAGE, INC. 7 \$4,669,894.03 41.61% 0 \$60 METLIFE BANK, NA 1 \$729,204.00 6.5% 0 \$60 MORGAN STANLEY CREDIT 3 \$1,620,215,30 14.44% 0 \$60	0.00 NA	0
31417YQ42 CITIMORTGAGE, INC. 7 \$4,669,894.03 41.61% 0 \$ METLIFE BANK, NA 1 \$729,204.00 6.5% 0 \$ MORGAN STANLEY CREDIT 3 \$1,620,215,30 14,44% 0 \$	0.00 NA	70
METLIFE BANK, NA 1 \$729,204.00 6.5% 0 \$ MORGAN STANLEY CREDIT 3 \$1,620,215,30 14,44% 0 \$1	0.00	0
METLIFE BANK, NA 1 \$729,204.00 6.5% 0 \$ MORGAN STANLEY CREDIT 3 \$1,620,215,30 14,44% 0 \$1		Щ
MORGAN STANLEY CREDIT 3 \$1,620,215,30 14,44% 0 \$1	0.00 NA	+
1 31 \$1.620.215.301 1/1/1/6/101 \$1	0.00 NA	70
	0.00 NA	0
Unavailable 7 \$4,204,531.56 37.45% 0 \$	0.00 NA	70
Total 18 \$11,223,844.89 100% 0 \$	0.00	0
		Щ
	0.00 NA	70
CAPITAL ONE, NATIONAL 1 \$394,200.00 0.4% 0 \$	0.00 NA	0
CHASE HOME FINANCE, LLC \$28,102,597.44 28.82% 0	0.00 NA	
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	
METLIFE BANK, NA 13 \$3,261,648.32 3.34% 0 \$	0.00 NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 15 \$3,484,616.58 3.57% 0 \$6 MORTGAGE COMPANY	0.00 NA	0
PHH MORTGAGE 1 \$271,613.58 0.28% 0 \$	0.00 NA	0
PNC BANK, N.A. 10 \$2,029,716.26 2.08% 0 \$	0.00 NA	0
SUNTRUST MORTGAGE INC. 5 \$1,076,833.13 1.1% 0 \$	0.00 NA	0
U.S. BANK N.A. 2 \$316,730.00 0.32% 0 \$	0.00 NA	0
WELLS FARGO BANK, N.A. 24 \$6,743,185.54 6.91% 0 \$		Jol
	0.00 NA	-14
Total 395 \$97,522,915.94 100% 0 \$	0.00 NA	11

31417YQ67	BANK OF AMERICA, N.A.	14	\$1,233,228.13	2.84%	0 \$0.00	NA	
5141/1/20/	CAPITAL ONE, NATIONAL	17					
	ASSOCIATION	1	\$237,000.00	0.55%	0 \$0.00	NA	0_
	CHASE HOME FINANCE,	164	\$14,716,324.49	33.94%	0 \$0.00	NA	0
<u> </u>	LLC	107	Φ14,/10,52π.π/	33.37 /0	Ψυ.υυ	17/1	
	EMBRACE HOME LOANS,	1	\$112,000.00	0.26%	0 \$0.00	NA	0
<u> </u>	INC.	2.1	·		· ·		₩
	FIFTH THIRD BANK FLAGSTAR CAPITAL	31	\$1,824,124.20	4.21%	0 \$0.00	NA	U
	MARKETS CORPORATION	1	\$60,420.00	0.14%	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97%	0 \$0.00	NA	0
	MANUFACTURERS AND	0					
	TRADERS TRUST COMPANY	8	\$1,056,174.03	2.44%	0 \$0.00	NA	U
	MORTGAGE ACCESS						
	CORP.DBA WEICHERT	1	\$142,000.00	0.33%	0 \$0.00	NA	0
	FINANCIAL SERVICES NATIONSTAR MORTGAGE,			<u> </u>			╁
	LLC/DBACHAMPION	15	\$1,385,574.84	3.2%	0 \$0.00	NA	0
	MORTGAGE COMPANY		Ψ1,000,0 · · · · ·				
	PHH MORTGAGE	6	\$347,645.34	0.8%	0 \$0.00	NA	
	CORPORATION		. ,				Ш.
<u> </u>	PNC BANK, N.A.	35	\$4,409,641.30			†	
	QUICKEN LOANS INC.	18	\$1,824,942.47	4.21%	0 \$0.00	NA	0
	THE BRANCH BANKING	2	\$150,021.06	0.35%	0 \$0.00	NA	0
 	AND TRUST COMPANY WELLS FARGO BANK, N.A.	13	\$1,617,688.02	3.73%	0 \$0.00	NA	
	Unavailable	108	\$1,656,514.89		1 1	1	
Total	Onavanaore	440	\$43,362,110.57	100%	i i	1	0
1 0 000			<u> </u>				Ť
31417YQ75	Unavailable	22	\$4,396,413.37	100%	0 \$0.00	NA	0
Total		22	\$4,396,413.37				0
							\prod
31417YQ83	BANK OF AMERICA, N.A.	3	\$419,610.04	4.21%	0 \$0.00	NA	0
	CAPITAL ONE, NATIONAL	1	\$242,200.00	2.43%	\$0.00	NA	0
<u> </u>	ASSOCIATION				·		ш
<u> </u>	GUARANTY BANK F.S.B.	1	\$324,900.00			†	
<u> </u>	HOMESTREET BANK	5	\$1,356,653.92	13.6%	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$910,271.16	9.12%	0 \$0.00	NA	0
	METLIFE BANK, NA	4	\$960,601.56	9.63%	0 \$0.00	NA	0
	PENNYMAC LOAN		·				
	SERVICES, LLC	1	\$417,000.00	4.18%	0 \$0.00	NA	0
	PMC BANCORP	3	\$714,000.00	7.16%	0 \$0.00	NA	0
	PNC BANK, N.A.	2	\$441,252.03	4.42%	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$437,117.00	4.38%	0 \$0.00		
	THE HUNTINGTON NATIONAL BANK	1	\$166,065.95	1.66%	0 \$0.00	NA	0

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				1	1		_	_
	Unavailable	14	\$3,587,918.30	35.95% 0			70	Ļ
Total		43	\$9,977,589.96	100% 0	\$0.00		0	L
							╀	Ļ
31417YQK6	BANK OF AMERICA, N.A.	315	\$61,512,715.72	28.33% 0	\$0.00	NA	70	Ļ
	CHASE HOME FINANCE, LLC	3	\$708,457.71	0.33% 0	\$0.00	NA	, 0	
	CITIMORTGAGE, INC.	208	\$38,691,766.30	17.82% 0	\$0.00	NA	0	and the same
	FIFTH THIRD BANK	12	\$2,243,009.87	1.03% 0	\$0.00	NA	v 0	
	PHH MORTGAGE CORPORATION	83	\$18,333,840.74	8.44%	\$0.00	NA	7 0	
	RBS CITIZENS, NA	47	\$9,016,428.77	4.15% 0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$67,000.00	0.03% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$2,112,579.30	0.97% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	18	\$5,138,001.00	2.37% 0	\$0.00	NA	0	
	Unavailable	351	\$79,276,739.83	36.53% 0	\$0.00	NA	0	
Total		1,048	\$217,100,539.24	100% 0	\$0.00		0	
31417YQL4	1ST SOURCE BANK	36	\$5,251,874.45	7.87% 0	\$0.00	NA	v 0	
	ALLIED HOME MORTGAGE CORPORATION	4	\$440,122.92	0.66% 0	\$0.00	NA	7 0	
	BANK OF AMERICA, N.A.	11	\$1,468,041.42	2.2% 0	\$0.00	NA	v 0	
	FIRST HAWAIIAN BANK	4	\$1,015,000.00	1.52% 0	\$0.00	NA	v 0	
	GATEWAY MORTGAGE GROUP LLC	1	\$148,700.00	0.22%	\$0.00	NA	70	
	GOLF SAVINGS BANK	6	\$777,783.18	1.17% 0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$773,974.90	1.16% 0	\$0.00	NA	0	ſ
	HANSCOM FEDERAL CREDIT UNION	2	\$383,000.00	0.57% 0	\$0.00	NA	0	
	HOMESTREET BANK	14	\$2,578,563.58	3.86% 0	\$0.00	NA	0	ľ
	INDEPENDENT BANK CORPORATION	3	\$300,800.00	0.45% 0	\$0.00			T
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$12,273,336.57	18.39% 0	\$0.00	NA	0	
	METLIFE BANK, NA	34	\$5,778,413.91	8.66% 0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	12	\$1,911,572.00	2.86% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,137,747.58	1.7% 0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$178,500.00	0.27% 0	\$0.00	NA	0	
	PMC BANCORP	8	\$1,840,517.89	2.76% 0	\$0.00	NA	0	
	PNC BANK, N.A.	5	\$719,929.67	1.08% 0	\$0.00	NA	0	ſ
	PULTE MORTGAGE, L.L.C.	10	\$1,856,035.00	2.78% 0	i i	NA	1	۰
	STATE FARM BANK, FSB	90	\$14,113,249.09	21.14% 0	i i	NA	_	۰
	THE HUNTINGTON NATIONAL BANK	1	\$129,487.75	0.19% 0				Ī
		17	\$2,435,381.73	3.65% 0	\$0.00	NA	0	ľ
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	TRUSTMARK NATIONAL BANK							
	Unavailable	63	\$11,243,833.61	16.84%	0	\$0.00	NA	. 0
Total		420	\$66,755,865.25	100%	0	\$0.00		0
					Ш			
31417YQM2	ALLIED HOME MORTGAGE CORPORATION	1	\$144,000.00	0.03%	O	\$0.00	NA	. 0
	BANK OF AMERICA, N.A.	615	\$72,953,613.60	13.54%	0	\$0.00	NA	. 0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$264,700.00	0.05%	O	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	239	\$40,890,065.91	7.59%	O	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	1,063	\$117,982,854.24	21.9%	0	\$0.00	NA	. 0
	FIFTH THIRD BANK	381	\$27,738,260.84	5.15%	0	\$0.00	NA	. 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,482.00	0.04%	0	\$0.00	NA	. 0
	GMAC MORTGAGE, LLC	13	\$2,872,102.00	0.53%	0	\$0.00	NA	. 0
	GOLF SAVINGS BANK	5	\$1,038,205.79	0.19%	0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B.	5	\$944,884.92	0.18%	0	\$0.00	NA	.0
	INDEPENDENT BANK CORPORATION	3	\$376,000.00	0.07%	0	\$0.00	NA	. 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,914,640.22	0.36%	0	\$0.00	NA	. 0
	METLIFE BANK, NA	11	\$1,452,482.00	0.27%	0	\$0.00	NA	.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,500.00	0.08%	0	\$0.00	NA	. 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,061,216.69	0.2%	0	\$0.00	NA	. 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,109,619.30	0.21%	О	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	121	\$16,666,135.79	3.09%	0	\$0.00	NA	. 0
	PNC BANK, N.A.	95	\$12,826,145.04	2.38%	0	\$0.00	NA	. 0
	QUICKEN LOANS INC.	78	\$11,156,847.80	2.07%	0	\$0.00	NA	. 0
	REGIONS BANK	18	\$1,351,864.13	0.25%	0	\$0.00	NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$336,000.00	0.06%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	60	\$7,818,811.26	1.45%	0	\$0.00	NA	. 0
	THE BRANCH BANKING AND TRUST COMPANY	77	\$10,668,253.04	1.98%	o	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	146	\$17,518,893.58	3.25%	Щ	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	51	\$8,591,179.62	1.59%		\$0.00	NA	$\boldsymbol{\tau}$
	Unavailable	1,184	\$180,538,102.71	33.49%	-	\$0.00	NA	т
Total		4,207	\$538,847,860.48	100%	0	\$0.00		0

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31417YQN0	1ST SOURCE BANK	16	\$2,125,706.51	1.39% 0	\$0.00	NA 0
p1+1/1Q1(0	ALLIED HOME MORTGAGE CORPORATION	6	\$1,222,880.20	0.8% 0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$327,720.03	0.21% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	7	\$1,900,184.94	1.24% 0	\$0.00	
	FIRST HAWAIIAN BANK	46	\$14,110,538.00	9.21% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,278,967.07	0.84% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	14	\$2,762,918.00	1.8% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0
	HOMESTREET BANK	102	\$25,116,264.90	16.4% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,172,826.98	6.64% 0	\$0.00	NA 0
	METLIFE BANK, NA	104	\$25,409,410.27	16.59% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	5	\$923,949.08	0.6% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00	0.4% 0	\$0.00	NA 0
	PIONEER BANK	13	\$2,970,043.59	1.94% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$303,250.90	0.2% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	8	\$1,194,251.00	0.78% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	81	\$15,649,395.79	10.22% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$265,295.45	0.17% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	37	\$7,253,657.21	4.74% 0	\$0.00	NA 0
	Unavailable	181	\$39,355,085.37	25.71% 0	\$0.00	NA 0
Total		686	\$153,137,845.29	100% 0	\$0.00	0
31417YQP5	1ST SOURCE BANK	3	\$208,661.82	0.03% 0	\$0.00	
	BANK OF AMERICA, N.A.	597	\$110,409,902.98	17.94% 0	\$0.00	11
	CITIMORTGAGE, INC.	486	\$81,770,628.69	13.28% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA EMBRACE HOME LOANS,	3	\$512,652.14	0.08% 0	\$0.00	NA 0
	INC.	1	\$75,000.00	0.01% 0	\$0.00	
	FIFTH THIRD BANK	136	\$15,825,623.37	2.57% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$181,659.33	0.03% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,950.00	0.02% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	12	\$2,209,013.69	0.36% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	3	\$760,000.00	0.12% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	2	\$493,000.00	0.08% 0	\$0.00	
	HOMESTREET BANK	3	\$715,365.90	0.12% 0	\$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)	11	\$1,888,064.92	0.31% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,684,396.86	0.44% 0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$726,265.00	0.12% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,		, ,				Ť
	LLC/DBACHAMPION	1	\$196,224.56	0.03% 0	\$0.00	NA	0
	MORTGAGE COMPANY		Í				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,700.00	0.07%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	226	\$40,286,160.42	6.54% 0	\$0.00	NA	0
	PNC BANK, N.A.	16	\$2,753,969.71	0.45% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	10	\$2,486,625.00	0.4% 0	\$0.00	NA	0
	RBS CITIZENS, NA	72	\$12,639,291.20	2.05% 0	\$0.00	NA	0
	REGIONS BANK	32	\$5,013,012.41	0.81% 0			_
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$964,338.80	0.16% 0			
	STATE FARM BANK, FSB	25	\$3,431,188.68	0.56% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	119	\$19,839,581.93	3.22% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,073,703.84	0.5% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$544,503.83	0.09% 0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$146,425.00	0.02% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	303	\$77,236,678.60	12.55% 0	\$0.00	NA	0
	Unavailable	1,141	\$227,923,716.10	37.04% 0	\$0.00	NA	0
Total		3,263	\$615,548,304.78	100% 0	\$0.00	(0
31417YQQ3	BANK OF AMERICA, N.A.	12	\$1,275,972.89	4.29% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$557,448.30	1.87% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	6	\$607,304.55	2.04% 0	\$0.00	NA	0
	FIRST BANK DBA FIRST						
	BANK MORTGAGE	8	\$658,120.61	2.21% 0	\$0.00	NA	9
	BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC	2	\$658,120.61 \$124,850.00	2.21% 0 0.42% 0			+
	GATEWAY MORTGAGE		. ,		\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL	2	\$124,850.00 \$553,893.42	0.42% 0 1.86% 0	\$0.00	NA (0
	GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION	2 4	\$124,850.00 \$553,893.42 \$820,600.00	0.42% 0 1.86% 0 2.76% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK	2 4	\$124,850.00 \$553,893.42	0.42% 0 1.86% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY	2 4 4 1 20	\$124,850.00 \$553,893.42 \$820,600.00 \$144,000.00 \$3,348,051.72	0.42% 0 1.86% 0 2.76% 0 0.48% 0 11.25% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA	2 4 4 1 20 9	\$124,850.00 \$553,893.42 \$820,600.00 \$144,000.00 \$3,348,051.72 \$1,653,069.46	0.42% 0 1.86% 0 2.76% 0 0.48% 0 11.25% 0 5.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0
	GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY	2 4 4 1 20	\$124,850.00 \$553,893.42 \$820,600.00 \$144,000.00 \$3,348,051.72	0.42% 0 1.86% 0 2.76% 0 0.48% 0 11.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0

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	MORTGAGE COMPANY	1					
	PMC BANCORP	17	\$2,869,895.55	9.65%	0 \$0.00	NA	0
	PNC BANK, N.A.	7	\$798,739.57	2.68%	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$2,228,607.00	7.49%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$308,000.00	1.04%	0 \$0.00	NA	0
	STATE FARM BANK, FSB	42	\$3,283,424.69	11.04%	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$275,095.76	0.92%	0 \$0.00	NA	0
	U.S. BANK N.A.	1	\$70,300.00	0.24%	0 \$0.00	NA	0
	Unavailable	57	\$7,688,648.01	25.85%	0 \$0.00	NA	0
Total		235	\$29,751,436.51	100%	0 \$0.00		0
31417YQR1	1ST SOURCE BANK	8	\$599,561.64	0.54%	0 \$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	7	\$979,022.10	0.88%	0 \$0.00	NA	.0
	BANK OF AMERICA, N.A.	8	\$1,183,146.18	1.06%	0 \$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00	0.23%	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61%	0 \$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42%	0 \$0.00	NA	.0
	EMBRACE HOME LOANS, INC.	19	\$2,311,308.06	2.08%	0 \$0.00	NA	.0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,126,070.00	1.01%	0 \$0.00	NA	.0
	GUARANTY BANK F.S.B.	13	\$3,311,200.00	2.97%	0 \$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,340,317.73	1.2%	0 \$0.00		Ш
	HOMESTREET BANK	21	\$3,253,664.69	2.92%	0 \$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,316,500.00	1.18%	0 \$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,933,811.44	8.02%	0 \$0.00	NA	0
	METLIFE BANK, NA	122	\$27,554,645.07	24.75%	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,230,002.92	1.1%	0 \$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$1,195,390.00	1.07%	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$558,800.00	0.5%	0 \$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$374,750.00	0.34%	0 \$0.00	NA	0
	PIONEER BANK	6	\$996,568.73	0.9%	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,481,209.00	1.33%	0 \$0.00	NA	0

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	REUNION MORTGAGE, INC.	3	\$543,000.00	0.49%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$837,838.93	0.75%	\$0.00	NA 0
	STATE FARM BANK, FSB	86	\$10,972,099.67	9.85% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$474,782.83	0.43%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	22	\$3,353,788.17	3.01%	\$0.00	NA 0
	Unavailable	201	\$34,891,707.89	31.36%	\$0.00	NA 0
Total		649	\$111,341,655.01	100% 0	\$0.00	0
31417YQW0	ALLIED HOME MORTGAGE CORPORATION	1	\$566,878.84	0.23%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	25	\$14,662,770.00	5.84% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,205,654.04	1.67% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$1,260,543.13	0.5%	\$0.00	NA 0
	HOMESTREET BANK	7	\$3,663,673.94	1.46% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	8	\$5,373,772.23	2.14%	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,612,926.48	0.64%	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,676,521.41	1.86%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	27	\$15,529,918.03	6.18% 0	\$0.00	NA 0
	PNC BANK, N.A.	5	\$2,984,250.00	1.19%	\$0.00	NA 0
	QUICKEN LOANS INC.	7	\$4,325,600.00	1.72% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$5,121,264.72	2.04%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	84	\$57,046,857.44	22.71% 0	\$0.00	NA 0
	Unavailable	212	\$130,153,018.60	51.82% 0		
Total		406	\$251,183,648.86	100% 0	\$0.00	0
31417YQY6	BANK OF AMERICA, N.A.	92	\$52,973,461.60	24.36% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,088,860.00	1.88% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,853,300.00	2.23% 0	\$0.00	NA 0
	METLIFE BANK, NA	31	\$16,388,097.00	7.54% 0	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	12	\$7,422,633.10	3.41%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82% 0	\$0.00	NA 0

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	PROSPECT MORTGAGE, LLC	1	\$470,000.00		1 1		
	REUNION MORTGAGE, INC.	2	\$1,129,000.00				
	WELLS FARGO BANK, N.A.	33	\$23,760,649.67	10.93%	i i		
W-4-1	Unavailable	165	\$101,947,994.91	46.88%	t i	_	. 0
Total		360	\$217,459,478.17	100%	0 \$0.0	U	
31417YQZ3	ALLIED HOME MORTGAGE CORPORATION	5	\$498,550.60	3.15%	0 \$0.0	00 NA	.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$147,000.00	0.93%	0 \$0.0	00 NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,216.00	0.75%	0 \$0.0	00 NA	.0
	EMBRACE HOME LOANS, INC.	5	\$702,500.00	4.44%	0 \$0.0	00 NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$182,577.63	1.15%	0 \$0.0	00 NA	.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	0.99%	0 \$0.0	00 NA	0
	METLIFE BANK, NA	2	\$325,120.00	2.05%	0 \$0.0	00 NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,246.84	8.74%	0 \$0.0	00 NA	.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,314.53	1.84%	0 \$0.0	00 NA	0
	PMC BANCORP	10	\$1,417,024.00	8.96%	0 \$0.0	00 NA	0
	PNC BANK, N.A.	1	\$73,273.41	0.46%	0 \$0.0	00 NA	0
	PULTE MORTGAGE, L.L.C.	3	\$624,647.00	3.95%	0 \$0.0	00 NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$711,400.00	4.5%	0 \$0.0	00 NA	0
	STATE FARM BANK, FSB	11	\$1,334,292.89	8.43%	0 \$0.0	00 NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$735,193.00	4.65%	0 \$0.0	00 NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$249,293.70	1.58%	0 \$0.0	00 NA	0
	TRUSTMARK NATIONAL BANK	1	\$87,910.27	0.56%	0 \$0.0	00 NA	0
	U.S. BANK N.A.	1	\$93,815.09	0.59%	0 \$0.0	00 NA	0
	Unavailable	65	\$6,691,246.06	42.28%		00 NA	0
Total		132	\$15,822,621.02	100%	0 \$0.0	0	0
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31417YRE9	ALLIED HOME MORTGAGE CORPORATION	1	\$67,200.00	1.13%	0 \$0.0	00 NA	. 0
	EMBRACE HOME LOANS, INC.	3	\$398,800.00	6.69%	· ·	00 NA	. 0
	FIFTH THIRD BANK	1	\$126,595.13	2.12%	+ +	_	1 1
	GMAC MORTGAGE, LLC	1	\$320,500.00	5.37%	0 \$0.0	00 NA	0
	1	8	\$778,101.17	13.05%	0 \$0.0	00 NA	

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION					
	MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION	2	\$287,881.03	4.83%	0 \$0.00	NA 0
	PNC BANK, N.A.	1	\$132,373.87	2.22%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$763,700.00	12.81%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$515,793.51	8.65%	0 \$0.00	NA 0
	Unavailable	29	\$2,572,353.20	43.13%	0 \$0.00	NA 0
Total		57	\$5,963,297.91	100%	0 \$0.00	0
31417YRF6	BANK OF AMERICA, N.A.	9	\$1,899,845.76	38.6%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$342,955.00	6.97%	·	
<u> </u>	CITIMORTGAGE, INC.	5	\$1,440,497.63	29.27%		NA 0
	SUNTRUST MORTGAGE INC.	+ +	\$1,238,905.80	25.16%	-	NA 0
Total		20	\$4,922,204.19	100%	0 \$0.00	0
		<u> </u>			1	
31417YRG4	BANK OF AMERICA, N.A.	949	\$137,177,852.19	41.17%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$609,000.00	0.18%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	438	\$50,325,662.52	15.1%	0 \$0.00	NA 0
	FIFTH THIRD BANK	4	\$571,022.19	0.17%		NA 0
	METLIFE BANK, NA	46	\$7,312,154.45	2.19%		NA 0
	SUNTRUST MORTGAGE INC.	15	\$2,350,300.00	0.71%		NA 0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,126,619.44	0.34%		
	THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17%	0 \$0.00	NA 0
	U.S. BANK N.A.	2	\$150,000.00	0.05%	0 \$0.00	
	Unavailable	712	\$133,009,672.71	39.92%		NA 0
Total		2,185	\$333,185,354.78	100%	1 \$180,616.89	0
<u> </u>		<u> </u>			<u> </u>	
31417YRH2	BANK OF AMERICA, N.A.	1	\$131,482.70	1.28%		NA 0
<u> </u>	COLONIAL SAVINGS FA	1	\$134,054.60	1.31%		NA 0
	FIFTH THIRD BANK	7	\$967,459.62	9.44%		NA 0
	HOMESTREET BANK	9	\$2,294,000.07	22.39%		NA 0
	METLIFE BANK, NA	3	\$480,079.51	4.69%		NA 0
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$188,000.00	1.84%		NA 0
<u> </u>	REGIONS BANK	1	\$183,000.00	1.79%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$435,799.88	4.25%		NA 0
_	Unavailable	32	\$5,430,088.85	53.01%		NA 0
Total		59	\$10,243,965.23	100%	0 \$0.00	0

31417YRJ8	BANK OF AMERICA, N.A.	6	\$1,266,599.78			NA 0
	CITIMORTGAGE, INC.	2	\$595,000.00			NA 0
	Unavailable	9	\$3,703,718.13	66.55%		NA 0
Total		17	\$5,565,317.91	100%	0 \$0.00	0
31417YRK5	CITIMORTGAGE, INC.	1	\$166,000.00			NA 0
	Unavailable	4	\$1,329,300.00			NA 0
Total		5	\$1,495,300.00	100%	0 \$0.00	0
31417YRL3	BANK OF AMERICA, N.A.	7	\$1,384,250.00			NA 0
	CITIMORTGAGE, INC.	5	\$783,218.51	18.33%	1	NA 0
	Unavailable	10	\$2,106,532.11	49.28%		NA 0
Total		22	\$4,274,000.62	100%	0 \$0.00	0
31417YRM1	PNC BANK, N.A.	2	\$1,391,184.19	100%		NA 0
Total		2	\$1,391,184.19	100%	0 \$0.00	0
			4.05.000.00	10.50.01		
31417YRN9	METLIFE BANK, NA	1	\$496,000.00			NA 0
<u> </u>	Unavailable	1	\$723,086.98	59.31%	1	NA 0
Total		2	\$1,219,086.98	100%	0 \$0.00	0
31418N7M6	PROSPECT MORTGAGE, LLC	5	\$1,697,986.54	100%	0 \$0.00	NA 0
Total		5	\$1,697,986.54	100%	0 \$0.00	0
31418NJH4	RBS CITIZENS, NA	17	\$2,976,923.54	100%		NA 0
Total		17	\$2,976,923.54	100%	0 \$0.00	0
31418NJJ0	RBS CITIZENS, NA	41	\$4,136,631.55	100%	0 \$0.00	NA 0
Total	RBS CITIZEI(0, 1VII	41	\$4,136,631.55	100%		0
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31418NJK7	RBS CITIZENS, NA	305	\$54,212,315.90	100%	0 \$0.00	NA 0
Total	,	305	\$54,212,315.90	100%	0 \$0.00	0
31418NLF5	Unavailable	7	\$1,897,529.09	100%	0 \$0.00	NA 0
Total		7	\$1,897,529.09	100%	0 \$0.00	0
31418NLG3	Unavailable	15	\$1,448,288.70	100%	0 \$0.00	NA 0
Total		15	\$1,448,288.70	100%	90.00	0
31418NLH1	Unavailable	4	\$1,060,903.65	100%	0 \$0.00	NA 0
Total		4	\$1,060,903.65	100%	0 \$0.00	0
31418NLJ7	Unavailable	20	\$1,375,936.95	100%	0 \$0.00	NA 0
Total		20	\$1,375,936.95	100%	0 \$0.00	0

31418NLK4	Unavailable	20	\$2,664,431.28	100%	0	\$0.00	NA	0
Total	O na vanatic	20	\$2,664,431.28	100%	_	\$0.00 \$0.00	11/1	0
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31418NLL2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$416,487.26	24.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,310,241.74	75.88%	0	\$0.00	NA	0
Total		7	\$1,726,729.00	100%	0	\$0.00		0
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31418NLM0	Unavailable	6	\$1,009,223.71	100%	-	\$0.00	NA	-
Total		6	\$1,009,223.71	100%	0	\$0.00		0
31418NLN8	Unavailable	8	\$1,023,554.68	100%	0	\$0.00	NA	n
Total	Onavanaoic	8	\$1,023,554.68	100%	_	\$0.00 \$0.00		0
Total		0	φ1,023,334.00	100 /6	U	\$0.00		<u> </u>
31418NLP3	Unavailable	19	\$1,851,877.53	100%	0	\$0.00	NA	0
Total		19	\$1,851,877.53	100%		\$0.00		0
31418NLQ1	Unavailable	18	\$1,219,369.62	100%	-	\$0.00	NA	0
Total		18	\$1,219,369.62	100%	0	\$0.00		0
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31418NRF9	Unavailable	9	\$1,021,329.67	100%	_	\$0.00	NA	
Total		9	\$1,021,329.67	100%	0	\$0.00		0
31418PAA3	PROSPECT MORTGAGE, LLC	3	\$981,175.80	100%	0	\$0.00	NA	\cap
Total	FROSFECT MORTGAGE, LLC	3	\$981,175.80 \$981,175.80	100%	\vdash	\$0.00 \$0.00	INA	0
Total		3	Ψ701;172.00	100 /0	Ū	ψυ.υυ		V
31418PAB1	PROSPECT MORTGAGE, LLC	7	\$3,001,250.00	100%	0	\$0.00	NA	0
Total	, i	7	\$3,001,250.00	100%	_	\$0.00		0
31418PAC9	PROSPECT MORTGAGE, LLC	5	\$1,652,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,652,000.00	100%	0	\$0.00		0
		_			4			4
31418PAD7	PROSPECT MORTGAGE, LLC	8	\$2,994,359.78	100%	_	\$0.00	NA	-
Total		8	\$2,994,359.78	100%	U	\$0.00		0
31418PAE5	PROSPECT MORTGAGE, LLC	10	\$4,057,550.00	100%	0	\$0.00	NA	0
Total	i ROSI ECT WORTGAGE, EEC	10	\$4,057,550.00 \$4,057,550.00	100%	_	\$0.00 \$0.00		0
10441		10	ψ-1,021,220.00	100 /0		Ψυ•υυ		0
31418PCC7	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,006,512.82	100%	0	\$0.00	NA	0
Total		58	\$14,006,512.82	100%	0	\$0.00		0
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31418PCD5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,140.00	100%	0	\$0.00	NA	0
Total	,	14	\$2,998,140.00	100%	0	\$0.00		0
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31418PM28	Unavailable	58	\$10,271,977.82	100% 0	\$0.00	NA 0
Total		58	\$10,271,977.82	100% 0	\$0.00	0
21/10DM26	T.T.,		¢6 275 100 11	10000	Φ0.00	NT A
31418PM36	Unavailable	30	\$6,375,109.41 \$6,375,109.41	100% 0	\$0.00	NA 0
Total	- 	30	\$6,375,109.41	100% 0	\$0.00	0
31418PM44	Unavailable	364	\$91,640,227.62	100% 0	\$0.00	NA 0
31418PM44 Total	Onavanaule	364 364	\$91,640,227.62 \$ 91,640,227.62	100% 0	\$0.00 \$0.00	NA 0
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31418PM51	Unavailable	166	\$41,747,679.68	100% 0	\$0.00	NA 0
Total		166	\$41,747,679.68	100% 0	\$0.00	0
31418PM69	Unavailable	23	\$6,323,553.96	100% 0	\$0.00	NA 0
Total		23	\$6,323,553.96	100% 0	\$0.00	0
31418PM77	Unavailable	47	\$3,199,862.01	100% 0	\$0.00	NA 0
Total		47	\$3,199,862.01	100% 0	\$0.00	0
31418PM85	Unavailable	43	\$4,256,931.93	100% 0	\$0.00	NA 0
Total		43	\$4,256,931.93	100% 0	\$0.00	0
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31418PM93	Unavailable	3	\$1,858,539.93	100% 0	\$0.00	NA 0
Total		3	\$1,858,539.93	100% 0	\$0.00	0
31418PMU6	Unavailable	34	\$10,132,015.82	100% 0	\$0.00	NA 0
Total	O 11a v a11aUIC	34	\$10,132,015.82 \$10,132,015.82	100% 0	\$0.00 \$0.00	0
- ~ ****		34	#±V9±U49U1J.04	100 /U U	ψυ.υυ	
31418PMV4	Unavailable	38	\$15,260,965.48	100% 0	\$0.00	NA 0
Total		38	\$15,260,965.48	100% 0	\$0.00	0
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31418PMW2	Unavailable	18	\$5,074,290.88	100% 0	\$0.00	NA 0
Total		18	\$5,074,290.88	100% 0	\$0.00	0
31418PMX0	Unavailable	40	\$15,295,029.92	100% 0	\$0.00	NA 0
Total		40	\$15,295,029.92	100% 0	\$0.00	0
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31418PMY8	Unavailable	63	\$10,390,987.93	100% 0	\$0.00	NA 0
<u>Fotal</u>		63	\$10,390,987.93	100% 0	\$0.00	0
2141073 575	** '11.5		ΦC1.1.15.	1000	- Ac -	
31418PMZ5	Unavailable	271	\$61,141,967.06	100% 0	\$0.00	NA 0
<u> Fotal</u>		271	\$61,141,967.06	100% 0	\$0.00	0
21/10DNIA0	Harratt-1.1		\$6.779.000.00	1000/ 0	\$0.00	NT A
31418PNA9	Unavailable	11	\$6,778,900.00 \$6,778,900.00	100% 0 100% 0	\$0.00	NA 0
<u>Fotal</u>		11	\$6,778,900.00	100 % U	\$0.00	0
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31418PNB7	Unavailable	55	\$30,854,528.84	100%			NA	
Total		55	\$30,854,528.84	100%	0	\$0.00		0
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31418PNC5	Unavailable	8	\$1,317,381.46	100%	-	\$0.00	NA	
Total		8	\$1,317,381.46	100%	0	\$0.00		0
24.44.072.772.2		2.6	AT (20 0T0 TT	100~		40.00		
31418PND3	Unavailable	36	\$7,630,970.57	100%	-	\$0.00	NA	
Total		36	\$7,630,970.57	100%	U	\$0.00		0
31418PNE1	Unavailable	5	\$3,212,207.84	100%	Λ	\$0.00	NA	0
Total	Chavanable	5	\$3,212,207.84	100%	_	\$0.00		0
10141			Ψ3,212,207.04	100 /		ψ0.00		
31418PNF8	Unavailable	9	\$2,153,716.39	100%	0	\$0.00	NA	0
Total		9	\$2,153,716.39	100%	-	\$0.00		0
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31418PW35	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,590,997.22	91.36%	0	\$0.00	NA	0
	Unavailable	2	\$150,394.47	8.64%	0	\$0.00	NA	0
Total		15	\$1,741,391.69	100%	0	\$0.00		0
31418PXT7	Unavailable	87	\$19,719,525.01	100%	_	\$0.00	NA	0
Total		87	\$19,719,525.01	100%	0	\$0.00		0
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31418PXU4	Unavailable	24	\$5,353,146.70	100%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		24	\$5,353,146.70	100%	0	\$0.00		0
214100722	***	0	Φ1 00 C 107 12	1000		Φ0.00	NT A	
31418PZ32	Unavailable	9	\$1,996,187.13	100%	-	\$0.00	NA	
Total		9	\$1,996,187.13	100%	V	\$0.00		0
31418Q4R1	GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48%	Λ	\$0.00	NA	0
D1416Q4K1	Unavailable	310	\$89,764,314.17	92.52%	-	\$0.00	NA NA	
Total	Chavanable	337	\$97,021,115.17	100%	-	\$0.00	1171	0
		201	#> 1,021,110.11	100 /0	Ť	ΨΟ•ΟΟ		Ť
31418Q5S8	GMAC MORTGAGE, LLC	1	\$344,000.00	17.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,671,849.99	82.94%	_		NA	_
Total		7	\$2,015,849.99	100%	_	\$0.00		0
31418Q5T6	Unavailable	35	\$8,047,496.94	100%	0	\$0.00	NA	0
Total		35	\$8,047,496.94	100%	0	\$0.00		0
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31418Q6R9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100%	0	\$0.00	NA	0
Total		15	\$1,122,797.21	100%	0	\$0.00		0
					Ц			
31418Q6S7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,246,591.22	100%	0	\$0.00	NA	0

Total		23	\$4,246,591.22	100%	0 \$0.00	0
			+ -y= = UyU / 11##	100 /0	ΨΟ•ΟΟ	
31418Q6T5	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100%	0 \$0.00	NA 0
Total		18	\$2,937,880.43	100%	90.00	0
31418Q6U2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100%	0 \$0.00	NA 0
Total		17	\$1,511,200.14	100%	0 \$0.00	0
31418Q6V0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100%	0 \$0.00	NA 0
Total		10	\$1,383,802.98	100%	0 \$0.00	0
31418QA29	THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100%	0 \$0.00	NA 0
Total		97	\$8,681,120.35	100%	90.00	0
31418QA37	THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100%	0 \$0.00	NA 0
Total		98	\$23,197,255.29	100%	0 \$0.00	0
31418QA45	THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100%	0 \$0.00	NA 0
Total		5	\$1,065,251.06	100%	0 \$0.00	0
31418QA52	THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100%	0 \$0.00	NA 0
Total		6	\$1,588,578.77	100%	0 \$0.00	0
31418QA60	THE HUNTINGTON NATIONAL BANK	5	\$1,137,239.22	100%	0 \$0.00	NA 0
Total		5	\$1,137,239.22	100%	0 \$0.00	0
31418QA78	THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100%	0 \$0.00	NA 0
Total		6	\$933,774.12	100%	0 \$0.00	0
31418QA86	THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%	0 \$0.00	NA 0
Total	Unavailable	1 2	\$342,351.27 \$511,207.80	66.97% 100%		NA 0
1 ()(d]			φ311,4U/.δU	100%	<u> </u>	
31418QA94	THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%	·	NA 0
Total		8	\$1,892,205.41	100%	0 \$0.00	0

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31418QAD5	THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0	\$0.00	NA	0
Total		29	\$2,874,404.43	100%	0	\$0.00		0
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31418QAE3	THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100%	0	\$0.00	NA	0
Total		38	\$2,388,794.31	100%	0	\$0.00		0
		+			$+\!\!\!\!-$			4
31418QAF0	THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50	100%	0	\$0.00	NA	0
Total		74	\$14,579,967.50	100%	0	\$0.00		0
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31418QAG8	THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99	100%	0	\$0.00	NA	0
Total		38	\$4,351,102.99	100%	0	\$0.00		0
		\longrightarrow			Д_		!	4
31418QAH6	THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100%	0	\$0.00	NA	0
Total	111111111111111111111111111111111111111	73	\$13,518,038.55	100%	0	\$0.00		0
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31418QAJ2	THE HUNTINGTON NATIONAL BANK	65	\$11,425,674.25	100%	0	\$0.00	NA	0
Total		65	\$11,425,674.25	100%	0	\$0.00		0
31418QAK9	THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99%	0	\$0.00	NA	0
	Unavailable	1	\$130,069.49	1%	0	\$0.00	NA	0
Total		62	\$12,984,935.09	100%		\$0.00		0
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31418QAL7	THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94%	0	\$0.00	NA	0
	Unavailable	2	\$224,471.30	3.06%	0	\$0.00	NA	0
Total		58	\$7,341,186.71	100%		\$0.00		0
		+			Н—			+
31418QAM5	THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100%	0	\$0.00	NA	0
Total		45	\$4,035,695.69	100%	0	\$0.00		0
		+			—		!	4
31418QAN3	THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100%	0	\$0.00	NA	0
Total		25	\$2,523,777.66	100%	0	\$0.00		0
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31418QAP8	THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100%	0	\$0.00	NA	0
Total		48	\$4,467,449.40	100%	0	\$0.00		0
			- 317.6		Н_			4
31418QAQ6	1	82	\$10,125,017.62	100%	0	\$0.00	NA	0

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T. 4. 1	NATIONAL BANK	02	\$10.125.01 5 .62	1000	φ	0
Total		82	\$10,125,017.62	100%	0 \$0.00	0
31418QAR4	THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100%	0 \$0.00	NA 0
Total		99	\$5,557,058.80	100%	0 \$0.00	0
31418QAS2	THE HUNTINGTON NATIONAL BANK	53	\$2,681,986.71	100%	0 \$0.00	NA 0
Total		53	\$2,681,986.71	100%	0 \$0.00	0
31418QAT0	THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100%	0 \$0.00	NA 0
Total		99	\$21,912,798.15	100%	0 \$0.00	0
31418QAU7	THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47	98.67%	0 \$0.00	NA 0
	Unavailable	1	\$196,030.75	1.33%		NA 0
Total		61	\$14,693,924.22	100%	0 \$0.00	0
31418QAV5	THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100%	0 \$0.00	NA 0
Total		97	\$12,245,911.75	100%	90.00	0
31418QAW3	THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36	100%	0 \$0.00	NA 0
Total		35	\$4,625,593.36	100%	0 \$0.00	0
31418QAX1	THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59	100%	0 \$0.00	NA 0
Total		38	\$4,713,485.59	100%	0 \$0.00	0
31418QAY9	THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98	100%	0 \$0.00	NA 0
Total		23	\$4,962,186.98	100%	0 \$0.00	0
31418QAZ6	THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49	100%	0 \$0.00	NA 0
Total		38	\$2,140,748.49	100%	0 \$0.00	0
31418QBA0	THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17	100%	0 \$0.00	NA 0
Total		11	\$2,245,585.17	100%	0 \$0.00	0
31418QBB8	THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78%	0 \$0.00	NA 0

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	Unavailable	1	\$206,274.44	13.22%		
Total		8	\$1,560,339.84	100%	0 \$0.00	0
	THE HUNTINGTON	+ +			H	
31418QBE2	NATIONAL BANK	3	\$392,079.19	55.43%	0 \$0.00	NA 0
	Unavailable	1	\$315,224.62	44.57%	0 \$0.00	NA 0
Total		4	\$707,303.81	100%	0 \$0.00	0
31418QBF9	THE HUNTINGTON NATIONAL BANK	7	\$839,481.51	100%	\$0.00	NA 0
Total		7	\$839,481.51	100%	0 \$0.00	0
31418QBG7	THE HUNTINGTON NATIONAL BANK	5	\$660,432.12	100%	0 \$0.00	NA 0
Total	THE BILL OF	5	\$660,432.12	100%	0 \$0.00	0
			,		1200	
31418QL27	Unavailable	20	\$1,142,475.42	100%	0 \$0.00	NA 0
Total		20	\$1,142,475.42	100%	0 \$0.00	
31418QLV3	Unavailable	10	\$1,181,819.20	100%	0 \$0.00	NA 0
Total		10	\$1,181,819.20	100%	0 \$0.00	0
31418QLW1	Unavailable	14	\$1,085,637.42	100%		
Total		14	\$1,085,637.42	100%	0 \$0.00	0
21419OLV0	Un available	10	\$2,606,250,62	100%	0 \$0.00	NIA O
31418QLX9 Total	Unavailable	10 10	\$2,606,250.63 \$2,606,250.63	100%		
1 Otal		10	\$2,000,250.05	100%	<u> </u>	<u> </u>
31418QLY7	Unavailable	10	\$1,393,408.35	100%	0 \$0.00	NA 0
Total	Chavanasie	10	\$1,393,408.35	100%		
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31418QLZ4	Unavailable	19	\$1,754,971.83	100%	0 \$0.00	NA 0
Total		19	\$1,754,971.83	100%		1 1
31418QX24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,400.00	5.92%	0 \$0.00	NA 0
	Unavailable	30	\$3,534,224.92	94.08%	0 \$0.00	NA 0
Total		32	\$3,756,624.92	100%		
31418QX32	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	3.38%	0 \$0.00	NA 0
	Unavailable	57	\$7,890,967.17	96.62%	0 \$0.00	NA 0
Total		59	\$8,166,967.17	100%	0 \$0.00	0
31418QX40	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$916,128.37	10.39%	0 \$0.00	NA 0

Unavailable	117	\$7,900,806,05	89.61%	0 \$0.00	NA 0
Onavanable	1				0
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FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,225,311.15	11.26%	0 \$0.00	NA 0
Unavailable	99	\$9,661,360.92	88.74%	0 \$0.00	NA 0
	111	\$10,886,672.07	100%	0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,276,737.05	19.36%	0 \$0.00	NA 0
Unavailable	85	\$5,317,069.94			NA 0
	104	\$6,593,806.99	100%	0 \$0.00	0
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FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,064,213.13		·	NA 0
Unavailable	353	\$83,398,450.25			NA 0
	376	\$89,462,663.38	100%	0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4%	0 \$0.00	NA 0
	217	\$60.854.096.56	98.6%	0 \$0.00	NA 0
					0
		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00	5.73%	0 \$0.00	NA 0
Unavailable	35	\$2,510,454.60	94.27%	0 \$0.00	NA 0
	37	\$2,662,976.60	100%	0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00		·	NA 0
Unavailable	_	. , ,			NA 0
	54	\$5,420,699.96	100%	0 \$0.00	0
THIRD FEDERAL SAVINGS	26	\$5,017,466.05	100%	0 \$0.00	NA 0
AND LOAN	26	\$5 017 466 05	100%	0 \$0.00	0
	20	ψ5,017,400.05	100 /0	Ψυ.υυ	
THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100%	0 \$0.00	NA 0
	37	\$6,991,584.07	100%	0 \$0.00	0
THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63	100%	0 \$0.00	NA 0
	24	\$3,019,514.63	100%	0 \$0.00	0
THIRD FEDERAL SAVINGS	126	\$25,234,836.93	100%	0 \$0.00	NA 0
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN	131	131 \$8,816,934.42 FLAGSTAR CAPITAL 12 \$1,225,311.15 Unavailable 99 \$9,661,360.92 111 \$10,886,672.07 FLAGSTAR CAPITAL 19 \$1,276,737.05 Unavailable 85 \$5,317,069.94 104 \$6,593,806.99 FLAGSTAR CAPITAL 23 \$6,064,213.13 Unavailable 353 \$83,398,450.25 Sequence 376 \$89,462,663.38 FLAGSTAR CAPITAL 4 \$863,370.00 Unavailable 217 \$60,854,096.56 FLAGSTAR CAPITAL 4 \$863,370.00 Unavailable 217 \$60,854,096.56 FLAGSTAR CAPITAL 4 \$861,717,466.56 FLAGSTAR CAPITAL 5 \$152,522.00 Unavailable 35 \$2,510,454.60 FLAGSTAR CAPITAL 1 \$100,000.00 Unavailable 53 \$5,320,699.96 FLAGSTAR CAPITAL 5 \$5,420,699.96 THIRD FEDERAL SAVINGS AND LOAN 26 \$5,017,466.05 THIRD FEDERAL SAVINGS 37 \$6,991,584.07 THIRD FEDERAL SAVINGS 37 \$6,991,584.07 THIRD FEDERAL SAVINGS 24 \$3,019,514.63 AND LOAN 24 \$3,019,514.63 24 \$3,019,514.63	131 \$8,816,934.42 100%	131 \$8,816,934.42 100% 0 \$0.00

	AND LOAN							
Total		126	\$25,234,836.93	100%	0	\$0.00		0
31418RHS3	WELLS FARGO BANK, N.A.	52	\$24,566,241.00	69.62%	0	\$0.00	NA	0
	Unavailable	30	\$10,722,115.77	30.38%	0	\$0.00	NA	0
Total		82	\$35,288,356.77	100%	0	\$0.00		0
31418RHV6	WELLS FARGO BANK, N.A.	182	\$51,955,863.16	79.72%	0	\$0.00	NA	0
	Unavailable	44	\$13,216,090.42	20.28%	0	\$0.00	NA	0
Total		226	\$65,171,953.58	100%	0	\$0.00		0
31418RHX2	WELLS FARGO BANK, N.A.	101	\$33,776,750.23	83.62%	n	\$0.00	NA	n
51416K11A2	Unavailable	22	\$6,617,813.08	16.38%	\vdash	\$0.00	NA NA	
Total	Chavanable	123	\$40,394,563.31	100%	_	\$0.00		0
Total		123	φ+0,32+,303.31	100 /0	H	φ υ.υυ		U
31418RHY0	WELLS FARGO BANK, N.A.	214	\$63,496,201.48	63.05%	0	\$0.00	NA	0
	Unavailable	126	\$37,209,943.73	36.95%	_	\$0.00	NA	
Total		340	\$100,706,145.21	100%	0	\$0.00		0
31418RJM4	Unavailable	6	\$1,672,527.16	100%	0	\$0.00	NA	0
Total		6	\$1,672,527.16	100%	0	\$0.00		0
31418RJN2	Unavailable	51	\$11,066,187.20	100%	0	\$0.00	NA	0
Total		51	\$11,066,187.20	100%	0	\$0.00		0
31418RKG5	Unavailable	18	\$2,749,854.17	100%	0	\$0.00	NA	0
Total		18	\$2,749,854.17	100%	0	\$0.00		0
31418RKH3	Unavailable	9	\$1,451,124.06	100%	0	\$0.00	NA	0
Total		9	\$1,451,124.06	100%	0	\$0.00		0
31418RM24	HSBC MORTGAGE	59	\$20,000,568.20	100%	0	\$0.00	NA	0
T. 4.1	CORPORATION (USA)	50		1000		Φ0.00		
Total		59	\$20,000,568.20	100%	U	\$0.00		0
21.41073.640	HSBC MORTGAGE	4.7	¢15,000,216,00	1000		Φ0.00	27.4	
31418RM40	CORPORATION (USA)	47	\$15,000,316.89	100%	O	\$0.00	NA	0
Total		47	\$15,000,316.89	100%	0	\$0.00		0
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31418RM57	HSBC MORTGAGE CORPORATION (USA)	35	\$7,500,076.55	100%	0	\$0.00	NA	0
Total	CORTORATION (USA)	35	\$7,500,076.55	100%	0	\$0.00		0
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2141003465	HSBC MORTGAGE	2.1	ф12 020 2 7 7 05	100~	\parallel	40.00	3.7.	
31418RM65	CORPORATION (USA)	24	\$13,838,375.06	100%	Щ	\$0.00	NA	Щ
Total		24	\$13,838,375.06	100%	0	\$0.00		0

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31418RM73	HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100% 0	\$0.00	NA	0
Total	CORFORATION (USA)	15	\$4,499,558.28	100% 0	\$0.00	! 	0
31418RM81	HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100% 0	\$0.00	NA	0
Total	Cont ordinates	13	\$1,668,350.37	100% 0	\$0.00		0
31418RM99	HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100% 0	\$0.00	NA	0
Total		7	\$1,153,350.00	100% 0	\$0.00		0
31418RNA5	HSBC MORTGAGE CORPORATION (USA)	55	\$10,461,918.96	100% 0	·		ш
Total		55	\$10,461,918.96	100% 0	\$0.00	<u></u>	0
31418RNB3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100% 0	·	NA	0
Total		38	\$7,500,504.53	100% 0	\$0.00		0
31418RNC1	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100% 0		NA	0
Total		35	\$8,999,706.07	100% 0	\$0.00		0
31418RND9	HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100% 0	\$0.00	NA	0
Total		50	\$12,000,150.69	100% 0	\$0.00		0
31418RNE7	HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100% 0			
Total		37	\$9,999,655.14	100% 0	\$0.00		0
31418RNF4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100% 0	\$0.00	NA	0
Total		32	\$5,125,503.20	100% 0	\$0.00		0
31418RNH0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100% 0	\$0.00	NA	0
Total		8	\$1,378,477.94	100% 0	\$0.00	! !	0
31418RNJ6	HSBC MORTGAGE CORPORATION (USA)	33	\$5,500,061.75	100% 0	·		Ш
Total		33	\$5,500,061.75	100% 0	\$0.00	<u> </u>	0
31418RNK3	HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100% 0	\$0.00	NA	0

Total		19	\$4,280,550.00	100%	0 \$0.00	0
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31418RNL1	HSBC MORTGAGE	10	\$2,312,798.87	100%	0 \$0.00	NA 0
	CORPORATION (USA)				·	
Total		10	\$2,312,798.87	100%	<u>0</u> \$0.00	0
31418RNM9	HSBC MORTGAGE	10	\$2,400,300.00	100%	0 \$0.00	NA 0
	CORPORATION (USA)	10			·	
<u>Fotal</u>		10	\$2,400,300.00	100 70	0 \$0.00	
31418RNN7	HSBC MORTGAGE	13	\$2,037,321.37	100%	0 \$0.00	NA 0
	CORPORATION (USA)				·	
Total		13	\$2,037,321.37	100%	90.00	0
	HSBC MORTGAGE	+	21 100 660 24	1000	¢0.00	2740
31418RNP2	CORPORATION (USA)	8	\$1,199,660.34			
Total		8	\$1,199,660.34	100%	0 \$0.00	0
	TIGDOMODECACE	+++				
31418RNQ0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,862,100.00	100%	0 \$0.00	NA 0
Total	COM ORTHON (CS,	19	\$2,862,100.00	100%	0 \$0.00	0
		\Box				-
31418RNS6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,575,900.00	100%	0 \$0.00	NA 0
Total	CONFORMITON (COLS)	11	\$1,575,900.00	100%	0 \$0.00	0
			# = y · · /			
31418RUA7	CITIMORTGAGE, INC.	45	\$2,997,001.15	-		
	Unavailable	1	\$76,000.00			NA 0
Total		46	\$3,073,001.15	100%	0 \$0.00	0
		1				
31418RUB5	CITIMORTGAGE, INC.	22	\$2,178,759.69			
	Unavailable	5	\$500,466.32	18.68%		1 1
Total		27	\$2,679,226.01	100%	0 \$0.00	0
		10	÷= 122 042 04	=0.000	#2.00	77.4
31418RUC3	CITIMORTGAGE, INC.	18	\$2,122,843.04			1 1
	Unavailable	5	\$598,140.68			i i i i
Total		23	\$2,720,983.72	100%	0 \$0.00	0
31418RUD1	CITIMORTGAGE, INC.	23	\$3,172,215.33	65.18%	0 \$0.00	NA 0
31410KOD1	Unavailable	12	\$1,694,843.84			
Total	Ullavaliaule	35	\$4,867,059.17			
Total		+	Ψ1,001,002	100,2	9 4000	i
31418RUE9	CITIMORTGAGE, INC.	17	\$2,959,481.18	34.74%	0 \$0.00	NA 0
JITIOROL,	Unavailable	31	\$5,559,848.00			
Total	Onuvunuoro	48	\$8,519,329.18			
Total		 	φορείνησείτε	100,	9 4502	, <u> </u>

31418RUF6	CITIMORTGAGE, INC.	11	\$2,689,980.84	91.87%		NA 0
	Unavailable	1	\$238,000.00	8.13%	0 \$0.00	NA 0
Total		12	\$2,927,980.84	100%	0 \$0.00	0
31418RUG4	CITIMORTGAGE, INC.	3	\$561,800.00	34.64% (0 \$0.00	NA 0
p1416K004	Unavailable	5	\$1,059,948.93	65.36%		NA 0
Total	Chavanable	8	\$1,621,748.93	100%	1	0
1 Otal		8	\$1,021,740.93	100 /6	φυ.υυ	
31418RUH2	CITIMORTGAGE, INC.	100	\$27,991,269.52	61.38%	0 \$0.00	NA 0
	Unavailable	57	\$17,612,579.66	38.62%	0 \$0.00	NA 0
Total		157	\$45,603,849.18	100%	0 \$0.00	0
21/1001110	CITIMODIC ACE, INC.	149	\$42,727,653.04	71.17% (0 \$0.00	NA 0
31418RUJ8	CITIMORTGAGE, INC. Unavailable	57	\$17,309,059.73	28.83%	1	NA 0
Total	Onavanable	206	\$60,036,712.77	100%		0
Total		200	\$00,030,712.77	100 %	50.00	U U
31418RUK5	CITIMORTGAGE, INC.	9	\$2,346,279.28	90.1% (0 \$0.00	NA 0
F1110110110	Unavailable	1	\$257,730.63	9.9% (1	NA 0
Total		10	\$2,604,009.91	100%		0
			. , ,			
31418RUL3	CITIMORTGAGE, INC.	11	\$2,998,635.00	83.98%	0 \$0.00	NA 0
	Unavailable	2	\$571,941.84	16.02%	\$0.00	NA 0
Total		13	\$3,570,576.84	100%	0 \$0.00	0
21419DUM1	CITIMORTGAGE, INC.	11	\$2.014.662.76	71.33% (0 \$0.00	NA 0
31418RUM1	Unavailable	5	\$2,814,662.76 \$1,131,474.00	28.67%		NA 0
Total	Unavanable	16		100%		0
Total		10	\$3,946,136.76	100%	\$0.00	
31418RUN9	CITIMORTGAGE, INC.	16	\$4,856,132.88	84.32%	0 \$0.00	NA 0
	Unavailable	3	\$903,271.45	15.68%	\$0.00	NA 0
Total		19	\$5,759,404.33	100%	0 \$0.00	0
31418RUP4	CITIMORTGAGE, INC.	7	\$1,495,154.04	37.4% (0 \$0.00	NA 0
D1410KUF4	Unavailable	10	\$2,503,066.81	62.6%		NA 0
Total	Chavanatic	17	\$3,998,220.85	100%		0
1 0 111		1/	Ψυ, ΣΣΟ, ΔΔΟ.ΟΟ	100 /0	Ψυ•υυ	
31418RUQ2	CITIMORTGAGE, INC.	31	\$5,398,322.89	64.12%	0 \$0.00	NA 0
	Unavailable	12	\$3,021,212.55	35.88%	\$0.00	NA 0
Total		43	\$8,419,535.44	100%	0 \$0.00	0
2141001100	OUTIMODE CA CE DAG	1.7	¢4.707.004.00	00.40%	0 40.00	NT A O
31418RUR0	CITIMORTGAGE, INC.	17	\$4,797,984.00	88.49%		NA 0
T. 4. I.	Unavailable	2	\$623,889.61	11.51%		NA 0
Total		19	\$5,421,873.61	100%	\$0.00	0
31418RUS8	CITIMORTGAGE, INC.	2	\$173,700.00	9.26% (0 \$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·					

Unavailable					IN A I/A
	7 9	\$1,701,783.00 \$1,875,483.00	90.74% 0 100% 0	\$0.00 \$0.00	NA 0
	- 9	φ1,0/3, 4 03.00	100 70 0	φυ.υυ	U
CITIMORTGAGE INC	22	\$9,027,702,01	51.40%.0	00.02	NA 0
·					NA 0
Unavanable					0
	39	\$17,336,145.79	100% 0	\$0.00	U
CITIMORTGAGE INC	30	\$8 181 /10 10	47.6% 0	\$0.00	NA 0
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Chavanable					0
	00	\$17,107,570.41	100 /6 0	φυ.υυ	U
ONEWEST BANK, FSB	8	\$2,105,462,56	100% 0	\$0.00	NA 0
				1	0
		Ψ=,100,102100	20070	Ψ σ σ σ σ	
ONEWEST BANK, FSB	101	\$29,191,399.81	100% 0	\$0.00	NA 0
,		\$29,191,399.81		\$0.00	0
ONEWEST BANK, FSB	12	\$2,290,958.52	100% 0	\$0.00	NA 0
	12	\$2,290,958.52	100% 0	\$0.00	0
ONEWEST BANK, FSB	11	\$3,279,857.99	100% 0	\$0.00	NA 0
	11	\$3,279,857.99	100% 0	\$0.00	0
ONEWEST BANK, FSB	7	\$2,281,187.89	100% 0	\$0.00	NA 0
	7	\$2,281,187.89	100% 0	\$0.00	0
ONEWEST BANK, FSB	4	\$1,024,169.23	100% 0	\$0.00	NA 0
	4	\$1,024,169.23	100% 0	\$0.00	0
ONEWEST BANK, FSB		\$1,463,653.64		\$0.00	NA 0
	8	\$1,463,653.64	100% 0	\$0.00	0
	- 10	40.100.000	100110	* • • • •	
ONEWEST BANK, FSB					NA 0
	12	\$3,432,276.04	100% 0	\$0.00	0
ONEWECT DANK ECD	75	¢21 420 054 70	1000	¢0.00	NIA O
ONEWEST BANK, FSB					NA 0 0
	/5	Φ41,440,034./δ	100% 0	Φυ.υυ	<u> </u>
ONEWEST RANK ESR	15	\$3 551 312 02	100%0	\$0.00	NA 0
ONLWEST DAINE, 13D					0
	13	Ψυουυ1ου12.02	100 /0 0	φ υ.υυ	
ONEWEST BANK FSB	8	\$2,246,697,64	100% 0	\$0.00	NA 0
OTTE TEST BEHIN, I OD		· ·			0
		Ψ=,= :0,027,04	100 /0 0	ψ 0.00	
ONEWEST BANK FSB	6	\$1,365,472,01	100% 0	\$0.00	NA 0
	ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB	CITIMORTGAGE, INC. 33 Unavailable 26 59 CITIMORTGAGE, INC. 30 Unavailable 30 ONEWEST BANK, FSB 8 ONEWEST BANK, FSB 101 ONEWEST BANK, FSB 12 ONEWEST BANK, FSB 11 ONEWEST BANK, FSB 7 ONEWEST BANK, FSB 7 ONEWEST BANK, FSB 4 ONEWEST BANK, FSB 8 ONEWEST BANK, FSB 12 ONEWEST BANK, FSB 7 ONEWEST BANK, FSB 8 ONEWEST BANK, FSB 8 ONEWEST BANK, FSB 12 ONEWEST BANK, FSB 12 ONEWEST BANK, FSB 15 ONEWEST BANK, FSB 15 ONEWEST BANK, FSB 15	CITIMORTGAGE, INC. 33 \$8,927,793.01 Unavailable 26 \$8,410,352.78 59 \$17,338,145.79 CITIMORTGAGE, INC. 30 \$8,181,410.19 Unavailable 30 \$9,008,166.22 60 \$17,189,576.41 ONEWEST BANK, FSB 8 \$2,105,462.56 ONEWEST BANK, FSB 101 \$29,191,399.81 ONEWEST BANK, FSB 101 \$29,191,399.81 ONEWEST BANK, FSB 12 \$2,290,958.52 12 \$2,290,958.52 ONEWEST BANK, FSB 11 \$3,279,857.99 ONEWEST BANK, FSB 7 \$2,281,187.89 ONEWEST BANK, FSB 7 \$2,281,187.89 ONEWEST BANK, FSB 4 \$1,024,169.23 ONEWEST BANK, FSB 8 \$1,463,653.64 ONEWEST BANK, FSB 12 \$3,432,276.04 ONEWEST BANK, FSB 15 \$3,432,276.04 ONEWEST BANK, FSB 75 \$21,420,054.78 ONEWEST BANK, FSB 15 \$3,551,312.02 ONEWEST BANK, FSB 8 \$2,246,697.64	CITIMORTGAGE, INC. 33 \$8,927,793.01 \$1,49% 0 Unavailable 26 \$8,410,352.78 48.51% 0 \$9 \$17,338,145.79 100% 0 CITIMORTGAGE, INC. 30 \$8,181,410.19 47.6% 0 Unavailable 30 \$9,008,166.22 52.4% 0 60 \$17,189,576.41 100% 0 ONEWEST BANK, FSB 8 \$2,105,462.56 100% 0 ONEWEST BANK, FSB 101 \$29,191,399.81 100% 0 ONEWEST BANK, FSB 101 \$29,191,399.81 100% 0 ONEWEST BANK, FSB 12 \$2,290,958.52 100% 0 ONEWEST BANK, FSB 11 \$3,279,857.99 100% 0 ONEWEST BANK, FSB 11 \$3,279,857.99 100% 0 ONEWEST BANK, FSB 7 \$2,281,187.89 100% 0 ONEWEST BANK, FSB 4 \$1,024,169.23 100% 0 ONEWEST BANK, FSB 4 \$1,024,169.23 100% 0 ONEWEST BANK, FSB 8 \$1,463,653.64 100% 0 ONEWEST BANK, FSB 12 \$3,432,276.04 100% 0 ONEWEST BANK, FSB 12 \$3,432,276.04 100% 0 ONEWEST BANK, FSB 15 \$3,551,312.02 100% 0 ONEWEST BANK, FSB 75 \$21,420,054.78 100% 0 ONEWEST BANK, FSB 75 \$21,420,054.78 100% 0 ONEWEST BANK, FSB 15 \$3,551,312.02 100% 0 ONEWEST BANK, FSB 15 \$3,551,312.02 100% 0 ONEWEST BANK, FSB 8 \$2,246,697.64 100% 0 ONEWEST BANK, FSB 8 \$2,246,697.64 100% 0	CITIMORTGAGE, INC. 33 \$8,927,793.01 \$1,49% 0 \$0.00 Unavailable 26 \$8,410,352.78 \$48.51% 0 \$0.00 \$0.00 \$17,338,145.79 \$100% 0 \$0.00 \$0.00 \$17,189,576.41 \$100% 0 \$0.00 \$0.00 \$17,189,576.41 \$100% 0 \$0.00 \$0.00 \$17,189,576.41 \$100% 0 \$0.00 \$0.00 \$17,189,576.41 \$100% 0 \$0.00 \$0.00 \$17,189,576.41 \$100% 0 \$0.00 \$10.

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Total		6	\$1,365,472.01	100% 0	\$0.00	0
31418S5W5	ONEWEST BANK, FSB	6	\$1,032,506.59	100% 0	\$0.00	NA 0
Total		6	\$1,032,506.59	100% 0	\$0.00	0
31418SC56	Unavailable	7	\$1,051,540.67	100% 0	\$0.00	NA 0
Total		7	\$1,051,540.67	100% 0	\$0.00	0
			************	100110	40.00	
31418SC80	Unavailable	7	\$1,070,802.32	100% 0	\$0.00	NA 0
Total		7	\$1,070,802.32	100% 0	\$0.00	0
31418SC98	Unavailable	20	\$4,263,608.83	100% 0	\$0.00	NA 0
Total		20	\$4,263,608.83	100% 0	\$0.00	0
21419CD22	II	22	¢4.521.955.00	1000/ 0	¢0.00	NIA O
31418SD22	Unavailable	23 23	\$4,521,855.00 \$4,521,855.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		23	\$4,521,855.00	100% 0	\$0.00	U
31418SD30	Unavailable	7	\$1,192,922.85	100% 0	\$0.00	NA 0
Total		7	\$1,192,922.85	100% 0	\$0.00	0
31418SDA4	Unavailable	27	\$5,044,283.42	100% 0	\$0.00	NA 0
Total		27	\$5,044,283.42	100% 0	\$0.00	0
31418SDB2	Unavailable	37	\$7,286,921.39	100% 0	\$0.00	NA 0
Total		37	\$7,286,921.39	100% 0	\$0.00	0
31418SDC0	Unavailable	19	\$3,641,693.96	100% 0	\$0.00	NA 0
Total	Onavanable	19	\$3,641,693.96	100% 0	\$0.00 \$0.00	0
Iotai			ψ3,041,073.70	100 /6 0	φυ.υυ	
31418SDD8	Unavailable	27	\$5,243,558.30	100% 0	\$0.00	NA 0
Total		27	\$5,243,558.30	100% 0	\$0.00	0
31418SDE6	Unavailable	19	\$4,515,074.77	100% 0	\$0.00	NA 0
Total	Chavanaoic	19	\$4,515,074.77	100% 0	\$0.00	0
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31418SDF3	Unavailable	12	\$2,543,666.44	100% 0	\$0.00	NA 0
Total		12	\$2,543,666.44	100% 0	\$0.00	0
31418SDH9	Unavailable	29	\$5,755,619.03	100% 0	\$0.00	NA 0
Total	Unavanavie	29	\$5,755,619.03	100% 0	\$0.00 \$0.00	NA 0
		-	φο,,σ17.00	200 /0 0	ΨΟ•ΟΟ	
31418SDJ5	Unavailable	40	\$7,290,919.66	100% 0	\$0.00	NA 0
Total		40	\$7,290,919.66	100% 0	\$0.00	0
21/100010	Linovojishis		\$1,061,124,00	100% 0	¢ስ ስስ	NI A
31418SDL0	Unavailable	6	\$1,061,124.99	100%	\$0.00	NA 0

Total		6	\$1,061,124.99	100%	0 \$0.00	0
		 "	Ψ1,001,127.77	100 /0		
31418SDM8	Unavailable	26	\$4,838,239.97	100%		NA 0
Total		26	\$4,838,239.97	100%	0 \$0.00	0
0141007377		+-+		100		
31418SDN6	Unavailable	31	\$5,520,086.87 \$5,520,086.87	100%		
Total		31	\$5,520,086.87	100%	90.00	0
31418SDP1	Unavailable	5	\$1,082,352.79	100%	0 \$0.00	NA 0
Total		5	\$1,082,352.79	100%		0
31418SDQ9	Unavailable	7	\$1,006,247.14	100%	_	NA 0
Total		7	\$1,006,247.14	100%	90.00	0
31/199007	Unavailable		\$1,004,200,10	1000)	NT A
31418SDR7 Total	Unavailable	8 8	\$1,094,209.19 \$1,094,209.19	100% 100 %		NA 0
1 VIIII		+ +	ψ1,024,403.1 9	100%	<u> </u>	
31418SDS5	Unavailable	7	\$1,055,005.00	100%	0 \$0.00	NA 0
Total		7	\$1,055,005.00	100%		0
		+				<u> </u>
31418SDT3	Unavailable	27	\$4,480,452.98	100%		NA 0
Total		27	\$4,480,452.98	100%	90.00	0
31418SDU0	Unavailable	5	\$1,020,075.00	100%	0 \$0.00	NA 0
Total	O HU T UHUUH	5	\$1,020,075.00 \$1,020,075.00	100%		0
		 	. , , = 0,0 / 0,000	.50 /0	Ψ0.00	
31418SDV8	Unavailable	34	\$6,500,329.43	100%		NA 0
Total		34	\$6,500,329.43	100%	0 \$0.00	0
0141000	**	+	h1 100 :	40-		
31418SDW6	Unavailable	7	\$1,138,495.00 \$1,138,495.00	100%		
Total		7	\$1,138,495.00	100%	90.00	0
31418SDX4	Unavailable	35	\$4,803,802.00	100%	0 \$0.00	NA 0
Total		35	\$4,803,802.00	100%		
			,			
31418SDY2	Unavailable	32	\$5,381,400.00	100%		NA 0
Total		32	\$5,381,400.00	100%	90.00	0
31418SDZ9	Unavailable	7	\$1,211,641.00	100%	0 \$0.00	NA 0
Total	O HA V AHADIC	7	\$1,211,641.00 \$1,211,641.00	100%		
		 	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70	Ψ0.00	
	GMAC MORTGAGE, LLC					1
31418SF38	(USAA FEDERAL SAVINGS	33	\$5,919,319.69	100%	0 \$0.00	NA 0
Total	BANK)	33	\$5 010 210 60	100%	0 00 00	0
Total		33	\$5,919,319.69	100%	0 \$0.00	<u> </u>
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	GMAC MORTGAGE, LLC					$ \Box$
31418SF46	(USAA FEDERAL SAVINGS BANK)	20	\$1,316,598.23	100% 0	\$0.00	NA 0
Total		20	\$1,316,598.23	100% 0	\$0.00	0
31418SF53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,064,755.55	100% 0	\$0.00	NA 0
Total		11	\$1,064,755.55	100% 0	\$0.00	0
31418SF61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,871,862.75	100% 0	\$0.00	NA 0
Total		19	\$1,871,862.75	100% 0	\$0.00	0
31418SF79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,274,703.59	100% 0	\$0.00	NA 0
Total		19	\$2,274,703.59	100% 0	\$0.00	0
31418SF87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,953,117.49	100% 0	\$0.00	NA 0
Total		54	\$7,953,117.49	100% 0	\$0.00	0
31418SF95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100% 0	\$0.00	NA 0
Total		89	\$23,769,227.46	100% 0	\$0.00	0
31418SFR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100% 0	\$0.00	NA 0
Total		79	\$7,806,213.74	100% 0	\$0.00	0
31418SFS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100% 0	\$0.00	NA 0
Total		23	\$1,255,459.06	100% 0	\$0.00	0
31418SFT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100% 0	\$0.00	NA 0
Total		92	\$5,752,291.50	100% 0	\$0.00	0
31418SFU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	206	\$41,962,150.54	100% 0	\$0.00	NA 0

BANK)		1			
	206	\$41,962,150.54	100%	0 \$0.00	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100%	0 \$0.00	NA 0
	14	\$2,851,016.01	100%	0 \$0.00	0
	$\downarrow \downarrow \downarrow$				
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,006,593.44			
	16	\$1,006,593.44	100%	0 \$0.00	0
	$\downarrow \downarrow \downarrow$				
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,065,748.79			NA 0
	11	\$1,065,748.79	100%	90.00	0
	$\downarrow \downarrow \downarrow$				
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100%	0 \$0.00	NA 0
	9	\$1,065,385.24	100%	0 \$0.00	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100%	0 \$0.00	NA 0
	8	\$1,133,625.00	100%	0 \$0.00	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100%	0 \$0.00	NA 0
	6	\$1,307,565.76	100%	0 \$0.00	0
	\sqcup				
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100%	0 \$0.00	NA 0
	238	\$50,033,514.63	100%	0 \$0.00	0
	$\downarrow \downarrow \downarrow$				
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100%	0 \$0.00	NA 0
	23	\$5,415,619.95	100%	0 \$0.00	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100%	0 \$0.00	NA 0
	322	\$67,700,602.22	100%	0 \$0.00	0
	(USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	CMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 14	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$1,006,593.44 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 12 \$1,065,748.79 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 9 \$1,065,385.24 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 8 \$1,133,625.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 \$1,307,565.76 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 238 \$50,033,514.63 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 238 \$50,033,514.63 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 238 \$50,033,514.63 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 238 \$50,033,514.63 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 23 \$5,415,619.95 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 23 \$5,415,619.95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 14 \$2,851,016.01 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 16 \$1,006,593.44 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$1,065,748.79 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 9 \$1,065,385.24 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 9 \$1,065,385.24 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 \$1,307,565.76 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 \$1,307,565.76 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 238 \$50,033,514.63 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 238 \$50,033,514.63 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 238 \$50,033,514.63 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 238 \$50,033,514.63 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 238 \$50,033,514.63 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 238 \$50,033,514.63 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 238 \$50,033,514.63 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 238 \$50,033,514.63 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 238 \$50,033,514.63 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 238 \$50,033,514.63 100%	206 \$41,962,150.54 100% 0 \$0.00

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	CMAC MODECACE LLC				+	
31418SGL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100%	0 \$0.00	NA 0
Total		93	\$24,357,974.24	100%	0 \$0.00	0
						-
31418SGM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,394,450.00	100%	0 \$0.00	NA 0
Total		13	\$2,394,450.00	100%	0 \$0.00	0
31418SN54	BANK OF AMERICA, N.A.	12	\$1,706,858.02	32.06%		NA 0
	Unavailable	20	\$3,617,818.27	67.94%		NA 0
Total		32	\$5,324,676.29	100%	0 \$0.00	0
31418SN62	BANK OF AMERICA, N.A.	7	\$514,150.38	26.63%	0 \$0.00	NA 0
3141031102	Unavailable	14	\$1,416,212.52	73.37%		NA 0
Total	Chavanable	21	\$1,930,362.90	100%		0
Total		21	φ1,730,302.70	100 /6	Ψ0.00	U
31418SN70	BANK OF AMERICA, N.A.	8	\$800,464.31	61.01%	0 \$0.00	NA 0
	Unavailable	4	\$511,487.39	38.99%		NA 0
Total		12	\$1,311,951.70	100%		0
31418SN88	Unavailable	4	\$563,184.38	100%	0 \$0.00	NA 0
Total		4	\$563,184.38	100%	0 \$0.00	0
21410CNIO	YY 111		Ф202 052 42	1000	0 \$0.00	NIA O
31418SN96	Unavailable	2	\$282,853.43	100%		NA 0
Total		2	\$282,853.43	100%	90.00	0
31418SP29	BANK OF AMERICA, N.A.	5	\$583,994.85	48.72%	0 \$0.00	NA 0
511100129	Unavailable	5	\$614,623.35	51.28%	1	
Total		10	\$1,198,618.20	100%		0
			. , ,		·	
31418SP37	BANK OF AMERICA, N.A.	8	\$1,919,182.52	100%	0 \$0.00	NA 0
Total		8	\$1,919,182.52	100%	0 \$0.00	0
31418SP45	BANK OF AMERICA, N.A.	45	\$11,743,310.75	38.78%		NA 0
	Unavailable	68	\$18,538,766.33	61.22%	0 \$0.00	NA 0
Total		113	\$30,282,077.08	100%	90.00	0
21/199052	Unavailable		\$256 126 00	100%	0 00 00	NIAO
31418SP52	Unavailable	2	\$256,126.90			NA 0
Total		2	\$256,126.90	100%	90.00	0
31418SP60	BANK OF AMERICA, N.A.	1	\$130,350.31	7.4%	0 \$0.00	NA 0
21.11001.00	Unavailable	6	\$1,630,947.63	92.6%		NA 0
Total	C.M. MIRROR	7	\$1,761,297.94	100%		0

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214106750			4.00 505 5	20.021	A-0.5	
31418SP78	BANK OF AMERICA, N.A.	4	\$489,101.02	28.9% 0	t	NA 0
	Unavailable	8	\$1,203,353.44	71.1% 0		NA 0
Total		12	\$1,692,454.46	100% 0	\$0.00	0
21/19CD96	DANK OF AMEDICA NIA	5	\$7/1 125 57	64.51% 0	¢ስ ስስ	NA 0
31418SP86	BANK OF AMERICA, N.A.		\$741,135.57			
Total	Unavailable	3 8	\$407,658.18 \$1,148,703.75	35.49% 0 100% 0	·	NA 0
1 Otal		8	\$1,148,793.75	100%	\$0.00	U
31418SP94	BANK OF AMERICA, N.A.	12	\$3,350,440.00	22.15% 0	\$0.00	NA 0
	Unavailable	49	\$11,776,997.85	77.85% 0		NA 0
Total		61	\$15,127,437.85	100% 0	\$0.00	0
			4400 574 = -	4000	*0.5-	
31418SPA1	Unavailable	1	\$109,354.76	100% 0		NA 0
Total		1	\$109,354.76	100% 0	\$0.00	0
21410CDD0	DANIZ OF AMERICA NI A	20	¢2.765.250.00	61 0107 0	¢0.00	NT A O
31418SPB9	BANK OF AMERICA, N.A.	30	\$3,765,350.80	61.81% 0		NA 0
Total	Unavailable	17 47	\$2,326,575.37 \$6,091,926.17	38.19% 0 100% 0		NA 0
า บเลา		4/	Φυ,υ91,920.17	100% 0	\$0.00	0
31418SPC7	BANK OF AMERICA, N.A.	46	\$7,399,107.70	42.91% 0	\$0.00	NA 0
D171001 C/	Unavailable	56	\$9,842,298.37	57.09% 1		NA 1
Total	Chavanaoic	102	\$17,241,406.07	100% 1	<u> </u>	1
		102	Ψ11,9411,9400.01	100 /0 1	Ψ=50,0-10,52	1
31418SPD5	BANK OF AMERICA, N.A.	14	\$2,092,885.69	29.16% 0	\$0.00	NA 0
	Unavailable	30	\$5,083,812.82	70.84% 0	\$0.00	NA 0
Total		44	\$7,176,698.51	100% 0		0
31418SPE3	BANK OF AMERICA, N.A.	7	\$1,078,692.50	32.06% 0	·	NA 0
	Unavailable	17	\$2,286,174.06	67.94% 0		NA 0
Total		24	\$3,364,866.56	100% 0	\$0.00	0
21410CDE0	DANIZ OF AMERICA NI A	1	¢120.054.22	12.71%	¢0.00	NTA O
31418SPF0	BANK OF AMERICA, N.A.	1 7	\$129,854.33	12.71% 0		NA 0
Total	Unavailable	7 8	\$892,132.84 \$1,021,987.17	87.29% 0 100% 0		NA 0
l Utai			\$1,U21,9 0 /.1/	100% 0	\$0.00	U
31418SPG8	BANK OF AMERICA, N.A.	10	\$2,521,494.13	25.12% 0	\$0.00	NA 0
	Unavailable	27	\$7,516,705.13	74.88% 0		NA 0
Total		37	\$10,038,199.26	100% 0		0
31418SPH6	BANK OF AMERICA, N.A.	22	\$5,958,590.26	23.6% 0	\$0.00	NA 0
	Unavailable	57	\$19,286,411.71	76.4% 0	\$0.00	NA 0
Total		79	\$25,245,001.97	100% 0	\$0.00	0
31418SPJ2	BANK OF AMERICA, N.A.	61	\$18,126,212.57	35.95% 0	\$0.00	NA 0

	I Inavoilable	120	\$22,202,000,50	64.05%	0 \$0.00	NA 0
Total	Unavailable	181	·	100%		NA 0 0
10tai		101	\$50,420,102.07	100%	<u> </u>	U
31418SPK9	BANK OF AMERICA, N.A.	14	\$4,535,555.53	22.47%	0 \$0.00	NA 0
5141051 K3	Unavailable	55				NA 0
Total	Unavanauic	69		100%		NA 0
1 Otai	 	07	\$40,10 <i>3,473.</i> 11	100 /0	<u> </u>	
31418SPL7	BANK OF AMERICA, N.A.	4	\$890,818.39	54.66% (0 \$0.00	NA 0
51410SLL/	Unavailable	4	\$739,066.33			NA 0
Total	Unavanaoic	8	· · · · · ·	1	1	0
Total		+ 1	Ψ1904/900 =	100 /	Ψοίος	
31418SPM5	BANK OF AMERICA, N.A.	514	\$147,717,836.40	73.76% (0 \$0.00	NA 0
01710011110	Unavailable	163	i i			NA 0
Total	Onavanaore	677	\$200,270,554.52	100%	1	0
1 our		-	Ψωσσμισμίω.	100	7	
31418SPN3	BANK OF AMERICA, N.A.	8	\$3,352,798.34	33.3% (0 \$0.00	NA 0
D1410011.5	Unavailable	24	\$6,715,223.40			NA 0
Total		32	\$10,068,021.74			0
					1	
31418SPP8	BANK OF AMERICA, N.A.	1	\$57,964.68	6.57%	0 \$0.00	NA 0
<u> </u>	Unavailable	5	i i			NA 0
Total		6		100%		0
<u> </u>						
31418SPQ6	Unavailable	2	\$309,112.30	100%	0 \$0.00	NA 0
Total		2	\$309,112.30			0
31418SPR4	Unavailable	1	\$194,247.03	100%	0 \$0.00	NA 0
Total		1	\$194,247.03	1		0
31418SPS2	BANK OF AMERICA, N.A.	30	\$6,753,585.09	33.76%	0 \$0.00	NA 0
	Unavailable	51				
Total		81	\$20,006,795.37		0 \$0.00	0
31418SPT0	BANK OF AMERICA, N.A.	38	\$10,463,938.82	41.49%	0 \$0.00	NA 0
	Unavailable	51	\$14,753,955.16	58.51%	0 \$0.00	NA 0
Total		89	\$25,217,893.98	100%	0 \$0.00	0
31418SPU7	Unavailable	4	\$618,772.07	100%	0 \$0.00	NA 0
Total		4	\$618,772.07	100%	0 \$0.00	0
31418SPV5	Unavailable	1	\$204,323.74			NA 0
Total		1	\$204,323.74	100%	0 \$0.00	0
31418SPW3	BANK OF AMERICA, N.A.	5	\$1,480,750.00	14.68%	0 \$0.00	NA 0
	Unavailable	31	\$8,607,296.56	85.32%	0 \$0.00	NA 0

Total		36	\$10,088,046.56	100%	0 \$0.0	00 0
2 0 0 0 0 1		50	Ψ10,000,040,00	100 /0	Ψυ.	
31418SPX1	BANK OF AMERICA, N.A.	16	\$4,297,400.00	28.4%	0 \$0.0	00 NA 0
	Unavailable	36	\$10,835,400.00	71.6%	0 \$0.0	00 NA 0
Total		52	\$15,132,800.00	100%	0 \$0.0	0
31418SPY9	BANK OF AMERICA, N.A.	7	\$1,279,924.31	57.86%	 	
	Unavailable	4	\$932,367.87	42.14%		
Total		11	\$2,212,292.18	100%	0 \$0.0	0
31418SPZ6	BANK OF AMERICA, N.A.	4	\$546,165.42	18.81%	0 \$0.0	00 NA 0
	Unavailable	11	\$2,357,190.50	81.19%		
Total		15	\$2,903,355.92	100%		
31418SQ77	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$12,198,133.67	12.29%	0 \$0.0	00 NA 0
	Unavailable	361	\$87,038,225.02	87.71%	0 \$0.0	00 NA 0
Total		412	\$99,236,358.69	100%	0 \$0.0	0
31418SQ85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,496,629.30	9.74%	0 \$0.0	00 NA 0
	Unavailable	48	\$13,866,787.45	90.26%	0 \$0.0	00 NA 0
Total		53	\$15,363,416.75	100%	0 \$0.0	0
31418SQ93	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,750,079.65	3.67%		
	Unavailable	260	\$72,266,561.75	96.33%	 	
Total		270	\$75,016,641.40	100%	0 \$0.0	0
31418SQA0	BANK OF AMERICA, N.A.	12	\$3,739,265.00	37.1%	0 \$0.0	00 NA 0
(200	Unavailable	24	\$6,339,453.88	62.9%		
Total		36	\$10,078,718.88	100%	 	
31418SQB8	BANK OF AMERICA, N.A.	48	\$13,649,838.32	45.09%	0 \$0.0	00 NA 0
	Unavailable	63	\$16,621,075.47	54.91%		00 NA 0
Total		111	\$30,270,913.79	100%	0 \$0.0	0
31418SQC6	BANK OF AMERICA, N.A.	9	\$1,347,770.00	60.99%	0 \$0.0	00 NA 0
h14109AC0	Unavailable	7	\$862,053.41	39.01%		
Total	Onavanaoic	16	\$2,209,823.41	100%		
2001		10	Ψ=9=0290=20-11	100 /0	Ψυ.	,
31418SQD4	BANK OF AMERICA, N.A.	717	\$200,527,814.02	80.08%	0 \$0.0	00 NA 0
`	Unavailable	139	\$49,874,274.46	19.92%	i i	
Total		856	\$250,402,088.48	100%		
31418SQE2	BANK OF AMERICA, N.A.	55	\$13,764,979.18	54.54%	0 \$0.0	00 NA 0

Linavailabla	47	¢11 474 792 20	15 1607 0	\$0.00	NA 0
Uliavaliaule					NA 0
	102	φ43,437,104.3δ	100%	φυ.υυ	V
DANK OF AMEDICA NA	12	\$2 150 954 01	20.8%.0	00.00	NA 0
					NA 0
Onavanable					0
	34	\$15,146,210.91	100 % 0	φυ.υυ	- U
BANK OF AMERICA N A	6	\$722 464 43	50.9% 0	\$0.00	NA 0
					NA 0
Ondvandore		·			0
	12	Ψ1,112,575.22	100 / 0	φσ.σσ	
BANK OF AMERICA, N.A.	41	\$11,589,901.13	45.93% 0	\$0.00	NA 0
		The state of the s			NA 0
					0
		. , ,		. ,	
BANK OF AMERICA, N.A.	24	\$6,798,087.00	44.97% 0	\$0.00	NA 0
Unavailable	28	\$8,318,200.00	55.03% 0	\$0.00	NA 0
	52	\$15,116,287.00	100% 0	\$0.00	0
BANK OF AMERICA, N.A.	31	\$7,198,538.15	35.68% 0	\$0.00	NA 0
Unavailable	52	\$12,979,381.00	64.32% 0	\$0.00	NA 0
	83	\$20,177,919.15	100% 0	\$0.00	0
BANK OF AMERICA, N.A.	14	\$3,941,920.33	39.05% 0	\$0.00	NA 0
Unavailable	21	\$6,152,250.00	60.95% 0	\$0.00	NA 0
	35	\$10,094,170.33	100% 0	\$0.00	0
BANK OF AMERICA, N.A.	17	\$4,543,520.61			NA 0
Unavailable	18	\$5,531,735.04	54.9% 0	\$0.00	NA 0
	35	\$10,075,255.65	100% 0	\$0.00	0
				4.5.5.5	
BANK OF AMERICA, N.A.					NA 0
	13	\$3,047,673.80	100% 0	\$0.00	0
DANIZ OF AMERICA NA	27	\$7.606.100.2C	27.710/ 0	ቀለ ለለ	NIAO
	+ +				NA 0
Unavailable				·	NA 0
	103	Φ41,317,8/4.90	100% 0	\$0.00	<u> </u>
RANK OF AMERICA N A	21	\$5,071,747,51	21 66% 0	\$0.00	NA 0
					NA 0
Chavanaoic					0
	0)	Ψ209711,071.07	100 /0 0	Ψ 0.00	
BANK OF AMERICA N A	1	\$79 404 48	5 57% 0	\$0.00	NA 0
·	6				NA 0
5 11W / W11W614		Ψ1,0.0,010.17	, i.b /c O	Ψ0.00	- 11 I U
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 13 13 13 13 13 13 13 1	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A	BANK OF AMERICA, N.A. 13 \$3,150,854.91 20.8% 0 0 0 0 0 0 0 0 0	102 \$25,239,762.38 100% 0 \$0.00

		 			 	11
31418SQS1	BANK OF AMERICA, N.A.	4	\$1,246,119.30	12.43% 0	\$0.00	NA 0
h14109 6 91	Unavailable	30	\$8,777,826.93		· · · · · · · · · · · · · · · · · · ·	NA 0
Total	Onavanaoic	34	\$10,023,946.23		1 1	0
1 01411		37	Ψ10,020,770,23	100 /0 0	φυ.υυ	
31418SQT9	BANK OF AMERICA, N.A.	64	\$16,247,084.73	32.18% 0	\$0.00	NA 0
	Unavailable	113	\$34,234,303.55	67.82% 0	\$0.00	NA 0
Total		177	\$50,481,388.28	100% 0	\$0.00	0
31418SQU6	BANK OF AMERICA, N.A.	10	\$3,298,720.00		1 1	NA 0
	Unavailable	23	\$6,758,512.99		+	NA 0
Total		33	\$10,057,232.99	100% 0	\$0.00	0
31418SQV4	BANK OF AMERICA, N.A.	4	\$707,860.00	14.95% 0	\$0.00	NA 0
21.1000	Unavailable	24	\$4,025,605.70		1 1	NA 0
Γotal		28	\$4,733,465.70			0
31418SQW2	BANK OF AMERICA, N.A.	42	\$12,130,664.95	80.42% 0	\$0.00	NA 0
	Unavailable	10	\$2,953,878.00	19.58% 0	\$0.00	NA 0
Total		52	\$15,084,542.95	100% 0	\$0.00	0
31418SQX0	BANK OF AMERICA, N.A.	3	\$346,700.00	29.88% 0	\$0.00	NA 0
	Unavailable	6	\$813,499.39	70.12% 1	\$81,849.26	NA 1
Total		9	\$1,160,199.39	100% 1	\$81,849.26	1
		+				
31418SRA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$743,634.00		·	NA 0
	Unavailable	3	\$837,981.08		1 1	NA 0
Total		6	\$1,581,615.08	100% 0	\$0.00	0
	FLAGSTAR CAPITAL	+			+ -	-++
31418SRB7	MARKETS CORPORATION	5	\$1,199,100.03	82.85% 0	\$0.00	NA 0
	Unavailable	1	\$248,252.00	17.15% 0	\$0.00	NA 0
Total		6	\$1,447,352.03	100% 0	\$0.00	0
21410CDC5	I mayailahla		¢1 404 454 C1	1000/ 0	Φ0.00	NIAO
31418SRC5	Unavailable	6	\$1,404,454.61	100% 0		NA 0
Total		6	\$1,404,454.61	100% 0	\$0.00	0
31418SRD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$479,000.00	3.86% 0	\$0.00	NA 0
	Unavailable	43	\$11,931,365.54	96.14% 0	\$0.00	NA 0
Total		45	\$12,410,365.54	100% 0	\$0.00	0
		$\downarrow \downarrow \downarrow$				
31418SRE1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,387,997.98	23.2% 0	\$0.00	NA 0
	Unavailable	49	\$11,217,330.78	76.8% 1	\$88,086.02	NA 0

19 \$6,010,810.16 100% 0 \$0,00 NA 0	Total		62	\$14,605,328.76	100% 1	\$88,086.02		0
Total								Ш
19 \$6,010,810.16 100% 0 \$0.00 NA	31418SRF8	Unavailable	63	\$20,720,394.39	100% 0	\$0.00	NA	. 0
Total	Total		63	\$20,720,394.39	100% 0	\$0.00		0
Total			\coprod				<u> </u>	\coprod
STATESTAR CAPITAL STATESTAR CAPITAL STATESTAR CAPITAL MARKETS CORPORATION STATESTAR CAPITAL ST	31418SRG6	Unavailable	19	\$6,010,810.16				
MARKETS CORPORATION 6 \$1,802,300.00 \$3,27% \$0 \$0.00 NA	Total		19	\$6,010,810.16	100% 0	\$0.00		0
MARKETS CORPORATION 6 \$1,802,300.00 \$3,27% \$0 \$0.00 NA			1		<u> </u>			Щ
MARKETS CORPORATION	21/18SRH4		6	\$1.802.300.00	3 27% 0	\$0.00	NA.	0
Total	3171001111					·		Щ.
FLAGSTAR CAPITAL 19 \$4,252,404,34 9,44% 0 \$0,00 NA 0		Unavailable						
MARKETS CORPORATION 19	Total		196	\$55,102,135.06	100% 0	\$0.00	——	0
MARKETS CORPORATION 19	—		+		,————	,	——	#
MARKETS CORPORATION 179 \$40,793,271.97 90.56% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00	31418SRJ0		19	\$4,252,404.34	9.44% 0	\$0.00	NA	. 0
Total				. , ,		·		Щ.
FLAGSTAR CAPITAL 10 \$2,671,657.79 26.38% 0 \$0.00 NA 0		Unavailable		-		·		
MARKETS CORPORATION 10 \$2,671,657.79 26.38% 0 \$0.00 NA 0	Total		198	\$45,045,676.51	100% 0	\$0.00		0
MARKETS CORPORATION 10 \$2,671,657.79 26.38% 0 \$0.00 NA 0		ET A COTTA D. CADITTA I	+			, 	<u> </u>	+
MARKETS CURPORATION	31418SRK7		10	\$2,671,657.79	26.38% 0	\$0.00	NA	.0
Total			1 27			00.02		44
Stagstar Capital Stagstar Ca	T-4-1	Unavanable						
MARKETS CORPORATION 2 \$493,000.00 4.9% 0 \$0.00 NA 0	1 otai		31	\$10,147,311.97	100 70 0	ቅ ሀ•ሀሀ	<u> </u>	+
MARKETS CORPORATION 2 \$493,000.00 4.9% 0 \$0.00 NA 0		EI ACSTAR CAPITAI	+		, +		<u> </u>	+
Unavailable 35 \$9,564,023,24 95,1% 0 \$0.00 NA 0	31418SRL5		2	\$493,000.00	4.9% 0	\$0.00	NA	0
Total			35	\$9.564.023.24	95.1% 0	\$0.00	NA	0
Stagstar Capital Stagstar Ca	Total	Oliu, ulive i						0
MARKETS CORPORATION 28 \$6,199,531.00 17.27% 0 \$0.00 NA 0				Ψ=ν,,			ĺ	Ħ
MARKETS CORPORATION 28 \$6,199,531.00 17.27% 0 \$0.00 NA 0		FLAGSTAR CAPITAL	1 20	\$5.100.501.00	17.270	Φ0.00	NI A	
Total 146 \$35,900,499.89 100% 0 \$0.00 0 31418SRN1 FLAGSTAR CAPITAL MARKETS CORPORATION 10 \$2,581,809.00 4.69% 0 \$0.00 NA 0 Total 181 \$52,516,661.44 95.31% 0 \$0.00 NA 0 Total 191 \$55,098,470.44 100% 0 \$0.00 0 31418SRP6 FLAGSTAR CAPITAL MARKETS CORPORATION 2 \$394,000.00 1.58% 0 \$0.00 NA 0 Total 93 \$24,609,276.00 98.42% 0 \$0.00 NA 0 Total 95 \$25,003,276.00 100% 0 \$0.00 NA 0 31418SRQ4 FLAGSTAR CAPITAL MARKETS CORPORATION 16 \$2,740,829.00 17.13% 0 \$0.00 NA 0	31418SKM3		28	\$6,199,531.00	17.27%0	\$U.UU 		
Total 146 \$35,900,499.89 100% 0 \$0.00 0 31418SRN1 FLAGSTAR CAPITAL MARKETS CORPORATION 10 \$2,581,809.00 4.69% 0 \$0.00 NA 0 Vunavailable 181 \$52,516,661.44 95.31% 0 \$0.00 NA 0 Total 191 \$55,098,470.44 100% 0 \$0.00 0 31418SRP6 FLAGSTAR CAPITAL MARKETS CORPORATION 2 \$394,000.00 1.58% 0 \$0.00 NA 0 Total 93 \$24,609,276.00 98.42% 0 \$0.00 NA 0 Total 95 \$25,003,276.00 100% 0 \$0.00 NA 0 31418SRQ4 FLAGSTAR CAPITAL MARKETS CORPORATION 16 \$2,740,829.00 17.13% 0 \$0.00 NA 0		Unavailable	118	\$29,700,968.89	82.73% 0	\$0.00		
Stage	Total							0
MARKETS CORPORATION 10 \$2,581,809.00 4.69% 0 \$0.00 NA 0			\Box					
MARKETS CORPORATION Unavailable 181 \$52,516,661.44 95.31% 0 \$0.00 NA 0	21/18CRN1		10	\$2 581 809 00	4 69% 0	\$0.00	NA.	
Total 191 \$55,098,470.44 100% 0 \$0.00 0 31418SRP6 FLAGSTAR CAPITAL MARKETS CORPORATION 2 \$394,000.00 1.58% 0 \$0.00 NA 0 Vunavailable 93 \$24,609,276.00 98.42% 0 \$0.00 NA 0 Total 95 \$25,003,276.00 100% 0 \$0.00 0 31418SRQ4 FLAGSTAR CAPITAL MARKETS CORPORATION 16 \$2,740,829.00 17.13% 0 \$0.00 NA 0	514105IXIVI					•		44
Say Say		Unavailable						
MARKETS CORPORATION 2 \$394,000.00 1.58% 0 \$0.00 NA 0	Total		191	\$55,098,470.44	100% 0	\$0.00	 '	0
MARKETS CORPORATION 2 \$394,000.00 1.58% 0 \$0.00 NA 0			$\downarrow \downarrow \downarrow$				——	4
MARKETS CORPORATION Unavailable 93 \$24,609,276.00 98.42% 0 \$0.00 NA 0	31418SRP6		2	\$394,000.00	1.58% 0	\$0.00	NA	. 0
Total 95 \$25,003,276.00 100% 0 \$0.00 0 31418SRQ4 FLAGSTAR CAPITAL MARKETS CORPORATION 16 \$2,740,829.00 17.13% 0 \$0.00 NA				·				
31418SRQ4 FLAGSTAR CAPITAL 16 \$2,740,829.00 17.13% 0 \$0.00 NA 0	<u> </u>	Unavailable						
MARKETS CORPORATION 16 \$2,740,829.00 17.13% 0 \$0.00 NA 0	Total		95	\$25,003,276.00	100% 0	\$0.00		0
MARKETS CORPORATION 16 \$2,740,829.00 17.13% 0 \$0.00 NA 0	 	- COMAN CARIMAI	++		———			+
- MARKETS CORPORATION	31418SRQ4		16	\$2,740,829.00	17.13% 0	\$0.00	NA	0
Unavailable 60 \$13,260,622.65 82.87% 0 \$0.00 NA 0			60	\$13,260,622.65	82.87% 0	\$0.00		Ш

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Total		76	\$16,001,451.65	100%	0 \$0.00	0
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31418SSR1	PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100%	0 \$0.00	NA 0
Total		10	\$1,314,940.54	100%	0 \$0.00	0
31418SUH0	REGIONS BANK	117	\$16,653,306.20	100%	0 \$0.00	NA 0
Total	RESOLUTION DI IL 111	117	\$16,653,306.20	100%	1	0
Total		117	Ψ10,000,000,000.20	100 /6	Ψ0•00	
31418SUJ6	REGIONS BANK	24	\$2,106,326.22	100%	0 \$0.00	NA 0
Total		24	\$2,106,326.22	100%	0 \$0.00	0
31418SY37	CITIMORTGAGE, INC.	4	\$905,768.66	53.27%	0 \$0.00	NA 0
	Unavailable	4	\$794,596.93	46.73%	1	NA 0
Total		8	\$1,700,365.59	100%	0 \$0.00	0
31418SY45	CITIMORTGAGE, INC.	3	\$588,992.02	55.49%	· ·	NA 0
	Unavailable	3	\$472,500.00	44.51%		NA 0
Total		6	\$1,061,492.02	100%	0 \$0.00	0
31418SY52	CITIMORTGAGE, INC.	3	\$563,101.48	50.6%		NA 0
	Unavailable	4	\$549,716.21	49.4%		NA 0
Total		7	\$1,112,817.69	100%	0 \$0.00	0
31418SY60	CITIMORTGAGE, INC.	4	\$861,409.22	45.3%	0 \$0.00	NA 0
	Unavailable	8	\$1,039,993.45	54.7%		NA 0
Total		12	\$1,901,402.67	100%	0 \$0.00	0
31418SY78	CITIMORTGAGE, INC.	9	\$2,462,748.38	92.44%	0 \$0.00	NA 0
	Unavailable	1	\$201,500.00	7.56%	0 \$0.00	NA 0
Total		10	\$2,664,248.38	100%	\$0.00	0
31418SY86	CITIMORTGAGE, INC.	27	\$8,842,247.33	54.32%	0 \$0.00	NA 0
	Unavailable	23	\$7,437,257.18	45.68%	0 \$0.00	NA 0
Total		50	\$16,279,504.51	100%	0 \$0.00	0
31418SY94	CITIMORTGAGE, INC.	56	\$35,236,572.44	44.43%	1	NA 0
	Unavailable	69	\$44,073,248.51	55.57%		NA 0
Total		125	\$79,309,820.95	100%	0 \$0.00	0
31418SYM5	CITIMORTGAGE, INC.	90	\$22,927,379.25	100%	0 \$0.00	NA 0
Total		90	\$22,927,379.25	100%	1	0
			. , , , -	-		
31418SYN3	CITIMORTGAGE, INC.	26	\$1,695,292.31	77.34%	0 \$0.00	NA 0
	Unavailable	8	\$496,634.57	22.66%	0 \$0.00	NA 0

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Total		34	\$2,191,926.88	100% 0	\$0.00	0
31418SYP8	CITIMORTGAGE, INC.	21	\$2,086,727.50	81.4%	\$0.00	NA 0
	Unavailable	5	\$476,974.28	18.6%	\$0.00	NA 0
Total		26	\$2,563,701.78	100%	\$0.00	0
31418SYQ6	CITIMORTGAGE, INC.	22	\$2,595,517.65	78.53% 0	\$0.00	NA 0
	Unavailable	6	\$709,604.03	21.47% 0	\$0.00	NA 0
Total		28	\$3,305,121.68	100% 0	\$0.00	0
31418SYR4	CITIMORTGAGE, INC.	33	\$4,579,245.02	75.15% 0	\$0.00	NA 0
p 1 1100 1111	Unavailable	11	\$1,514,261.78	24.85% 0		NA 0
Total		44	\$6,093,506.80	100% 0	· ·	0
			, ,			
31418SYS2	CITIMORTGAGE, INC.	30	\$7,505,778.55	61.73%	\$0.00	NA 0
	Unavailable	15	\$4,653,731.09	38.27%	\$0.00	NA 0
Total		45	\$12,159,509.64	100% 0	\$0.00	0
31418SYT0	CITIMORTGAGE, INC.	15	\$2,462,768.76	94.19% 0		NA 0
	Unavailable	1	\$151,829.67	5.81% 0		NA 0
Total		16	\$2,614,598.43	100% 0	\$0.00	0
31418SYU7	CITIMORTGAGE, INC.	175	\$32,569,234.79	43.17% 0		NA 0
	Unavailable	184	\$42,875,454.17	56.83% 0		NA 0
Total		359	\$75,444,688.96	100% 0	\$0.00	0
2141003/3/5	CITIMODEC A CE, INC	1	¢1.62.975.00	15 7507 0	¢0.00	NIA O
31418SYV5	CITIMORTGAGE, INC.	1	\$163,875.00	15.75% 0		NA 0
T-4-1	Unavailable	4	\$876,367.67	84.25% 0	·	NA 0 0
Total		5	\$1,040,242.67	100% 0	\$0.00	<u> </u>
31418SYW3	CITIMORTGAGE, INC.	23	\$6,407,243.92	58.4% 0	\$0.00	NA 0
	Unavailable	13	\$4,564,846.75	41.6% 0	\$0.00	NA 0
Total		36	\$10,972,090.67	100% 0	\$0.00	0
21.410037371	CITED CODES A CEL DAG	4.1	#12.507.721.20	64746	Φ0.00	N/A (0)
31418SYX1	CITIMORTGAGE, INC.	41	\$12,597,721.38	64.74% 0		NA 0
Total	Unavailable	23	\$6,859,946.43	35.26% 0		NA 0
Total		64	\$19,457,667.81	100% 0	\$0.00	U
31418SYY9	CITIMORTGAGE, INC.	10	\$2,600,189.00	86.66% 0	\$0.00	NA 0
	Unavailable	1	\$400,118.32	13.34% 0	\$0.00	NA 0
Total		11	\$3,000,307.32	100%	\$0.00	0
31418SYZ6	CITIMORTGAGE, INC.	11	\$2,638,226.80	74.45% 0		NA 0
Total	Unavailable	3	\$905,553.22	25.55% 0		NA 0
Total		14	\$3,543,780.02	100%	\$0.00	0

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CITIMORTGAGE, INC. Unavailable GMAC MORTGAGE, LLC Unavailable	33 63 96 6 45	\$19,025,094.41 \$36,647,082.86 \$55,672,177.27 \$1,099,655.30 \$11,091,371.43	34.17% 65.83% 100% 9.02%	0 \$0.00	NA 0 NA 0 0
Unavailable GMAC MORTGAGE, LLC Unavailable	63 96 6 45	\$36,647,082.86 \$55,672,177.27 \$1,099,655.30	65.83% 100%	0 \$0.00	NA 0
GMAC MORTGAGE, LLC Unavailable	96 6 45	\$55,672,177.27 \$1,099,655.30	100%		1 1
Unavailable	6 45	\$1,099,655.30		0 \$0.00	
Unavailable	45	,	9.02%		1 1
Unavailable	45	,	9.02%	م مم	77.4
		CTT MOT 271 //21			NA 0
CMACMORTGACTALC	511		90.98%		NA 0
CMACMORTOACELLC		\$12,191,026.73	100%	0 \$0.00	0
	1	\$222.205.72	1.650	0 \$0.00	NIA O
GMAC MORTGAGE, LLC	3	\$232,395.73			NA 0
Unavailable		,			NA 0
	/3	\$4,994,089.20	100%	<u> </u>	0
GMAC MORTGAGE, LLC	3	\$571 950 00	2 86%	0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·		,			NA 0
Chavanaoic				+	0
	† <u>' - '</u>	Ψ20,000,077.10	100 /6	Ψ0.00	
GMAC MORTGAGE, LLC	5	\$493,211,27	4.19%	0 \$0.00	NA 0
Unavailable					NA 0
					0
		, ,,.		,	
GMAC MORTGAGE, LLC	5	\$585,252.45	5.28%	0 \$0.00	NA 0
Unavailable	89	·			NA 0
	94				0
		,			
GMAC MORTGAGE, LLC	3	\$419,150.07	2.1%	0 \$0.00	NA 0
Unavailable	142	\$19,563,601.42	97.9%	0 \$0.00	NA 0
	145	\$19,982,751.49	100%	0 \$0.00	0
GMAC MORTGAGE, LLC	24	\$6,837,373.12	6.52%	0 \$0.00	NA 0
Unavailable	335	\$98,053,323.73	93.48%	0 \$0.00	NA 0
	359	\$104,890,696.85	100%	0 \$0.00	0
					$\longrightarrow \coprod$
GMAC MORTGAGE, LLC	28	\$8,647,442.76			NA 0
Unavailable	316	\$96,237,851.26			NA 0
	344	\$104,885,294.02	100%	0 \$0.00	0
	4				$\longrightarrow \coprod$
GMAC MORTGAGE, LLC	17	\$1,178,450.16			NA 0
Unavailable	94	\$6,108,237.93			NA 0
	111	\$7,286,688.09	100%	0 \$0.00	0
		A F O O A D O O O O O O O O O O		0	
· · · · · · · · · · · · · · · · · · ·				1	NA 0
Unavailable					NA 0
	159	\$15,723,197.21	100%	<u>0 \$0.00</u>	0
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable 70 73	Unavailable 70 \$4,761,693.53 73 \$4,994,089.26 GMAC MORTGAGE, LLC 3 \$571,950.00 Unavailable 69 \$19,436,127.16 72 \$20,008,077.16 GMAC MORTGAGE, LLC 5 \$493,211.27 Unavailable 114 \$11,270,168.69 119 \$11,763,379.96 GMAC MORTGAGE, LLC 5 \$585,252.45 Unavailable 89 \$10,502,648.16 94 \$11,087,900.61 GMAC MORTGAGE, LLC 3 \$419,150.07 Unavailable 142 \$19,563,601.42 Unavailable 142 \$19,563,601.42 Unavailable 335 \$98,053,323.73 GMAC MORTGAGE, LLC 24 \$6,837,373.12 Unavailable 335 \$98,053,323.73 GMAC MORTGAGE, LLC 28 \$8,647,442.76 Unavailable 316 \$96,237,851.26 GMAC MORTGAGE, LLC 17 \$1,178,450.16 Unavailable 94 \$6,108,237.93 GMAC MORTGAGE, LLC 17 \$1,178,450.16 Unavailable 94 \$6,108,237.93 111 \$7,286,688.09 GMAC MORTGAGE, LLC 51 \$5,094,660.21 Unavailable 108 \$10,628,537.00	Unavailable 70 \$4,761,693.53 95.35% 73 \$4,994,089.26 100% GMAC MORTGAGE, LLC 3 \$571,950.00 2.86% Unavailable 69 \$19,436,127.16 97.14% 72 \$20,008,077.16 100% GMAC MORTGAGE, LLC 5 \$493,211.27 4.19% Unavailable 114 \$11,270,168.69 95.81% 119 \$11,763,379.96 100% GMAC MORTGAGE, LLC 5 \$585,252.45 5.28% Unavailable 89 \$10,502,648.16 94.72% 94 \$11,087,900.61 100% GMAC MORTGAGE, LLC 3 \$419,150.07 2.1% Unavailable 142 \$19,563,601.42 97.9% 145 \$19,982,751.49 100% GMAC MORTGAGE, LLC 24 \$6,837,373.12 6.52% Unavailable 335 \$98,053,323.73 93.48% GMAC MORTGAGE, LLC 28 \$8,647,442.76 8.24% Unavailable 316 \$96,237,851.26 91.76% GMAC MORTGAGE, LLC 17 \$1,178,450.16 16.17% Unavailable 94 \$6,108,237.93 83.83% GMAC MORTGAGE, LLC 17 \$1,178,450.16 16.17% Unavailable 94 \$6,108,237.93 83.83% GMAC MORTGAGE, LLC 17 \$1,178,450.16 16.17% Unavailable 94 \$6,108,237.93 83.83% GMAC MORTGAGE, LLC 17 \$1,178,450.16 16.17% Unavailable 94 \$6,108,237.93 83.83% GMAC MORTGAGE, LLC 17 \$1,178,450.16 16.17% Unavailable 94 \$6,108,237.93 83.83% GMAC MORTGAGE, LLC 51 \$5,094,660.21 32.4% Unavailable 108 \$10,628,537.00 67.6%	Unavailable

31418T2Z9	GMAC MORTGAGE, LLC	37	\$4,359,635.08	35.78%	1	NA 0
	Unavailable	66	\$7,824,916.89	64.22%	0 \$0.00	NA 0
Total		103	\$12,184,551.97	100%	0 \$0.00	0
31418T3A3	GMAC MORTGAGE, LLC	49	\$6,740,861.55	29.98%	0 \$0.00	NA 0
J14101JAJ	Unavailable	114	\$15,746,847.92	70.02%		NA 0
Total	Unavanable	163	\$13,740,847.92 \$22,487,709.47	100%	1	NA 0
Total		103	\$22,467,709.47	100%	\$0.00	
31418T3B1	GMAC MORTGAGE, LLC	15	\$4,605,418.33	20.3%	0 \$0.00	NA 0
	Unavailable	76	\$18,077,316.66	79.7%	0 \$0.00	NA 0
Total		91	\$22,682,734.99	100%	0 \$0.00	0
214107200	CMAC MODECACE LLC	104	¢26 692 044 00	25 4507	0 00	NIA O
31418T3C9	GMAC MORTGAGE, LLC	104	\$26,683,944.08	25.45%	1	NA 0
T-4-1	Unavailable	272	\$78,177,993.68	74.55%	1	NA 0
Total		376	\$104,861,937.76	100%	90.00	0
31418T3D7	GMAC MORTGAGE, LLC	8	\$539,630.85	11.26%	0 \$0.00	NA 0
D141013D1	Unavailable	68	\$4,251,946.67	88.74%	1	NA 0
Total	Onavanable	76	\$4,231,940.07 \$4,791,577.52	100%		0
Total		70	φ4,791,377.32	100 /6	\$0.00	U
31418T3E5	GMAC MORTGAGE, LLC	6	\$582,142.62	15.43%	0 \$0.00	NA 0
	Unavailable	33	\$3,190,367.56	84.57%		NA 0
Total		39	\$3,772,510.18	100%		0
31418T3F2	GMAC MORTGAGE, LLC	3	\$355,500.00	4.77%	0 \$0.00	NA 0
	Unavailable	40	\$7,094,983.26	95.23%	0 \$0.00	NA 0
Total		43	\$7,450,483.26	100%	0 \$0.00	0
31418T3G0	GMAC MORTGAGE, LLC	1	\$112,303.75	9.46%	0 \$0.00	NA 0
p141813G0	Unavailable	9	\$1,074,662.63	90.54%		NA 0
Total	Chavanadic	10	\$1,074,002.03 \$1,186,966.38	100%		0
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31418Т3Н8	GMAC MORTGAGE, LLC	3	\$394,770.52	19.19%	0 \$0.00	NA 0
	Unavailable	12	\$1,661,863.53	80.81%	0 \$0.00	NA 0
Total		15	\$2,056,634.05	100%	0 \$0.00	0
31418T3K1	GMAC MORTGAGE, LLC	5	\$1,537,425.00	23.06%	1	NA 0
	Unavailable	20	\$5,129,785.18	76.94%		NA 0
Total		25	\$6,667,210.18	100%	0 \$0.00	0
21/10T2N5	CMAC MODICACE LLC	1	¢2 205 542 70	4.37%	n ¢n nn	NA 0
31418T3N5	GMAC MORTGAGE, LLC	88	\$2,285,542.70	95.63%		
Total	Unavailable	92	\$50,048,481.28 \$52,334,023,08	100%		NA 0
1 Utai		92	\$52,334,023.98	100%	υ φυ.υυ	
31418T3Q8	GMAC MORTGAGE, LLC	27	\$6,502,482.23	100%	0 \$0.00	NA 0
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Total		27	\$6,502,482.23	100%	0 \$0.00	0
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31418T3R6	GMAC MORTGAGE, LLC	5	\$1,619,052.87	100%	0 \$0.00	NA 0
Total		5	\$1,619,052.87	100%	0 \$0.00	0
		\coprod				
31418T3S4	Unavailable	5	\$1,092,659.25			NA 0
Total		5	\$1,092,659.25	100%	90.00	0
31418T3T2	GMAC MORTGAGE, LLC	42	\$10,472,873.61	26.05%	0 \$0.00	NA 0
	Unavailable	144	\$29,726,472.32	73.95%		NA 0
Total		186	\$40,199,345.93			0
01410770770	CMACA CORRECT COLOR	+	00.044.5	40.00		
31418T3U9	GMAC MORTGAGE, LLC	43	\$2,944,365.99 \$3,856,488,87		-	NA 0
Total	Unavailable	59 102	\$3,856,488.87 \$6,800,854,86	56.71% 100%		NA 0 0
ı vial	 	102	\$6,800,854.86	100%	\$0.00	
31418T3V7	GMAC MORTGAGE, LLC	61	\$6,126,422.34	59.66%	0 \$0.00	NA 0
	Unavailable	43	\$4,142,649.15			NA 0
Total		104	\$10,269,071.49			0
31418T3W5	GMAC MORTGAGE, LLC	42	\$4,996,847.20			NA 0
	Unavailable	24	\$2,763,907.86			NA 0
Total		66	\$7,760,755.06	100%	0 \$0.00	0
21/10/202	I Image: Lab 1.	4.0	¢5 000 002 17	100~	0 0000	NT A C
31418TK22	Unavailable	40	\$5,998,993.65 \$5,008,003.65			NA 0
Total	 	40	\$5,998,993.65	100%	<u>0</u> \$0.00	0
31418TKW6	Unavailable	41	\$6,094,878.11	100%		NA 0
Total		41	\$6,094,878.11	100%		0
31/19TVV	Unavailable	10	¢1 702 406 05	100%	0 0000	NT A C
31418TKX4 Total	Unavailable	12 12	\$1,783,496.87 \$1,783,496.87	100% 100%	_	NA 0 0
4 VIAI		12	ψ1,/03, 4 70.8/	100%	90.00	- U
31418TKZ9	Unavailable	57	\$9,767,011.62	100%	_	NA 0
Total		57	\$9,767,011.62		_	0
	DIMILACORRO	+			<u> </u>	
31/18TN20	PHH MORTGAGE CORPORATION (USAA	0.1	\$20,220,202,00	1000	0 00.00	NT A
31418TN29	CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$20,228,383.00	100%	0 \$0.00	NA 0
Total		81	\$20,228,383.00	100%	0 \$0.00	0
	PHH MORTGAGE	¬				
31418TN37	CORPORATION (USAA	17	\$2,848,303.40	100%	0 \$0.00	NA 0
To4-1	FEDERAL SAVINGS BANK)	1	φα. 0.40. σος	4000	0 65.	
Total		17	\$2,848,303.40	100%	0 \$0.00	0
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31418TN45	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,751,175.64	100% 0	\$0.00	NA 0
Total	I DDDM ID ON (II (CO D) II (II)	28	\$7,751,175.64	100% 0	\$0.00	0
31418TN52	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$9,971,934.58	100% 0	\$0.00	NA 0
Total		54	\$9,971,934.58	100% 0	\$0.00	0
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31418TN60	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,142,338.97	100% 0	\$0.00	NA 0
Total		22	\$1,142,338.97	100% 0	\$0.00	0
						
31418TN78	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,170,230.17	100% 0	\$0.00	NA 0
Total		12	\$1,170,230.17	100% 0	\$0.00	0
31418TN86	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,230,498.99	100% 0	\$0.00	NA 0
Total		19	\$3,230,498.99	100% 0	\$0.00	0
31418TN94	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,436,994.21	100% 0	\$0.00	NA 0
Total		17	\$2,436,994.21	100% 0	\$0.00	0
31418TNG8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,360,581.34	100% 0	\$0.00	NA 0
Total		31	\$5,360,581.34	100% 0	\$0.00	0
						
31418TNH6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$18,136,693.62	100% 0	\$0.00	NA 0
Total		70	\$18,136,693.62	100% 0	\$0.00	0
31418TNJ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,617,297.57	100% 0	\$0.00	NA 0
Total		28	\$5,617,297.57	100% 0	\$0.00	0
31418TNK9	PHH MORTGAGE CORPORATION (USAA	68	\$17,073,484.73	100% 0	\$0.00	NA 0

	FEDERAL SAVINGS BANK)							I
Total	·	68	\$17,073,484.73	100%	0	\$0.00		0
31418TNL7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,167,906.95	100%	0	\$0.00	NA	0
Total		18	\$4,167,906.95	100%	0	\$0.00		0
31418TNM5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,052,063.57	100%	0	\$0.00	NA	0
Total		27	\$7,052,063.57	100%	0	\$0.00		0
31418TNP8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,734,420.25	100%	0	\$0.00	NA	0
Total		31	\$5,734,420.25	100%	0	\$0.00		0
31418TNQ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$18,001,293.83	100%	0	\$0.00	NA	0
Total		68	\$18,001,293.83	100%	0	\$0.00		0
31418TNR4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$8,617,534.83	100%	0	\$0.00	NA	0
Total		37	\$8,617,534.83	100%	0	\$0.00		0
31418TNS2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$7,388,446.83	100%	0	\$0.00	NA	0
Total		53	\$7,388,446.83	100%	0	\$0.00		0
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31418TNT0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$4,074,106.24	100%	0	\$0.00	NA	0
Total		60	\$4,074,106.24	100%	0	\$0.00		0
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31418TNU7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$6,090,090.66	100%	0	\$0.00	NA	0
Total		63	\$6,090,090.66	100%	0	\$0.00		0
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31418TNV5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$6,297,852.69	100%	0	\$0.00	NA	
Total		53	\$6,297,852.69	100%	0	\$0.00		0

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PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,336,546.57	100% 0	\$0.00	NA 0
	17	\$2,336,546.57	100% 0	\$0.00	0
	-+	+			-++
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100% 0	\$0.00	NA 0
	27	\$1,658,523.46	100% 0	\$0.00	0
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PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,545,704.79	100% 0	\$0.00	NA 0
	13	\$1,545,704.79	100% 0	\$0.00	0
					
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$3,250,015.32	100% 0	\$0.00	NA 0
	33	\$3,250,015.32	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,953,207.08	100% 0	\$0.00	NA 0
	28	\$4,953,207.08	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,456,730.33	100% 0	\$0.00	NA 0
	64	\$15,456,730.33	100% 0	\$0.00	0
	-+				-++
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,075,701.53	100% 0	\$0.00	NA 0
	26	\$6,075,701.53	100% 0	\$0.00	0
					
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$6,088,655.75	100% 0	\$0.00	NA 0
	41	\$6,088,655.75	100% 0	\$0.00	0
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PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$15,935,115.13	100% 0	\$0.00	NA 0
	65	\$15,935,115.13	100% 0	\$0.00	0
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	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	CORPORATION (USAA 17 \$2,336,546.57	CORPORATION (USAA FEDERAL SAVINGS BANK) 17 \$2,336,546.57 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 27 \$1,658,523.46 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 13 \$1,545,704.79 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 28 \$4,953,207.08 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 29 \$4,953,207.08 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 20 \$4,953,207.08 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 21 \$1,545,704.79 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 22 \$4,953,207.08 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 23 \$4,953,207.08 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 24 \$6,075,701.53 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 25 \$6,075,701.53 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 26 \$6,075,701.53 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 26 \$6,088,655.75 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 26 \$6,088,655.75 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 26 \$6,088,655.75 100% 0	CORPORATION (USAA FEDERAL SAVINGS BANK) 17 \$2,336,546.57 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 27 \$1,658,523.46 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 13 \$1,545,704.79 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 28 \$4,953,207.08 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 29 \$4,953,207.08 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 21 \$1,545,704.79 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 22 \$4,953,207.08 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 23 \$4,953,207.08 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 24 \$4,953,207.08 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 25 \$4,953,207.08 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 26 \$6,075,701.53 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 26 \$6,075,701.53 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 26 \$6,075,701.53 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 26 \$6,075,701.53 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 26 \$6,088,655.75 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 27 \$1,658,523.46 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 41 \$6,088,655.75 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)

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	CORPORATION (USAA	,				
	FEDERAL SAVINGS BANK)	, [ı	
Total		33	\$7,187,197.75	100% 0	\$0.00	0
1000		,	** 7 /		,	
	PHH MORTGAGE	,			1	
31418TPG6	CORPORATION (USAA	9	\$1,053,595.72	100% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK)					
Total		9	\$1,053,595.72	100% 0	\$0.00	0
	PHH MORTGAGE					
31418TPH4	CORPORATION (USAA	16	\$3,482,960.63	100% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK)				<u> </u>	
Total		16	\$3,482,960.63	100% 0	\$0.00	0
	PHH MORTGAGE	.				_
31418ТРЈ0	CORPORATION (USAA	32	\$7,867,985.31	100% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK)					
Total		32	\$7,867,985.31	100% 0	\$0.00	0
	PHH MORTGAGE	,				_
31418TPK7	CORPORATION (USAA	22	\$3,591,146.76	100% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK)					
Total		22	\$3,591,146.76	100% 0	\$0.00	0
	PHH MORTGAGE					
31418TPL5	CORPORATION (USAA	51	\$8,627,052.79	100% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK)					
Total		51	\$8,627,052.79	100% 0	\$0.00	0
	PHH MORTGAGE					
31418TPM3	CORPORATION (USAA	74	\$17,160,054.34	100% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK)					
Total		74	\$17,160,054.34	100% 0	\$0.00	0
	PHH MORTGAGE					
31418TPN1	CORPORATION (USAA	14	\$2,461,070.00	100% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK)					
Total		14	\$2,461,070.00	100% 0	\$0.00	0
	PHH MORTGAGE					
31418TPP6	CORPORATION (USAA	59	\$11,325,551.60	100% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK)					
Total		59	\$11,325,551.60	100% 0	\$0.00	0
31418TPQ4	PHH MORTGAGE	6	\$1,106,140.59	100% 0	\$0.00	NA 0
	CORPORATION (USAA	,			ı	
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1 <u></u>	FEDERAL SAVINGS BANK)					!	l	
Total		6	\$1,106,140.59	100%	0	\$0.00		0
					\prod			\prod
31418TPR2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,815,046.06	100%	, O	\$0.00	NA	. 0
Total		21	\$3,815,046.06	100%	0	\$0.00		0
31418TPS0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$16,919,539.66	100%	, 0	\$0.00	NA	0
Total		73	\$16,919,539.66	100%	0	\$0.00		0
31418TPT8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,716,449.83	100%		·		11
Total	'	24	\$5,716,449.83	100%	0	\$0.00		0
31418TS24	PMC BANCORP	8	\$1,971,600.00	100%	, 0	\$0.00	NA	0
Total	INC DINCOID	8	\$1,971,600.00	100%	-	1		0
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31418TS32	PMC BANCORP	11	\$2,949,170.00	100%	0	\$0.00	NA	0
Total		11	\$2,949,170.00	100%		1		0
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31418TS40	PMC BANCORP	10	\$2,963,250.00	100%	0	\$0.00	NA	0
Total		10	\$2,963,250.00	100%	0	\$0.00		0
					\prod_{i}			\prod
31418TS57	PMC BANCORP	12	\$2,974,800.00	100%	0	\$0.00	NA	0
Total		12	\$2,974,800.00	100%	0	\$0.00	<u> </u>	0
<u> </u>	!	1			\downarrow '		<u> </u>	\coprod
31418TS65	PMC BANCORP	22	\$4,969,400.00	100%			1	
Total	'	22	\$4,969,400.00	100%	0	\$0.00	<u> </u>	0
214107072	DMC DANCODD	17	#2.067.619.00	1000/-	$\frac{1}{2}$	\$0.00	NIA	+
31418TS73	PMC BANCORP	17	\$3,967,618.00	100%	+		 	1.1
Total		17	\$3,967,618.00	100%	U	\$0.00	 	0
31418TS81	PMC BANCORP	11	\$2,973,100.00	100%	1	\$0.00	NA	
Total	FINC DANCORI	11	\$2,973,100.00 \$2,973,100.00	100%	+		1	0
1 Otai		11	\$\(\frac{1}{2}\),\(\frac{1}{2}	100 /0	V	ψυ•υυ		
31418TS99	PMC BANCORP	11	\$2,974,600.00	100%	, 0	\$0.00	NA	0
Total		11	\$2,974,600.00	100%	+			0
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31418TSD0	PMC BANCORP	20	\$4,948,042.85	100%	90	\$0.00	NA	0
Total		20	\$4,948,042.85	100%	-	1	1	0
31418TSE8	PMC BANCORP	9	\$1,958,466.08	100%	0	\$0.00	NA	0

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Total		9	\$1,958,466.08	100% 0	\$0.00		0
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31418TSF5	PMC BANCORP	8	\$1,951,934.81	100% 0	\$0.00		_
Total		8	\$1,951,934.81	100% 0	\$0.00		0
31418TSG3	DMC DANCODD	11	\$1,022,157,06	100% 1	\$76,379.29	NA	
	PMC BANCORP	11	\$1,932,157.96 \$1,932,157.96	100% 1	\$76,379.29 \$ 76,379.29		0
Total		11	\$1,932,157.90	100% 1	\$10,319.49		ľ
31418TSH1	PMC BANCORP	7	\$1,950,170.92	100% 0	\$0.00	NA	0
Total		7	\$1,950,170.92	100% 0	\$0.00		0
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31418TSJ7	PMC BANCORP	22	\$4,947,819.44	100% 0			_
Total		22	\$4,947,819.44	100% 0	\$0.00		0
31418TSK4	PMC BANCORP	25	\$5,958,438.45	100% 0	\$0.00	NA	0
Total		25	\$5,958,438.45	100% 0			0
31418TSL2	PMC BANCORP	9	\$1,968,863.67	100% 0	·		
Total		9	\$1,968,863.67	100% 0	\$0.00		0
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31418TSM0	PMC BANCORP	18	\$4,972,315.30	100% 0			
Total		18	\$4,972,315.30	100% 0	\$0.00		0
31418TSN8	PMC BANCORP	7	\$1,972,200.00	100% 0	\$0.00	NA	0
Total		7	\$1,972,200.00	100% 0	·		0
31418TSP3	PMC BANCORP	12	\$2,974,873.00	100% 0			
Total		12	\$2,974,873.00	100% 0	\$0.00		0
31418TSQ1	PMC BANCORP	7	\$1,946,000.00	100% 0	\$0.00	NA	0
Total	I Me Briveord	7	\$1,946,000.00	100% 0			0
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31418TSR9	PMC BANCORP	13	\$2,961,957.30	100% 0	\$0.00	NA	0
Total		13	\$2,961,957.30	100% 0	\$0.00		0
2141077077	DMC DANGODD	10	Φ2 064 750 00	1000	фо 00	NIA	
31418TSS7	PMC BANCORP	12 12	\$2,964,750.00	100% 0 100% 0			0
<u>Total</u>		12	\$2,964,750.00	100% 0	\$0.00		V
31418TST5	PMC BANCORP	22	\$4,963,150.00	100% 0	\$0.00	NA	0
Total		22	\$4,963,150.00	100% 0			0
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31418TSU2	PMC BANCORP	9	\$1,967,250.00	100% 1	\$268,378.74		
Total		9	\$1,967,250.00	100% 1	\$268,378.74		1 \$
31418TSV0	PMC BANCORP	21	\$4,973,947.00	100% 0	\$0.00	NA	

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Total		21	\$4,973,947.00	100% 0	\$0.00	0
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31418TSW8	PMC BANCORP	8	\$1,965,100.00	100% 0	\$0.00	NA 0
Total		8	\$1,965,100.00	100% 0	\$0.00	0
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31418TSX6	PMC BANCORP	27	\$5,949,750.00	100% 0	\$0.00	NA 0
Total		27	\$5,949,750.00	100% 0	\$0.00	0
31418TSY4	PMC BANCORP	9	\$1,973,950.00	100% 0	\$0.00	NA 0
Total	I MC DANCORP	9	\$1,973,950.00 \$1,973,950.00	100% 0	\$0.00 \$0.00	NA 0
10141			Ψ 1 , <i>J 1</i> 3, <i>J</i> 3 U.UU	100 /0 0	φυ.υυ	
31418TSZ1	PMC BANCORP	6	\$1,843,250.00	100% 0	\$0.00	NA 0
Total		6	\$1,843,250.00	100% 0	\$0.00	0
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31418TTA5	PMC BANCORP	7	\$1,944,000.00	100% 0	\$0.00	NA 0
Total		7	\$1,944,000.00	100% 0	\$0.00	0
31418TTB3	PMC BANCORP	20	\$3,922,328.00	100% 0	\$0.00	NA 0
Total	LINE DIMICONI	20	\$3,922,328.00 \$3,922,328.00	100% 0	\$0.00 \$0.00	0
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31418TTC1	PMC BANCORP	10	\$1,968,250.00	100% 0	\$0.00	NA 0
Total		10	\$1,968,250.00	100% 0	\$0.00	0
		\bot				
31418TTD9	PMC BANCORP	12	\$2,955,900.00	100% 0	\$0.00	NA 0
Total		12	\$2,955,900.00	100% 0	\$0.00	0
31418TTE7	PMC BANCORP	9	\$1,970,480.00	100% 0	\$0.00	NA 0
Total		9	\$1,970,480.00	100% 0	\$0.00	0
31418TTF4	PMC BANCORP	16	\$3,955,550.00	100% 0	\$0.00	NA 0
Total		16	\$3,955,550.00	100% 0	\$0.00	0
31418TTG2	PMC BANCORP	14	\$2,952,700.00	100% 0	\$0.00	NA 0
Total	THE DUNCONE	14	\$2,952,700.00 \$2,952,700.00	100% 0	\$0.00 \$0.00	0
31418TTH0	PMC BANCORP	7	\$1,972,750.00	100% 0	\$0.00	NA 0
Total		7	\$1,972,750.00	100% 0	\$0.00	0
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31418TTJ6	PMC BANCORP	9	\$1,972,750.00	100% 0	\$0.00	NA 0
Total		9	\$1,972,750.00	100% 0	\$0.00	0
31418TTK3	PMC BANCORP	11	\$2,952,550.00	100% 0	\$0.00	NA 0
Total	THE DANCOM	11	\$2,952,550.00 \$2,952,550.00	100% 0	\$0.00 \$0.00	0
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31418TTL1	PMC BANCORP	9	\$1,970,200.00	100% 0	\$0.00	NA 0

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Total		9	\$1,970,200.00	100%	0 \$0.00	0
1 Otal	- 	9	φ1,970,200.00	100%	<u>u</u> \$0.00	<u> </u>
31418TTM9	PMC BANCORP	13	\$2,974,150.00	100%	0 \$0.00	NA 0
Total		13	\$2,974,150.00	100%	0 \$0.00	0
31418TTQ0	PMC BANCORP	6	\$1,492,000.00		1	NA 0
Total		6	\$1,492,000.00	100%	0 \$0.00	0
21410=====	D (2 2) 3 2 2 2 2 2	<u> </u>	**			
31418TTR8	PMC BANCORP	7	\$1,447,550.00			NA 0
<u>Total</u>		7	\$1,447,550.00	100%	0 \$0.00	0
31418TU21	SUNTRUST MORTGAGE INC.	74	\$4,907,220.28	71.07%	0 \$0.00	NA 0
	Unavailable	29	\$1,998,028.13	28.93%		NA 0
Total		103	\$6,905,248.41	100%	1	0
31418TU39	SUNTRUST MORTGAGE INC.	144	\$37,008,907.23	56.18%		NA 0
	Unavailable	119	\$28,862,413.75	43.82%	1 1	NA 0
Total		263	\$65,871,320.98	100%	90.00	0
21/10711/7	CHNEDITOT MODEC ACT DAG	10	¢1 152 070 40	75.01.6	0 0000	D.T.A.
31418TU47	SUNTRUST MORTGAGE INC.	19	\$1,153,270.40			NA 0
Total	Unavailable	6 25	\$380,215.53 \$1 533 485 93	24.79% 100 %		NA 0 0
ı viai		23	\$1,533,485.93	100%	<u>v</u> \$0.00	<u> º</u> _
31418TU54	SUNTRUST MORTGAGE INC.	10	\$941,244.76	76.94%	0 \$0.00	NA 0
	Unavailable	3	\$282,157.50	23.06%	0 \$0.00	NA 0
Total		13	\$1,223,402.26	100%	0 \$0.00	0
31418TU62	SUNTRUST MORTGAGE INC.	8	\$1,112,228.28	100%	0 \$0.00	NA 0
Total	GONTROGT WORTGAGE INC.	8	\$1,112,228.28 \$1,112,228.28	100%		0
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31418TU70	SUNTRUST MORTGAGE INC.	14	\$972,210.00	60.03%	0 \$0.00	NA 0
	Unavailable	10	\$647,322.59	39.97%		NA 0
Total		24	\$1,619,532.59	100%	0 \$0.00	0
]		-
31418TU88	SUNTRUST MORTGAGE INC.	10	\$959,770.00			NA 0
	Unavailable	5	\$487,870.00	33.7%		NA 0
Total		15	\$1,447,640.00	100%	\$0.00	0
31418TU96	SUNTRUST MORTGAGE INC.	16	\$2,137,116.00	59.88%	0 \$0.00	NA 0
	Unavailable	11	\$1,431,998.59	40.12%	1	NA 0
Total	- In annual	27	\$3,569,114.59	100%		0
·			1 - 1 - 2 - 1 - 1 - 2	_ 33 /0	φοισσ	
31418TUR6	SUNTRUST MORTGAGE INC.	137	\$33,444,449.56	54.95%	0 \$0.00	NA 0
	Unavailable	109	\$27,413,687.47	45.05%		NA 0
Total		246	\$60,858,137.03	100%	0 \$0.00	0

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31418TUS4	SUNTRUST MORTGAGE INC.	197	\$45,897,750.48	69.39%		NA 0
	Unavailable	79	\$20,248,613.42	30.61%		NA 0
Total		276	\$66,146,363.90	100%	0 \$0.00	0
			4			
31418TUT2	SUNTRUST MORTGAGE INC.	65	\$16,016,263.13	30.97%		NA 0
_	Unavailable	159	\$35,700,396.79	69.03%		NA 0
Total		224	\$51,716,659.92	100%	0 \$0.00	0
21.41.0777.17.10	GLINEDIUGE MODEC I GE NIG	150	\$27.117.404.02	60.466	0 40.00	N TA 0
31418TUU9	SUNTRUST MORTGAGE INC.	156	\$37,117,494.02	60.46%		NA 0
m . 1	Unavailable	101	\$24,272,349.53	39.54%		NA 0
Total		257	\$61,389,843.55	100%	90.00	0
31418TUV7	SUNTRUST MORTGAGE INC.	173	\$48,168,528.74	67.45%	0 \$0.00	NA 0
71+101UV/	Unavailable	85	\$23,243,397.82	32.55%		NA 0
Fotal	Onavanable	258	\$71,411,926.56	100%		0
1 Otal		230	\$71,411,920.30	100 %	\$0.00	U
31418TUW5	SUNTRUST MORTGAGE INC.	76	\$4,908,274.93	63.19%	0 \$0.00	NA 0
3141010 W 3	Unavailable	43	\$2,858,672.52	36.81%		NA 0
Total	Onavanaoic	119	\$7,766,947.45	100%	· ·	0
Total		117	Ψ1,100,241.43	100 /6	Ψ0.00	
31418TUX3	SUNTRUST MORTGAGE INC.	41	\$4,002,582.03	48.84%	0 \$0.00	NA 0
5111010113	Unavailable	43	\$4,192,843.73	51.16%		NA 0
Total	O THE VERTICAL TO THE PARTY OF	84	\$8,195,425.76			0
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31418TUY1	SUNTRUST MORTGAGE INC.	28	\$3,309,140.38	48.96%	0 \$0.00	NA 0
	Unavailable	29	\$3,450,412.69	51.04%		NA 0
Total		57	\$6,759,553.07	100%		0
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31418TUZ8	SUNTRUST MORTGAGE INC.	40	\$5,399,053.29	50.27%	0 \$0.00	NA 0
	Unavailable	39	\$5,340,855.77	49.73%	0 \$0.00	NA 0
Total		79	\$10,739,909.06	100%	0 \$0.00	0
31418TV20	SUNTRUST MORTGAGE INC.	26	\$6,084,200.00	40.53%	0 \$0.00	NA 0
	Unavailable	19	\$8,928,000.00	59.47%	\$0.00	NA 0
Total		45	\$15,012,200.00	100%	0 \$0.00	0
31418TV38	SUNTRUST MORTGAGE INC.	31	\$7,223,140.00	63.51%	0 \$0.00	NA 0
	Unavailable	13	\$4,149,400.00			NA 0
Total		44	\$11,372,540.00	100%	0 \$0.00	0
31418TV46	SUNTRUST MORTGAGE INC.	6	\$2,466,250.00			NA 0
	Unavailable	8	\$4,263,650.00			NA 0
Total		14	\$6,729,900.00	100%	0 \$0.00	0

31418TV53	SUNTRUST MORTGAGE INC.	5	\$1,370,385.00				
	Unavailable	4	\$1,357,207.84	49.76% 0	\$0.00	NA	.0
Total		9	\$2,727,592.84	100% 0	\$0.00		0
					\$2.00	 '	#
31418TV61	SUNTRUST MORTGAGE INC.	14	\$4,886,720.00	1	†		11
_	Unavailable	24	\$7,719,558.33	1			
Total		38	\$12,606,278.33	100% 0	\$0.00	 '	0
31418TV79	SUNTRUST MORTGAGE INC.	26	\$7,094,270.00	58.81% 0	\$0.00) NA	0
	Unavailable	13	\$4,969,075.00	1			
Total		39	\$12,063,345.00	1			0
			÷1.47.000.00	1007 (\$0.00	- NIA	
31418TV87	SUNTRUST MORTGAGE INC.	1	\$147,000.00		1		
	Unavailable	4	\$867,302.59				
Total		5	\$1,014,302.59	100% 0	\$0.00	 '	0
31418TV95	SUNTRUST MORTGAGE INC.	1	\$416,000.00	41.53% 0	\$0.00) NA	0
311101.72	Unavailable	3	\$585,620.36	1 1			
Total	Oliu Tulide 12	4	\$1,001,620.36	1 1	†		0
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31418TVA2	SUNTRUST MORTGAGE INC.	12	\$2,955,061.45	37.49% 0	\$0.00	NA	0
	Unavailable	18		1 1			
Total		30			†		0
		$\overline{\Box}$					\prod
31418TVB0	SUNTRUST MORTGAGE INC.	1	\$528,000.00				-
	Unavailable	2	\$1,280,000.00	1	†		
Total		3	\$1,808,000.00	100% 0	\$0.00	 '	0
21410TV/CQ	CHARDLICT MODTCAGE INC	17	\$1,608,200.90	62.49% 0	\$0.00) NA	
31418TVC8	SUNTRUST MORTGAGE INC. Unavailable	17	\$1,608,200.90 \$965,401.08	1			T - T -
Total	Unavailable	28		1	†		0
Totai			\$4,373,001.20	100 70 0	φυ.υυ		#
31418TVD6	SUNTRUST MORTGAGE INC.	22	\$5,419,505.10	55.97% 1	\$294,601.32	. NA	1 \$
	Unavailable	16		1 1			1 1
Total		38		1 1	1		1 \$
31418TVE4	OLIVIED FOR WODTOVCE INC	154	#25 602 657 02	62.94% 0	\$0.00	NΔ	1
314181 VE4	SUNTRUST MORTGAGE INC. Unavailable	91	\$35,623,657.02 \$20,979,211.36	1 1	1		
Total	Ollavanaole	245		1 1	†		0
31418TVF1	SUNTRUST MORTGAGE INC.	23	\$14,546,341.34	1 1	· ·		-
	Unavailable	26	\$16,247,910.68	1			0
Total		49	\$30,794,252.02	100% 0	\$0.00	<u> </u>	0
	- TOPEG CE DIG		13,302,700,05	-: 720/ (\$ 00 00		+
31418TVG9	SUNTRUST MORTGAGE INC.	50	\$3,203,709.25	51.73% 0	\$0.00	NA	0

	Unavailable	47	\$2,989,940.61	48.27%	\$0.00	NA 0
Total		97	\$6,193,649.86	100%	\$0.00	0
31418TVH7	SUNTRUST MORTGAGE INC.	47	\$4,557,841.81	66.93%		NA 0
	Unavailable	23	\$2,251,671.92	33.07%	\$0.00	NA 0
Total		70	\$6,809,513.73	100%	\$0.00	0
31418TVJ3	SUNTRUST MORTGAGE INC.	21	\$1,236,120.00			NA 0
	Unavailable	8	\$435,258.49	26.04%	\$0.00	NA 0
Total		29	\$1,671,378.49	100%	\$0.00	0
31418TVK0	SUNTRUST MORTGAGE INC.	8	\$775,631.09	62.41%	\$0.00	NA 0
	Unavailable	5	\$467,149.60	37.59%	\$0.00	NA 0
Total		13	\$1,242,780.69	100%	\$0.00	0
31418TVL8	SUNTRUST MORTGAGE INC.	147	\$31,075,302.09	42.99%		NA 0
	Unavailable	183	\$41,203,856.78	57.01%	\$0.00	NA 0
Total		330	\$72,279,158.87	100%	\$0.00	0
31418TVM6	SUNTRUST MORTGAGE INC.	21	\$4,290,168.97	55.14%	\$0.00	NA 0
	Unavailable	14	\$3,490,799.54	44.86%	\$0.00	NA 0
Total		35	\$7,780,968.51	100%	\$0.00	0
31418TVN4	SUNTRUST MORTGAGE INC.	2	\$415,850.00	53.67%	\$0.00	NA 0
	Unavailable	2	\$358,963.15	46.33%	\$0.00	NA 0
Total		4	\$774,813.15	100%	\$0.00	0
31418TVP9	SUNTRUST MORTGAGE INC.	17	\$4,600,911.56	65.65%	\$0.00	NA 0
	Unavailable	9	\$2,406,826.62	34.35%	\$0.00	NA 0
Total		26	\$7,007,738.18	100%	\$0.00	0
31418TVQ7	SUNTRUST MORTGAGE INC.	17	\$4,997,057.20			NA 0
	Unavailable	15	\$5,041,278.20	50.22%	\$0.00	NA 0
Total		32	\$10,038,335.40	100%	\$0.00	0
31418TVR5	SUNTRUST MORTGAGE INC.	2	\$667,000.00	13.38%		NA 0
	Unavailable	12	\$4,317,564.91	86.62%	1	NA 0
Total		14	\$4,984,564.91	100%	\$0.00	0
			4.0 20			
31418TVS3	SUNTRUST MORTGAGE INC.	80	\$18,627,166.53	28.66% 0	· ·	NA 0
	Unavailable	163	\$46,357,909.76	71.34%		NA 0
Total		243	\$64,985,076.29	100% 0	\$0.00	0
			40			
31418TVT1	SUNTRUST MORTGAGE INC.	21	\$8,124,050.00	27.19% 0	1	NA 0
	Unavailable	58	\$21,755,307.40	72.81%	\$0.00	NA 0

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Total		79	\$29,879,357.40	100%	0 \$0.00	0
1 Otal	 	19	φ43,013,331.40	100 70	υ φυ . υυ	
31418TVU8	SUNTRUST MORTGAGE INC.	2	\$520,500.00	5.21%	0 \$0.00	NA 0
	Unavailable	26	\$9,473,299.99	94.79%		NA 0
Total		28	\$9,993,799.99	100%		0
31418TVV6	SUNTRUST MORTGAGE INC.	16	\$4,802,539.16			NA 0
	Unavailable	18	\$5,196,274.97	51.97%		NA 0
Total		34	\$9,998,814.13	100%	0 \$0.00	0
31418TVW4	SUNTRUST MORTGAGE INC.	22	\$5,955,351.00	59.43%	0 \$0.00	NA 0
	Unavailable	14	\$4,066,176.36	40.57%	-i	NA 0
Total		36	\$10,021,527.36	100%		0
			*			
31418TVX2	SUNTRUST MORTGAGE INC.	24	\$6,903,708.52	69.02%		NA 0
<u> </u>	Unavailable	15	\$3,098,417.48	30.98%		NA 0
Total		39	\$10,002,126.00	100%	0 \$0.00	0
01.44.077777			40.01-			
31418TVY0	SUNTRUST MORTGAGE INC.	34	\$8,917,234.54	35.73%		NA 0
	Unavailable	48	\$16,037,711.61	64.27%		NA 0
Total		82	\$24,954,946.15	100%	0 \$0.00	0
31418TVZ7	SUNTRUST MORTGAGE INC.	27	\$7,550,604.39	75.74%	0 \$0.00	NA 0
	Unavailable	8	\$2,418,420.00	24.26%		NA 0
Total		35	\$9,969,024.39	100%	i i	0
31418TWA1	SUNTRUST MORTGAGE INC.	14	\$4,138,633.20	62.09%		NA 0
	Unavailable	9	\$2,527,150.00	37.91%		NA 0
Total		23	\$6,665,783.20	100%	0 \$0.00	0
31418TWB9	SUNTRUST MORTGAGE INC.	41	\$16,318,450.48	61.91%	0 \$0.00	NA 0
	Unavailable	26	\$10,039,709.23	38.09%		NA 0
Total		67	\$26,358,159.71	100%		0
31418TWC7	SUNTRUST MORTGAGE INC.	10	\$4,003,190.30	79.07%	-i	NA 0
	Unavailable	3	\$1,059,561.00	20.93%	-i	NA 0
Total		13	\$5,062,751.30	100%	0 \$0.00	0
31418TXL6	KBA MORTGAGE, LLC	13	\$2,489,852.62	100%	0 \$0.00	NA 0
Total	INDA MORTUAGE, ELC	13	\$2,489,832.62 \$2,489,852.62	100%		NA 0
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31418TXM4	KBA MORTGAGE, LLC	47	\$11,457,157.58	100%	0 \$0.00	NA 0
Total		47	\$11,457,157.58	100%	0 \$0.00	0
2141077777	WD A MODERC OF SEC		φα coα taa	1001	0 40	**,
31418TXN2	KBA MORTGAGE, LLC	25	\$3,683,490.00	100%	0 \$0.00	NA 0

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	25	\$3,683,490.00	100%	0 \$0.00	0
		. ,			
KBA MORTGAGE, LLC	6	\$3,071,380.05			NA 0
	6	\$3,071,380.05	100%	0 \$0.00	0
VP - MODES - GE - M - G	10	Φ5 402 0 C2 42	1000	0 0000	27.4
KBA MORTGAGE, LLC					NA 0
	10	\$5,465,905.45	100%	<u> </u>	0
KBA MORTGAGE, LLC	4	\$887,693.84	100%	0 \$0.00	NA 0
	4	\$887,693.84			0
		ŕ			
KBA MORTGAGE, LLC	3	\$614,514.00	100%	0 \$0.00	NA 0
	3	\$614,514.00	100%	0 \$0.00	0
WDA MODECACE LLC	7	¢1 252 007 00	1000	0 \$0.00	NIAO
KBA MORTGAGE, LLC		·			NA 0
	+ 1	\$1,252,097.00	100%	<u> </u>	U
KBA MORTGAGE, LLC	24	\$4.221.921.00	100%	0 \$0.00	NA 0
	24	\$4,221,921.00			0
KBA MORTGAGE, LLC	2	\$1,280,369.00			NA 0
	2	\$1,280,369.00	100%	0 \$0.00	0
		4			77.40
Unavailable					NA 0
	13	\$3,310,130.00	100%	\$0.00	0
Unavailable	9	\$2,001,691,14	100%	0 \$0.00	NA 0
One variable	9				0
		. , ,		·	
GMAC MORTGAGE, LLC	3	\$195,160.28	4.78%	0 \$0.00	NA 0
Unavailable	58	\$3,886,403.73			NA 0
	61	\$4,081,564.01	100%	0 \$0.00	0
CMAC MODICACE LLC	7	¢710 215 15	11 600/	0 00	NA 0
	+ +				NA 0
Onavanaole	1 1				0
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Unavailable	40	\$22,732,845.48	100%	0 \$0.00	NA 0
	40	\$22,732,845.48	100%	90.00	0
	2	,			NA 0
Unavailable ————————————————————————————————————		·			NA 0
	81	\$25,063,165.03	100%	\$0.00	0
WELLS FARGO RANK N A	10	\$3 783 720 10	36 85%	0 00 02	NA 0
	KBA MORTGAGE, LLC KBA MORTGAGE, LLC KBA MORTGAGE, LLC KBA MORTGAGE, LLC KBA MORTGAGE, LLC Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	KBA MORTGAGE, LLC 6 6 6 6 6 6 6 6 6	KBA MORTGAGE, LLC	KBA MORTGAGE, LLC	KBA MORTGAGE, LLC

	Unavailable	36	\$6,484,623.17	63.15% 0	\$0.00	NA 0
Total		55	\$10,268,343.36	100% 0	\$0.00	0
31418U2B9	WELLS FARGO BANK, N.A.	18	\$10,341,845.00	69.64% 0	\$0.00	NA 0
	Unavailable	8	\$4,509,150.00	30.36% 0	\$0.00	NA 0
Total		26	\$14,850,995.00	100% 0	\$0.00	0
31418U2C7	WELLS FARGO BANK, N.A.	172	\$9,994,800.66		\$0.00	NA 0
	Unavailable	160	\$9,524,121.30	48.79% 0	\$0.00	NA 0
Total		332	\$19,518,921.96	100% 0	\$0.00	0
31418U2D5	WELLS FARGO BANK, N.A.	393	\$36,837,074.51	58.19% 0	\$0.00	NA 0
	Unavailable	277	\$26,468,051.76	41.81% 0	\$0.00	NA 0
Total		670	\$63,305,126.27	100% 0	\$0.00	0
31418U2E3	WELLS FARGO BANK, N.A.	469	\$62,264,238.93	52.93% 0	\$0.00	NA 0
	Unavailable	424	\$55,366,736.71	47.07% 0	\$0.00	NA 0
Total		893	\$117,630,975.64	100% 0	\$0.00	0
31418U2F0	WELLS FARGO BANK, N.A.	1,205		52.48% 0	\$0.00	NA 0
	Unavailable	1,087	\$295,362,418.27	47.52% 0	\$0.00	NA 0
Total		2,292	\$621,541,874.25	100% 0	\$0.00	0
31418U2H6	WELLS FARGO BANK, N.A.	205	\$11,851,754.61	63.8% 0	\$0.00	NA 0
	Unavailable	120	\$6,725,551.87	36.2% 0	\$0.00	NA 0
Total		325	\$18,577,306.48	100% 0	\$0.00	0
31418U2J2	WELLS FARGO BANK, N.A.	449	\$40,673,254.48	73.09% 0	\$0.00	NA 0
	Unavailable	166	\$14,972,439.38		\$96,083.51	NA 0
Total		615	\$55,645,693.86	100% 1	\$96,083.51	0
31418U2K9	WELLS FARGO BANK, N.A.	514	\$66,482,236.60		\$0.00	NA 0
	Unavailable	243	\$31,507,535.94	11 11	\$0.00	NA 0
Total		757	\$97,989,772.54	100% 0	\$0.00	0
31418U2L7	WELLS FARGO BANK, N.A.	182	\$67,277,985.44		\$0.00	NA 0
	Unavailable	90	\$33,718,059.30		\$0.00	NA 0
Total		272	\$100,996,044.74	100% 0	\$0.00	0
31418U2M5	WELLS FARGO BANK, N.A.	773	\$159,998,536.48	69.83% 0	\$0.00	NA 0
	Unavailable	321	\$69,138,824.82	30.17% 0	\$0.00	NA 0
Total		1,094	\$229,137,361.30	100% 0	\$0.00	0
31418U2N3	WELLS FARGO BANK, N.A.	36	·		\$0.00	NA 0
	Unavailable	10	\$481,377.44	20.72% 0	\$0.00	NA 0

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Fotal		46			\$0.00	0
10141		40	\$2,322,868.34	100% 0	φυ.υυ	
31418U2P8	WELLS FARGO BANK, N.A.	27	\$2,529,713.94			NA 0
	Unavailable	12	\$1,084,218.76			NA 0
Total		39	\$3,613,932.70			0
				T		\prod
31418U2Q6	WELLS FARGO BANK, N.A.	30			1	NA 0
	Unavailable	3	\$375,896.61	9.13% 0	1	NA 0
Total		33	\$4,116,516.77	100% 0	\$0.00	0
31418U2R4	WELLS FARGO BANK, N.A.	42	\$7,757,384.27	74.07% 0	1	NA 0
	Unavailable	14	\$2,715,540.67	25.93% 0	1	NA 0
Total		56	\$10,472,924.94	100% 0	\$0.00	0
-		 			 	
31418U2V5	WELLS FARGO BANK, N.A.	56			1 1	NA 0
	Unavailable	37	\$11,980,404.38			NA 0
Total		93	\$30,193,669.98	100% 0	\$0.00	0
2141011276	WIEV 1 0 E 1 E 0 C E 1 E E	 	\$2.50	22.5	A -	
31418U2Z6	WELLS FARGO BANK, N.A.	1	\$250,000.00		1	NA 0
Total	Unavailable	2	\$805,000.00		†	NA 0
Total		3	\$1,055,000.00	100% 0	\$0.00	0
31/1911/03/4	WELLS EADOODANIZ NA	105	\$22.560.769.20	83.007.0	φn nn	NT A C
31418UCV4	WELLS FARGO BANK, N.A.	105 19	\$33,569,768.29 \$6,442,760,88			NA 0 NA 0
Total	Unavailable	19 124	\$6,442,760.88 \$40,012,529.17	16.1% 0 100% 0		NA 0
z VIIII		124	ψτυ,υ14,349.17	100%	, จบ.บบ	U
31418UD27	WELLS FARGO BANK, N.A.	182	\$47,722,524.34	44.3% 0		NA 0
	Unavailable	252	\$59,991,716.93			NA 0
Total		434	\$107,714,241.27	100% 0		0
31418UD35	WELLS FARGO BANK, N.A.	166	\$34,482,697.06	44.22% 0	\$0.00	NA 0
	Unavailable	224	\$43,497,300.55	55.78% 1	1 1	NA 0
Total		390	\$77,979,997.61	100% 1	1	0
31418UD43	WELLS FARGO BANK, N.A.	475	\$141,654,088.70	99.71% 0	\$0.00	NA 0
	Unavailable	1	\$416,487.26			NA 0
Total		476			1	0
			1			
31418UD76	WELLS FARGO BANK, N.A.	5	\$1,445,124.05		i i	NA 0
TD ()	Unavailable	2	\$322,581.38		1 1	NA 0
Total		7	\$1,767,705.43	100% 0	\$0.00	0
31418UD84	WELLS FARGO BANK, N.A.	14	\$8,274,368.85	73.73% 0	\$0.00	NA 0
	Unavailable	5	\$2,948,213.63		1	NA 0
Total		19			1 1	0

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31418UD92	WELLS FARGO BANK, N.A.	58	\$16,487,239.03	38% (NA 0
	Unavailable	111	\$26,902,637.00	62% (NA 0
Total		169	\$43,389,876.03	100%	\$0.00	0
21.410175.05	WELLS FLESCO PANY NA	0.6	#21 064 601 00	50.25 <i>c</i> (φ	27.4
31418UDC5	WELLS FARGO BANK, N.A.	86	\$31,864,681.00			NA 0
- · ·	Unavailable	41	\$13,418,808.00			NA 0
Total		127	\$45,283,489.00	100%	\$0.00	0
2141011DD2	WELL CEARCO DANK NA	40	¢10.005.450.00	(5.420/.0	φο οο	NIA O
31418UDD3	WELLS FARGO BANK, N.A.	49	\$19,825,450.00			NA 0
T-4-1	<u>Unavailable</u>	35	\$10,473,092.03	34.57% (1	NA 0
Total	+	84	\$30,298,542.03	100%	\$0.00	0
21/10LIDE1	WELLS FARGO BANK, N.A.	125	\$24.950.504.44	69.05% (\$0.00	NA 0
31418UDE1	Unavailable	125 54	\$34,850,594.44	30.95% (NA 0
Fotal Cotal	Unavanable	179	\$15,618,242.88 \$50,468,837.32	100%		0
lotai		1/9	\$50,400,057.5 <u>2</u>	100%	\$0.00	U
31418UDF8	WELLS FARGO BANK, N.A.	67	\$21,942,441.38	43.46% (\$0.00	NA 0
314100D10	Unavailable	106	\$28,546,571.73	56.54% (NA 0
Total	Chavanable	173	\$50,489,013.11	100%		0
lotai		1/3	\$50, 4 69,015.11	100 /6 (φυ.υυ	U
31418UDH4	WELLS FARGO BANK, N.A.	99	\$28,368,011.30	70.32% (\$0.00	NA 0
DITIOCENT	Unavailable	36	\$11,975,863.94	29.68%		NA 0
Total	Chavanable	135	\$40,343,875.24	100%		0
Total		133	Ψ+0,5+3,075,2+	100 /	Ψ0.00	
31418UDJ0	WELLS FARGO BANK, N.A.	98	\$33,063,736.09	65.46% (\$0.00	NA 0
	Unavailable	53	\$17,443,136.12	34.54% (NA 0
Total		151	\$50,506,872.21	100%		0
			. , ,		·	
31418UDL5	WELLS FARGO BANK, N.A.	103	\$59,744,429.14	59.29% (\$0.00	NA 0
	Unavailable	69		40.71% (\$0.00	
Total		172	\$100,760,501.66	100%	\$0.00	0
31418UDM3	WELLS FARGO BANK, N.A.	11	\$3,016,049.11	71.79% (\$0.00	NA 0
	Unavailable	5	\$1,185,074.63	28.21%	\$0.00	NA 0
Total		16	\$4,201,123.74	100%	\$0.00	0
31418UDN1	WELLS FARGO BANK, N.A.	49	\$7,404,189.88	41.32%	\$0.00	NA 0
	Unavailable	69	\$10,514,967.50			NA 0
Total		118	\$17,919,157.38	100%	\$0.00	0
31418UDP6	WELLS FARGO BANK, N.A.	36	\$5,532,168.22	26.97% (\$0.00	NA 0
	Unavailable	93	\$14,978,294.18	73.03%	\$107,310.75	NA 0
Total		129	\$20,510,462.40	100%	\$107,310.75	0

31418UDQ4	WELLS FARGO BANK, N.A.	2	\$658,191.81	47.41%	\$0.00	NA 0
	Unavailable	2	\$730,114.67	52.59%	\$0.00	NA 0
Total		4	\$1,388,306.48	100%	\$0.00	0
31418UDR2	WELLS FARGO BANK, N.A.	5	\$980,801.26	80.36%		NA 0
	Unavailable	1	\$239,724.71	19.64%		NA 0
Total		6	\$1,220,525.97	100%	\$0.00	0
31418UDS0	WELLS FARGO BANK, N.A.	2	\$335,589.73	13.29% (\$0.00	NA 0
511100250	Unavailable	16	\$2,188,622.45	86.71%		NA 0
Total	Chavanaoic	18	\$2,524,212.18	100%		0
31418UDT8	WELLS FARGO BANK, N.A.	7	\$1,558,882.04	62.64%	1	NA 0
	Unavailable	5	\$929,758.00	37.36%	1	NA 0
Total		12	\$2,488,640.04	100%	\$0.00	0
21410110115	WELLG FARGO RANK NA	2	Φ4 7 1, 5 00, 00	17.50%	Φ0.00	N/A (0
31418UDU5	WELLS FARGO BANK, N.A.	3	\$471,500.00	17.52% (NA 0
T-4-1	Unavailable	11	\$2,220,032.21	82.48% (· ·	NA 0
Total		14	\$2,691,532.21	100%	\$0.00	0
31418UDV3	WELLS FARGO BANK, N.A.	5	\$745,481.73	32.7%	\$0.00	NA 0
D14100DV3	Unavailable	12	\$1,534,080.61	67.3%		NA 0
Total	Chavanable	17	\$2,279,562.34	100%	1 1	0
Total		17	Ψ2,217,302.34	100 /6 0	Ψυ.υυ	
31418UDW1	Unavailable	11	\$1,321,132.90	100% (\$0.00	NA 0
Total		11	\$1,321,132.90	100%	\$0.00	0
31418UDX9	WELLS FARGO BANK, N.A.	4	\$614,706.09	50.73%	\$0.00	NA 0
	Unavailable	4	\$597,023.61	49.27%	\$0.00	NA 0
Total		8	\$1,211,729.70	100%	\$0.00	0
21410110377	WELLG EARCO DANK NA		¢(0(220 00	26.020/.0	φο οο	NIA O
31418UDY7	WELLS FARGO BANK, N.A.	5	\$696,339.99	36.92%		NA 0
Total	<u>Unavailable</u>	10	\$1,189,890.50	63.08%		NA 0
Total		15	\$1,886,230.49	100%	\$0.00	0
31418UDZ4	WELLS FARGO BANK, N.A.	4	\$580,624.91	47.17% 0	\$0.00	NA 0
D14100DZ4	Unavailable	4	\$650,363.71	52.83%	†	NA 0
Total	Chavanaole	8	\$1,230,988.62	100%	1	0
			¥1,200,700.02	100 /0 0	ΨΟ•ΟΟ	
31418UE83	USAA DIRECT DELIVERY	16	\$1,376,788.88	100% 0	\$0.00	NA 0
Total		16	\$1,376,788.88	100%	†	0
31418UE91	USAA DIRECT DELIVERY	11	\$1,518,294.87	100%	\$0.00	NA 0
Total		11	\$1,518,294.87	100%	\$0.00	0

31418UEA8	WELLS FARGO BANK, N.A.	65	\$34,542,900.36	69.64%	0 \$0.00	NA 0
	Unavailable	28	\$15,060,392.53	30.36%	0 \$0.00	NA 0
Total		93	\$49,603,292.89	100%	0 \$0.00	0
		<u> </u>				
31418UEB6	WELLS FARGO BANK, N.A.	35	\$2,478,689.33		+	NA 0
	Unavailable	53	\$3,848,863.50			NA 0
Total		88	\$6,327,552.83	100%	0 \$0.00	0
		<u> </u> '	<u> </u>		<u> </u>	
31418UEC4	WELLS FARGO BANK, N.A.	55				
	Unavailable	84	1			1 1
Total		139	\$13,877,027.08	100%	0 \$0.00	0
		 - '			1	
31418UED2	WELLS FARGO BANK, N.A.	763	· · · · · · · ·	46.86%	1	1 1
	Unavailable	866	· · · · · · · ·		-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		1,629	\$215,585,707.41	100%	0 \$0.00	0
		1	to== 520 0 (4 0 =	15.469	1 0000	
31418UEE0	WELLS FARGO BANK, N.A.	3,032	· · · · · · · ·	43.16%		
	Unavailable		\$1,149,925,190.87	56.84%	-	
Total		7,052	\$2,023,148,552.14	100%	0 \$0.00	0
		1.50		1 27 1	***	
31418UEF7	WELLS FARGO BANK, N.A.	169		79.54% 0		
	Unavailable	43		20.46%	1 1	
Total		212	\$103,499,404.28	100%	0 \$0.00	0
		+ 124	135 550 145 06	107 (\$0.00	
31418UEG5	WELLS FARGO BANK, N.A.	134			+	
	Unavailable	38			1 1	NA 0
Total		172	\$105,287,242.29	100% 0	0 \$0.00	0
21410110112	WELL CEADOODANIV NA	132	000 754 500 00	47.02% (2000	NIA O
31418UEH3	WELLS FARGO BANK, N.A.	433			<u> </u>	1 1 1
	Unavailable	489		52.97%	1	
Total		922	\$61,145,911.15	100% 0	0 \$0.00	0
31418UEJ9	WELLS FARGO BANK, N.A.	454	\$44,693,890.81	48.26% 0	0 \$0.00	NA 0
31416UEJ7	Unavailable	486			1	
Total	Onavanable	940			1	
Total	+	770	φ32,017,121.00	100 /0 1	Φ103,377.17	
31418UEK6	WELLS FARGO BANK, N.A.	747	\$97,748,118.72	50.16%	0 \$0.00	NA 0
DITIOCENO	Unavailable	745			1	
Total		1,492				
Tom		1-,	Ψ121,070,071	100,00	, , , , , , ,	<u> </u>
31418UEL4	WELLS FARGO BANK, N.A.	5.058	\$1,408,797,643.85	59.08%	0 \$0.00	NA 0
01.10022	Unavailable	3,511				1 1
Total			\$2,384,618,036.45		· ·	
10002			Ψ=900 1,020,1		, 402 -9	<i>i</i>
31418UFA7	USAA DIRECT DELIVERY	8	\$1,284,022.12	100%	0 \$0.00	NA 0

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Total		8	\$1,284,022.12	100%	0	\$0.00		0
			¥ 1,20 1,022,12	100 /0	Ť	ψ0.00		
31418UFB5	USAA DIRECT DELIVERY	51	\$14,538,361.73	100%	0	\$0.00	NA	0
Total		51	\$14,538,361.73	100%	0	\$0.00		0
31418UFC3	USAA DIRECT DELIVERY	24	\$1,954,515.36	100%	_	\$0.00	NA	0
Total		24	\$1,954,515.36	100%	0	\$0.00		0
31418UFD1	USAA DIRECT DELIVERY	12	\$1,575,874.25	100%	0	\$0.00	NA	Λ
Total	USAA DIRECT DELIVERT	12	\$1,575,874.25 \$1,575,874.25	100%	-	\$0.00 \$0.00		0
Total		12	φ1,373,07 4. 23	100 /6	U	φυ.υυ		U
31418UFF6	METLIFE BANK, NA	5	\$1,157,775.20	100%	0	\$0.00	NA	0
Total		5	\$1,157,775.20	100%	0	\$0.00		0
31418UFG4	METLIFE BANK, NA	4	\$1,219,923.54	100%	\vdash	\$0.00	NA	0
Total		4	\$1,219,923.54	100%	0	\$0.00		0
31418UFH2	METLIFE BANK, NA	32	\$16,604,544.00	64.88%	0	\$0.00	NA	n
5141601112	Unavailable	17	\$8,989,950.00	35.12%	-	\$0.00	NA NA	-
Total	Charanaore	49	\$25,594,494.00	100%	-	\$0.00	1111	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
31418UFJ8	METLIFE BANK, NA	16	\$4,634,085.47	24.79%	0	\$0.00	NA	0
	Unavailable	26	\$14,058,700.00	75.21%	0	\$0.00	NA	0
Total		42	\$18,692,785.47	100%	0	\$0.00		0
31418UFK5	METLIFE BANK, NA	3	\$1,504,750.00	20.89%		\$0.00	NA	
TD 4.1	Unavailable	12	\$5,698,250.00	79.11%	_	\$0.00	NA	1 1
Total	+	15	\$7,203,000.00	100%	U	\$0.00		0
31418UFL3	METLIFE BANK, NA	7	\$2,768,500.00	36.28%	0	\$0.00	NA	0
p11100120	Unavailable	9	\$4,863,250.00		-	\$0.00	NA	
Total		16	\$7,631,750.00	100%	-	\$0.00		0
	MORTGAGE ACCESS							
31418UGZ1	CORP.DBA WEICHERT	23	\$6,499,250.00	100%	0	\$0.00	NA	0
Total	FINANCIAL SERVICES	23	\$6,499,250.00	100%	Λ	\$0.00		0
1 Otai		23	\$0,499,250.00	100%	V	\$0.00		U
	NAVY FEDERAL CREDIT		h. 067 77 1	4000		± 0. 7		
31418UHQ0	UNION	9	\$4,865,574.69	100%	U	\$0.00	NA	O
Total		9	\$4,865,574.69	100%	0	\$0.00		0
		1			oppu			$oxed{oxed}$
31418UHR8	NAVY FEDERAL CREDIT	6	\$3,378,654.56	100%	0	\$0.00	NA	0
Total	UNION		\$3,378,654.56	100%		\$0.00		0
Total		6	φυ,υ/0,054.50	100%	V	Φυ. υ 0		U

31418UHS6	NAVY FEDERAL CREDIT UNION	21	\$11,357,396.55	100% 1	\$473,117.94	NA	1 5
Total		21	\$11,357,396.55	100% 1	\$473,117.94		15
31418UJ70	Unavailable	34	\$6,962,616.81	100% 0	\$0.00	NA	0
Total		34	\$6,962,616.81	100% 0	\$0.00		0
31418UJ88	Unavailable	12	\$1,404,668.57	100% 0	\$0.00	NA	0
Total		12	\$1,404,668.57	100% 0	\$0.00		0
31418UJ96	Unavailable	6	\$1,157,800.00	100% 0	\$0.00	NA	0
Total		6	\$1,157,800.00	100% 0	\$0.00		0
31418UKA1	Unavailable	23	\$4,473,196.00	100% 0	\$0.00	NA	0
Total		23	\$4,473,196.00	100% 0	\$0.00		0
31418UN26	Unavailable	18	\$1,004,063.33	100% 0	\$0.00	NA	0
Total		18	\$1,004,063.33	100% 0	\$0.00		0
31418UN34	Unavailable	18	\$5,551,730.31	100% 0	\$0.00	NA	0
Total		18	\$5,551,730.31	100% 0	\$0.00		0
31418UN42	Unavailable	19	\$6,101,286.30	100% 0	\$0.00	NA	0
Total		19	\$6,101,286.30	100% 0	\$0.00		0
31418UN59	Unavailable	16	\$5,005,325.00	100% 0	\$0.00	NA	0
Total		16	\$5,005,325.00	100% 0	\$0.00		0
31418UN67	Unavailable	15	\$5,001,300.00	100% 0	\$0.00	NA	0
Total		15	\$5,001,300.00	100% 0	\$0.00		0
31418UN75	Unavailable	11	\$1,082,551.00	100% 0	\$0.00	NA	0
Total		11	\$1,082,551.00	100% 0	\$0.00		0
31418UN83	Unavailable	14	\$4,480,720.00	100% 0	\$0.00	NA	0
Total		14	\$4,480,720.00	100% 0	\$0.00		0
31418UN91	Unavailable	13	\$4,250,025.00	100% 0	\$0.00	NA	0
Total		13	\$4,250,025.00	100% 0		1,11	0
31418UNP5	Unavailable	20	\$6,545,595.72	100% 0	\$0.00	NA	0
Total	5 AM - MAMOTO	20	\$6,545,595.72	100% 0	\$ 0.00		0
31418UNQ3	Unavailable	17	\$5,293,166.61	100% 0	\$0.00	NA	0
Total	Onavanaoic	17	\$5,293,166.61	100% 0			0

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31418UNR1	Unavailable	6	\$1,070,599.18	100% 0	\$0.00	NA 0
Total		6	\$1,070,599.18	100% 0	\$0.00	0
31418UNS9	Unavailable	16	\$5,144,256.02	100% 0	\$0.00	NA 0
Total		16	\$5,144,256.02	100% 0	\$0.00	0
31418UNT7	Unavailable	13	\$4,301,358.28	100% 0	\$0.00	NA 0
Total		13	\$4,301,358.28	100% 0	\$0.00	0
31418UNU4	Unavailable	14	\$4,795,250.46	100% 0	\$0.00	NA 0
Total		14	\$4,795,250.46	100% 0	\$0.00	0
31418UNW0	Unavailable	17	\$5,281,789.11	100% 0	\$0.00	NA 0
Total		17	\$5,281,789.11	100% 0	\$0.00	0
31418UNX8	Unavailable	14	\$4,615,163.84	100% 0	\$0.00	NA 0
Total		14	\$4,615,163.84	100% 0	\$0.00	0
31418UNY6	Unavailable	11	\$1,080,923.58	100% 0	\$0.00	NA 0
Total		11	\$1,080,923.58	100% 0	\$0.00	0
			* : : : : : : : : : : : : : : : : : : :		÷ 2 0 0	
31418UNZ3	Unavailable	15	\$4,950,787.26	100% 0	\$0.00	NA 0
Total		15	\$4,950,787.26	100% 0	\$0.00	0
			\$1.1 5 1.500.00	1007	\$2.00	7740
31418UP24	Unavailable	4	\$1,171,500.00	100% 0	\$0.00	NA 0
Total		4	\$1,171,500.00	100% 0	\$0.00	0
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31418UP32	Unavailable	5	\$1,539,400.00	100% 0	\$0.00	NA 0
Total		5	\$1,539,400.00	100% 0	\$0.00	0
31418UP65	Unavailable	33	\$10,054,030.00	100% 0	\$0.00	NA 0
Total	Uliavaliaule	33	\$10,054,030.00 \$10,054,030.00	100% 0	\$0.00	0
1 Otai		33	\$10,05 4 ,050.00	100 70 0	Φυ.υυ	
31418UP73	Unavailable	11	\$4,006,200.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	11	\$4,006,200.00	100% 0	\$0.00	0
1 Otal			ΨΤ,000,200.00	100 /0 0	ψυ•υυ	
31418UP81	Unavailable	5	\$2,374,500.00	100% 0	\$0.00	NA 0
Total	O na vanacie	5	\$2,374,500.00	100% 0	\$0.00	0
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31418UPA6	Unavailable	19	\$5,525,400.00	100% 0	\$0.00	NA 0
Total		19	\$5,525,400.00	100% 0	\$0.00	0
			, ,		'	
31418UPB4	Unavailable	5	\$1,639,500.00	100% 0	\$0.00	NA 0
Total		5	\$1,639,500.00	100% 0	\$0.00	0

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		I			1 1
Unavailable	17	\$1,082,555.00	100%	0 \$0.00	NA 0
	17	\$1,082,555.00			1 1
Unavailable	14	\$1,160,735.45			NA 0
	14	\$1,160,735.45	100%	0 \$0.00	0
Unavailable	16	\$1,043,293.99		· ·	1 1
	16	\$1,043,293.99	100%	0 \$0.00	0
Unavailable	_	•			1 1
	15	\$4,629,520.00	100%	0 \$0.00	0
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Unavailable					1 11
	11	\$1,062,270.00	100%	0 \$0.00	0
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Unavailable					1 1 1
-	17	\$5,∠35,906.01	100%	\$0.00	0
Unavailabla	17	\$1,022,214,00	100%	0 02	NA 0
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	17	\$1,022,214.00	100 /6	Ψ0.00	, 0
Unavailable	6	\$1,053,750,00	100%	0 \$0.00	NA 0
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Unavailable	31	\$9,896,820,57	100%	0 \$0.00	NA 0
	31	\$9,896,820.57			1 1 1
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Unavailable	9	\$3,460,605.00	100%	0 \$0.00	NA 0
	9	\$3,460,605.00	100%	0 \$0.00	0
Unavailable	5	\$500,566.03	100%	0 \$0.00	NA 0
	5	\$500,566.03	100%	0 \$0.00	0
WISCONSIN HOUSING AND					
	2	\$264,573.48	4.44%	90.00	NA 0
 	40	ΦΕ COE 007 00	05.55%	0 0000	37.4
Unavailable					1 11
	51	\$ 5,960,481.3 7	100%	\$0.00	0
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	1	\$211 678 76	6 16%	0 00 00	NA 0
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	25	\$3,063,031,65	93.54%	0 \$0.00	NA 0
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			20070	Ψ 0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 14 \$1,160,735.45 Unavailable 16 \$1,043,293.99 Unavailable 15 \$4,629,520.00 Unavailable 11 \$1,062,270.00 Unavailable 17 \$5,235,906.01 Unavailable 17 \$5,235,906.01 Unavailable 17 \$1,022,214.00 Unavailable 17 \$1,022,214.00 Unavailable 17 \$1,022,214.00 Unavailable 17 \$1,052,250.00 Unavailable 17 \$1,052,550.00 Unavailable 17 \$1,052,550.00 Unavailable 17 \$1,052,550.00 Unavailable 5 \$5,050,566.03 Unavailable 9 \$3,460,605.00 Unavailable 5 \$500,566.03 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 49 \$5,695,907.89 ST,960,481.37 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 49 \$5,695,907.89 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 49 \$5,695,907.89 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 49 \$5,695,907.89 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 49 \$5,695,907.89 ST,960,481.37	Unavailable 14 \$1,160,735.45 100% Unavailable 16 \$1,043,293.99 100% Unavailable 15 \$4,629,520.00 100% Unavailable 11 \$1,062,270.00 100% Unavailable 11 \$1,062,270.00 100% Unavailable 17 \$5,235,906.01 100% Unavailable 17 \$5,235,906.01 100% Unavailable 17 \$1,022,214.00 100% Unavailable 17 \$1,022,214.00 100% Unavailable 17 \$1,022,214.00 100% Unavailable 17 \$1,022,214.00 100% Unavailable 17 \$1,022,214.00 100% Unavailable 5 \$5,235,906.01 100% Unavailable 6 \$1,053,750.00 100% Unavailable 7 \$1,053,750.00 100% Unavailable 9 \$3,460,605.00 100% Unavailable 9 \$3,460,605.00 100% Unavailable 9 \$3,460,605.00 100% Unavailable 9 \$3,460,605.00 100% Unavailable 9 \$3,460,605.00 100% Unavailable 9 \$5,695,907.89 95.56% 51 \$5,960,481.37 100% WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 49 \$5,695,907.89 95.56% 51 \$5,960,481.37 100% WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 49 \$5,695,907.89 95.56% 51 \$5,960,481.37 100%	17

31418UR71	Unavailable	1	\$63,595.06	100% 0	\$0.00	NA 0
Total	Onavanauic	1	\$63,595.06	100% 0	\$0.00 \$0.00	NA 0
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31418UR97	Unavailable	2	\$205,350.00	100% 0	\$0.00	NA 0
Total		2	\$205,350.00 \$205,350.00	100% 0	\$0.00 \$0.00	0
-		 	,=00,000,00	3370	¥ 0.00	
31418URW6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	13	\$3,146,814.49	100% 0	\$0.00	NA 0
Total		13	\$3,146,814.49	100% 0	\$0.00	0
		\Box				
31418US54	PULTE MORTGAGE, L.L.C.	23	\$3,980,690.00	100% 0	\$0.00	NA 0
Total		23	\$3,980,690.00	100% 0	\$0.00	0
		\coprod				\coprod
31418US62	PULTE MORTGAGE, L.L.C.	23	\$5,092,526.00	100% 0	\$0.00	NA 0
Total		23	\$5,092,526.00	100% 0	\$0.00	0
31418US70	PULTE MORTGAGE, L.L.C.	17	\$3,193,917.00	100% 0	\$0.00	NA 0
Total		17	\$3,193,917.00	100% 0	\$0.00	0
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31418US88	PULTE MORTGAGE, L.L.C.	15	\$2,379,889.00	100% 0	\$0.00	NA 0
Total		15	\$2,379,889.00	100% 0	\$0.00	0
21/1017007	DITTE MODES ASSESSED	1	¢1 701 600 0	1000	Φ0.00	NT A
31418US96	PULTE MORTGAGE, L.L.C.	8	\$1,781,690.00 \$1,781,600.00	100% 0	\$0.00	NA 0
Total	 	8	\$1,781,690.00	100% 0	\$0.00	0
31418USA3	Unavailable	1	\$81,703.19	100% 0	\$0.00	NA 0
Total	S.I.u. variation	1	\$81,703.19	100% 0	\$0.00 \$0.00	0
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31418USB1	Unavailable	1	\$84,405.51	100% 0	\$0.00	NA 0
Total		1	\$84,405.51	100% 0	\$0.00	0
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31418USC9	Unavailable	1	\$99,638.23	100% 0	\$0.00	NA 0
Total		1	\$99,638.23	100% 0	\$0.00	0
31418USD7	Unavailable	2	\$221,050.34	100% 0	\$0.00	NA 0
Total		2	\$221,050.34	100% 0	\$0.00	0
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31418USE5	Unavailable	1	\$43,894.05	100% 0	\$0.00	NA 0
Total		1	\$43,894.05	100% 0	\$0.00	0
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31418USF2	Unavailable	1	\$82,355.42	100% 0	\$0.00	NA 0
Total		1	\$82,355.42	100% 0	\$0.00	0
21410775		+	****	1007	**	
31418USG0	Unavailable	2	\$86,502.61	100% 0	\$0.00	NA 0
Total		2	\$86,502.61	100% 0	\$0.00	0

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31418USH8	Unavailable	1	\$115,142.77	100% 0	\$0.00	NA 0
Total		1	\$115,142.77	100% 0	\$0.00	0
31418USJ4	Unavailable	1	\$80,813.76	100% 0	\$0.00	NA 0
Total		1	\$80,813.76	100% 0	\$0.00	0
21410110121	I In a continuity		¢175 504 00	1000/ 0	ΦΩ ΩΩ	NT A O
31418USK1 Total	Unavailable	2 2	\$175,504.92 \$175,504.92	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
			Ψ110,004.72		Ψ 0.00	
31418USL9	Unavailable	1	\$52,000.00	100% 0	\$0.00	NA 0
Total		1	\$52,000.00	100% 0	\$0.00	0
31418UTA2	PULTE MORTGAGE, L.L.C.	22	\$5,303,013.00	100% 0	\$0.00	NA 0
Total		22	\$5,303,013.00	100% 0	\$0.00	0
21.4101/FD2	DITI TE MODECA CE LA C	1	ФД 202 0ДД 50	1000	ФО ОО	NIA O
31418UTB0 Total	PULTE MORTGAGE, L.L.C.	44 44	\$7,283,077.59 \$7,283,077.59	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 (141)			Ψ192039011.37	100 /0 0	ψυ.υυ	
31418UTC8	PULTE MORTGAGE, L.L.C.	15	\$3,117,138.00	100% 0	\$0.00	NA 0
Total		15	\$3,117,138.00	100% 0	\$0.00	0
31418UTD6	PULTE MORTGAGE, L.L.C.	14	\$3,263,633.00	100% 0	\$0.00	NA 0
Total	TODIE MORTOROD, E.E.C.	14	\$3,263,633.00	100% 0	\$0.00	0
31418UTE4	PULTE MORTGAGE, L.L.C.	14	\$2,373,191.00	100% 0	\$0.00	NA 0
Total	FULTE MORTGAGE, L.L.C.	14	\$2,373,191.00 \$2,373,191.00	100% 0	\$0.00 \$0.00	0
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31418UTF1	PULTE MORTGAGE, L.L.C.	8	\$2,076,702.00	100% 0	\$0.00	NA 0
Total		8	\$2,076,702.00	100% 0	\$0.00	0
31418UTG9	PULTE MORTGAGE, L.L.C.	9	\$2,032,426.18	100% 0	\$0.00	NA 0
Total		9	\$2,032,426.18	100% 0	\$0.00	0
21.41.01.177.17	DIA TEL MODERCA CEL VA C	2.5	ф4 001 7 (2 00	100%	Ф0.00	NI A
31418UTH7 Total	PULTE MORTGAGE, L.L.C.	26 26	\$4,991,762.00 \$4,991,762.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
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31418UTJ3	PULTE MORTGAGE, L.L.C.	11	\$2,183,333.00	100% 0	\$0.00	NA 0
Total		11	\$2,183,333.00	100% 0	\$0.00	0
31418UTK0	PULTE MORTGAGE, L.L.C.	50	\$10,000,054.65	100% 0	\$0.00	NA 0
Total	TODID MORTOMOD, D.D.C.	50	\$10,000,054.65	100% 0	\$0.00	0
31418UTL8	PULTE MORTGAGE, L.L.C.	10	\$2,239,146.00	100% 0	\$0.00	NA 0
Total		10	\$2,239,146.00	100% 0	\$0.00	0

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31418UTM6	PULTE MORTGAGE, L.L.C.	28	\$6,173,542.22	100% 0	\$0.00	NA 0
Total		28	\$6,173,542.22	100% 0	\$0.00	0
31418UTN4	PULTE MORTGAGE, L.L.C.	47	\$8,584,785.27	100% 0	\$0.00	NA 0
Total		47	\$8,584,785.27	100% 0	\$0.00	0
21/101111312	DDC CITIZENIC NA	2.1	¢2 414 602 52	10000	00.00	NT A
31418UUN2 Total	RBS CITIZENS, NA	34 34	\$2,414,682.72 \$2,414,682.72	100% 0 100% 0	\$0.00 \$0.00	NA 0
			. ,,		+ 0.00	
31418UUP7	RBS CITIZENS, NA	62	\$6,145,013.64		\$0.00	NA 0
Total		62	\$6,145,013.64	100% 0	\$0.00	0
31418UUQ5	RBS CITIZENS, NA	112	\$14,988,001.03	100% 0	\$0.00	NA 0
Total		112	\$14,988,001.03		\$0.00	0
21/1017772	DDG CAMICEDYS 77.	+	φ1 000 115 ·	1000	A	***
31418UUR3 Total	RBS CITIZENS, NA	29 29	\$1,932,440.17 \$1,932,440.17	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
4 VIAI		129	φ1,734,44U.1/	100%	<u> </u>	U
31418UUS1	RBS CITIZENS, NA	21	\$2,073,356.65	100% 0	\$0.00	NA 0
Total		21	\$2,073,356.65	100% 0	\$0.00	0
21/101111770	DDG CITIZENG N.	1 25	\$2.20C.051.55	10000	00.00	NT A C
31418UUT9 Total	RBS CITIZENS, NA	25 25	\$3,206,954.39 \$3,206,954.39		\$0.00 \$0.00	NA 0
		43	Ψυρμυυρσυ4.39	100 /0 U	φυ.υυ	
31418UUU6	RBS CITIZENS, NA	11	\$2,579,006.34	100% 0	\$0.00	NA 0
Total		11	\$2,579,006.34	100% 0	\$0.00	0
31418UUV4	RBS CITIZENS, NA	326	\$88,165,483.84	100% 0	\$0.00	NA 0
Total		326	\$88,165,483.84		\$0.00	0
31418UUW2	DRC CITIZENIC MA	65	\$16.247.140.04	100% 0	\$0.00	NT A C
31418UUW2 Total	RBS CITIZENS, NA	65 65	\$16,247,149.84 \$16,247,149.84		\$0.00 \$0.00	NA 0 0
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31418UUX0	RBS CITIZENS, NA	13	\$1,704,287.00		\$0.00	NA 0
Total		13	\$1,704,287.00	100% 0	\$0.00	0
31418UUY8	RBS CITIZENS, NA	6	\$1,030,850.74	100% 0	\$0.00	NA 0
Total	NDS CITIZENS, INA	6	\$1,030,850.74 \$1,030,850.74		\$0.00 \$0.00	NA 0
31418UUZ5	RBS CITIZENS, NA	39	\$10,913,370.00		\$0.00	NA 0
Total		39	\$10,913,370.00	100% 0	\$0.00	0
31418UV27	BANK OF AMERICA, N.A.	317	\$66,973,351.95	88.82% 0	\$0.00	NA 0
. = . = 0 7 21	Unavailable	43	\$8,428,177.12		\$0.00	NA 0
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Total		360	\$75,401,529.07	100%	0 \$0.00	0
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31418UV35	BANK OF AMERICA, N.A.	68	\$38,316,241.03	38.1%	0 \$0.00	NA 0
	Unavailable	109	\$62,244,300.40	61.9%		NA 0
Total		177	\$100,560,541.43	100%		0
		\bot				
31418UV43	BANK OF AMERICA, N.A.	167	\$23,080,813.58	57.32%	1 1	NA 0
	Unavailable	125	\$17,184,186.80	42.68%	1 1	NA 0
Total		292	\$40,265,000.38	100%	90.00	0
31418UV50	BANK OF AMERICA, N.A.	62	\$15,817,391.42	62.52%	0 \$0.00	NA 0
	Unavailable	37	\$9,483,899.86	37.48%		NA 0
Total		99	\$25,301,291.28	100%		0
_]				
31418UV76	BANK OF AMERICA, N.A.	28	\$16,273,989.29	64.48%		NA 0
	Unavailable	15	\$8,965,802.71	35.52%		NA 0
Total		43	\$25,239,792.00	100%	0 \$0.00	0
0141077770	D 1377 CD 12	+ -	ФО1 517 17		2	
31418UV84	BANK OF AMERICA, N.A.	183	\$21,647,496.74	56.54%		NA 0
m 4 1	Unavailable	141	\$16,640,603.53	43.46%		NA 0
Total		324	\$38,288,100.27	100%	0 \$0.00	0
31418UV92	BANK OF AMERICA, N.A.	104	\$14,415,582.81	45.95%	0 \$0.00	NA 0
	Unavailable	122	\$16,953,363.71	54.05%		NA 0
Total	Jan Carrette	226	\$31,368,946.52	100%		0
					40.00	
31418UVM3	BANK OF AMERICA, N.A.	97	\$55,994,161.12	74.09%		NA 0
	Unavailable	34	\$19,578,693.07	25.91%		NA 0
Total		131	\$75,572,854.19	100%	0 \$0.00	0
31418UVN1	BANK OF AMERICA, N.A.	106	\$14,800,005.94	58.63%	0 \$0.00	NA 0
	Unavailable	76	\$10,443,232.88	41.37%		NA 0
Total		182	\$25,243,238.82	100%		0
31418UVP6	BANK OF AMERICA, N.A.	13	\$7,284,091.26	28.97%	0 \$0.00	NA 0
	Unavailable	31	\$17,863,259.41	71.03%		NA 0
Total		44	\$25,147,350.67	100%	0 \$0.00	0
214107		_	**			
31418UVQ4	BANK OF AMERICA, N.A.	11	\$1,558,450.04	100%		NA 0
Total		11	\$1,558,450.04	100%	0 \$0.00	0
31418UVR2	BANK OF AMERICA, N.A.	10	\$1,180,275.43	100%	0 \$0.00	NA 0
Total	ZIA III OI THILIMON, INA.	10	\$1,180,275.43 \$1,180,275.43	100%		0
-			. ,,	_ 3 3 70	40.00	
31418UVS0	BANK OF AMERICA, N.A.	9	\$1,239,230.40	100%	0 \$0.00	NA 0

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Total		9	\$1,239,230.40	100% 0	\$0.00	0
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31418UVT8	BANK OF AMERICA, N.A.	313	\$66,140,719.51	65.87% 0	\$0.00	NA 0
	Unavailable	173				NA 0
Total		486				0
31418UVU5	BANK OF AMERICA, N.A.	227	\$70,929,103.70			NA 0
	Unavailable	640	\$179,122,774.42	71.63% 0	1	NA 0
Total		867	\$250,051,878.12	100% 0	\$0.00	0
31418UVV3	BANK OF AMERICA, N.A.	439	\$126,594,333.19	63.43% 0	\$0.00	NA 0
	Unavailable	270		36.57% 0	†	NA 0
Total		709			†	0
		4		<u> </u>		
31418UVW1	BANK OF AMERICA, N.A.	157	\$18,501,046.52	73.49% 0		NA 0
	Unavailable	57	\$6,674,344.09			NA 0
Total		214	\$25,175,390.61	100% 0	\$0.00	0
21410777	n i wr a= ··	+ +	.		 	
31418UVX9	BANK OF AMERICA, N.A.	337	\$64,556,488.00			NA 0
m ()	Unavailable	184	\$35,799,983.11	35.67% 0		NA 0
Total		521	\$100,356,471.11	100% 0	\$0.00	0
21/10133377	DANIZ OF AMERICA SY	202	\$70.700.750 · ·	70.48	0.00	NT 1 C
31418UVY7	BANK OF AMERICA, N.A.	283	\$70,709,778.44	70.4% 0		NA 0
Total	Unavailable	124	\$29,737,357.02 \$100,447,135,46	29.6% 0	1	NA 0
Total		407	\$100,447,135.46	100% 0	\$0.00	0
31418UVZ4	BANK OF AMERICA, N.A.	206	\$43,743,878.29	86.75% 1	\$181,352.32	NA 0
	Unavailable	31	\$6,683,345.09			NA 0
Total		237	\$50,427,223.38		†	0
31418UW26	BANK OF AMERICA, N.A.	156	\$20,092,604.53	77.74% 1	\$113,298.78	NA 0
	Unavailable	45	\$5,753,976.93		† · · · · · · · · · · · · · · · · · · ·	NA 0
Total		201	\$25,846,581.46			0
31418UW34	BANK OF AMERICA, N.A.	269	\$15,772,907.83	75.98% 0	\$0.00	NA 0
	Unavailable	79	\$4,987,682.32	24.02% 0	†	NA 0
Total		348			1	0
		4	1			\coprod
31418UW42	BANK OF AMERICA, N.A.	139		74.4% 0		NA 0
	Unavailable	48	\$4,687,190.76			NA 0
Total		187	\$18,310,607.33	100% 0	\$0.00	0
31418UW59	BANK OF AMERICA, N.A.	157	\$37,927,480.31	75.18% 0	\$0.00	NA 0
	Unavailable	51	\$12,520,498.26		†	NA 0
Total		208				

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31418UW67	BANK OF AMERICA, N.A.	15	\$1,947,550.74	79.35%		NA 0
	Unavailable	4	\$506,724.65	20.65%		NA 0
Total		19	\$2,454,275.39	100%	0 \$0.00	0
21410177775	DANIK OF AMERICA AV	22	ф1 53 0 5 66 5 4	71.50%	0 40.00	37.4.0
31418UW75	BANK OF AMERICA, N.A.	32	\$1,528,766.54	71.52%		NA 0
	Unavailable	10	\$608,766.40			NA 0
Total		42	\$2,137,532.94	100%	90.00	0
31418UW83	BANK OF AMERICA, N.A.	10	\$898,213.18	69.25%	0 \$0.00	NA 0
51410C W 05	Unavailable	4	\$398,760.86	30.75%		NA 0
Total	O nu vunuoro	14	\$1,296,974.04	100%		0
			+ - j - r - 0 j - r - 1 - 1 - 1		7 7777	
31418UW91	BANK OF AMERICA, N.A.	12	\$2,723,641.02	76.51%	0 \$0.00	NA 0
	Unavailable	3	\$836,219.18			NA 0
Total		15	\$3,559,860.20	100%	0 \$0.00	0
31418UWA8	BANK OF AMERICA, N.A.	107	\$7,499,759.83	74.34%	0 \$0.00	NA 0
	Unavailable	36	\$2,588,264.18	25.66%	0 \$0.00	NA 0
Total		143	\$10,088,024.01	100%	0 \$0.00	0
31418UWB6	BANK OF AMERICA, N.A.	323	\$31,743,854.19	51.19%		NA 0
	Unavailable	304	\$30,265,557.74	48.81%		NA 0
Total		627	\$62,009,411.93	100%	0 \$0.00	0
21419113704	DANK OF AMERICA NA	215	¢42 207 700 00	85.85%	0 \$0.00	NA 0
31418UWC4	BANK OF AMERICA, N.A. Unavailable	315 52	\$43,307,790.99 \$7,137,331.39	1		NA 0
Total	Chavanable	367	\$50,445,122.38	100%		0
lotai		307	\$30, 14 3,122.30	100 /0	Ψυ.υυ	U
31418UWD2	BANK OF AMERICA, N.A.	236	\$76,625,034.46	69.89%	0 \$0.00	NA 0
	Unavailable	106			·	
Total		342	\$109,637,170.50			0
			, ,			
31418UWE0	BANK OF AMERICA, N.A.	321	\$31,455,156.74	78.14%	0 \$0.00	NA 0
	Unavailable	89	\$8,798,062.26			NA 0
Total		410	\$40,253,219.00	100%	0 \$0.00	0
31418UWF7	BANK OF AMERICA, N.A.	85	\$8,182,593.42	70.89%	0 \$0.00	NA 0
	Unavailable	34	\$3,360,488.07	29.11%	0 \$0.00	NA 0
Total		119	\$11,543,081.49	100%	0 \$0.00	0
31418UWG5	BANK OF AMERICA, N.A.	55	\$15,110,854.14	97.08%		NA 0
	Unavailable	2	\$454,724.74			NA 0
Total		57	\$15,565,578.88	100%	0 \$0.00	0

31418UWH3	BANK OF AMERICA, N.A.	60	\$15,788,600.77	93.76% 0	\$0.00	NA 0
	Unavailable	5	\$1,050,334.77	6.24% 0	\$0.00	NA 0
Total		65	\$16,838,935.54	100% 0	\$0.00	0
31418UWJ9	BANK OF AMERICA, N.A.	27	\$3,668,446.52	76.58% 0		NA 0
	Unavailable	8	\$1,121,631.49			NA 0
Total		35	\$4,790,078.01	100% 0	\$0.00	0
31418UWK6	BANK OF AMERICA, N.A.	246	\$52,253,953.50	84.19% 0	\$0.00	NA 0
	Unavailable	49	\$9,812,982.68		t	NA 0
Total		295	\$62,066,936.18			0
24.44.07.77.77		150	do (= 1 co 1 1 c	60.22.71	* 17 17 10	77.4.0
31418UWL4	BANK OF AMERICA, N.A.	170	\$9,674,691.16		· ·	NA 0
Total	Unavailable	70	\$4,282,251.97	30.68% 0		NA 0
Total		240	\$13,956,943.13	100% 1	\$45,154.30	0
31418UWM2	BANK OF AMERICA, N.A.	17	\$1,981,538.46	81.09% 0	\$0.00	NA 0
	Unavailable	4	\$462,035.21	18.91% 0		NA 0
Total		21	\$2,443,573.67	100% 0	·	0
			. , ,		·	
31418UWN0	BANK OF AMERICA, N.A.	20	\$3,228,520.67	100% 0	\$0.00	NA 0
Total		20	\$3,228,520.67	100% 0	\$0.00	0
31418UWP5	BANK OF AMERICA, N.A.	338	\$99,842,739.86	48.68% 0	\$0.00	NA 0
	Unavailable	393	\$105,237,150.39			NA 0
Total		731	\$205,079,890.25	100% 0	\$0.00	0
31418UWQ3	BANK OF AMERICA, N.A.	401	\$113,467,373.18	75.67% 0	\$0.00	NA 0
511100 W Q5	Unavailable	132	\$36,489,167.15			NA 0
Total		533		1		0
31418UWR1	BANK OF AMERICA, N.A.	24	\$6,291,998.81	88% 0		NA 0
	Unavailable	2	\$858,000.00			NA 0
Total		26	\$7,149,998.81	100% 0	\$0.00	0
31418UWS9	BANK OF AMERICA, N.A.	279	\$63,872,039.49	63.65% 0	\$0.00	NA 0
	Unavailable	162	\$36,478,457.20			NA 0
Total		441	\$100,350,496.69	100% 0	\$0.00	0
31418UWT7	BANK OF AMERICA, N.A.	11	\$3,203,099.75	61.18% 0		NA 0
	Unavailable	8	\$2,032,449.44	38.82% 0		NA 0
Total		19	\$5,235,549.19	100% 0	\$0.00	0
21410177774	DANIK OF AMERICA	21.5	ф.45.202.510.5 :	00.07~	40.00	37.1
31418UWU4	BANK OF AMERICA, N.A.	216				NA 0
	Unavailable	19	\$5,107,866.91	10.13% 0	\$0.00	NA 0

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Total		235	\$50,400,585.15	100% 0	\$0.00	0
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31418UWV2	BANK OF AMERICA, N.A.	234	\$16,093,093.62	64.32% 0	\$0.00	NA 0
	Unavailable	127	\$8,925,349.23			NA 0
Total		361	\$25,018,442.85			0
31418UWW0	BANK OF AMERICA, N.A.	535	\$147,298,043.69	58.87% 0	\$0.00	NA 0
	Unavailable	384	\$102,918,929.06	41.13% 0	\$0.00	NA 0
Total		919	\$250,216,972.75	100% 0	\$0.00	0
31418UWX8	BANK OF AMERICA, N.A.	342	\$22,197,669.89	73.38% 0	\$0.00	NA 0
D17100 W A0	Unavailable	119	\$8,053,157.01	26.62% 0		NA 0
Total	Chavallable	461	\$30,250,826.90			0
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31418UWY6	BANK OF AMERICA, N.A.	50	\$10,089,804.64	83.32% 0	\$0.00	NA 0
	Unavailable	11	\$2,020,057.93			NA 0
Total		61	\$12,109,862.57	100% 0		0
		71	,,	23700	Ψ Ψ Ψ Ψ Ψ	
31418UWZ3	BANK OF AMERICA, N.A.	267	\$17,097,807.55	71.31% 0	\$0.00	NA 0
	Unavailable	101	\$6,878,494.70		t	NA 0
Total		368	\$23,976,302.25			0
31418UX25	BANK OF AMERICA, N.A.	1,302	\$323,652,847.28			NA 0
	Unavailable	273	\$76,829,051.08			NA 0
Total		1,575			\$287,075.11	0
21/10113/22	DANIZ OF AMERICA ST	4.0	\$4.50C.055	75.27%	фо ос	NT 1 "
31418UX33	BANK OF AMERICA, N.A.	19				NA 0
Total	Unavailable	5 24	\$1,479,005.50 \$6,005,860,96		1	NA 0
Total			\$6,005,860.96	100% ()	\$0.00	0
31418UX41	BANK OF AMERICA, N.A.	28	\$3,553,245.21	85.09% 0	\$0.00	NA 0
	Unavailable	5	\$622,436.33			NA 0
Total		33	·		t	0
31418UX58	BANK OF AMERICA, N.A.	30	\$2,907,900.09	91.28% 0	\$0.00	NA 0
	Unavailable	3	\$277,819.76	8.72% 0	\$0.00	NA 0
Total		33	\$3,185,719.85	100% 0	\$0.00	0
31418UX66	RANK OF AMEDICA NA	7	\$2.255.202.00	1000	φn nn	NT A
	BANK OF AMERICA, N.A.		\$2,255,303.00 \$2,255,303.00			NA 0
Total		7	\$2,255,303.00	100% 0	\$0.00	0
31418UX74	BANK OF AMERICA, N.A.	154	\$37,646,255.67	74.69% 0	\$0.00	NA 0
	Unavailable	45	\$12,754,789.41	25.31% 0		NA 0
Total		199	\$50,401,045.08		1 1	0
-				0	40.00	

31418UX82	BANK OF AMERICA, N.A.	9	\$2,020,250.08	84.81% 0	\$0.00	NA 0
	Unavailable	2	\$361,834.39	15.19% 0	\$0.00	NA 0
Total		11	\$2,382,084.47	100% 0	\$0.00	0
31418UX90	BANK OF AMERICA, N.A.	15	\$2,128,400.68	100% 0	·	NA 0
Total		15	\$2,128,400.68	100% 0	\$0.00	0
31418UXA7	BANK OF AMERICA, N.A.	12	\$778,985.98	57.99% 0		NA 0
	Unavailable	8	\$564,292.35	42.01% 0	1	NA 0
Total		20	\$1,343,278.33	100% 0	\$0.00	0
21410117705	DANK OF AMERICA NA	10	φοος οος οο	62.120/.0	Φ0.00	N/4 0
31418UXB5	BANK OF AMERICA, N.A.	13	\$896,896.00	62.12% 0		NA 0
T-4-1	Unavailable	8	\$546,900.00	37.88% 0	i i	NA 0
Total		21	\$1,443,796.00	100% 0	\$0.00	0
31418UXC3	BANK OF AMERICA, N.A.	137	\$16,194,703.20	80.46% 0	\$0.00	NA 0
	Unavailable	33	\$3,934,177.82	19.54% 0		NA 0
Total		170	\$20,128,881.02	100% 0	i i	0
			, ,			
31418UXD1	BANK OF AMERICA, N.A.	63	\$4,125,833.91	80.98% 0	\$0.00	NA 0
	Unavailable	14	\$968,798.40	19.02% 0	\$0.00	NA 0
Total		77	\$5,094,632.31	100% 0	\$0.00	0
31418UXE9	BANK OF AMERICA, N.A.	24	\$4,797,749.73	88.09% 0	\$0.00	NA 0
	Unavailable	3	\$648,708.63	11.91% 0	\$0.00	NA 0
Total		27	\$5,446,458.36	100% 0	\$0.00	0
31418UXF6	BANK OF AMERICA, N.A.	56	\$3,087,579.47	76.15% 0	i i	NA 0
	Unavailable	15	\$966,756.82	23.85% 0		NA 0
Total		71	\$4,054,336.29	100% 0	\$0.00	0
2141011VC4	DANIZ OF AMEDICA NA	24	\$2.210.062.01	70.23% 0	\$0.00	NIA O
31418UXG4	BANK OF AMERICA, N.A.	24 10	\$2,310,062.01	29.77% 0		NA 0
Total	Unavailable	34	\$979,146.77 \$3,289,208.78	100% 0	i i	NA 0 0
Total		34	\$3,209,200.70	100%	\$0.00	
31418UXH2	BANK OF AMERICA, N.A.	244	\$23,941,594.30	69.7% 0	\$0.00	NA 0
	Unavailable	105	\$10,406,304.45	30.3% 0		NA 0
Total		349	\$34,347,898.75	100% 0	1	0
31418UXJ8	BANK OF AMERICA, N.A.	129	\$8,721,695.96	86.6% 0	\$0.00	NA 0
	Unavailable	20	\$1,349,560.16	13.4% 0	i i	NA 0
Total		149	\$10,071,256.12	100% 0	\$0.00	0
31418UXK5	BANK OF AMERICA, N.A.	126	\$12,328,523.19	93.91% 0	\$0.00	NA 0
	Unavailable	8	\$800,033.32	6.09% 0	\$0.00	NA 0

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Total		134	\$13,128,556.51	100% 0	\$0.00		0
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31418UXL3	BANK OF AMERICA, N.A.	35	\$3,406,167.00	94.92% 0	\$0.00	NA	0
	Unavailable	2	\$182,199.79	5.08% 0	\$0.00	NA	0
Total		37	\$3,588,366.79	100% 0	\$0.00		0
		\perp				<u> </u>	\coprod
31418UXM1	BANK OF AMERICA, N.A.	39	\$2,479,392.11	90.44% 0	1	NA	_
<u> </u>	Unavailable	4	\$262,053.44	9.56% 0	1	NA	
Total		43	\$2,741,445.55	100% 0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
31418UXN9	BANK OF AMERICA, N.A.	14	\$1,326,010.42	63.21% 0	\$0.00	NA	0
2111002117	Unavailable	8	\$771,813.41	36.79% 0	1	NA	
Total	J	22	\$2,097,823.83	100% 0	·		0
					70,00		\prod
31418UXP4	BANK OF AMERICA, N.A.	19	\$5,908,101.13	58.99% 0	\$0.00	NA	0
	Unavailable	16	\$4,107,808.18			NA	
Total		35	\$10,015,909.31	100% 0			0
		\bot					Щ
31418UXQ2	BANK OF AMERICA, N.A.	67	\$7,873,636.30	51.91% 0	\$0.00	NA	0
	Unavailable	62	\$7,294,824.50		1	NA	
Total		129	\$15,168,460.80	100% 0	\$0.00	·	0
<u> </u>							$oxed{\perp}$
31418UXR0	BANK OF AMERICA, N.A.	117	\$16,065,723.12	45.71% 0		NA	_
m	Unavailable	138	\$19,084,264.43	54.29% 0	1	NA	m
Total		255	\$35,149,987.55	100% 0	\$0.00		0
31418UXS8	BANK OF AMERICA, N.A.	112	\$10,995,246.48	72.86% 0	\$0.00	NA	0
	Unavailable	41	\$4,095,927.60				_
Total		153	\$15,091,174.08	100% 0			0
214127	D 13 WY 2 = 1 = ==	+	012.7:	02.5	,		4
31418UXT6	BANK OF AMERICA, N.A.	90	\$12,547,279.04				\boldsymbol{t}
Total	Unavailable	19	\$2,635,395.80		1	NA	T = T
Total		109	\$15,182,674.84	100% 0	\$0.00		0
31418UXU3	BANK OF AMERICA, N.A.	108	\$10,696,701.03	75.86% 1	\$93,940.01	NA	1
	Unavailable	34	\$3,404,230.34			NA	$\boldsymbol{ au}$
Total		142	\$14,100,931.37	100% 1	\$93,940.01	1 (11	1
							\prod
31418UXV1	BANK OF AMERICA, N.A.	79	\$17,685,171.91	87.84% 0	\$0.00	NA	0
	Unavailable	13	\$2,448,722.43			NA	0
Total		92	\$20,133,894.34	100% 0	\$0.00		0
01410132332	DANIZ OF AN EDITOR OF	1	ф д 095 015 5 5	100~	A	**.	
31418UXW9	BANK OF AMERICA, N.A.	26	\$7,075,817.50			NA	
Total		26	\$7,075,817.50	100% 0	\$0.00		0
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BANK OF AMERICA, N.A.	477	** ** ** * * * * * * *				
	476	\$143,313,149.12	40.89%		.00 NA	
Unavailable	733	\$207,176,919.35		 		0
	1,209	\$350,490,068.47	100%	0 \$0	.00	0
BANK OF AMERICA N A	31	\$9 502 533 16	94 76%	0 \$0	00 NA	0
·						
Chavanaoic	+ +	1				0
	33	\$10,027,555.10	100 /6	Ψ	.00	
BANK OF AMERICA, N.A.	35	\$9,490,818.45	94.35%	0 \$0	.00 NA	0
Unavailable	1	\$568,000.00	5.65%	0 \$0	.00 NA	0
	36	\$10,058,818.45	100%	0 \$0	.00	0
THIRD FEDERAL SAVINGS	23	\$4,007,916.84	100%	0 \$0	.00 NA	0
THE BOTH	23	\$4,007,916.84	100%	0 \$0	.00	0
THIRD FEDERAL SAVINGS AND LOAN	37	\$9,998,010.13	100%	0 \$0	.00 NA	0
	37	\$9,998,010.13	100%	0 \$0	.00	0
DANIZ OF AMERICA NA	20	ф2 с 02 242 40	1000	0 00	00 NIA	
BANK OF AMERICA, N.A.						
	30	\$3,603,343.40	100%	0 50	.00	0
BANK OF AMERICA, N.A.	44	\$5,885,108.22	56.49%	0 \$0	.00 NA	0
Unavailable	28					
	72	\$10,417,073.53				0
	40	0.1.102.071.62	60.0 5 ~	0 00	00 274	
Unavailable	+ +	1		 		
-	54	\$6,073,728.98	100%	0 \$0	.00	0
BANK OF AMERICA, N.A.	26	\$3,971,912.08	100%	0 \$0	.00 NA	0
	26	\$3,971,912.08	100%	0 \$0	.00	0
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BANK OF AMERICA, N.A.	1	\$3,445,771.76				-
	23	\$3,445,771.76	100%	0 \$0	.00	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	43	\$8,846,777.00	71.33%	0 \$0	.00 NA	0
Unavailable	16	\$3,556,488.23	28.67%	0 \$0	.00 NA	0
	59	\$12,403,265.23	100%	0 \$0	.00	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$972,500.00	56.72%	0 \$0	.00 NA	0
	THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1,209	1,209 \$350,490,068.47	1,209 \$350,490,068.47 100 %	1,209 \$350,490,068.47 100% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	1,209 \$350,490,068.47 100% 0 \$0.00

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	Unavailable	5	\$742,200.00			
Total		11	\$1,714,700.00	100%	90.00	0
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31418UZ23	WELLS FARGO BANK, N.A.	162	\$21,205,344.37	66.16%		1 1
TD 4 1	Unavailable	84	\$10,845,182.50			
Total		246	\$32,050,526.87	100%	0 \$0.00	0
31418UZ31	WELLS FARGO BANK, N.A.	95	\$15,420,218.41	96.95%	0 \$0.00	NA 0
511100231	Unavailable	3	\$484,993.11	3.05%		1 11
Total	Charanaoic	98	\$15,905,211.52	100%		
			, , , , , , , , , , , , , , , , , , ,		43.00	
31418UZ49	WELLS FARGO BANK, N.A.	62	\$16,162,739.55	94.12%	0 \$0.00	NA 0
	Unavailable	4	\$1,009,930.00	5.88%	0 \$0.00	NA 0
Total		66	\$17,172,669.55	100%	0 \$0.00	0
21/1011756	WELLCEADOO DANIZ NA	1.47	\$25,022,604,70	01 060	0 00	NIAO
31418UZ56	WELLS FARGO BANK, N.A. Unavailable	147 24	\$35,032,694.70 \$7,761,983.40			
Total	Onavanadic	171	\$42,794,678.10	100%		1 11
10001		1/1	ψ τ2 ,1/ 1 ,010.10	100 /0	φυ.υυ	
31418UZ64	WELLS FARGO BANK, N.A.	19	\$1,644,018.48	45.32%	0 \$0.00	NA 0
	Unavailable	10	\$1,983,440.76			
Total		29	\$3,627,459.24	100%		1 11
31418UZ98	WELLS FARGO BANK, N.A.	11	\$2,430,217.93	100%	0 \$0.00	NA 0
Total		11	\$2,430,217.93	100%	0 \$0.00	0
31418UZV9	THIRD FEDERAL SAVINGS AND LOAN	41	\$6,058,610.89	100%	0 \$0.00	NA 0
Total	AND LOAN	41	\$6,058,610.89	100%	0 \$0.00	0
			. , -,-	· ·		
31418UZW7	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,004,266.38	100%	0 \$0.00	NA 0
Total		31	\$4,004,266.38	100%	0 \$0.00	0
31418UZX5	THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36	100%	0 \$0.00	NA 0
Total		50	\$6,006,602.36	100%	0 \$0.00	0
		+	A		_	
31418UZY3	WELLS FARGO BANK, N.A.	200	\$12,236,036.86			
T. 4.1	Unavailable	135	\$8,139,641.51	39.95%		
Total		335	\$20,375,678.37	100%	0 \$0.00	0
31418UZZ0	WELLS FARGO BANK, N.A.	101	\$9,870,244.94	58.8%	0 \$0.00	NA 0
J1+10UZZU	Unavailable	73	\$6,916,545.44	41.2%		
Total	Onavanauic	174	\$16,786,790.38			
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31418V2A9	CHASE HOME FINANCE, LLC	24	\$4,799,782.59	77.6%	\$0.00	NA 0
	Unavailable	6	\$1,385,448.12	22.4%	\$0.00	NA 0
Total		30	\$6,185,230.71	100%	\$0.00	0
31418V5M0	Unavailable	27	\$2,465,542.91	100% (NA 0
Total		27	\$2,465,542.91	100%	\$0.00	0
31418V5N8	Unavailable	16	\$2,054,392.41	100% (\$0.00	NA 0
Total		16	\$2,054,392.41	100%		0
31418V5P3	Unavailable	9	\$1,175,655.25	100% (\$0.00	NA 0
Total		9	\$1,175,655.25	100%	\$0.00	0
24.44.07.75.0.4		7 0	h c 02 4 420 c2	1000		77.4.0
31418V5Q1	Unavailable	50	\$6,024,139.63	100%		NA 0
Total		50	\$6,024,139.63	100%	\$0.00	0
31418V5R9	Unavailable	16	\$2,408,591.97	100% (\$0.00	NA 0
Total	Chavanaoic	16	\$2,408,591.97	100%	1	0
			, , ,		,	
31418V5S7	Unavailable	89	\$17,856,720.40	100% (\$0.00	NA 0
Total		89	\$17,856,720.40	100%	\$0.00	0
24.44.033.577.5			\$44.000 # 0 # 00	1000		27.4.0
31418V5T5	Unavailable	51	\$11,009,585.80			NA 0
Total		51	\$11,009,585.80	100%	\$0.00	0
31418V5U2	Unavailable	38	\$5,413,716.69	100% (\$0.00	NA 0
Total		38	\$5,413,716.69	100%	\$0.00	0
31418V6E7	U.S. BANK N.A.	23	\$6,650,861.54		· ·	NA 0
T 4 1	Unavailable	280	\$76,570,938.43			
Total		303	\$83,221,799.97	100%	\$0.00	0
31418V6F4	U.S. BANK N.A.	7	\$1,158,411.17	10.79% (\$0.00	NA 0
D1410 V 01 4	Unavailable	59	\$9,580,484.91	89.21%		NA 0
Total	o nu vunuero	66	\$10,738,896.08	100%	· ·	0
			, ,			
31418V6G2	U.S. BANK N.A.	3	\$403,201.00			NA 0
	Unavailable	65	\$8,957,789.59	95.69% (NA 0
Total		68	\$9,360,990.59	100%	\$0.00	0
21/10//6110	II C DANIUNI A	2	\$226 506 07	1 607 (φη η η	NIAO
31418V6H0	U.S. BANK N.A. Unavailable	42	\$236,596.97 \$4,903,882.97	4.6% (95.4% (NA 0 NA 0
Total	Onavanauic	44	\$5,140,479.94	100%		
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31418V6J6	U.S. BANK N.A.	1	\$93,100.00	1.71%	0 \$0.00	NA 0
	Unavailable	54	\$5,337,509.64	98.29%	0 \$0.00	NA 0
Total		55	\$5,430,609.64	100%	0 \$0.00	0
31418V6K3	U.S. BANK N.A.	1	\$35,664.56			NA 0
	Unavailable	54	\$3,735,049.65	99.05%		NA 0
Total		55	\$3,770,714.21	100%	0 \$0.00	0
21.4103767.1	NATIONSTAR MORTGAGE,		Φ0.61. 555 .55	00.546	φο οο	27.4
31418V6L1	LLC/DBACHAMPION	7	\$961,777.75	90.54%	0 \$0.00	NA 0
	MORTGAGE COMPANY Unavailable	1	\$100,500.00	9.46%	0 \$0.00	NA 0
Total	Unavanable	8	\$1,062,277.75	100%		NA 0
Total		0	\$1,002,277.75	100 %	<u> </u>	U
31418V6M9	U.S. BANK N.A.	24	\$6,713,968.37	17.62%	0 \$0.00	NA 0
21110 (0111)	Unavailable	116	\$31,381,726.51	82.38%		NA 0
Total	Chavanaoic	140	\$38,095,694.88	100%		0
10001		1.0	ψεο,υνε,υν 1100	100 /0	φυ.συ	
31418V6N7	U.S. BANK N.A.	5	\$832,237.58	22.21%	0 \$0.00	NA 0
	Unavailable	18	\$2,915,186.34	77.79%		NA 0
Total		23	\$3,747,423.92	100%		0
			. , ,			
31418V6P2	U.S. BANK N.A.	5	\$684,540.21	24.65%	0 \$0.00	NA 0
	Unavailable	15	\$2,092,793.79	75.35%	0 \$0.00	NA 0
Total		20	\$2,777,334.00	100%	0 \$0.00	0
31418V6Q0	U.S. BANK N.A.	2	\$234,656.71	9.64%	0 \$0.00	NA 0
	Unavailable	19	\$2,200,164.58	90.36%		NA 0
Total		21	\$2,434,821.29	100%	0 \$0.00	0
31418V6R8	U.S. BANK N.A.	5	\$503,188.94			
	Unavailable	21	\$2,090,596.17	80.6%		NA 0
Total		26	\$2,593,785.11	100%	0 \$0.00	0
			****	0.004		77.4
31418V6S6	U.S. BANK N.A.	2	\$139,845.21	8.09%		NA 0
	Unavailable	25	\$1,587,963.79		·	NA 0
Total		27	\$1,727,809.00	100%	90.00	0
21/19VA C7	DANK OF AMEDICA NA	25	\$6,004,506,07	27.31%	0 \$0.00	NA 0
31418VAG7	BANK OF AMERICA, N.A. Unavailable	25 69	\$6,884,506.97 \$18,322,399.25	72.69%	·	NA 0
Total	Uliavaliaule	94	\$18,322,399.23 \$25,206,906.22	100%		NA 0
ı viai		74	φ43,400,900.44	100%	Ψυ.υυ	
31418VAH5	BANK OF AMERICA, N.A.	2	\$1,088,862.90	7.01%	0 \$0.00	NA 0
P 1 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	47	\$14,436,600.38	92.99%		NA 0
Total	o na ranao io	49	\$15,525,463.28	100%		0
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31418VAJ1	BANK OF AMERICA, N.A.	48	\$14,958,764.78		i i	NA	
	Unavailable	120	\$35,523,721.78			NA	
Total		168	\$50,482,486.56	100% 0	\$0.00		0
31418VAL6	BANK OF AMERICA, N.A.	11	\$3,310,900.00	21.95% 0	\$0.00	NA	0
PITIUVALU	Unavailable	37	\$11,772,910.00			NA NA	_
Total	Onavanable	48	\$11,772,910.00 \$15,083,810.00		i i		0
		70	¥12,003,010.00	100 /U U	φυ.υυ		7
31418VAM4	BANK OF AMERICA, N.A.	8	\$2,333,000.00	23.2% 0	\$0.00	NA	0
	Unavailable	26	\$7,725,155.48			NA	0
Total		34	\$10,058,155.48	100% 0	\$0.00		0
31418VAN2	BANK OF AMERICA, N.A.	46	\$11,493,225.00	22.76% 0	\$0.00	NA	0
	Unavailable	125	\$38,998,057.93			NA	
Total		171	\$50,491,282.93		i i		1 \$
		<u> </u>					otin
31418VAP7	BANK OF AMERICA, N.A.	10	\$2,884,956.81	19.06% 0	i i	NA	
m 4 1	Unavailable	45	\$12,250,682.48			NA	_
Total		55	\$15,135,639.29	100% 0	\$0.00		0
21/191/105	DANK OF AMEDICA NI A	1 1	\$904.500.00	71 2207 0	ሲ ለሰ	NT A	0
31418VAQ5	BANK OF AMERICA, N.A. Unavailable	2	\$804,500.00 \$325,000.00			NA NA	
Total	Onavanaule	6	\$325,000.00 \$1,129,500.00				0
± VIIII	- 	+ +	Ψ1,147,300.00	100 70 U	φυ.υυ	-	+
31418VAR3	Unavailable	13	\$3,143,244.66	100% 0	\$0.00	NA	0
Total		13	\$3,143,244.66				0
		$\bot \overline{1}$					퇶
31418VAS1	BANK OF AMERICA, N.A.	11	\$2,931,825.06			NA	
	Unavailable	27	\$6,651,531.32			NA	_
Total		38	\$9,583,356.38	100% 0	\$0.00		0
31418VAT9	BANK OF AMERICA, N.A.	1	\$225,000.00	11.93% 0	\$0.00	NA	0
= -	Unavailable	5	\$1,660,750.00			NA	
Total		6	\$1,885,750.00		·		0
31/181/11/4	RANK OF AMEDICA MA	5	\$1,001,220,00	19.05% 0	\$0.00	NA	
31418VAU6	BANK OF AMERICA, N.A. Unavailable	14	\$1,001,239.08 \$4,254,194.99		i i	NA NA	
Total	C Ha v a HaUIC	19	\$5,255,434.07	100% 0	· · · · · · · · · · · · · · · · · · ·		0
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31418VAV4	BANK OF AMERICA, N.A.	2	\$320,400.00		i i	NA	
	Unavailable	2	\$724,000.00			NA	_
Total		4	\$1,044,400.00	100% 0	\$0.00	Į.	0
21410374370	DANIK OF AMERICA AT A	+ -	ф еда 000 00	(4.17%)	40.00	37.	+
31418VAY8	BANK OF AMERICA, N.A.	2	\$577,000.00		i i	NA	
	Unavailable	1 1	\$322,200.00	35.83% 0	\$0.00	NA	U

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Total		3	\$899,200.00	100% 0	\$0.00	0
					Ψυτου	
31418VD33	PHH MORTGAGE CORPORATION	41	\$6,364,113.17	55.43% 0	·	NA 0
	Unavailable	38	\$5,117,068.15	44.57% 0		NA 0
Total		79	\$11,481,181.32	100% 0	\$0.00	0
					1	\Box
31418VD41	PHH MORTGAGE CORPORATION	61	\$18,565,783.18	55.71% 0	· ·	NA 0
	Unavailable	56	\$14,758,155.91	44.29% 0		NA 0
Total		117	\$33,323,939.09	100% 0	\$0.00	0
31418VD58	PHH MORTGAGE CORPORATION	22	\$5,375,356.06	37.44% 0	\$0.00	NA 0
	Unavailable	34	\$8,982,289.39	62.56% 0	\$0.00	NA 0
Total		56	\$14,357,645.45	100% 0		0
31418VD66	PHH MORTGAGE CORPORATION	10	\$1,165,479.20	45.23% 0	\$0.00	NA 0
	Unavailable	12	\$1,411,425.68	54.77% 0		NA 0
Total		22	\$2,576,904.88	100% 0		0
		$ \downarrow$ \Box		I	1	\prod
31418VD74	PHH MORTGAGE CORPORATION	107	\$26,222,585.74	76.07% 0	·	NA 0
	Unavailable	44	\$8,247,396.84	23.93% 0		NA 0
Total		151	\$34,469,982.58	100% 0	\$0.00	0
31418VD82	PHH MORTGAGE CORPORATION	16	\$2,980,465.52	43.12% 0	\$0.00	NA 0
	Unavailable	13	\$3,931,555.87	56.88% 0		NA 0
Total		29	\$6,912,021.39	100% 0		0
31418VD90	PHH MORTGAGE CORPORATION	70	\$15,537,308.30	74.61% 0	\$0.00	NA 0
	Unavailable	27	\$5,286,813.79	25.39% 0	\$0.00	NA 0
Total		97	\$20,824,122.09	100% 0		0
31418VE24	PHH MORTGAGE CORPORATION	12	\$790,340.40	68.05% 0	\$0.00	NA 0
	Unavailable	6	\$371,025.05	31.95% 0		NA 0
Total		18	\$1,161,365.45	100% 0	\$0.00	0
31418VE32	PHH MORTGAGE	11	\$1,485,883.49	52.12% 0	\$0.00	NA 0
	CORPORATION				·	
Fotol	Unavailable	10	\$1,365,115.88	47.88% 0		NA 0
Total		21	\$2,850,999.37	100% 0	\$0.00	101

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CORPORATION	17	\$1,634,224.40	56.46%	0 \$0.00	NA 0
Unavailable	13	\$1,260,066.24	43.54%	0 \$0.00	NA 0
	30	\$2,894,290.64			0
PHH MORTGAGE		\$1 204 608 46	75 26%	\$0.00	NA 0
CORPORATION				·	
Unavailable	2	\$396,035.97		-	NA 0
	7	\$1,600,644.43	100%	0 \$0.00	0
DIMI MODEO A CE				+	
	102	\$23,990,980.60	78.98%	0 \$0.00	NA 0
	26	\$6 385 397.58	21.02%	\$0.00	NA 0
Ullavallaule					0
		ψουμο τομοί στο	100,0	J	
PHH MORTGAGE	07	÷27 177 000 00	21 2407	ΦΩ ΩΩ	3740
CORPORATION	8/	\$25,177,899.00	91.24%	0 \$0.00	NA 0
Unavailable	6	\$2,417,750.00			NA 0
	93	\$27,595,649.00	100%	0 \$0.00	0
PHH MORTGAGE	5	\$1,374,092,14	100%	\$0.00	NA 0
CORPORATION				·	
	5	\$1,374,092.14	100%	0 \$0.00	0
DITT MODITO A CE				+	
	10	\$2,662,649.48	86.83%	0 \$0.00	NA 0
		\$404,000,00	13 17%	\$0.00	NA 0
Unavanaore	11				0
		Ψοςουσίο	100,	J	
PHH MORTGAGE	20	* : 2 2 2 2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0	-2 1 407	#0.00	27.4
CORPORATION	39	\$10,895,320.98	59.14%	0 50.00	NA 0
Unavailable	26	\$7,528,662.62		_	NA 0
	65	\$18,423,983.60	100%	0 \$0.00	0
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PHH MORTGAGE	27	\$3,766,388.56	56.63%	0 \$0.00	NA 0
		. , ,		,	
Unavailable				-	NA 0
	48	\$6,651,273.72	100%	0 50.00	U
DITT MODTGAGE	+	+		+ +	-
	56	\$3,725,232.58	57.37%	0 \$0.00	NA 0
	38	\$2.767.753.79	42.63%	\$0.00	NA 0
Olluvallaolo	94				0
		<u> </u>		- 1	
PHH MORTGAGE	54	\$5,268,852.30	48.95%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION Unavailable Unavailable 13 \$1,260,066.24 43.54% 30 \$2,894,290.64 100% PHH MORTGAGE CORPORATION Unavailable 2 \$396,035.97 24.74% 7 \$1,600,644.43 100% PHH MORTGAGE CORPORATION Unavailable 2 \$23,990,980.60 78.98% Unavailable 2 \$6,6385,397.58 21.02% PHH MORTGAGE CORPORATION Unavailable 87 \$25,177,899.00 91.24% PHH MORTGAGE CORPORATION Unavailable 6 \$2,417,750.00 8.76% 93 \$27,595,649.00 100% PHH MORTGAGE CORPORATION 5 \$1,374,092.14 100% PHH MORTGAGE CORPORATION 10 \$2,662,649.48 86.83% Unavailable 1 \$404,000.00 13.17% PHH MORTGAGE CORPORATION Unavailable 1 \$404,000.00 13.17% Unavailable 2 \$7,528,662,62 40.86% PHH MORTGAGE CORPORATION Unavailable 2 \$7,528,662,62 40.86% PHH MORTGAGE CORPORATION Unavailable 2 \$7,528,662,62 40.86% PHH MORTGAGE CORPORATION Unavailable 2 \$7,528,662,62 40.86% PHH MORTGAGE CORPORATION Unavailable 2 \$3,76,388.56 56.63% Unavailable 2 \$2,884,885.16 43.37% PHH MORTGAGE CORPORATION Unavailable 2 \$2,884,885.16 43.37% PHH MORTGAGE CORPORATION Unavailable 2 \$2,884,885.16 43.37% PHH MORTGAGE CORPORATION Unavailable 3 \$2,767,753.79 42.63% PHH MORTGAGE CORPORATION 5 \$3,725,232.58 57.37% PHH MORTGAGE CORPORATION 5 \$3,725,232.58 57.37% PHH MORTGAGE CORPORATION 5 \$3,725,332.58 57.37% PHH MORTGAGE CORPORATION 5 \$3,725,332.58 57.37% PHH MORTGAGE CORPORATION 5 \$3,725,332.58 57.37% PHH MORTGAGE CORPORATION 5 \$3,725,332.58 57.37% PHH MORTGAGE CORPORATION 5 \$3,725,332.58 57.37% PHH MORTGAGE CORPORATION 5 \$3,725,332.58 57.37% PHH MORTGAGE CORPORATION 5 \$3,725,332.58 57.37% PHH MORTGAGE CORPORATION 5 \$3,725,332.58 57.37% PHH MORTGAGE CORPORATION 5 \$3,725,332.58 57.37% PHH MORTGAGE CORPORATION 5 \$3,725,332.58 57.37% PHH MORTGAGE CORPORATION 9 \$4,6492,986.37 100%	CORPORATION

	CORPORATION					[
	Unavailable	55	\$5,494,626.64	51.05% 0	\$0.00	NA	0
Total		109	\$10,763,478.94	100% 0	\$0.00		0
	DWW MODERA GE						
31418VEE8	PHH MORTGAGE CORPORATION	6	\$730,345.51	38.07% 0	\$0.00	NA	0
	Unavailable	10	\$1,188,094.95	61.93% 0	\$0.00	NA	0
Total		16	\$1,918,440.46	100% 0	\$0.00		0
31418VEF5	PHH MORTGAGE CORPORATION	59	\$8,015,101.82	58.44% 0	\$0.00	NA	0
	Unavailable	41	\$5,699,908.57	41.56% 0	\$0.00	NA	0
Total		100	\$13,715,010.39	100% 0	\$0.00	ı	0
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31418VEG3	PHH MORTGAGE CORPORATION	121	\$7,692,817.72	56.27% 0	\$0.00	NA	0
	Unavailable	90	\$5,977,914.10	43.73% 0	\$0.00	NA	0
Total		211	\$13,670,731.82	100% 0	\$0.00		0
31418VEH1	PHH MORTGAGE CORPORATION	63	\$6,205,687.04	56.52% 0	\$0.00	NA	0
	Unavailable	49	\$4,774,371.29	43.48% 0	\$0.00	NA	0
Total		112	\$10,980,058.33	100% 0	\$0.00		0
31418VEJ7	PHH MORTGAGE CORPORATION	10	\$1,320,100.66	53.75% 0	\$0.00	NA	
	Unavailable	9	\$1,136,034.88	46.25% 0	\$0.00	NA	0
Total		19	\$2,456,135.54	100% 0	\$0.00		0
31418VEK4	PHH MORTGAGE CORPORATION	38	\$2,188,079.72	69.58% 0	\$0.00	NA	0
	Unavailable	16	\$956,616.79	30.42% 0	\$0.00	NA	0
Total		54	\$3,144,696.51	100% 0	\$0.00		0
31418VEL2	PHH MORTGAGE CORPORATION	11	\$1,061,139.91	72.2% 0	\$0.00	NA	0
	Unavailable	4	\$408,595.80	27.8% 0	\$0.00	NA	0
Total		15	\$1,469,735.71	100% 0	\$0.00		0
							+
31418VEM0	PHH MORTGAGE CORPORATION	55	\$6,487,027.81	49.51% 0	\$0.00	NA	-
	Unavailable	56	\$6,616,296.14	50.49% 0	\$0.00	NA	
Total		111	\$13,103,323.95	100% 0	\$0.00		0
31418VEN8	PHH MORTGAGE CORPORATION	83	\$16,659,709.42	67.72% 0	\$0.00	NA	0

	Unavailable	43	\$7,940,855.12	32.28%	0 \$0.00	NA 0
Total		126	\$24,600,564.54	100%		0
31418VEP3	PHH MORTGAGE CORPORATION	39	\$10,741,795.74	51.88%	0 \$0.00	NA 0
	Unavailable	35	\$9,962,681.65	48.12%		NA 0
Total		74	\$20,704,477.39	100%	0 \$0.00	0
31418VEQ1	PHH MORTGAGE CORPORATION	8	\$1,706,818.89	82.07%	·	NA 0
	Unavailable	2	\$373,000.00	17.93%		NA 0
Total		10	\$2,079,818.89	100%	0 \$0.00	0
		\longrightarrow				
31418VER9	PHH MORTGAGE CORPORATION	26	\$5,585,260.82	60.09%	·	NA 0
	Unavailable	14	\$3,708,855.72	39.91%	_	NA 0
Total		40	\$9,294,116.54	100%	0 \$0.00	0
					+	
31418VET5	PHH MORTGAGE CORPORATION	31	\$1,687,308.09	39.21%	·	NA 0
	Unavailable	43	\$2,616,115.80	60.79%		NA 0
Total		74	\$4,303,423.89	100%	0 \$0.00	0
					+	
31418VEU2	PHH MORTGAGE CORPORATION	32	\$3,092,235.00	54.85%	·	NA 0
	Unavailable	27	\$2,545,880.03	45.15%		NA 0
Total		59	\$5,638,115.03	100%	0 \$0.00	0
	DIWI 1 (0 D T 0) 2 =	-++				
31418VEV0	PHH MORTGAGE CORPORATION	11	\$1,281,944.01	64.11%		NA 0
	Unavailable	6	\$717,501.47			NA 0
Total		17	\$1,999,445.48	100%	0 \$0.00	0
	DIHI MODEO A CE				+	
31418VEW8	PHH MORTGAGE CORPORATION	14	\$1,991,884.55	72.78%	0 \$0.00	NA 0
	Unavailable	7	\$744,900.00	27.22%	0 \$0.00	NA 0
Total	Onuvanaoio	21	\$2,736,784.55	100%	1	0
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31418VEX6	PHH MORTGAGE CORPORATION	39	\$7,465,580.65	85.61%	0 \$0.00	NA 0
	Unavailable	7	\$1,254,700.00	14.39%	0 \$0.00	NA 0
Total		46	\$8,720,280.65	100%		0
31418VEY4	PHH MORTGAGE CORPORATION	19	\$1,552,933.10	70.17%	0 \$0.00	NA 0
	Unavailable	11	\$660,256.95	29.83%	0 \$0.00	NA 0

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Total		30	\$2,213,190.05	100% 0	\$0.00	0
31418VEZ1	PHH MORTGAGE CORPORATION	25	\$6,690,556.00	55.08% 0	\$0.00	NA 0
	Unavailable	20	\$5,455,458.04	44.92% 0	\$0.00	NA 0
Total		45	\$12,146,014.04	100% 0	\$0.00	0
31418VFA5	PHH MORTGAGE CORPORATION	42	\$8,271,678.58	81.35% 0	\$0.00	NA 0
	Unavailable	12	\$1,896,300.00	18.65% 0	\$0.00	NA 0
Total		54	\$10,167,978.58	100% 0	\$0.00	0
31418VFB3	PHH MORTGAGE CORPORATION	37	\$8,216,959.42	49.78% 0	·	NA 0
	Unavailable	34	\$8,289,632.35	50.22% 0	-	NA 0
Total		71	\$16,506,591.77	100% 0	\$0.00	0
31418VFC1	PHH MORTGAGE CORPORATION	26	\$6,488,105.96	66.82% 0	\$0.00	NA 0
	Unavailable	15	\$3,221,372.90	33.18% 0	\$0.00	NA 0
Total		41	\$9,709,478.86	100% 0		0
31418VFE7	PHH MORTGAGE CORPORATION	28	\$4,912,252.05	58.95% 0	\$0.00	NA 0
	Unavailable	24	\$3,420,760.82	41.05% 0	\$0.00	NA 0
Total		52	\$8,333,012.87	100% 0	\$0.00	0
31418VFF4	PHH MORTGAGE CORPORATION	26	\$6,338,360.88	49.67% 0	\$0.00	NA 0
	Unavailable	25	\$6,423,487.68	50.33% 0	\$0.00	NA 0
Total		51	\$12,761,848.56	100% 0	\$0.00	0
31418VFG2	PHH MORTGAGE CORPORATION	70	\$4,425,688.38	54.53% 0	\$0.00	NA 0
	Unavailable	57	\$3,690,140.87	45.47% 0	\$0.00	NA 0
Total		127	\$8,115,829.25	100% 0	\$0.00	0
31418VFH0	PHH MORTGAGE CORPORATION	17	\$4,222,735.52	77.66% 0	\$0.00	NA 0
	Unavailable	6	\$1,214,897.12	22.34% 0	\$0.00	NA 0
Total		23	\$5,437,632.64	100% 0	\$0.00	0
	PHH MORTGAGE					
31418VFJ6	CORPORATION	64	\$11,370,507.09	62.19% 0	·	NA 0
	Unavailable	43	\$6,911,693.23	37.81% 0	· ·	NA 0
Total		107	\$18,282,200.32	100% 0	\$0.00	0

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31418VFK3	PHH MORTGAGE	78	\$19,546,778.62	47.43% 0	\$0.00	NA	0
	CORPORATION Unavailable	91	\$21,663,096.46		\$0.00	NA	
Total	Ullavanaule	169	\$21,003,096.46 \$41,209,875.08				0
10tai		10/	\$41,207,075.00	100 /0 0	Φυ.υυ	(+
CONTROL 1	PHH MORTGAGE	12	^2 212 274 62	20 501 0	ФО ОО	NI A	
31418VFL1	CORPORATION	12	\$2,313,274.62	80.5% 0	\$0.00		44
	Unavailable	2	\$560,400.00	19.5% 0	\$0.00	1	
Total		14	\$2,873,674.62	100% 0	\$0.00		0
<u> </u>				,			4
31418VFM9	PHH MORTGAGE CORPORATION	73	\$15,099,176.12		·		
	Unavailable	43	\$10,107,781.12	40.1% 0	1		
Total		116	\$25,206,957.24	100% 0	1		0
1				<u>-</u>		Ē'	Ц
31418VFN7	PHH MORTGAGE CORPORATION	58	\$16,187,192.08	100% 0	\$0.00	NA	.0
Total		58	\$16,187,192.08	100% 0	\$0.00		0
				, <u>_</u>		(<u> </u>	П
31418VFP2	PHH MORTGAGE CORPORATION	41	\$10,298,508.04	100% 0	\$0.00	NA	.0
Total		41	\$10,298,508.04	100% 0	\$0.00		0
1				 		<u> </u>	Ц
31418VFQ0	PHH MORTGAGE CORPORATION	28	\$5,991,711.30		·		
	Unavailable	23	\$3,192,310.61	34.76% 0	1		
Total		51	\$9,184,021.91	100% 0	\$0.00		0
<u> </u>						 '	4
31418VFR8	PHH MORTGAGE CORPORATION	27	\$6,943,272.20				
	Unavailable	50		65.32% 0			
Total		77	\$20,021,409.27	100% 0			0
				<u> </u>		 '	4
31418VFS6	PHH MORTGAGE CORPORATION	14	\$3,568,191.55				0
	Unavailable	9	\$1,451,700.00	1			
Total		23	\$5,019,891.55	100% 1	\$138,144.18	<u> </u>	1 \$
31418VG48	PNC BANK, N.A.	25	\$4,370,629.00	1 1 1	†		
Total		25	\$4,370,629.00	100% 0	\$0.00		0
———				<u> </u>	<u> </u>	<u> </u>	44
31418VG55	PNC BANK, N.A.	10		1 1			
Total		10	\$1,418,944.35	100% 0	\$0.00		0
			1111110050	10000	20.00	- STA	
31418VG63	PNC BANK, N.A.	8	\$1,211,439.53	100% 0	\$0.00	NA	. 0

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Total		8	\$1,211,439.53	100%	0 \$0.00	0
			, ,,		7 2 2 0 0	
31418VHE5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,300,885.10	100%	0 \$0.00	NA 0
Total		53	\$7,300,885.10	100%	0 \$0.00	0
	FIRST CITIZENS BANK &					
31418VHF2	TRUST COMPANY OF SC	71	\$11,150,250.06	100%	0 \$0.00	NA 0
Total		71	\$11,150,250.06	100%	0 \$0.00	0
31418VL26	GMAC MORTGAGE, LLC	3	\$876,300.00	6.96%	0 \$0.00	NA 0
	Unavailable	37	\$11,708,031.00	93.04%	0 \$0.00	NA 0
Total		40	\$12,584,331.00	100%	0 \$0.00	0
31418VL34	GMAC MORTGAGE, LLC	2	\$447,000.00	2.48%	0 \$0.00	NA 0
51110 V E 5 1	Unavailable	54	\$17,587,610.45	97.52%		NA 0
Total	S na vanaere	56	\$18,034,610.45	100%	1	0
31418VL42	GMAC MORTGAGE, LLC	14	\$3,464,055.95	4.62%	0 \$0.00	NA 0
	Unavailable	248	\$71,564,353.92	95.38%	0 \$0.00	NA 0
Total		262	\$75,028,409.87	100%	0 \$0.00	0
21419371 50	CMAC MODECAGE LLC	0	¢2 400 514 01	0.060	0 00 00	NIA O
31418VL59	GMAC MORTGAGE, LLC	9	\$2,488,514.01	9.96%		NA 0
Total	Unavailable	87 96	\$22,506,662.74 \$24,995,176.75	90.04%		NA 0
1 Otal		70	φ24,993,170.73	100 70	\$0.00	U
31418VL67	GMAC MORTGAGE, LLC	45	\$11,128,919.23	20.63%	0 \$0.00	NA 0
	Unavailable	160	\$42,822,143.78	79.37%		NA 0
Total		205	\$53,951,063.01	100%		0
31418VL75	GMAC MORTGAGE, LLC	16	\$4,013,550.23	4.54%	1	NA 0
	Unavailable	323	\$84,479,881.87	95.46%		NA 0
Total		339	\$88,493,432.10	100%	0 \$0.00	0
31418VL83	GMAC MORTGAGE, LLC	6	\$1,387,053.44	4.62%	0 \$0.00	NA 0
D1416 V L65	Unavailable	104	\$28,616,041.17	95.38%		NA 0
Total	emavanaore	110	\$30,003,094.61	100%		0
			. , ,		,	
31418VL91	GMAC MORTGAGE, LLC	71	\$16,646,383.45	26.73%	0 \$0.00	NA 0
	Unavailable	210	\$45,632,757.59	73.27%	0 \$0.00	NA 0
Total		281	\$62,279,141.04	100%	0 \$0.00	0
31418VLU4	GMAC MORTGAGE, LLC	54	\$7,456,224.11	59.34%	0 \$0.00	NA 0
P1+10 VLU4	Unavailable	37	\$5,108,392.80	40.66%		NA 0
Total	Chavanable	91	\$12,564,616.91	100%		0
		7.1	Ψye 0 1,0101/1	20070	ΨΟ•ΟΟ	

GMAC MORTGAGE, LLC	47	\$7,533,837.95			NA 0
Unavailable	30	\$4,823,102.54			NA 0
	77	\$12,356,940.49	100% 0	\$0.00	0
GMAC MORTGAGE LLC	96	\$21 228 546 24	57 16% 0	\$0.00	NA 0
				1	NA 0
OHAVAHAUIC			1		NA 0
	143	ψυ1,107,304./3	100%	\$0.00	U
GMAC MORTGAGE, LLC	18	\$5,111,441.09	8.74% 0	\$0.00	NA 0
Unavailable	180	\$53,365,496.14	91.26% 0	1	NA 0
	198	\$58,476,937.23	100% 0	\$0.00	0
CMAC MODTCACE LLC	+	\$2 650 400 00	26.02%	\$0.00	NT A
	- 			1	NA 0
Onavanable					NA 0
+	45	Ф7,0/4,541.91	100%	⊅ 0.00	U
GMAC MORTGAGE LLC	4	\$1 421 450 00	5 68% 0	\$0.00	NA 0
				1	NA 0
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GMAC MORTGAGE, LLC	38	\$9,666,869.00	45.02% 0	\$0.00	NA 0
Unavailable	44	\$11,807,443.15			NA 0
	82	\$21,474,312.15			0
GMAC MORTGAGE, LLC	1	\$572,000.00			NA 0
Unavailable	32	\$17,964,307.76			NA 0
	33	\$18,536,307.76	100% 0	\$0.00	0
Unavailable	36	\$4,975 150 35	100% 0	\$0.00	NA 0
	36	\$4,975,150.35 \$4,975,150.35	100% 0		0
GMAC MORTGAGE, LLC	33	\$9,379,111.73	8.92% 0		NA 0
Unavailable	324	\$95,760,314.53	91.08% 0		NA 0
	357	\$105,139,426.26	100% 0	\$0.00	0
O 1 2 2 2 2 2 2	+	A. C.			
GMAC MORTGAGE, LLC	12	\$3,142,490.87	6.28% 0		NA 0
Unavailable					NA 0
	177	\$50,033,729.88	100% 0	\$0.00	0
GMAC MORTGAGE LLC		\$2 308 334 22	100%	\$0.00	NA 0
OMINIC WICKTOMUE, LLU					NA 0
	+ *	ψ 2 ,500,35 4. 32	100 70 U	φυ.υυ	<u> V </u> _
GMAC MORTGAGE, LLC	43	\$10,885,396.28	32.15% 0	\$0.00	NA 0
Unavailable	85	\$22,973,963.42			NA 0
	128				0
^	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable 30 77	Unavailable 30	Unavailable 30 \$4,823,102.54 39.03% 0 77 \$12,356,940.49 100% 0 GMAC MORTGAGE, LLC 86 \$21,228,546.24 57.16% 0 Unavailable 57 \$15,910,838.49 42.84% 0 143 \$37,139,384.73 100% 0 GMAC MORTGAGE, LLC 18 \$5,111,441.09 8.74% 0 Unavailable 180 \$53,365,496.14 91.26% 0 198 \$58,476,937.23 100% 0 GMAC MORTGAGE, LLC 9 \$2,658,400.00 26.92% 0 Unavailable 36 \$7,216,141.91 73.08% 0 45 \$9,874,541.91 100% 0 GMAC MORTGAGE, LLC 4 \$1,421,450.00 5.68% 0 Unavailable 73 \$23,623,961.41 94.32% 0 GMAC MORTGAGE, LLC 38 \$9,666.869.00 45.02% 0 Unavailable 44 \$11,807,443.15 54.98% 0 GMAC MORTGAGE, LLC 1 \$572,000.00 3.09% 0 Unavailable 32 \$17,964,307.76 96.91% 0 Unavailable 32 \$17,964,307.76 100% 0 Unavailable 34,975,150.35 100% 0 Unavailable 36 \$4,975,150.35 100% 0 GMAC MORTGAGE, LLC 12 \$3,142,490.87 6.28% 0 Unavailable 32 \$95,760,314.53 91.08% 0 GMAC MORTGAGE, LLC 12 \$3,142,490.87 6.28% 0 Unavailable 32 \$95,760,314.53 91.08% 0 GMAC MORTGAGE, LLC 12 \$3,142,490.87 6.28% 0 Unavailable 36 \$46,975,150.35 100% 0 GMAC MORTGAGE, LLC 12 \$3,142,490.87 6.28% 0 Unavailable 165 \$46,891,239.01 93.72% 0 GMAC MORTGAGE, LLC 12 \$3,142,490.87 6.28% 0 Unavailable 165 \$46,891,239.01 93.72% 0 GMAC MORTGAGE, LLC 12 \$3,142,490.87 6.28% 0 Unavailable 165 \$46,891,239.01 93.72% 0 GMAC MORTGAGE, LLC 12 \$3,142,490.87 6.28% 0 Unavailable 165 \$46,891,239.01 93.72% 0 GMAC MORTGAGE, LLC 12 \$3,142,490.87 6.28% 0 Unavailable 165 \$46,891,239.01 93.72% 0 GMAC MORTGAGE, LLC 12 \$3,142,490.87 6.28% 0 Unavailable 165 \$46,891,239.01 93.72% 0 GMAC MORTGAGE, LLC 12 \$3,142,490.87 6.28% 0 Unavailable 165 \$46,891,239.01 93.72% 0 GMAC MORTGAGE, LLC 13 \$10,885,396.28 32.15% 0 Unavailable 165 \$2,2973,963.42 67.85% 0	Unavailable

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<u></u>						
31418VMH2	GMAC MORTGAGE, LLC	10	\$2,640,914.19	1		
	Unavailable	84	\$22,415,962.04			
Total		94	\$25,056,876.23	100%	0 \$0.00	0
21110777.570		+ +	\$535,100,27	10.716	Φ0.00	77.4
31418VMJ8	GMAC MORTGAGE, LLC	4	\$535,109.37			
	Unavailable	4	\$563,350.00			
Total		8	\$1,098,459.37	100%	0 \$0.00	0
		+ +	*2.50.700.00	2.00	#2.00	77.4
31418VMK5	GMAC MORTGAGE, LLC	1	\$269,700.00			
	Unavailable	98	\$29,540,726.80		T	
Total		99	\$29,810,426.80	100%	0 \$0.00	0
31418VML3	GMAC MORTGAGE, LLC	5	\$1,679,461.67	100% (0 \$0.00	NA 0
Total	UNIAC MORTOROD, LLC	5	\$1,679,461.67 \$1,679,461.67	1		
Total	 	+ +	Φ1,0/2,701.07	100 /	Ψυ•υυ	-
31418VMM1	GMAC MORTGAGE, LLC	+ 1	\$190,000.00	17.69% (0 \$0.00	NA 0
31410 V IVIIVII	Unavailable	4	\$884,070.01	82.31%	· · · · · ·	
Total	Onavanaore	5	\$1,074,070.01	100%		
luai		+++	Ψ1,0/1,000	100 /	Ψοτος	
31418VMN9	GMAC MORTGAGE, LLC	4	\$1,077,102.92	7.82% (0 \$0.00	NA 0
21410 41411 12	Unavailable	47	\$1,077,102.92			
Total	Oliavaliaoic	51	\$12,097,884.34 \$13,774,987.26			
lutai	+	-	Φ13,773,207.20	100 /	υ ψυ.υυ	-
31418VMP4	GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81% (0 \$0.00	NA 0
J1710 VIVII .	Unavailable	121	\$32,227,709.39			
Total	Onavanaore	174	\$45,268,766.28			1 1
Total		+	Ψτο,200,700	100,0	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
31418VMR0	GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61% (0 \$0.00	NA 0
31110 , 1.111	Unavailable	9	\$1,353,750.00			
Total	Charanacie	15	\$2,740,950.00	1		1
Tour .		1 -	Ψ=99-		 	
31418VMS8	GMAC MORTGAGE, LLC	3	\$549,996.14	2.75% (0 \$0.00	NA 0
	Unavailable	57	\$19,482,274.91	97.25% (
Total		60	\$20,032,271.05	1		
		1		1	, 1	
31418VMT6	GMAC MORTGAGE, LLC	7	\$1,678,725.00	12.86% (0 \$0.00	NA 0
	Unavailable	43	\$11,374,540.73	t t		
Total		50	\$13,053,265.73	1		.
		1		1	, 1	- II
31418VMU3	GMAC MORTGAGE, LLC	18	\$4,366,517.07	8.73% (0 \$0.00	NA 0
	Unavailable	166	\$45,673,268.52			1
Total	-	184	\$50,039,785.59	t t		
		1	*************************************	1	, 1	, <u> </u>
31418VMV1	GMAC MORTGAGE, LLC	4	\$1,264,131.20	5.05% (0 \$0.00	NA 0

	Linavailabla	62	\$22.762.227.76	04.050/	Λ	\$0.00	NIA	\mathbf{T}
Total	Unavailable	63 67	\$23,763,227.76 \$25,027,358,06			\$0.00	NA	0
1 otal		0/	\$25,027,358.96	100%	<u> </u>	\$0.00		+
31418VMW9	GMAC MORTGAGE, LLC	7	\$1,778,672.43	6.24%		\$0.00	NA	_
31410 V IVI VV 3	Unavailable	97	\$26,726,697.76			\$0.00	NA NA	
Total	Ullavallaule	104	\$28,505,370.19			\$0.00 \$0.00		0
10tai	+	104	\$48,505,570.15	100 70	<u> </u>	\$0.00		+
31418VMZ2	GMAC MORTGAGE, LLC	4	\$1,090,231.00	4.35%		\$0.00	NA	$\frac{1}{0}$
31410 VIVI22	Unavailable	87	\$23,991,931.17	95.65%		\$0.00	NA	
Total	Chavanaore	91	\$25,082,162.17	100%	i i	\$0.00	-	0
10111			Ψειμουμία	100 /2	* 	ψυ•υυ		†
31418VP22	Unavailable	9	\$1,834,146.38	100%	0	\$0.00	NA	0
Total		9	\$1,834,146.38		1 1	\$0.00		0
			τ-))		Ť	4		Ť
31418VP30	Unavailable	6	\$1,077,800.19	100%	0	\$0.00	NA	0
Total		6	\$1,077,800.19			\$0.00		0
					<u> </u>			Ť
31418VPY2	Unavailable	61	\$11,458,808.60	100%	0	\$0.00	NA	0
Total		61	\$11,458,808.60			\$0.00	-	0
					iT	İ		t
31418VPZ9	Unavailable	38	\$7,670,327.66	100%	0	\$0.00	NA	0
Total		38	\$7,670,327.66	100%	i i	\$0.00		0
					/ 			T
214107/010	THIRD FEDERAL SAVINGS	40	010 016 056 79	1000%		ΦΩ ΩΩ	NIA	_
31418VQL9	AND LOAN	49	\$10,016,056.78			\$0.00	NA	1
Total		49	\$10,016,056.78	100%	0	\$0.00		0
		\coprod						1
31418VQP0	Unavailable	36	\$6,168,816.56		 	\$0.00	NA	
Total		36	\$6,168,816.56	100%	0	\$0.00		0
L		$\perp \perp \downarrow$			Ц			4
31418VQQ8	Unavailable	29	\$2,380,532.13			\$0.00	NA	J
Total		29	\$2,380,532.13	100%	0	\$0.00		0
		$\downarrow \downarrow \downarrow$			Ц			4
31418VQR6	Unavailable	16	\$1,296,520.63		i i	\$0.00	NA	
Total		16	\$1,296,520.63	100%	0	\$0.00		0
		1			 	- 0		+
31418VR20	BANK OF AMERICA, N.A.	39	\$8,251,705.67	100%		\$0.00	NA	
Total		39	\$8,251,705.67	100%	0	\$0.00		0
- 20		 	. = 5= 722 60		+			+
31418VR38	BANK OF AMERICA, N.A.	27	\$3,567,538.69			\$0.00	NA	
	Unavailable	3	\$296,516.07	7.67%		\$0.00	NA	
Total		30	\$3,864,054.76	100%	0	\$0.00		0
		1		- ^ ~ ~ ~ ~ ~	 	00	3.7.A	+
31418VR46	BANK OF AMERICA, N.A.	68	\$11,046,550.59			\$0.00	NA	
<u> </u>	Unavailable	11	\$2,787,943.04	20.15%	0	\$0.00	NA	J

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Total		79	\$13,834,493.63	100%	0 \$0.00	0
		'	+10,00 i, 170100	20070	φυισυ	
31418VR53	BANK OF AMERICA, N.A.	44	\$9,312,797.78	52.16%	0 \$0.00	NA 0
	Unavailable	35	\$8,540,056.29	47.84%	0 \$0.00	NA 0
Total		79	\$17,852,854.07	100%	\$0.00	0
21410VDC1	DANIK OF AMERICA AT A	1	¢(44,606,76	27.22%	Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ	NT A O
31418VR61	BANK OF AMERICA, N.A.	4	\$644,686.56	27.33%		NA 0
m 4 1	Unavailable	7	\$1,713,978.50	72.67%	1	NA 0
Total		11	\$2,358,665.06	100%	0 \$0.00	0
31418VR79	BANK OF AMERICA, N.A.	36	\$2,368,618.97	92.37%	0 \$0.00	NA 0
	Unavailable	3	\$195,551.44	7.63%	0 \$0.00	NA 0
Total		39	\$2,564,170.41	100%	0 \$0.00	0
214107/202	DANIK OF AMERICA AV		ΦΕ 0.47 (57.2)	02.12%	0 40.00	37.4.0
31418VR87	BANK OF AMERICA, N.A.	66	\$5,847,657.36	93.12%	1	NA 0
	Unavailable	5	\$431,975.86	6.88%		NA 0
Total		71	\$6,279,633.22	100%	90.00	0
31418VR95	BANK OF AMERICA, N.A.	18	\$1,857,267.93	89.57%	0 \$0.00	NA 0
51416 V K93	Unavailable	2	\$216,248.66	10.43%		NA 0
Total	Chavanable	20	\$2,073,516.59	10.43%	1	0
1 0141		20	Ψω,υ / υ,υ10.07	100 /0	φυ.υυ	
31418VRG9	Unavailable	65	\$17,858,526.50	100%	0 \$0.00	NA 0
Total		65	\$17,858,526.50	100%		0
21410VD117	TT	1.5	¢1 456 100 40	1000	φ	NTA C
31418VRH7	Unavailable	15	\$1,456,182.40	100%	1	NA 0
<u>Total</u>		15	\$1,456,182.40	100%	\$0.00	0
31418VRJ3	Unavailable	18	\$1,401,667.44	100%	0 \$0.00	NA 0
Total		18	\$1,401,667.44	100%	+	0
214107/D7/2	TT '1.1.1	0.4	ФО1 040 017 00	1000	0 40.00	7740
31418VRK0	Unavailable	94	\$21,842,817.23	100%		NA 0
Total		94	\$21,842,817.23	100%	\$0.00	0
31418VRL8	Unavailable	5	\$1,337,103.15	100%	0 \$0.00	NA 0
Total		5	\$1,337,103.15	100%		0
31418VRM6	QUICKEN LOANS INC.	5	\$1,087,334.63	100%		NA 0
Total		5	\$1,087,334.63	100%	0 \$0.00	0
31418VRN4	QUICKEN LOANS INC.	14	\$1,143,725.37	100%	0 \$0.00	NA 0
Total	QUICKEN LUANS INC.	14 14	\$1,143,725.37 \$1,143,725.37	100%	· ·	NA 0
1 Otal		14	Φ1,143,7 <i>4</i> 3.37	100%	υ φυ.υυ	<u> </u>
31418VRP9	QUICKEN LOANS INC.	21	\$3,705,968.02	100%	0 \$0.00	NA 0
Total		21	\$3,705,968.02	100%		0

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		$\neg \neg$				
31418VRR5	Unavailable	38	\$10,884,341.61	100%	0 \$0.00	NA 0
Total		38		100%		0
31418VRS3	Unavailable	34	\$8,103,244.64	100% (0 \$0.00	NA 0
Total	S.iuvuiiuoit	34				0
_ VIIII		34	ψυ,1υ3,244.04	100%	<u> </u>	
31418VRW4	BANK OF AMERICA, N.A.	27	\$3,755,138.73			NA 0
Total		27	\$3,755,138.73	100%	90.00	0
31418VRX2	BANK OF AMERICA, N.A.	73	\$11,344,502.31	96.82% (0 \$0.00	NA 0
	Unavailable	2	\$372,009.24		-i	NA 0
Total		75				0
			. ,			
31418VRY0	BANK OF AMERICA, N.A.	102	\$16,229,178.64			NA 0
	Unavailable	7	\$1,540,205.98			NA 0
Total		109	\$17,769,384.62	100%	0 \$0.00	0
		4		1		\bot
31418VRZ7	BANK OF AMERICA, N.A.	28				NA 0
Total		28	\$4,503,202.49	100%	0 \$0.00	0
31418VS29	BANK OF AMERICA, N.A.	26	\$7,560,001.50	100% 0	0 \$0.00	NA 0
Total	DITUE OF THYILINGA, IV.A.	26			·	0
		1 20	Ţ.,COO,OUI.OU	200 /0	ψ υ.υ υ	
31418VS37	BANK OF AMERICA, N.A.	50	\$10,469,778.00			NA 0
	Unavailable	18		32.31%		NA 0
Total		68	·	100%		0
21/103/5/45	DAMZ OF AMERICA 31		\$10,602,042,00	40.110	1 0000	NT A
31418VS45	BANK OF AMERICA, N.A. Unavailable	51 53	\$10,602,842.00 \$10,986,317.68			NA 0 NA 0
Total	O HA V AHADIC	104				NA 0 0
					ΨΨ.00	
31418VS52	BANK OF AMERICA, N.A.	88	\$25,222,722.77	100% 0		NA 0
Total		88		100%	0 \$0.00	0
		4	1	`	1	
31418VS60	BANK OF AMERICA, N.A.	67	\$15,702,363.16		-i	NA 0
	Unavailable	32	\$7,683,192.83			NA 0
Total		99	\$23,385,555.99	100%	0 \$0.00	0
21/103/070	DANIZ OF AMERICA AT	275	¢100.072.077	12 1 1 ~	1 0000	NTA O
31418VS78	BANK OF AMERICA, N.A.	375 500		· ·		NA 0
Total	Unavailable	500 875				NA 0
<u>Fotal</u>		875	\$250,524,494.47	100%	0 \$0.00	0
31418VS86	BANK OF AMERICA, N.A.	15	\$3,737,151.94	100% 0	0 \$0.00	NA 0
Total	ZINIX OF AWILINGA, N.A.	15				
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31418VS94	BANK OF AMERICA, N.A.	5	\$1,232,386.43	100% (0 \$0.00	NA 0
Total		5	\$1,232,386.43		1	0
			,,	23070	Ψυ•υυ	
31418VSA1	BANK OF AMERICA, N.A.	34	\$4,399,886.57	85.78%	0 \$0.00	NA 0
	Unavailable	6	\$729,555.89			NA 0
Total		40	\$5,129,442.46			0
31418VSB9	BANK OF AMERICA, N.A.	36	\$8,598,957.17	83.34%	0 \$0.00	NA 0
	Unavailable	8	\$1,719,574.95			NA 0
Total		44	\$10,318,532.12	100%	0 \$0.00	0
		11				
31418VSC7	BANK OF AMERICA, N.A.	5	\$1,185,117.63		1	NA 0
	Unavailable	8	\$1,824,023.93			NA 0
Total		13	\$3,009,141.56	100%	0 \$0.00	0
24422		+ +				
31418VSD5	BANK OF AMERICA, N.A.	18	\$3,828,240.89	1	T	NA 0
T. 4.1	Unavailable	6	\$1,725,764.85			NA 0
Total		24	\$5,554,005.74	100%	0 \$0.00	0
214101/002	DANK OF AMERICA	+ -	Φ4.0 73 .510.05	20.05	2 0000	37.4
31418VSE3	BANK OF AMERICA, N.A.	25	\$4,972,518.05			NA 0
Total	Unavailable	34	\$8,020,760.85	61.73%		NA 0
Total		59	\$12,993,278.90	100%	0 \$0.00	0
31418VSF0	BANK OF AMERICA, N.A.	69	\$4,245,796.07	72.06% (0 \$0.00	NA 0
DITIO VOLU	Unavailable	27	\$4,245,796.07			NA 0
Total	Onavanduic	96	\$1,645,903.49 \$ 5,891,699.56			NA 0
1041		70	ψυ,071,077.30	100 70	Φυ.υυ	0
31418VSG8	BANK OF AMERICA, N.A.	57	\$5,056,433.47	70.74% (0 \$0.00	NA 0
= -	Unavailable	23	\$2,091,509.12			NA 0
Total		80	\$7,147,942.59			0
			, ,		,	
31418VSH6	BANK OF AMERICA, N.A.	30	\$3,179,142.99	68.26%	0 \$0.00	NA 0
	Unavailable	14	\$1,478,349.68			NA 0
Total		44	\$4,657,492.67	100%		0
31418VSJ2	BANK OF AMERICA, N.A.	49	\$6,107,066.50	63.73%	0 \$0.00	NA 0
	Unavailable	28	\$3,476,192.78	36.27%	0 \$0.00	NA 0
Total		77	\$9,583,259.28	100%	0 \$0.00	0
		$oxed{\Box}$				
31418VSK9	BANK OF AMERICA, N.A.	37	\$5,611,972.61	63.71%		NA 0
	Unavailable	22	\$3,196,723.48			NA 0
Total		59	\$8,808,696.09	100%	0 \$0.00	0
		1 1				
31418VSL7	BANK OF AMERICA, N.A.	29	\$1,901,045.97	81.73%	0 \$0.00	NA 0

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Unavailable		\$424,876.45		 	NA 0
	36	\$2,325,922.42	100% 0	\$0.00	0
BANK OF AMERICA, N.A.	394	\$110,994,202.17	55.25% 0	\$0.00	NA 0
Unavailable	320	\$89,907,602.28	44.75% 0	\$0.00	NA 0
	714	\$200,901,804.45	100% 0	\$0.00	0
BANK OF AMERICA, N.A.	154	\$39,947,225.40	64.41% 0	\$0.00	NA 0
					NA 0
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BANK OF AMERICA N A	45	\$3 024 649 58	60 21% 0	\$0.00	NA 0
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Chavanaole					0
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BANK OF AMERICA, N.A.	423	\$99,021,000.32	65.82% 0	\$0.00	NA 0
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BANK OF AMERICA, N.A.	56	\$3,116,382,51	77.71% 0	\$0.00	NA 0
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BANK OF AMERICA N A	97	\$21 898 069 73	86 78% 0	\$0.00	NA 0
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Chavanable					0
	102	Ψ23,234,020.70	100 /6 0	φ υ.υ υ	
BANK OF AMERICA N A	247	\$77 145 431 27	38 5% 1	\$268 693 88	NA 0
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Chavanable					0
	702	\$200,370,037.02	100 /6 1	\$200,073.00	
BANK OF AMERICA N A	111	\$28,067,507,24	66 37% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·					NA 0
Chavanable					0
	137	\$ 1 2,209,322.19	100 /6 0	φ0.00	
BANK OF AMERICA N A	17	\$3,889,039.26	78.45% 0	\$0.00	NA 0
·					NA 0
O 114 - 114					0
		¥ -92019102120	200 /0 0	Ψ0.00	
BANK OF AMERICA, N.A.	13	\$8,135,058.00	89.29% 0	\$0.00	NA 0
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BANK OF AMERICA, N.A.	113	\$27,361,368.18	78.01% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. 394 Unavailable 320 714 BANK OF AMERICA, N.A. 154 Unavailable 68 222 BANK OF AMERICA, N.A. 45 Unavailable 29 74 BANK OF AMERICA, N.A. 423 Unavailable 234 657 BANK OF AMERICA, N.A. 56 Unavailable 15 BANK OF AMERICA, N.A. 97 Unavailable 12 BANK OF AMERICA, N.A. 97 Unavailable 12 BANK OF AMERICA, N.A. 97 Unavailable 455 702 BANK OF AMERICA, N.A. 111 Unavailable 46 157 BANK OF AMERICA, N.A. 111 Unavailable 46 157 BANK OF AMERICA, N.A. 111 Unavailable 55 BANK OF AMERICA, N.A. 117 Unavailable 55 BANK OF AMERICA, N.A. 117 Unavailable 55 BANK OF AMERICA, N.A. 117 Unavailable 55 BANK OF AMERICA, N.A. 117 Unavailable 55 BANK OF AMERICA, N.A. 117 Unavailable 55 BANK OF AMERICA, N.A. 117 Unavailable 55 BANK OF AMERICA, N.A. 117 Unavailable 55 BANK OF AMERICA, N.A. 113 Unavailable 22 BANK OF AMERICA, N.A. 113	BANK OF AMERICA, N.A. 394 \$110,994,202.17 Unavailable 320 \$89,907,602.28 714 \$200,901,804.45 BANK OF AMERICA, N.A. 154 \$39,947,225.40 Unavailable 628 \$22,077,563.99 BANK OF AMERICA, N.A. 45 \$3,024,649.58 Unavailable 29 \$1,998,787.52 T4 \$5,023,437.10 BANK OF AMERICA, N.A. 423 \$99,021,000.32 Unavailable 234 \$51,419,304.69 BANK OF AMERICA, N.A. 56 \$3,116,382.51 Unavailable 15 \$893,655.35 T1 \$4,010,037.86 BANK OF AMERICA, N.A. 97 \$21,898,069.73 Unavailable 12 \$3,335,959.23 Unavailable 12 \$3,335,959.23 BANK OF AMERICA, N.A. 247 \$77,145,431.27 Unavailable 12 \$12,23,230,628.35 BANK OF AMERICA, N.A. 111 \$28,067,597.24 Unavailable 45 \$123,230,628.35 BANK OF AMERICA, N.A. 111 \$28,067,597.24 Unavailable 46 \$14,221,724.95 BANK OF AMERICA, N.A. 17 \$3,889,039.26 Unavailable 5 \$1,068,100.00 Unavailable 5 \$1,068,100.00 Unavailable 2 \$976,052.45 BANK OF AMERICA, N.A. 13 \$8,135,058.00 Unavailable 2 \$976,052.45	BANK OF AMERICA, N.A. 394 \$110,994,202.17 55.25% 0 Unavailable 320 \$89,907,602.28 44.75% 0 714 \$200,901,804.45 100% 0 BANK OF AMERICA, N.A. 154 \$39,947,225.40 64.41% 0 Unavailable 68 \$22,077,563.99 35.59% 0 222 \$62,024,789.39 100% 0 BANK OF AMERICA, N.A. 45 \$3,024,649.58 60.21% 0 Unavailable 29 \$1,998,787.52 39.79% 0 BANK OF AMERICA, N.A. 423 \$99,021,000.32 65.82% 0 Unavailable 234 \$51,419,304.69 34.18% 0 657 \$150,440,305.01 100% 0 BANK OF AMERICA, N.A. 56 \$3,116,382.51 77.71% 0 Unavailable 15 \$893,655.35 22.29% 0 71 \$4,010,037.86 100% 0 BANK OF AMERICA, N.A. 97 \$21,898,069.73 86.78% 0 Unavailable 12 \$3,335,959.23 13.22% 0 BANK OF AMERICA, N.A. 247 \$77,145,431.27 38.5% 1 Unavailable 455 \$123,230,628.35 61.5% 0 702 \$200,376,059.62 100% 1 BANK OF AMERICA, N.A. 111 \$28,067,597.24 66.37% 0 Unavailable 455 \$123,230,628.35 61.5% 0 702 \$200,376,059.62 100% 0 BANK OF AMERICA, N.A. 17 \$3,889,039.26 78.45% 0 Unavailable 45 \$1,068,100.00 21.55% 0 Unavailable 5 \$1,068,100.00 21.55% 0 Unavailable 5 \$1,068,100.00 21.55% 0 Unavailable 5 \$1,068,100.00 21.55% 0 Unavailable 5 \$1,068,100.00 21.55% 0 Unavailable 5 \$1,068,100.00 21.55% 0 Unavailable 5 \$1,068,100.00 21.55% 0 Unavailable 5 \$1,068,100.00 21.55% 0 22 \$4,957,139.26 100% 0	BANK OF AMERICA, N.A. 394 \$110,994,202.17 55.25% 0

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Total		146	\$35,072,560.93	100% 0	\$0.00		0
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31418VSZ6	BANK OF AMERICA, N.A.	34	\$10,079,487.09	100% 0	\$0.00	NA	0
Total		34	\$10,079,487.09	100% 0	\$0.00		0
							╀
31418VTA0	BANK OF AMERICA, N.A.	10		100% 0	+	NA	
Total		10	\$2,390,831.91	100% 0	\$0.00		0
31418VTB8	BANK OF AMERICA, N.A.	50	\$11,356,610.72	44.29% 0	\$0.00	NA	0
<u> </u>	Unavailable	61	\$14,285,731.86		†	NA	\neg
Total		111	\$25,642,342.58		· ·		0
						 	4
31418VTC6	BANK OF AMERICA, N.A.	73	í í		†	NA	
	Unavailable	14	\$4,529,725.00			NA	_
Total		87	\$21,334,427.40	100% 0	\$0.00		0
2141037TD4	DANIZ OF AMEDICA NIA	220	¢66 601 952 91	66.19% 0	\$0.00	NI A	\perp
31418VTD4	BANK OF AMERICA, N.A. Unavailable	239 112	\$66,601,852.81 \$34,015,559.67	33.81% 0		NA (
Total	Unavanable	351	\$100,617,412.48				0
10tai		331	\$100,017, 1 12.70	100 /0 0	φυ.υυ	i T	+
31418VTE2	BANK OF AMERICA, N.A.	124	\$12,190,368.47	47.95% 0	\$0.00	NA	d
01110 (112	Unavailable	134	i i			NA	
Total		258					0
			1		,		Ť
31418VTF9	BANK OF AMERICA, N.A.	131	\$29,236,728.70	57.98% 0	\$0.00	NA	0
	Unavailable	100	i i	42.02% 0		NA	_
Total		231	\$50,428,260.81	100% 0	\$0.00		0
							floor
31418VTG7	BANK OF AMERICA, N.A.	72	\$21,878,004.43	43.47% 0	\$0.00	NA)
	Unavailable	104	\$28,450,994.74		†	NA	
Total		176	\$50,328,999.17	100% 0	\$0.00		0
31418VTH5	BANK OF AMERICA, N.A.	366	\$98,023,227.74	69.77% 0	\$0.00	NA	1
51410 V 1113	Unavailable	135				NA (
Total	Onavanaoic	501	\$140,493,028.36				0
		1					†
31418VTJ1	BANK OF AMERICA, N.A.	419	\$121,689,326.12	48.59% 0	\$0.00	NA	0
	Unavailable	453	\$128,769,905.85	51.41% 0	\$0.00	NA	0
Total		872	\$250,459,231.97	100% 0	\$0.00		0
					<u> </u>	——	\downarrow
31418VTK8	BANK OF AMERICA, N.A.	3				NA	
Total		3	\$528,359.00	100% 0	\$0.00	<u> </u>	0
<u> </u>					<u> </u>	——	\downarrow
31418VU26	Unavailable	73					
Total		73	\$7,115,912.54	100% 0	\$0.00	[(0

		<u> </u>				
31418VU34	Unavailable	32	\$2,310,727.47	100%	0 \$0.0	0 NA 0
Total		32	\$2,310,727.47	100%	0 \$0.0	1 1
31418VU42	Unavailable	160	\$38,346,006.39	100%		0 NA 0
Total		160	\$38,346,006.39	100%	0 \$0.0	0 0
						
31418VU59	Unavailable	56	\$7,268,570.80	100%		+ +
Total		56	\$7,268,570.80	100%	0 \$0.0	0 0
214101/11/67	Unavailabla	5	\$1.424.546.14	100%	0 00	0 NAO
31418VU67 Total	Unavailable	5 5	\$1,434,546.14 \$1,434,546.14	100%		1 1
1 Otal		3	φ1,434,340.14	100%	\$0.0	
31418VU75	Unavailable	39	\$3,784,483.96	100%	0 \$0.0	0 NA 0
Total	enavanaere	39	\$3,784,483.96	100%		+ +
			10,100,1000		7 000	
31418VU83	Unavailable	58	\$3,718,934.01	100%	0 \$0.0	0 NA 0
Total		58	\$3,718,934.01	100%	0 \$0.0	
31418VU91	Unavailable	15	\$3,698,034.45	100%	0 \$0.0	0 NA 0
Total		15	\$3,698,034.45	100%	0 \$0.0	0
31418VUZ3	Unavailable	49	\$11,696,812.33	100%		1 1
Total		49	\$11,696,812.33	100%	0 \$0.0	0 0
						
31418VV25	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,888,111.44	61.69%	0 \$0.0	0 NA 0
	Unavailable	4	\$1,172,624.42	38.31%	0 \$0.0	0 NA 0
Total		12	\$3,060,735.86	100%	0 \$0.0	0
31418VV41	CHASE HOME FINANCE, LLC	21	\$6,700,804.50	27.02%	· ·	0 NA 0
	Unavailable	54	\$18,101,612.09	72.98%		1 11
Total		75	\$24,802,416.59	100%	0 \$0.0	0 0
	CHACE HOLE PRIVANCE					+ +
31418VV58	CHASE HOME FINANCE, LLC	2	\$299,689.46	8.22%		
	Unavailable	19	\$3,344,795.98	91.78%		
Total		21	\$3,644,485.44	100%	0 \$0.0	0 0
31418VV66	CHASE HOME FINANCE, LLC	2	\$232,505.14	15.95%	0 \$0.0	0 NA 0
	Unavailable	7	\$1,225,452.21	84.05%	0 \$0.0	0 NA 0
Total		9	\$1,457,957.35	100%		
			. ,			

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31418VV74	CHASE HOME FINANCE, LLC	134	\$31,650,821.43	74.54%	\$0.00	NA 0
	Unavailable	45	\$10,810,305.98	25.46%		NA 0
Total		179	\$42,461,127.41	100%	\$0.00	0
	GIVAGE MOLES STANDAGE					
31418VV82	CHASE HOME FINANCE, LLC	4	\$1,272,755.35	39.94%	\$0.00	NA 0
	Unavailable	7	\$1,913,533.80	60.06%	\$0.00	NA 0
Total		11	\$3,186,289.15	100%		0
			, ,			
31418VV90	CHASE HOME FINANCE, LLC	29	\$6,841,020.50	84.05%	\$0.00	NA 0
	Unavailable	5	\$1,297,750.09	15.95%	\$0.00	NA 0
Total		34	\$8,138,770.59	100%	\$0.00	0
31418VVA7	Unavailable	29	\$3,746,034.10	100% (NA 0
Total		29	\$3,746,034.10	100%	\$0.00	0
31418VVB5	Unavailable	1	\$1,118,050.03	100% (\$0.00	NA 0
Total	Unavanable	4	\$1,118,050.03 \$1,118,050.03	100% 0		NA 0
1 (141)			Ψ1,110,030.03	100 /0 0	γ φυ.υυ	
31418VVC3	Unavailable	9	\$1,495,257.56	100% (\$0.00	NA 0
Total		9	\$1,495,257.56	100%		0
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31418VVD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,192,575.35	92.64%	\$0.00	NA 0
	Unavailable	1	\$253,600.00	7.36%		NA 0
Total		16	\$3,446,175.35	100%	\$0.00	0
0.1.1.1.07.17.7			\$20.54	4000		, , , ,
31418VVE9	Unavailable	100	\$20,647,806.81	100% (NA 0
Total		100	\$20,647,806.81	100%	\$0.00	0
31418VVF6	Unavailable	30	\$2,166,031.08	100% 0	\$0.00	NA 0
Total	Onavanaoic	30	\$2,166,031.08 \$2,166,031.08	100% 0	-	0
2 0001		30	Ψ=,100,051.00	100 /0 0	, ψυ.συ	
31418VVG4	Unavailable	22	\$2,128,374.76	100% (\$0.00	NA 0
Total		22	\$2,128,374.76	100%		0
31418VVH2	Unavailable	30	\$3,844,776.62	100%		NA 0
Total		30	\$3,844,776.62	100%	\$0.00	0
214108/8/10	77 711	40	Φ10 171 20C C	1000	\$0.00	7740
31418VVJ8	Unavailable	43	\$10,171,396.67	100%		NA 0
Total		43	\$10,171,396.67	100%	\$0.00	0
31418VVK5	Unavailable	21	\$1,608,550.75	100% (\$0.00	NA 0
Total	Onavanaoie	21	\$1,608,550.75 \$1,608,550.75	100%		0
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31418VVL3	Unavailable	48	\$12,001,203,44	100%	0 \$0.00	NA 0
	Unavanable	48	\$12,091,203.44			+
Total		40	\$12,091,203.44	100%	0 \$0.00	0
31418VVS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,275,697.07) NA 0
Total		17	\$1,275,697.07	100%	0 \$0.00	0
31418VVT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,505,909.18			
	Unavailable	6	\$1,414,250.08		† †	1 1
Total		13	\$2,920,159.26	100%	0 \$0.00	0
31418VVU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$532,655.82			
	Unavailable	7	\$484,779.82		1 1	1 1
Total	'	15	\$1,017,435.64	100%	0 \$0.00	0
31418VVV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$891,851.64			
	Unavailable	2	\$187,549.07			1
Total	'	11	\$1,079,400.71	100%	0 \$0.00	0
31418VVW9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,335,026.15			
	Unavailable	3				+ +
Total		29	\$3,730,390.59	100%	0 \$0.00	0
31418VVX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30				
	Unavailable	15	\$3,149,706.29		† †	1
Total		45	\$10,879,386.66	100%	0 \$0.00	0
31418VVY5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$818,327.21	68.77%		
	Unavailable	5	\$371,584.08		i	+ + + + + + + + + + + + + + + + + + + +
Total		14	\$1,189,911.29	100%	0 \$0.00	101
31418VVZ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$672,183.15	55.77%	0 \$0.00) NA 0

MORTGAGE COMPANY						
Unavailable	4	\$533,108.83	44.23% 0	\$0.00	NA	0
	9	\$1,205,291.98	100% 0	\$0.00		0
						-
CHASE HOME FINANCE, LLC	17	\$5,110,729.73	12.73% 0	\$0.00	NA	0
Unavailable	120	\$35,032,611.90	87.27% 0	\$0.00	NA	0
	137	\$40,143,341.63	100% 0	\$0.00		0
CHASE HOME FINANCE, LLC	135	\$37,666,235.45	83.19% 0	\$0.00	NA	0
Unavailable	30	\$7,610,120.98	16.81% 0	\$0.00	NA	0
	165	\$45,276,356.43	100% 0	\$0.00		0
CHASE HOME ENANCE						-
CHASE HOME FINANCE, LLC	4	\$1,485,900.00	9.65% 0	\$0.00	NA	0
Unavailable	47	\$13,907,952.54	90.35% 0	\$0.00	NA	0
	51	\$15,393,852.54	100% 0	\$0.00		0
CHASE HOME FINANCE, LLC	6	\$1,812,338.05	18.95% 0	\$0.00	NA	0
Unavailable	33	\$7,752,673.67	81.05% 0	\$0.00	NA	0
	39	\$9,565,011.72	100% 0	\$0.00		0
CVI OF VOLUE FRANCE						
CHASE HOME FINANCE, LLC	17	\$3,936,350.65	89.67% 0	\$0.00	NA	0
Unavailable	3	\$453,423.41	10.33% 0	\$0.00		
	20	\$4,389,774.06	100% 0	\$0.00		0
CHASE HOME FINANCE,	85	\$11,140,752.08	84.59% 0	\$0.00	NA	0
	15	\$2,028,046,07	15 /11% 0	00.02	NΑ	0
Chavanaoic				<u> </u>		0
		+,,		7		
CHASE HOME FINANCE,	2	\$123,133.84	6.85% 0	\$0.00	NA	0
Unavailable	24	\$1,674,543.21	93.15% 0	\$0.00	NA	0
	26	\$1,797,677.05	100% 0	\$0.00		0
						_
CHASE HOME FINANCE, LLC	29	\$7,710,683.45	89.65% 0	\$0.00	NA	0
Unavailable	5	\$890,131.74	10.35% 0	\$0.00		
	34	\$8,600,815.19	100% 0	\$0.00		0
CHASE HOME FINANCE,	55	\$3,874,920.69	35.62% 0	\$0.00	NA	0
	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	Unavailable	Unavailable 4 \$533,108.83 9 \$1,205,291.98 CHASE HOME FINANCE, 17 \$5,110,729.73 Unavailable 120 \$35,032,611.90 137 \$40,143,341.63 CHASE HOME FINANCE, 135 \$37,666,235.45 Unavailable 30 \$7,610,120.98 165 \$45,276,356.43 CHASE HOME FINANCE, 4 \$1,485,900.00 Unavailable 47 \$13,907,952.54 CHASE HOME FINANCE, 6 \$1,812,338.05 Unavailable 33 \$7,752,673.67 39 \$9,565,011.72 CHASE HOME FINANCE, 17 \$3,936,350.65 Unavailable 3 \$453,423.41 CHASE HOME FINANCE, 17 \$3,936,350.65 Unavailable 3 \$453,423.41 CHASE HOME FINANCE, 17 \$3,936,350.65 Unavailable 3 \$453,423.41 CHASE HOME FINANCE, 20 \$4,389,774.06 CHASE HOME FINANCE, 213,133.84 Unavailable 24 \$1,674,543.21 CHASE HOME FINANCE, 29 \$7,710,683.45 CHASE HOME FINANCE, 29 \$7,710,683.45 CHASE HOME FINANCE, 29 \$7,710,683.45 CHASE HOME FINANCE, 29 \$7,710,683.45 CHASE HOME FINANCE, 29 \$7,710,683.45 CHASE HOME FINANCE, 29 \$7,710,683.45 CHASE HOME FINANCE, 29 \$7,710,683.45 CHASE HOME FINANCE, 29 \$7,710,683.45 CHASE HOME FINANCE, 29 \$7,710,683.45 CHASE HOME FINANCE, 29 \$7,710,683.45 CHASE HOME FINANCE, 29 \$7,710,683.45 CHASE HOME FINANCE, 29 \$7,710,683.45 CHASE HOME FINANCE, 55 \$3,874,900.69	Unavailable 4 \$533,108.83 44.23% 0 9 \$1,205,291.98 100% 0	Unavailable	Unavailable

	Unavailable	99	\$7,003,047.27	64.38%	0 \$0.00	NA 0
Total	Unavanable	154	\$7,003,047.27 \$10,877,967.96	100%		
10141		134	Ψ10,077,707.90	100%	\$0.00	U
31418VWC2	CHASE HOME FINANCE, LLC	70	\$5,089,406.75	87.53%	0 \$0.00	NA 0
	Unavailable	10	\$725,270.75	12.47%	0 \$0.00	NA 0
Total		80	\$5,814,677.50	100%	0 \$0.00	0
		\bot				
31418VWD0	CHASE HOME FINANCE, LLC	20	\$1,505,678.84	85.04%		
	Unavailable	4	\$264,833.45	14.96%		t
Total		24	\$1,770,512.29	100%	0 \$0.00	0
31418VWE8	CHASE HOME FINANCE, LLC	45	\$3,086,748.70	88.68%		
	Unavailable	6	\$394,107.51	11.32%		.
Total		51	\$3,480,856.21	100%	0 \$0.00	0
31418VWF5	CHASE HOME FINANCE, LLC	115	\$11,474,145.08	55.86%	0 \$0.00	NA 0
	Unavailable	91	\$9,065,836.06	44.14%		NA 0
Total		206	\$20,539,981.14	100%	0 \$0.00	0
		$oxed{oxed}$				
31418VWG3	CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34%		
	Unavailable	15	\$1,508,481.00	12.66%		
Total		120	\$11,911,525.92	100%	0 \$0.00	0
31418VWH1	CHASE HOME FINANCE, LLC	64	\$6,231,092.93	88.88%	<u> </u>	
	Unavailable	8	\$779,243.90			
Total		72	\$7,010,336.83	100%	0 \$0.00	0
31418VWJ7	CHASE HOME FINANCE, LLC	16	\$1,591,834.40	88.7%	0 \$0.00	NA 0
	Unavailable	2	\$202,706.49	11.3%	0 \$0.00	NA 0
Total		18	\$1,794,540.89	100%		
31418VWK4	CHASE HOME FINANCE, LLC	804	\$195,596,427.41	76.09%		NA 0
	Unavailable	224	\$61,449,761.07	23.91%		NA 0
Гotal		1,028	\$257,046,188.48	100%	0 \$0.00	0
		\perp				
31418VWL2	CHASE HOME FINANCE, LLC	5	\$1,626,151.31	100%	· ·	
Total		5	\$1,626,151.31	100%	0 \$0.00	0

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31418VWM0	CHASE HOME FINANCE,	61	\$15,712,252.83	100% 0	\$0.00	NA 0
	LLC					
Total		61	\$15,712,252.83	100% 0	\$0.00	0
	CHASE HOME FINANCE,	+	i 		+	
31418VWP3	LLC	159	\$37,744,500.08	71.44% 0	\$0.00	NA 0
	Unavailable	64	\$15,092,064.66	· ·	†	NA 0
Total		223	\$52,836,564.74	100% 0	\$0.00	0
	CALL OF THOME DIVINIOE	+		<u> </u>	-	
31418VWQ1	CHASE HOME FINANCE, LLC	237	\$75,996,322.18	24.58% 0	\$0.00	NA 0
	Unavailable	815	\$233,245,450.26	75.42% 0	\$0.00	NA 0
Total		1,052	\$309,241,772.44		\$0.00	0
		\perp	,		<u> </u>	
31418VWR9	CHASE HOME FINANCE, LLC	618	\$163,570,307.04	49.23% 0	\$0.00	NA 0
	Unavailable	671	\$168,661,949.90	50.77% 0	\$0.00	NA 0
Total		1,289		· · · · · · · · · · · · · · · · · · ·	†	0
31418VWS7	CHASE HOME FINANCE, LLC	777	\$186,336,738.26	57.17% 0	\$0.00	NA 0
	Unavailable	522	\$139,577,392.33	42.83% 0	\$0.00	NA 0
Total		1,299			\$0.00	0
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31418VWT5	CHASE HOME FINANCE, LLC	13	\$4,103,445.95	28.29% 0	\$0.00	NA 0
	Unavailable	40				NA 0
Total		53	\$14,504,251.81	100% 0	\$0.00	0
 	SYL SE YOUR EINIANOE				 	
31418VWU2	CHASE HOME FINANCE, LLC	147	\$51,053,264.84	46.99% 0	\$0.00	NA 0
	Unavailable	173	\$57,593,882.91	53.01% 0	\$0.00	NA 0
Total		320		100% 0		0
		\longrightarrow	<u>, </u>		<u> </u>	
31418VWV0	CHASE HOME FINANCE, LLC	838	\$207,206,649.64	85.26% 0	\$0.00	NA 0
	Unavailable	131	\$35,821,471.75	14.74% 0	\$0.00	NA 0
Total		969				0
		\longrightarrow	,		 	$\longrightarrow \!$
31418VWW8	CHASE HOME FINANCE, LLC	566	\$143,770,636.65	89.69% 1	\$381,814.28	NA 0
	Unavailable	60				NA 0
Total		626	\$160,292,153.41	100% 1	\$381,814.28	0
	COLUMN TO THE PERIOD OF THE PE	161	†** 101 166 A1	52.02.07.0	\$0.00	274.0
31418VWX6	CHASE HOME FINANCE,	161	\$38,181,166.41	63.03% 0	\$0.00	NA 0

	LLC					11
	Unavailable	90	\$22,398,091.30	36.97%	0 \$0.00	NA 0
Total		251	\$60,579,257.71	100%	0 \$0.00	0
31418VWY4	CHASE HOME FINANCE, LLC	36	\$10,737,210.21	100%	0 \$0.00	NA 0
Total		36	\$10,737,210.21	100%	0 \$0.00	0
31418VX23	CHASE HOME FINANCE, LLC	139	\$10,131,997.98	81.78%	0 \$0.00	NA 0
	Unavailable	33	\$2,257,575.00	18.22%	0 \$0.00	NA 0
Total		172	\$12,389,572.98	100%	0 \$0.00	0
31418VX31	CHASE HOME FINANCE, LLC	21	\$1,363,414.90	77.06%	0 \$0.00	NA 0
	Unavailable	7	\$405,906.06	22.94%	0 \$0.00	NA 0
Total		28	\$1,769,320.96	1		0
31418VX49	CHASE HOME FINANCE, LLC	77	\$7,843,375.63	41.82%	0 \$0.00	NA 0
	Unavailable	109	\$10,910,230.17	58.18%		NA 0
Total		186	\$18,753,605.80	100%	0 \$0.00	0
31418VX56	CHASE HOME FINANCE, LLC	210	\$20,393,919.40	82.88%	0 \$0.00	NA 0
	Unavailable	43	\$4,213,325.20	17.12%	0 \$0.00	NA 0
Total		253	\$24,607,244.60	100%	0 \$0.00	0
31418VX64	CHASE HOME FINANCE, LLC	203	\$19,973,235.53			NA 0
	Unavailable	37	\$3,611,287.04			
Total		240	\$23,584,522.57	100%		0
31418VX72	Unavailable	7	\$1,452,817.04	100%	0 \$0.00	NA 0
Total	Uliavanauic	7	\$1,452,817.04 \$1,452,817.04			NA 0
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31418VX98	CHASE HOME FINANCE, LLC	1,112	\$274,638,324.61	65.16%	0 \$0.00	NA 0
	Unavailable	614	\$146,814,776.54	34.84%	0 \$0.00	NA 0
Total		1,726	\$421,453,101.15	100%	0 \$0.00	0
31418VXA5	CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29%	0 \$0.00	NA 0
	Unavailable	12	\$839,344.60			NA 0
Total		75	\$5,023,035.65	100%	0 \$0.00	0

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CHASE HOME FINANCE, LLC	8	\$838,610.97	28.31%	0 \$0.00	NA 0
Unavailable	21	\$2,123,223.49	71.69%	0 \$0.00	NA 0
	29	\$2,961,834.46	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	47	\$4,655,003.56	84.04%	0 \$0.00	NA 0
Unavailable	9	\$883,778.02	15.96%	0 \$0.00	NA 0
	56	\$5,538,781.58	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	7	\$1,844,324.23	20.26%	0 \$0.00	NA 0
Unavailable	30	\$7,258,414.30	79.74%	0 \$0.00	NA 0
	37	\$9,102,738.53	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	351	\$90,104,039.17			NA 0
Unavailable					NA 0
	735	\$183,071,362.74	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	215	\$49,602,020.97		·	NA 0
Unavailable	_				NA 0
	249	\$57,929,084.79	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	9	\$1,035,811.22	93.27%	0 \$0.00	NA 0
Unavailable	1	\$74,725.22	6.73%	0 \$0.00	NA 0
	10	\$1,110,536.44	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	6	\$1,435,841.63	100%	0 \$0.00	NA 0
	6	\$1,435,841.63	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	8	\$1,338,601.17	87.58%	0 \$0.00	NA 0
	1	\$189,771.28	12.42%	0 \$0.00	NA 0
	9	\$1,528,372.45		1	0
CHASE HOME FINANCE, LLC	6	\$1,951,000.00		·	NA 0
Unavailable		\$12,765,105.41			NA 0
	43	\$14,716,105.41	100%	90.00	0
CHASE HOME FINANCE, LLC	9	\$2,546,683.00	13.32%	0 \$0.00	NA 0
	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	LLC	LLC Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable 9 \$883,778.02 56 \$5,538,781.58 CHASE HOME FINANCE, LLC Unavailable 30 \$7,258,414.30 37 \$9,102,738.53 CHASE HOME FINANCE, LLC Unavailable 384 \$92,967,323.57 CHASE HOME FINANCE, LLC Unavailable 384 \$92,967,323.57 CHASE HOME FINANCE, LLC Unavailable 384 \$92,967,323.57 CHASE HOME FINANCE, LLC Unavailable 384 \$92,967,323.57 CHASE HOME FINANCE, LLC Unavailable 384 \$8,327,063.82 CHASE HOME FINANCE, LLC Unavailable 384 \$8,327,063.82 CHASE HOME FINANCE, LLC Unavailable 384 \$8,327,063.82 CHASE HOME FINANCE, LLC Unavailable 384 \$1,035,811.22 CHASE HOME FINANCE, LLC Unavailable 381,338,601.17 CHASE HOME FINANCE, LLC Unavailable 381,338,601.17 CHASE HOME FINANCE, LLC Unavailable 381,338,601.17 CHASE HOME FINANCE, LLC Unavailable 381,338,601.17 CHASE HOME FINANCE, LLC Unavailable 381,338,601.17 CHASE HOME FINANCE, LLC Unavailable 381,338,601.17 CHASE HOME FINANCE, LLC Unavailable 381,338,601.17 CHASE HOME FINANCE, LLC Unavailable 381,2765,105.41 43 \$14,716,105.41	LLC Unavailable 21 \$2,123,223.49 71.69% 29 \$2,961,834.46 100% CHASE HOME FINANCE, LLC Unavailable 9 \$883,778.02 15.96% 56 \$5,538,781.58 100% CHASE HOME FINANCE, LLC Unavailable 30 \$7,258,414.30 79.74% 37 \$9,102,738.53 100% CHASE HOME FINANCE, LLC Unavailable 384 \$92,967,323.57 50.78% 735 \$183,071,362.74 100% CHASE HOME FINANCE, LLC Unavailable 34 \$8,327,063.82 14.37% 249 \$57,929,084.79 100% CHASE HOME FINANCE, LLC Unavailable 1 \$74,725.22 6.73% 10 \$1,110,536.44 100% CHASE HOME FINANCE, LLC Unavailable 1 \$74,725.22 6.73% 10 \$1,110,536.44 100% CHASE HOME FINANCE, LLC Unavailable 1 \$74,725.22 6.73% 10 \$1,110,536.44 100% CHASE HOME FINANCE, LLC Unavailable 1 \$74,725.24 6.73% 10 \$1,110,536.44 100% CHASE HOME FINANCE, LLC Unavailable 1 \$1,435,841.63 100% CHASE HOME FINANCE, LLC Unavailable 1 \$1,435,841.63 100% CHASE HOME FINANCE, LLC Unavailable 1 \$1,435,841.63 100% CHASE HOME FINANCE, LLC Unavailable 37 \$1,528,372.45 100% CHASE HOME FINANCE, LLC Unavailable 37 \$12,765,105.41 86.74% Unavailable 37 \$12,765,105.41 86.74% CHASE HOME FINANCE, LLC Unavailable 37 \$12,765,105.41 86.74% CHASE HOME FINANCE, LLC Unavailable 37 \$12,765,105.41 86.74% CHASE HOME FINANCE, Quavailable 37 \$12,765,105.41 100%	LLC

	Unavailable	51	\$16,578,817.00	86.68% 0	\$0.00	NA	Λ
Total	Unavanable	60	\$10,378,817.00 \$19,125,500.00	100% 0	\$0.00 \$0.00		0
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31418VXM9	CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57% 0	\$0.00	NA	0
	Unavailable	42	\$13,731,301.33	69.43% 0	\$0.00	NA	0
Total		61	\$19,776,384.33	100% 0	\$0.00		0
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31418VXN7	CHASE HOME FINANCE, LLC	12	\$3,523,220.25	14.09% 0	\$0.00		Ш
	Unavailable	79	\$21,476,986.90	85.91% 0	\$0.00	NA	
Total		91	\$25,000,207.15	100% 0	\$0.00		0
31418VXP2	CHASE HOME FINANCE, LLC	2	\$469,493.00	4.43% 0	\$0.00	NA	0
	Unavailable	41	\$10,118,014.72	95.57% 0	\$0.00	NA	0
Total		43	\$10,587,507.72	100% 0	\$0.00		0
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31418VXQ0	CHASE HOME FINANCE, LLC	10	. , ,	86.33% 0	\$0.00		Ш
	Unavailable	2	\$376,050.00	13.67% 0	\$0.00	NA	17
Total		12	\$2,751,445.93	100% 0	\$0.00		0
31418VXR8	CHASE HOME FINANCE, LLC	301	\$70,823,543.84	68.68% 0	\$0.00	NA	0
	Unavailable	139	\$32,302,011.10	31.32% 0	\$0.00	NA	0
Total		440	\$103,125,554.94	100% 0	\$0.00		0
31418VXS6	CHASE HOME FINANCE, LLC	10	\$3,485,584.00	23.17% 0	\$0.00	NA	0
	Unavailable	33	\$11,556,983.33	76.83% 0	\$0.00	NA	0
Total		43	\$15,042,567.33	100% 0	\$0.00		0
31418VXT4	CHASE HOME FINANCE, LLC	61	\$16,586,368.15	33.02% 0	\$0.00	NA	0
	Unavailable	116	\$33,640,519.98	66.98% 0	\$0.00	NA	0
Total		177	\$50,226,888.13	100% 0	\$0.00		0
31418VXU1	CHASE HOME FINANCE, LLC	22	\$6,396,234.57	70.91% 0	\$0.00	NA	0
	Unavailable	8	\$2,624,077.32	29.09% 0	\$0.00	NA	0
Total		30	\$9,020,311.89	100% 0	\$0.00		0
31418VXV9	CHASE HOME FINANCE, LLC	23	\$6,834,418.74	85.04% 0	\$0.00	NA	0
	Unavailable	5	\$1,202,602.73	14.96% 0	\$0.00	NA	0
	C 114 7 41141C1C	J	Ψ1,202,002.13	11.70700	Ψυ.υυ	1 1/ 1	$\mathbf{\sigma}$

Total		28	\$8,037,021.47	100%	\$0.00	0
31418VXW7	CHASE HOME FINANCE, LLC	17	\$3,523,028.52	100%	\$0.00	NA 0
Total		17	\$3,523,028.52	100%	\$0.00	0
	CHASE HOME FINANCE,				40.00	
31418VXX5	LLC	13	\$3,688,922.00	95.85% (·	NA 0
	Unavailable	1	\$159,832.95	4.15% (1 1	NA 0
Total		14	\$3,848,754.95	100%	\$0.00	0
31418VXY3	CHASE HOME FINANCE, LLC	25	\$1,848,816.21	33.33% (\$0.00	NA 0
	Unavailable	52	\$3,698,626.90	66.67% (\$0.00	NA 0
Total		77	\$5,547,443.11	100%	\$0.00	0
31418VXZ0	CHASE HOME FINANCE, LLC	152	\$10,507,307.16	78.96% (\$0.00	NA 0
	Unavailable	44	\$2,799,100.94	21.04%	\$0.00	NA 0
Total		196	\$13,306,408.10	100%	\$0.00	0
31418VY63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$583,128.26	35.69% (\$0.00	NA 0
	Unavailable	3	\$1,050,785.02	64.31%	\$0.00	NA 0
Total		6	\$1,633,913.28	100%	\$0.00	0
31418VY71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,815,518.13	40.61% (\$0.00	NA 0
	Unavailable	11	\$2,654,691.68	59.39% (\$0.00	NA 0
Total		17	\$4,470,209.81	100%	\$0.00	0
31418VY89	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$689,910.64	62.36% 1	\$70,314.94	NA 0
	Unavailable	5	\$416,481.34	37.64%	\$0.00	NA 0
Total		14	\$1,106,391.98	100% 1	\$70,314.94	0
31418VY97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,176,101.69	63.52% (·	NA 0
	Unavailable	10	\$1,249,854.28	36.48%		NA 0
Total		27	\$3,425,955.97	100%	\$0.00	0
31418VYA4	CHASE HOME FINANCE, LLC	19	\$5,470,465.29	25.09%	\$0.00	NA 0

	TT	(2	¢16 220 445 55	74.0107	0 \$0.00	NIAO
m ()	Unavailable	63	\$16,330,445.55			NA 0
Total	+	82	\$21,800,910.84	100%	90.00	0
31418VYB2	CHASE HOME FINANCE,	70	\$22,221,877.50	67.33%	0 \$0.00	NA 0
31416 V 1 B 2	LLC				·	
	Unavailable	34	\$10,784,247.13		-	NA 0
Total		104	\$33,006,124.63	100%	90.00	0
31418VYC0	CHASE HOME FINANCE, LLC	1,473	\$365,337,343.12	87.58%	0 \$0.00	NA 0
	Unavailable	210	\$51,800,370.10	12.42%	1 \$306,915.82	NA 0
Total		1,683	\$417,137,713.22	100%	1 \$306,915.82	0
31418VYD8	CHASE HOME FINANCE, LLC	670	\$157,489,208.29	70.47%	0 \$0.00	NA 0
	Unavailable	254	\$65,983,801.94	29.53%	0 \$0.00	NA 0
Total		924	\$223,473,010.23	100%	0 \$0.00	0
31418VYE6	CHASE HOME FINANCE, LLC	23	\$7,451,432.25	90.47%	0 \$0.00	NA 0
	Unavailable	2	\$785,000.00	9.53%	0 \$0.00	NA 0
Total		25	\$8,236,432.25	100%	0 \$0.00	0
31418VYF3	CHASE HOME FINANCE, LLC	18	\$10,327,217.19	79.73%	0 \$0.00	NA 0
	Unavailable	5	\$2,625,195.42	20.27%	0 \$0.00	NA 0
Total		23	\$12,952,412.61	100%	0 \$0.00	0
31418VYG1	CHASE HOME FINANCE, LLC	5	\$3,228,690.94	100%	0 \$0.00	NA 0
Total		5	\$3,228,690.94	100%	0 \$0.00	0
31418VYK2	CHASE HOME FINANCE, LLC	31	\$7,376,730.07	21.13%	0 \$0.00	NA 0
	Unavailable	112	\$27,534,464.08	78.87%	0 \$0.00	NA 0
Total		143	\$34,911,194.15	100%	0 \$0.00	0
31418VYL0	CHASE HOME FINANCE, LLC	5	\$950,232.00	49.77%	0 \$0.00	NA 0
	Unavailable	3	\$958,964.20			NA 0
Total		8	\$1,909,196.20	100%	0 \$0.00	0
31418VYM8	CHASE HOME FINANCE, LLC	1	\$319,000.00	8.66%	0 \$0.00	NA 0
	Unavailable	12	\$3,366,086.37	91.34%	0 \$0.00	NA 0
Total		13	\$3,685,086.37	100%	0 \$0.00	0

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	CHASE HOME FINANCE,					
31418VYN6	LLC	336	\$83,636,874.85	36.14%	0 \$0.00	NA 0
	Unavailable	604	\$147,809,964.18	63.86%	0 \$0.00	NA 0
Total		940	\$231,446,839.03	100%	0 \$0.00	0
31418VYP1	CHASE HOME FINANCE, LLC	1	\$129,507.36	3.83%	0 \$0.00	NA 0
	Unavailable	13	\$3,254,920.00	96.17%	0 \$0.00	NA 0
Total		14	\$3,384,427.36	100%	0 \$0.00	0
31418VYQ9	CHASE HOME FINANCE, LLC	38	\$11,477,437.96	33.74%	0 \$0.00	NA 0
	Unavailable	69	\$22,544,463.08	66.26%	0 \$0.00	NA 0
Total		107	\$34,021,901.04	100%	0 \$0.00	0
	CHASE HOME EINANCE					
31418VYR7	CHASE HOME FINANCE, LLC	47	\$8,538,708.89	64.79%	0 \$0.00	NA 0
	Unavailable	22	\$4,640,535.00	35.21%	0 \$0.00	NA 0
Total		69	\$13,179,243.89	100%	0 \$0.00	0
31418VYS5	CHASE HOME FINANCE, LLC	24	\$4,457,108.75	41.13%	0 \$0.00	NA 0
	Unavailable	27	\$6,379,373.69	58.87%	0 \$0.00	NA 0
Total		51	\$10,836,482.44	100%	0 \$0.00	0
31418VYU0	CHASE HOME FINANCE, LLC	21	\$4,913,343.62	85.67%	·	NA 0
	Unavailable	3	\$821,565.70	14.33%		NA 0
Total		24	\$5,734,909.32	100%	0 \$0.00	0
31418VZ21	CHASE HOME FINANCE, LLC	7	\$3,537,801.73	85.72%	0 \$0.00	NA 0
	Unavailable	1	\$589,394.25	14.28%		NA 0
Total		8	\$4,127,195.98	100%	0 \$0.00	0
31418VZ39	CHASE HOME FINANCE, LLC	42	\$9,599,315.49	85.23%	0 \$0.00	NA 0
	Unavailable	7	\$1,663,800.09	14.77%	1	NA 0
Total		49	\$11,263,115.58	100%	0 \$0.00	0
	CHARE HOVE EDVANCE					
31418VZ47	CHASE HOME FINANCE, LLC	4	\$2,258,745.98	20.79%	·	NA 0
	Unavailable	16	\$8,605,624.64	79.21%	1	NA 0
Total		20	\$10,864,370.62	100%	0 \$0.00	0

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31418VZ54	CHASE HOME FINANCE, LLC	4	\$682,600.00	61.27% 0	\$0.00	NA	0
	Unavailable	3	\$431,400.00	38.73% 0	\$0.00	NA	0
Total		7	\$1,114,000.00	100% 0	\$0.00		0
31418VZ62	CHASE HOME FINANCE, LLC	10	\$1,188,683.87	84.25% 0	\$0.00	NA	0
	Unavailable	1	\$222,219.33	15.75% 0	\$0.00	NA	0
Total		11	\$1,410,903.20	100% 0	\$0.00		0
31418VZA3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$5,590,324.99	53.85% 0	\$0.00	NA	0
	Unavailable	18	\$4,791,834.54	46.15% 0			0
Total		41	\$10,382,159.53	100% 0	\$0.00		0
31418VZB1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$684,201.06	65.1% 0	\$0.00	NA	0
	Unavailable	5	\$366,816.61	34.9% 0	\$0.00	NA	0
Total		13	\$1,051,017.67	100% 0	\$0.00		0
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31418VZD7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,646,204.90	78.06% 0	\$0.00	NA	.0
	Unavailable	3	\$743,596.20	21.94% 0	\$0.00	NA	0
Total		14	\$3,389,801.10	100% 0	\$0.00		0
31418VZE5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,105,545.04				
	Unavailable	4	\$2,393,711.39				1 1
Total		6	\$3,499,256.43	100% 0	\$0.00		0
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31418VZF2	NCB, FSB	1	\$11,006.83	1.47% 0			-
T-4-1	Unavailable	4	\$738,990.83	98.53% 0			
Total		5	\$749,997.66	100% 0	\$0.00		0
31418VZG0	NCB, FSB	10	\$867,249.71	84.78% 0	\$0.00	NA	0
	Unavailable	2	\$155,739.49	15.22% 0	\$0.00	NA	0
Total		12	\$1,022,989.20	100% 0	\$0.00		0
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31418VZH8	NCB, FSB	49	\$3,916,883.92	55.87% 1	\$34,749.00		-
m ()	Unavailable	17	\$3,094,369.24	44.13% 0			0
Total		66	\$7,011,253.16	100% 1	\$34,749.00		1
I I	1	1		1 1		ı	1 1

31418VZJ4	NCB, FSB	4	\$601,274.78	51.72%	0 \$0.00	NA 0
31416 V Z J 4	Unavailable	3	\$561,230.71	48.28%		NA 0
Total	Chavanaoic	7	\$1,162,505.49	100%		0
1 otal		+ +	φ1,102,303.47	100 /6	9 90.00	
31418VZK1	NCB, FSB	3	\$512,214.99	100%	0 \$0.00	NA 0
Total		3	\$512,214.99	100%		0
200		1	 ,		,	
31418VZL9	NCB, FSB	3	\$1,003,482.05	100%	0 \$0.00	NA 0
Total		3	\$1,003,482.05	100%		0
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31418VZM7	EVERBANK	18	\$4,558,711.93	78.12%	0 \$0.00	NA 0
	Unavailable	5	\$1,277,086.01	21.88%		NA 0
Total		23	\$5,835,797.94	100%		0
		1	. , ,		,†	
31418VZN5	EVERBANK	111	\$22,966,182.30	54.96%	0 \$0.00	NA 0
	Unavailable	80	\$18,817,580.75	45.04%		NA 0
Total		191	\$41,783,763.05	100%		0
		1	 ,,		, * 	
31418VZP0	EVERBANK	129	\$21,720,733.05	58.42%	0 \$0.00	NA 0
<u></u>	Unavailable	64	\$15,459,607.43	41.58%		NA 0
Total	Onu i bilinot.	193	\$37,180,340.48	100%		0
Tomi		+	Ψοτομούρ		<u> </u>	
31418VZQ8	EVERBANK	8	\$979,064.85	60.23%	0 \$0.00	NA 0
	Unavailable	6	\$646,542.78	39.77%		NA 0
Total	Onavanaore	14	\$1,625,607.63	100%		0
1 Otal		+ + + + + + + + + + + + + + + + + + + +	Ψ1,040,00	100 / 0	4	-
31418VZR6	EVERBANK	17	\$2,037,313.70	64.71%	0 \$0.00	NA 0
31710 (2110	Unavailable	9	\$1,110,975.19	35.29%		NA 0
Total	Onavanaoro	26	\$3,148,288.89	100%		0
1 otal		+	Ψος1 10,200.0.	100,5	4	-
	CHASE HOME FINANCE,	+ 1			, † 	
31418VZS4	LLC	26	\$1,249,451.84	87.66%	0 \$0.00	NA 0
	Unavailable	5	\$175,810.53	12.34%	0 \$0.00	NA 0
Total	Ond things:	31	\$1,425,262.37	100%		0
		+ +			<u> </u>	
	CHASE HOME FINANCE,	+	· - : = 0 = C1 O4	: 3 0 2 0/	#0.00	77.10
31418VZT2	LLC	11	\$3,179,761.34	19.93%	0 \$0.00	NA 0
	Unavailable	54	\$12,774,018.00	80.07%	0 \$0.00	NA 0
Total		65	\$15,953,779.34	100%		0
		1 1			, †	
	CHASE HOME FINANCE,	1	* 52 22 7 500 05	44 %		77.1.0
31418VZU9	LLC	272	\$63,835,622.97	52.11%	0 \$0.00	NA 0
	Unavailable	227	\$58,669,097.09	47.89%	0 \$0.00	NA 0
Total		499	\$122,504,720.06			0
		1	 ,		, 1	
31418VZV7		+ 1	\$400,000.00	16.65%	0 \$0.00	NA 0

	CHASE HOME FINANCE, LLC					
	Unavailable	6	\$2,002,988.69	83.35% 0	\$0.00	NA 0
Total		7	\$2,402,988.69		\$0.00	0
		+				
31418VZW5	CHASE HOME FINANCE, LLC	32	\$10,683,890.00	60.92% 0	\$0.00	NA 0
	Unavailable	20	\$6,853,554.00		\$0.00	NA 0
Total		52	\$17,537,444.00	100% 0	\$0.00	0
31418VZX3	CHASE HOME FINANCE, LLC	208	\$45,517,796.39	93.87% 0	\$0.00	NA 0
	Unavailable	17	\$2,972,326.00	6.13% 0	\$0.00	NA 0
Total		225	\$48,490,122.39	100% 0	\$0.00	0
31418VZY1	CHASE HOME FINANCE, LLC	102	\$24,027,177.65	70.3% 0	\$0.00	NA 0
	Unavailable	36	\$10,149,470.00		\$0.00	NA 0
Total		138	\$34,176,647.65	100% 0	\$0.00	0
31418VZZ8	CHASE HOME FINANCE, LLC	7	\$2,298,029.00	100% 0	\$0.00	NA 0
Total		7	\$2,298,029.00	100% 0	\$0.00	0
31418W2A7	Unavailable	+ +	\$77,502.37	100% 0	\$0.00	NA 0
Total	Uliavaliaule	1	\$77,502.37 \$77,502.37	100% 0	\$0.00 \$0.00	NA 0
		+ 1	ΨΠησοπιστ	100 /0 0	Ψυ•υυ	
31418W2C3	Unavailable	2	\$155,237.13	100% 0	\$0.00	NA 0
Total		2	\$155,237.13	100% 0	\$0.00	0
31418W2E9	Unavailable	2	\$144,034.60	100% 0	\$0.00	NA 0
Total	Unavanaoic	2	\$144,034.60 \$144,034.60		\$0.00	0
		†				
31418W2F6	Unavailable	1	\$78,650.92	100% 0	\$0.00	NA 0
Total		1	\$78,650.92	100% 0	\$0.00	0
		\Box		- -		
31418W2G4	Unavailable	3	\$354,000.00		\$0.00	NA 0
Total		3	\$354,000.00	100% 0	\$0.00	0
31418W2H2	Unavailable	2	\$145,850.00	100% 0	\$0.00	NA 0
Total	Cilavanaoic	2	\$145,850.00 \$145,850.00		\$0.00	0
Total		+ +	ΨΙΤΟ,ΟΟΟΙΙΟ	100 /6 0	ΨΟ•ΟΟ	
31418W2R0	QUICKEN LOANS INC.	60	\$15,712,014.97	100% 0	\$0.00	NA 0
Total		60	\$15,712,014.97	100% 0	\$0.00	0
	OWNERS OF MAIN		*** *** 37 0 00	10000		77.10
31418W2S8	QUICKEN LOANS INC.	90	\$20,666,278.90	100% 0	\$0.00	NA 0

Total		90	\$20,666,278.90	100% 0	\$0.00	0
20001		70	Ψ20,000,270,70	100 70 0	φυ.υυ	
31418W2T6	QUICKEN LOANS INC.	83	\$19,552,350.00	100% 0	\$0.00	NA 0
Total		83	\$19,552,350.00	100% 0		0
31418W2U3	QUICKEN LOANS INC.	92	\$20,036,173.75	100% 0		NA 0
Total		92	\$20,036,173.75	100% 0	\$0.00	0
		\perp				
31418W2V1	PNC BANK, N.A.	22	\$2,877,003.62	100% 0		NA 0
Total		22	\$2,877,003.62	100% 0	\$0.00	0
31418W2W9	PNC BANK, N.A.	49	\$5,698,991.11	100% 0	\$0.00	NA 0
Total	LING DAINK, IN.A.	49 49	\$5,698,991.11 \$5,698,991.11	100% 0 100% 0		NA 0
z viai	 	49	ψυ,υ20,331.11	100 % U	\$0.00	<u> V </u>
31418W2X7	PNC BANK, N.A.	9	\$1,117,799.36	100% 0	\$0.00	NA 0
Total		9	\$1,117,799.36	100% 0		0
		 1	+-92219177,30	200 /0 U	Ψυ.υυ	
31418W2Y5	PNC BANK, N.A.	66	\$19,303,934.05	100% 0	\$0.00	NA 0
Total		66	\$19,303,934.05	100% 0	·	0
31418W2Z2	PNC BANK, N.A.	147	\$43,031,245.77	100% 0	\$0.00	NA 0
Total		147	\$43,031,245.77	100% 0		0
31418W3A6	PNC BANK, N.A.	24	\$6,045,718.56	100% 0		NA 0
Total		24	\$6,045,718.56	100% 0	\$0.00	0
		4				
014107725	CITIGROUP GLOBAL		φ4.04.5 T.	100		
31418W3B4	MARKETS REALTY CORPORATION	5	\$1,911,016.91	100% 0	\$0.00	NA 0
Total	CONTUNATION	5	\$1,911,016.91	100% 0	\$0.00	0
4 ORMI	 	 3 	φ1,711,010.91	100%	\$U.UU	 0
	CITIGROUP GLOBAL	\dashv		- 		-++
31418W3D0	MARKETS REALTY	6	\$2,447,007.83	100% 0	\$0.00	NA 0
	CORPORATION					
Total		6	\$2,447,007.83	100% 0	\$0.00	0
		\bot				\Box
	CITIGROUP GLOBAL		. 7	П		П
31418W3E8	MARKETS REALTY	6	\$3,924,363.46	100% 0	\$0.00	NA 0
Total	CORPORATION	1	\$2.024.252.	1000	φο ο -	
Total		6	\$3,924,363.46	100% 0	\$0.00	0
	CITICDOLID CLODAL	+	+		1	-++
31418W3F5	CITIGROUP GLOBAL MARKETS REALTY	7	\$4,516,886.86	100% 0	\$0.00	NA 0
. = . = 0 11 01 0	CORPORATION	'	ψ ·,υ τυ,υυυ.ου	150 /0 0	φυ.υυ	11/1
Fotal		7	\$4,516,886.86	100% 0	\$0.00	0
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31418W3G3	FIFTH THIRD BANK	20	\$1,710,441.74	72.47%	0 \$0.00	NA 0
	Unavailable	7	\$649,700.00	27.53%	0 \$0.00	NA 0
Total		27	\$2,360,141.74	100%	0 \$0.00	0
21.41.033/233/1		1.5	Φ1 000 1 2 1 00	66.08	0 00	27.4.0
31418W3H1	FIFTH THIRD BANK	15	\$1,898,434.90	66.8%		NA 0
	Unavailable	7	\$943,363.85	33.2%	1	NA 0
Total		22	\$2,841,798.75	100%	0 \$0.00	0
31418W3J7	FIFTH THIRD BANK	14	\$3,118,990.91	49.8%	0 \$0.00	NA 0
	Unavailable	14	\$3,144,359.49	50.2%	0 \$0.00	NA 0
Total		28	\$6,263,350.40	100%	0 \$0.00	0
31418W3K4	FIFTH THIRD BANK	18	\$1,792,889.00	64.28%	0 \$0.00	NA 0
	Unavailable	8	\$996,200.00	35.72%	1	NA 0
Total		26	\$2,789,089.00	100%		0
2141033212	OLUGADNI O VIG DIG	7.6	Φ10.155.475.00	1000	0 00 00	N/ A O
31418W3L2	QUICKEN LOANS INC.	76	\$19,155,475.00	100%	1	NA 0
Total		76	\$19,155,475.00	100%	0 \$0.00	0
31418W3M0	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,647,582.13	100%	0 \$0.00	NA 0
Total		23	\$1,647,582.13	100%	0 \$0.00	0
31418W3N8	Unavailable	4	¢1 104 777 26	100%	0 \$0.00	NA 0
Total	Unavanable	4 4	\$1,104,777.26 \$1,104,777.26	100%		0
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31418W3P3	Unavailable	105	\$20,153,982.86	100%	0 \$0.00	NA 0
Total		105	\$20,153,982.86	100%		0
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31418W3Q1	Unavailable	65	\$10,649,795.91	100%	0 \$0.00	NA 0
Total		65	\$10,649,795.91	100%	0 \$0.00	0
24.44.03332		20	*** ***	100~	0 000	77.10
31418W3R9	Unavailable	30	\$2,218,000.00	100%		NA 0
Total		30	\$2,218,000.00	100%	0 \$0.00	0
31418W3S7	Unavailable	21	\$1,188,725.00	100%	0 \$0.00	NA 0
Total		21	\$1,188,725.00	100%		0
			, ,			
31418W3T5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,963,061.64	100%	0 \$0.00	NA 0
Total		31	\$4,963,061.64	100%	0 \$0.00	0
2141033212	I In anni la la la	71	¢10 407 475 00	1000	0 40.00	NT A O
31418W3U2	Unavailable	71	\$18,407,475.00	100%		NA 0
Total		71	\$18,407,475.00	100%	90.00	0
31418W3V0	Unavailable	84	\$23,552,842.29	100%	0 \$0.00	NA 0
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Total		84	\$23,552,842.29	100%	0 \$0.00	0
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31418W3W8	FIFTH THIRD BANK	211	\$32,984,418.67	100%	0 \$0.00	NA 0
Total		211	\$32,984,418.67	100%	0 \$0.00	0
31418W3X6	FIFTH THIRD BANK	10	\$1,247,457.57	100%	1	NA 0
Total		10	\$1,247,457.57	100%	0 \$0.00	0
2141033/23/4	CICTLI THIND DANK	27	¢2.040.127.75	1000	0 00	NIA O
31418W3Y4	FIFTH THIRD BANK	37	\$2,048,127.75	100%		NA 0
Total		37	\$2,048,127.75	100%	0 \$0.00	U
31418W3Z1	FIFTH THIRD BANK	121	\$11,744,555.57	100%	0 \$0.00	NA 0
Total		121	\$11,744,555.57	100%		0
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31418W4A5	FIFTH THIRD BANK	289	\$17,553,153.12	100%	0 \$0.00	NA 0
Total		289	\$17,553,153.12	100%	0 \$0.00	0
31418W4B3	FIFTH THIRD BANK	11	\$1,423,339.99	100%		NA 0
Total		11	\$1,423,339.99	100%	0 \$0.00	0
2141030461	EIETH THIDD DANK	2.4	ф7 705 071 00	1000	0 00	NIAO
31418W4C1	FIFTH THIRD BANK	34 34	\$7,705,871.98	100% 100%		NA 0 0
Total		34	\$7,705,871.98	100%	0 \$0.00	U_
31418W4D9	FIFTH THIRD BANK	62	\$6,067,843.32	100%	0 \$0.00	NA 0
Total		62	\$6,067,843.32	100%		0
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31418W4E7	FIFTH THIRD BANK	28	\$3,250,579.80	100%	0 \$0.00	NA 0
Total		28	\$3,250,579.80	100%	0 \$0.00	0
31418W4F4	FIFTH THIRD BANK	38	\$5,141,902.87	100%		NA 0
Total		38	\$5,141,902.87	100%	0 \$0.00	0
2141937462	EIETH THIPD DANK	10	¢1 055 100 40	100%	0 \$0.00	NIAO
31418W4G2 Total	FIFTH THIRD BANK	12 12	\$1,955,199.49 \$1,955,199.49	100%		NA 0
1 Utai		12	φ1,733,177.47	100 70	φυ.υυ	
31418W4H0	FIFTH THIRD BANK	96	\$5,999,023.21	100%	0 \$0.00	NA 0
Total		96	\$5,999,023.21	100%		0
			. , ,			
31418W4J6	THE BRANCH BANKING	19	\$2,809,222.88	93.1%	\$0.00	NA 0
D1410 W 4JU	AND TRUST COMPANY	19	· · ·		·	
	Unavailable	1	\$208,300.00	6.9%	1	NA 0
Total		20	\$3,017,522.88	100%	0 \$0.00	0
21410374172	DDC CITIZENC MA	(0	¢16 252 272 92	1000	0 00	NIAO
31418W4K3	RBS CITIZENS, NA	69 60	\$16,252,372.83 \$16,252,372.83	100% 100%		NA 0
Total		69	\$16,252,372.83	100%	\$0.00	U

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31418W4S6	PNC BANK, N.A.	111	\$25,822,232.49	100% 0	\$0.00	NA 0
Total		111	\$25,822,232.49	100% 0	\$0.00	0
21410334774	DNG DANIE NA		¢2.265.051.01	100%	\$0.00	NT A C
31418W4T4	PNC BANK, N.A.	55	\$3,265,851.81	100% 0		NA 0
Total		55	\$3,265,851.81	100% 0	\$0.00	0
31418W4U1	PNC BANK, N.A.	15	\$1,105,429.14	100% 0	\$0.00	NA 0
Total		15	\$1,105,429.14	100% 0	\$0.00	0
21419374370	DNC DANIZ NI A	25	¢2 420 002 15	100% 0	\$0.00	NA 0
31418W4V9 Total	PNC BANK, N.A.	35 35	\$3,430,883.15 \$3,430,883.15	100% 0		NA 0
Total		35	\$3,43U,003.13	100%	\$0.00	U
31418W4W7	PNC BANK, N.A.	11	\$1,456,890.50	100% 0	\$0.00	NA 0
Total		11	\$1,456,890.50	100% 0	\$0.00	0
21.4103374372	DNG DANIK NA	7.1	ΦC 552 710 47	10000	Φ0.00	NA
31418W4X5	PNC BANK, N.A.	51	\$6,553,719.47	100% 0		NA 0
Total		51	\$6,553,719.47	100% 0	\$0.00	0
31418W4Y3	PNC BANK, N.A.	31	\$7,421,947.02	100% 0	\$0.00	NA 0
Total	,	31	\$7,421,947.02	100% 0	\$0.00	0
31418W4Z0	PNC BANK, N.A.	10	\$1,577,384.56	100% 0		NA 0
Total		10	\$1,577,384.56	100% 0	\$0.00	0
31418W5B2	U.S. BANK N.A.	8	\$930,972.14	25.92% 0	\$0.00	NA 0
	Unavailable	12	\$2,660,451.36	74.08% 0		NA 0
Total		20	\$3,591,423.50	100% 0	\$0.00	0
31418W5C0	Unavailable	3	\$523,545.76	100% 0	\$0.00	NA 0
Total	Onavanabic	3	\$523,545.76	100%0		0
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31418W5D8	Unavailable	111	\$30,403,675.00	100% 0	\$0.00	NA 0
Total		111	\$30,403,675.00	100% 0	\$0.00	0
21.41033/55/	77 '1 1 1	106	Φ 2	1000	Φ0.00	NA
31418W5E6	Unavailable	106	\$26,162,083.84	100% 0		NA 0
Total		106	\$26,162,083.84	100% 0	\$0.00	0
31418W5F3	Unavailable	9	\$2,371,300.00	100% 0	\$0.00	NA 0
Total		9	\$2,371,300.00	100% 0		0
2141033/533/6	DMC DANK ATA	10	Φ1.7C0.C1.4.C2	10000	#0.00	374.0
31418W5W6	PNC BANK, N.A.	13	\$1,560,614.93	100% 0		NA 0
Total		13	\$1,560,614.93	100% 0	\$0.00	0
31418WA26	Unavailable	18	\$2,277,050.00	100% 0	\$0.00	NA 0

T-4-1		10	\$2.255 A5A AA	1000	٨	φο οο		٦
Total		18	\$2,277,050.00	100%	U	\$0.00		0
31418WA34	Unavailable	19	\$1,861,075.00	100%	0	\$0.00	NA	0
Total		19	\$1,861,075.00			\$0.00		0
<u> </u>						¥ 0.00		Ħ
31418WA42	Unavailable	115	\$27,917,821.71	100%	0	\$0.00	NA	0
Total		115	\$27,917,821.71	100%	0	\$0.00		0
31418WA59	Unavailable	32	\$4,005,798.65	100%	0	\$0.00	NA	0
Total		32	\$4,005,798.65	100%	0	\$0.00		0
31418WA67	Unavailable	5	\$1,109,850.00	100%	0	\$0.00	NA	0
Total		5	\$1,109,850.00		-	\$0.00		0
21410334.75	II '1.1.1.	0	¢2 210 750 00	1000		Φ0.00	B.T.A	
31418WA75	Unavailable	8	\$2,218,750.00		-	\$0.00	NA	-
Total		8	\$2,218,750.00	100%	U	\$0.00		0
31418WA83	DHI MORTGAGE COMPANY, LTD.	9	\$1,851,802.81	100%	0	\$0.00	NA	0
Total		9	\$1,851,802.81	100%	0	\$0.00		0
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31418WA91	DHI MORTGAGE COMPANY, LTD.	65	\$14,078,207.29	100%	0	\$0.00	NA	0
Total		65	\$14,078,207.29	100%	0	\$0.00		0
21410334370	T.T.,		¢1 200 066 00	1000		Φ0.00	3. T.4	
31418WAX8	Unavailable	6	\$1,388,866.90			\$0.00	NA	
Total		6	\$1,388,866.90	100%	U	\$0.00		0
31418WAY6	Unavailable	16	\$1,602,182.36	100%	0	\$0.00	NA	0
Total		16	\$1,602,182.36			\$0.00		0
31418WAZ3	Unavailable	60	\$15,357,456.45	100%	0	\$0.00	NA	0
Total	Chavanaoic	60	\$15,357,456.45	100%	_	\$0.00		0
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31418WBA7	DHI MORTGAGE COMPANY, LTD.	30	\$4,350,073.97	100%	0	\$0.00	NA	0
Total		30	\$4,350,073.97	100%	0	\$0.00		0
31418WBB5	CITIMORTGAGE, INC.	9	\$851,300.25	62.03%		\$0.00	NA	0
J1410WDDJ	Unavailable	6	\$521,158.48		-	\$0.00	NA NA	
Total	Onavanaoic	15	\$1,372,458.73		-	\$0.00		0
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31418WBC3	CITIMORTGAGE, INC.	10	\$1,741,103.74	23.7%	0	\$0.00	NA	0
	Unavailable	23	\$5,605,873.84	76.3%	0	\$0.00	NA	0
Total		33	\$7,346,977.58	100%	0	\$0.00		0
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31418WBD1	CITIMORTGAGE, INC.	189	\$38,031,543.99			NA 0
	Unavailable	48	\$11,610,253.42		·	NA 0
Total		237	\$49,641,797.41	100% 0	\$0.00	0
31418WBE9	CITIMORTGAGE, INC.	68	\$15,580,495.26	68.95% 0	\$0.00	NA 0
	Unavailable	28	\$7,015,346.36	11		NA 0
Total		96	\$22,595,841.62	100% 0		0
31418WBF6	CITIMORTGAGE, INC.	42	\$5.616.504.00	53.83% 0	\$0.00	NA 0
OTTIO W DFU	Unavailable	27	\$5,616,524.86 \$4,816,901.93	11		NA 0
Total	Onavanable	69	\$4,816,901.93 \$10,433,426.79			NA 0
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31418WBG4	CITIMORTGAGE, INC.	1	\$281,000.00	24.7% 0	\$0.00	NA 0
	Unavailable	4	\$856,700.00	75.3% 0	\$0.00	NA 0
Total		5	\$1,137,700.00			0
31/193/01/2	CITIMODTCACE INC	42	¢8 604 900 10	62.6% 0	ФО ОО	NT A O
31418WBH2	CITIMORTGAGE, INC. Unavailable	43	\$8,604,829.18 \$5,141,550.00		· ·	NA 0
Total	Onavanable	64	\$5,141,550.00 \$13,746,379.18			NA 0
4 VIIII	 	- 04	ψ13,/40,3/9.18	100% 0	φυ.υυ	
31418WBJ8	CITIMORTGAGE, INC.	22	\$3,872,172.02	62.31% 0	\$0.00	NA 0
	Unavailable	13	\$2,342,117.71	37.69% 0	i i	NA 0
Total		35	\$6,214,289.73			0
31418WBK5	CITIMORTGAGE, INC.	3	\$470,849.00			NA 0
	Unavailable	8	\$1,468,253.46			NA 0
Total		11	\$1,939,102.46	100% 0	\$0.00	0
31418WBL3	CITIMORTGAGE, INC.	70	\$14,455,613.00	56.44% 0	\$0.00	NA 0
	Unavailable	44	\$11,154,475.85	43.56% 0	\$0.00	NA 0
Total		114	\$25,610,088.85	11		0
21/10/2/22/51	CITIL (ODTICA OF TYC		¢1 444 100 00	40.000	40.00	NT A C
31418WBM1	CITIMORTGAGE, INC.	8	\$1,444,103.00 \$1,452,498,66		i i	NA 0 NA 0
Total	Unavailable	17	\$1,452,498.66 \$2,896,601.66			NA 0
1 VIIII		1/	φ 4,070,001.00	100% 0	Φυ.υ Φ	
31418WBN9	CITIMORTGAGE, INC.	7	\$1,051,047.15	94.09% 0	\$0.00	NA 0
	Unavailable	1	\$66,000.00		\$0.00	NA 0
Total		8	\$1,117,047.15	100% 0	\$0.00	0
31418WBP4	CITIMORTGAGE, INC.	78	\$16,684,410.66	68.05% 0	\$0.00	NA 0
· ·	Unavailable	32	\$7,833,913.94	11		NA 0
Γotal		110	\$24,518,324.60	11		0
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31418WBQ2	CITIMORTGAGE, INC.	15	\$2,659,652.51	58.88% 0	\$0.00	NA 0

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	Unavailable	10	\$1,857,715.56	41.12%		NA 0
Total		25	\$4,517,368.07	100%	0 \$0.00	0
31418WEE6	Unavailable	82	\$16,533,511.06	100%		NA 0
Total		82	\$16,533,511.06	100%	0 \$0.00	0
31418WEF3	Unavailable	34	\$2,507,034.08	100%		NA 0
Total		34	\$2,507,034.08	100%	0 \$0.00	0
31418WEG1	Thereilable	101	¢15 269 002 10	100%	0 \$0.00	NIA O
Total	Unavailable	101 101	\$15,268,003.10 \$15,268,003.10	100%		NA 0 0
lotai		101	\$15,206,005.10	100 %	<u> </u>	U
31418WEH9	Unavailable	17	\$1,057,775.00	100%	0 \$0.00	NA 0
Total	e na vanaere	17	\$1,057,775.00	100%		0
			+-,,		7	
31418WF21	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$617,387.43	28.06%	0 \$0.00	NA 0
	Unavailable	30	\$1,583,012.50	71.94%	0 \$0.00	NA 0
Total		40	\$2,200,399.93	100%	0 \$0.00	0
31418WF39	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$605,155.51	32.2%	0 \$0.00	NA 0
	Unavailable	13	\$1,273,949.08	67.8%	0 \$0.00	NA 0
Total		19	\$1,879,104.59	100%	0 \$0.00	0
31418WF47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,508.81	19.41%	·	NA 0
	Unavailable	8	\$928,136.38	80.59%		NA 0
Total		10	\$1,151,645.19	100%	0 \$0.00	0
31418WF54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,335.00	39.7%	·	NA 0
	Unavailable	6	\$807,114.04	60.3%		NA 0
Total		10	\$1,338,449.04	100%	0 \$0.00	0
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31418WF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,492.00	3.61%	0 \$0.00	NA 0
	Unavailable	11	\$2,418,471.44	96.39%	0 \$0.00	NA 0
Total		12	\$2,508,963.44	100%		0
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31418WF70	Unavailable	64	\$16,780,185.50	100%	0 \$0.00	NA 0
Total		64	\$16,780,185.50	100%	0 \$0.00	0
31418WF88	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,906,968.22	18.75%	0 \$0.00	NA 0
	Unavailable	89	\$21,264,848.23	81.25%	0 \$0.00	NA 0

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Total		110	\$26,171,816.45	100%	0 \$0.00	0
31418WF96	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$12,023,624.96	34.06%	0 \$0.00	NA 0
	Unavailable	85	\$23,274,305.23	65.94%	0 \$0.00	NA 0
Total		127	\$35,297,930.19	100%	0 \$0.00	0
31418WFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,456,442.75	25.55%	0 \$0.00	NA 0
	Unavailable	43	\$4,244,097.89	74.45%	0 \$0.00	NA 0
Total		58	\$5,700,540.64	100%	0 \$0.00	0
31418WFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,288,163.58	24.89%	0 \$0.00	NA 0
	Unavailable	33	\$3,888,260.77	75.11%	0 \$0.00	NA 0
Total		44	\$5,176,424.35	100%	0 \$0.00	0
31418WFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,909,461.20	33.08%	0 \$0.00	NA 0
	Unavailable	28	\$3,862,387.85	66.92%	0 \$0.00	NA 0
Total		42	\$5,771,849.05	100%	0 \$0.00	0
31418WFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,813,105.16	29.32%	0 \$0.00	NA 0
	Unavailable	27	\$4,370,989.10	70.68%	0 \$0.00	NA 0
Total		38	\$6,184,094.26	100%	0 \$0.00	0
31418WGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$754,304.13	42.36%	0 \$0.00	NA 0
	Unavailable	5	\$1,026,397.46	57.64%	0 \$0.00	NA 0
Total		9	\$1,780,701.59	100%	0 \$0.00	0
31418WGB0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$3,129,813.80	13.95%	0 \$0.00	NA 0
	Unavailable	34	\$19,300,907.77	86.05%	0 \$0.00	NA 0
Total		39	\$22,430,721.57	100%	0 \$0.00	0
31418WGC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,350.00	6.81%	0 \$0.00	NA 0
	Unavailable	55	\$13,364,321.69	93.19%		NA 0
Total		59	\$14,341,671.69	100%	0 \$0.00	0
31418WGD6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,704,855.00	14.68%	0 \$0.00	NA 0
	Unavailable	45	\$9,906,421.50	85.32%		NA 0
Total		54	\$11,611,276.50	100%	90.00	0

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31418WGE4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,486,650.00		Ш	\$0.00	NA	.0
	Unavailable	8	\$2,569,740.00	1		\$0.00	NA	.0
Total		13	\$4,056,390.00	100%	0	\$0.00		0
31418WGF1	Unavailable	17	\$1,079,681.71	100%	0	\$0.00	NA	0
Total		17	\$1,079,681.71	100%	0	\$0.00		0
31418WGG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00			\$0.00	NA	+
	Unavailable	46	\$4,381,043.65	98.05%		\$0.00	NA	+
Total		47	\$4,468,043.65	100%	0	\$0.00		0
31418WGH7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$125,800.00			\$0.00	NA	+
	Unavailable	32	\$1,960,494.18		_	\$0.00	NA	
Total		35	\$2,086,294.18	100%	0	\$0.00		0
31418WGJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$786,623.38		Ш	\$0.00	NA	.0
	Unavailable	43	\$3,942,433.00		_	\$0.00	NA	0
Total		52	\$4,729,056.38	100%	0	\$0.00		0
31418WGK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$645,486.92			\$0.00	NA	.0
	Unavailable	46	\$6,077,692.88			\$0.00	NA	.0
Total	_	51	\$6,723,179.80	100%	0	\$0.00		0
31418WGL8	Unavailable	12	\$1,101,099.79			\$0.00	NA	0
Total		12	\$1,101,099.79	100%	0	\$0.00		0
31418WGM6	Unavailable	7	\$1,759,189.74	100%	0	\$0.00	NA	0
Total		7	\$1,759,189.74	100%	0	\$0.00		0
31418WGN4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,952,720.82	3.76%	0	\$0.00	NA	0
	Unavailable	223	\$49,957,801.17	96.24%	0	\$0.00	NA	0
Total		232	\$51,910,521.99	100%	0	\$0.00		0
31418WGP9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,824,575.21	17.65%		\$0.00	NA	4
	Unavailable	69	\$17,840,968.32		-	\$0.00	NA	
Total		86	\$21,665,543.53	100%	4	\$0.00		0
31418WGQ7		2	\$312,908.30	20.87%	0	\$0.00	NA	. 0

	FLAGSTAR CAPITAL				1		
	MARKETS CORPORATION						
	Unavailable	5	\$1,186,293.76	79.13%	_	\$0.00	NA 0
Total		7	\$1,499,202.06	100%	0	\$0.00	0
31418WGR5	Unavailable	18	\$5,545,899.69	100%	0	\$0.00	NA 0
Total	Chavanaole	18	\$5,545,899.69	100%	_	\$0.00	0
Total		10	ψ5,545,677.07	100 /6		φυ.υυ	
31418WGS3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,600.00	22.27%	0	\$0.00	NA 0
	Unavailable	3	\$874,500.00	77.73%	0	\$0.00	NA 0
Total		4	\$1,125,100.00	100%	0	\$0.00	0
31418WGT1	Unavailable	7	\$1,448,640.69	100%	0	\$0.00	NA 0
Total	Chavanable	7	\$1,448,640.69	100%	_	\$0.00 \$0.00	0
1 Otai		'	\$1,440,040.09	100%	<u> </u>	\$0.00	
31418WGU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,781.50	12.21%	0	\$0.00	NA 0
	Unavailable	8	\$1,630,856.82	87.79%	0	\$0.00	NA 0
Total		9	\$1,857,638.32	100%	0	\$0.00	0
31418WGV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,844,215.34	14.97%	0	\$0.00	NA 0
	Unavailable	37	\$10,475,446.81	85.03%	0	\$0.00	NA 0
Total		42	\$12,319,662.15	100%	0	\$0.00	0
31418WGW4	Unavailable	33	\$9,872,620.27	100%	0	\$0.00	NA 0
Total	o na vanacie	33	\$9,872,620.27	100%	_	\$0.00	0
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31418WH29	Unavailable	30	\$3,841,200.00	100%		\$0.00	NA 0
Total		30	\$3,841,200.00	100%	0	\$0.00	0
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31418WH37	Unavailable	23	\$3,709,925.00	100%		\$0.00	NA 0
Total		23	\$3,709,925.00	100%	0	\$0.00	0
31418WH45	Unavailable	17	\$1,678,300.00	100%	0	\$0.00	NA 0
Total		17	\$1,678,300.00	100%	_	\$0.00	0
31418WH52	Unavailable	22	\$1,320,300.00	100%		\$0.00	NA 0
Total		22	\$1,320,300.00	100%	0	\$0.00	0
31418WH60	Unavailable	15	\$2,948,025.00	100%	0	\$0.00	NA 0
Total	o na ranaore	15	\$2,948,025.00	100%	_	\$0.00	0
			. , , ,				
31418WH78	Unavailable	18	\$2,327,350.19	100%	_	\$0.00	NA 0
Total		18	\$2,327,350.19	100%	0	\$0.00	0

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31418WH86	Unavailable	10	\$2,872,056.27	100% 0	\$0.00	NA 0
Total		10	\$2,872,056.27	100% 0	\$0.00	0
21.410333340.4	** " 11	1.7	\$4.040.107.70	10000	Φ0.00	N. A. O.
31418WH94	Unavailable	17	\$4,949,195.58	100% 0	\$0.00	NA 0
Total		17	\$4,949,195.58	100% 0	\$0.00	0
31418WHN3	Unavailable	170	\$26,562,777.90	100% 0	\$0.00	NA 0
Total		170	\$26,562,777.90	100% 0	\$0.00	0
31418WHP8	Unavailable	23	\$1,879,278.27	100% 0	\$0.00	NA 0
Total		23	\$1,879,278.27	100% 0	\$0.00	0
31418WHQ6	Unavailable	24	\$5,231,160.35	100% 0	\$0.00	NA 0
Total	Chavanaoic	24	\$5,231,160.35	100% 0	\$0.00	0
31418WHR4	Unavailable	19	\$2,289,016.11	100% 0	\$0.00	NA 0
Total		19	\$2,289,016.11	100% 0	\$0.00	0
21410371162	I I a a vailable	86	¢16 227 051 60	100% 0	\$0.00	NA 0
31418WHS2 Total	Unavailable	86	\$16,327,951.69 \$16,327,951.69	100% 0	\$0.00 \$0.00	NA 0
Total		- 00	φ10,521,751.07	100 /6 0	φυ.υυ	
31418WHT0	Unavailable	13	\$1,564,393.97	100% 0	\$0.00	NA 0
Total		13	\$1,564,393.97	100% 0	\$0.00	0
		_				
31418WHU7	Unavailable	9	\$1,360,810.09	100% 0	\$0.00	NA 0
<u>Total</u>		9	\$1,360,810.09	100% 0	\$0.00	0
31418WHV5	Unavailable	27	\$7,121,689.17	100% 0	\$0.00	NA 0
Total		27	\$7,121,689.17	100% 0	\$0.00	0
31418WHW3	Unavailable	54	\$13,063,325.00	100% 0	\$0.00	NA 0
Total		54	\$13,063,325.00	100% 0	\$0.00	0
31418WHX1	Unavailable	22	\$2,129,425.00	100% 0	\$0.00	NA 0
Total	Chavanaore	22	\$2,129,425.00	100% 0	\$0.00	0
					·	
31418WHY9	Unavailable	27	\$2,086,025.00	100% 0	\$0.00	NA 0
Total		27	\$2,086,025.00	100% 0	\$0.00	0
21/10/11/7/	I Inoviolehle	70	¢22 171 756 01	100% 0	\$0.00	NIA O
31418WHZ6 Total	Unavailable	79 79	\$23,171,756.91 \$23,171,756.91	100% 0	\$0.00 \$0.00	NA 0 0
ı otal		19	Ψ20,11,130,71	100 /0 0	φυ.υυ	
31418WJA9	Unavailable	5	\$1,092,999.20	100% 0	\$0.00	NA 0
Total		5	\$1,092,999.20	100% 0	\$0.00	0

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Unavailable	14	\$1,390,304.73	100%	0	\$0.00	NA	0
	14	\$1,390,304.73			\$0.00		0
	$\bot \Box$			<u>Ц</u>			\int
Unavailable	46	\$15,362,330.00			\$0.00	1	
	46	\$15,362,330.00	100%	0	\$0.00		0
II. a 11-11	+ -	Φ4. 72 0.001.10	100~		00.00	37.	+
Unavanable							
	1/	Φ 4 , / 4 9,Uδ1.13	100%	<u>ν</u>	<u> </u>		0
Unavailable	5	\$1,547,307.65	100%	0	\$0.00	NA	0
	5	\$1,547,307.65			\$0.00		0
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Unavailable	17	\$4,740,854.14		_	\$0.00		7
	17	\$4,740,854.14	100%	0	\$0.00		0
Thereit.1.1.	20	¢10.110.750.00	100~		ΦΩ ΩΩ	N.T.A	+
Unavailable							
	30	φ10,117,/50.00	100%	V	φυ.υυ		0
Unavailable	72	\$25,320,554 33	100%	0	\$0.00	NA	0
	72	\$25,320,554.33		_	\$0.00		0
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Unavailable	71	\$25,372,350.00			\$0.00	NA	0
	71	\$25,372,350.00	$100\overline{\%}$	0	\$0.00		0
	44						4
Unavailable	28	\$8,181,845.00		1 1	\$0.00		
	28	\$8,181,845.00	100%	U 	\$0.00		0
CROWN MORTGAGE	+ +			H			+
COMPANY	5	\$1,048,456.67	100%	0	\$0.00	NA	0
	5	\$1,048,456.67	100%	0	\$0.00		0
	4			<u> </u>			1
CROWN MORTGAGE	13	\$2,100,582.77	100%	0	\$0.00	NA	0
COIVITAIN I				0	\$0.00		0
	13	Ψω,100,302.77	100 70		ψ υ.υυ		+
COLONIAL SAVINGS FA	33	\$6,948,373.57	63.37%	0	\$0.00	NA	0
Unavailable	23	\$4,016,503.41			\$0.00		
	56	\$10,964,876.98			\$0.00		0
gov over a te-	44				40 -		+
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Unavanable					1		
	 /1	φ12,/0U,4U3.11	100%	υ 	\$0.00		0
OUICKEN LOANS INC	24	\$5,092,185,18	100%	0	\$0.00	NA	0
CIOLETT ESTETS INC.		· · · ·					0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY	Unavailable	Unavailable 46 \$15,362,330.00 Unavailable 17 \$4,729,081.13 17 \$4,729,081.13 Unavailable 5 \$1,547,307.65 Unavailable 17 \$4,740,854.14 Unavailable 30 \$10,119,750.00 30 \$10,119,	Unavailable 46 \$15,362,330.00 100% 46 \$15,362,330.00 100% Unavailable 17 \$4,729,081.13 100% 17 \$4,729,081.13 100% Unavailable 5 \$1,547,307.65 100% Unavailable 17 \$4,740,854.14 100% Unavailable 17 \$4,740,854.14 100% Unavailable 30 \$10,119,750.00 100% Unavailable 72 \$25,320,554.33 100% Unavailable 72 \$25,320,554.33 100% Unavailable 71 \$25,372,350.00 100% Unavailable 71 \$25,372,350.00 100% Unavailable 71 \$25,372,350.00 100% CROWN MORTGAGE 28 \$8,181,845.00 100% CROWN MORTGAGE 5 \$1,048,456.67 100% CROWN MORTGAGE 5 \$1,048,456.67 100% CROWN MORTGAGE 13 \$2,100,582.77 100% CROWN MORTGAGE 13 \$2,100,582.77 100% CROWN MORTGAGE 5 \$1,048,456.67 100% CROWN MORTGAGE 13 \$2,100,582.77 100% COLONIAL SAVINGS FA 33 \$6,948,373.57 63,37% Unavailable 23 \$4,016,503.41 36.63% Unavailable 23 \$4,016,503.41 36.63% Unavailable 23 \$4,016,503.41 36.63% Unavailable 23 \$4,016,503.41 36.63% Unavailable 17 \$2,660,263.82 20.82% Unavailable 17 \$2,660,263.82 20.82% Unavailable 17 \$2,660,263.82 20.82% Unavailable 17 \$2,660,263.82 20.82% Unavailable 17 \$2,660,263.82 20.82% Unavailable 17 \$2,660,263.82 20.82% Unavailable 17 \$2,660,263.82 20.82% Unavailable 17 \$2,660,263.82 20.82% Unavailable 17 \$2,660,263.82 20.82% Unavailable 17 \$2,660,263.82 20.82% Unavailable 17 \$2,660,263.82 20.82% Unavailable 17 \$2,660,263.82 20.82% Unavailable 17 \$2,660,263.82 20.82% Unavailable 17 \$2,660,263.82 20.82% Unavailable 17 \$2,660,263.82 20.82% Unavailable 17 \$2,660,263.82 20.82% Unavailable 17 \$2,660,263.82 20.82%	Unavailable 46 \$15,362,330.00 100% 0 Unavailable 17 \$4,729,081.13 100% 0 Unavailable 5 \$1,547,307.65 100% 0 Unavailable 17 \$4,740,854.14 100% 0 Unavailable 17 \$4,740,854.14 100% 0 Unavailable 17 \$4,740,854.14 100% 0 Unavailable 30 \$10,119,750.00 100% 0 Unavailable 72 \$25,320,554.33 100% 0 Unavailable 72 \$25,320,554.33 100% 0 Unavailable 71 \$25,372,350.00 100% 0 Unavailable 71 \$25,372,350.00 100% 0 CROWN MORTGAGE COMPANY 5 \$1,048,456.67 100% 0 CROWN MORTGAGE 5 \$1,048,456.67 100% 0 CROWN MORTGAGE 13 \$2,100,582.77 100% 0 CROWN MORTGAGE 13 \$2,100,582.77 100% 0 CROWN MORTGAGE 13 \$2,100,582.77 100% 0 COLONIAL SAVINGS FA 33 \$6,948,373.57 63.37% 0 Unavailable 23 \$4,016,503.41 36.63% 0 COLONIAL SAVINGS FA 33 \$6,948,373.57 63.37% 0 Unavailable 17 \$2,660,263.82 20.82% 0 VINAVAILABLE 100% 0 COLONIAL SAVINGS FA 54 \$10,120,141.29 79.18% 0 Unavailable 17 \$2,660,263.82 20.82% 0 VINAVAILABLE 100% 0	Unavailable 46 \$15,362,330.00 100% 0 \$0.00 Unavailable 46 \$15,362,330.00 100% 0 \$0.00 Unavailable 17 \$4,729,081.13 100% 0 \$0.00 Unavailable 5 \$1,547,307.65 100% 0 \$0.00 Unavailable 17 \$4,740,854.14 100% 0 \$0.00 Unavailable 17 \$4,740,854.14 100% 0 \$0.00 Unavailable 30 \$10,119,750.00 100% 0 \$0.00 Unavailable 72 \$25,320,554.33 100% 0 \$0.00 Unavailable 72 \$25,320,554.33 100% 0 \$0.00 Unavailable 71 \$25,372,350.00 100% 0 \$0.00 Unavailable 72 \$25,320,554.33 100% 0 \$0.00 Unavailable 73 \$25,372,350.00 100% 0 \$0.00 CROWN MORTGAGE 5 \$1,048,456.67 100% 0 \$0.00 CROWN MORTGAGE 5 \$1,048,456.67 100% 0 \$0.00 CROWN MORTGAGE 5 \$1,048,456.67 100% 0 \$0.00 CROWN MORTGAGE 13 \$2,100,582,77 100% 0 \$0.00 CROWN MORTGAGE 13 \$2,100,582,77 100% 0 \$0.00 CROWN MORTGAGE 13 \$2,100,582,77 100% 0 \$0.00 CROWN MORTGAGE 13 \$2,100,582,77 100% 0 \$0.00 CROWN MORTGAGE 13 \$2,100,582,77 100% 0 \$0.00 CROWN MORTGAGE 13 \$2,100,582,77 100% 0 \$0.00 CROWN MORTGAGE 13 \$2,100,582,77 100% 0 \$0.00 CROWN MORTGAGE 13 \$2,100,582,77 100% 0 \$0.00 COLONIAL SAVINGS FA 33 \$6,948,373,57 63,37% 0 \$0.00 COLONIAL SAVINGS FA 33 \$6,948,373,57 63,37% 0 \$0.00 COLONIAL SAVINGS FA 33 \$6,948,373,57 63,37% 0 \$0.00 COLONIAL SAVINGS FA 34 \$10,120,141,29 79,18% 0 \$0.00 COLONIAL SAVINGS FA 54 \$10,120,141,29 79,18% 0 \$0.00 COLONIAL SAVINGS FA 54 \$10,120,141,29 79,18% 0 \$0.00 COLONIAL SAVINGS FA 54 \$10,120,141,29 79,18% 0 \$0.00 COLONIAL SAVINGS FA 54 \$10,120,141,29 79,18% 0 \$0.00 COLONIAL SAVINGS FA 54 \$10,120,141,29 79,18% 0 \$0.00 COLONIAL SAVINGS FA 54 \$10,120,141,29 79,18% 0 \$0.00 COLONIAL SAVINGS FA 54 \$10,120,141,29 79,18% 0 \$0.00 COLONIAL SAVINGS FA 54 \$10,120,141,29 79,18% 0 \$0.00 COLONIAL SAVINGS FA 54 \$10,120,141,29 79,18% 0 \$0.00 COLONIAL SAVINGS FA 54 \$10,120,141,29 79,18% 0 \$0.00 COLONIAL SAVINGS FA 54 \$10,120,141,29 79,18% 0 \$0.00 COLONIAL SAVINGS FA 54 \$10,120,141,29 79,18% 0 \$0.00 COLONIAL SAVINGS FA 54 \$10,120,141,29 79,18% 0 \$0.00 COLONIAL SAVINGS FA 54 \$10,120,141,29 79,18% 0 \$0.00 COLONIAL SAVINGS FA 54 \$10,120,141,29 79,18% 0 \$0.0	14

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21410777565			00.777 100.55	60.075			
31418WMG2	FIFTH THIRD BANK	24	\$2,557,488.69	69.95% 0		NA	$\boldsymbol{\tau}$
<u> </u>	Unavailable	9	\$1,098,825.35	30.05% 0		NA	
Total		33	\$3,656,314.04	100% 0	\$0.00		0
31418WMH0	FIFTH THIRD BANK	22	\$4,904,354.34	29.88% 0	\$0.00	NA	0
51416 W WITH	Unavailable	41	\$11,510,298.58	70.12% 0	· ·	NA NA	
Total	Ollavallable	63	\$11,310,298.38 \$16,414,652.92	100% 0		INA	0
Total		0.5	\$10,414,032.92	100 % 0	φυ.υυ		V
31418WMJ6	FIFTH THIRD BANK	29	\$2,487,944.81	57.35% 0	\$0.00	NA	0
	Unavailable	19	\$1,850,035.74	42.65% 0	\$0.00	NA	0
Total		48	\$4,337,980.55	100% 0	\$0.00		0
2141033784122	EIETH THIDD DANK	1.4	¢2.074.957.05	50.5707.0	\$0.00	NI A	
31418WMK3	FIFTH THIRD BANK Unavailable	14	\$2,074,857.05	50.57% 0 49.43% 0		NA NA	_
T-4-1	Unavanable		\$2,028,340.78			NA	T
Total		27	\$4,103,197.83	100% 0	\$0.00		0
31418WML1	FIFTH THIRD BANK	25	\$6,810,075.48	32.88% 0	\$0.00	NA	0
51 110 WWIE	Unavailable	51	\$13,900,942.14	67.12% 0		NA	_
Total	Спачанасте	76	\$20,711,017.62	100% 0	· ·	1111	0
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31418WMM9	FIFTH THIRD BANK	12	\$1,952,989.60	52.75% 0	\$0.00	NA	0
	Unavailable	12	\$1,749,345.32	47.25% 0		NA	_
Total		24	\$3,702,334.92	100% 0	\$0.00		0
24.44.0333.0.20	**	1.5	* 4 * 5 0 0 4 * 0 0	10001	***	27.1	
31418WQ29	Unavailable	15	\$4,560,815.00	100% 1	\$354,441.72	NA	\mathbf{r}
<u>Total</u>		15	\$4,560,815.00	100% 1	\$354,441.72		15
31418WQ37	Unavailable	3	\$1,000,900.00	100% 0	\$0.00	NA	0
Total		3	\$1,000,900.00	100% 0	\$0.00		0
24.44.0333.0.4.5		1.5	A 4 600 270 00	10000	* 0.00	27.1	
31418WQ45	Unavailable	16	\$4,600,270.00	100% 0		NA	_
Total		16	\$4,600,270.00	100% 0	\$0.00		0
31418WQ52	Unavailable	16	\$5,251,079.45	100% 0	\$0.00	NA	0
Total	e na variable	16	\$5,251,079.45	100% 0		1111	0
10001		10	ψε,2ε1,075112	100 /6 0	ΨΟ•ΟΟ		Ť
31418WQ60	Unavailable	13	\$1,252,753.00	100% 0	\$0.00	NA	0
Total		13	\$1,252,753.00	100% 0	\$0.00		0
2141077072	TT 21.1.1	1.5	Φ1 050 050 00	10000		***	
31418WQ78	Unavailable	17	\$1,059,970.00	100% 0		NA	_
Total		17	\$1,059,970.00	100% 0	\$0.00		0
31418WQ86	Unavailable	17	\$5,156,270.00	100% 0	\$0.00	NA	0
Total	o and a support	17	\$5,156,270.00	100% 0			0

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31418WQ94	Unavailable	16	\$4,406,025.00	100%	0 \$0.00) NA 0
Total		16	\$4,406,025.00	100%	0 \$0.00	0
31418WQS2	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,392,207.63	92.86%	0 \$0.00	NA 0
	Unavailable	2	\$107,061.26	7.14%	0 \$0.00	NA 0
Total		23	\$1,499,268.89	100%	0 \$0.00	0
31418WQU7	Unavailable	12	\$2,253,909.76	100%	0 \$0.00	NA 0
Total		12	\$2,253,909.76	100%	90.00	0
31418WQV5	Unavailable	27	\$6,147,215.41	100%	0 \$0.00) NA 0
Total		27	\$6,147,215.41	100%	0 \$0.00	0
31418WQW3	Unavailable	18	\$3,385,263.52	100%		
Total		18	\$3,385,263.52	100%	0 \$0.00	0
31418WQY9	Unavailable	15	\$4,553,115.00	100%		+ ++
Total		15	\$4,553,115.00	100%	0 \$0.00	0
31418WQZ6	Unavailable	23	\$6,978,570.00	100%	0 \$0.00	NA 0
Total		23	\$6,978,570.00	100%	0 \$0.00	0
31418WRC6	Unavailable	18	\$6,000,407.00	100%		1 11
Total		18	\$6,000,407.00	100%	0 \$0.00	0
31418WRD4	Unavailable	11	\$1,000,897.00	100%	0 \$0.00	NA 0
Total		11	\$1,000,897.00	100%	0 \$0.00	0
31418WT34	USAA DIRECT DELIVERY	9	\$2,073,102.38	100%	0 \$0.00) NA 0
Total	2 12	9	\$2,073,102.38	100%		+ + + + + + + + + + + + + + + + + + + +
31418WT42	USAA DIRECT DELIVERY	36	\$9,241,683.57	100%	0 \$0.00	NA 0
Total		36	\$9,241,683.57	100%	0 \$0.00	0
31418WT59	USAA DIRECT DELIVERY	6	\$1,630,906.68	100%	0 \$0.00) NA 0
Total	OSINI BIRBET BELIVERT	6	\$1,630,906.68	100%		
31418WT67	USAA DIRECT DELIVERY	7	\$1,698,750.00	100%		1 11
Total		7	\$1,698,750.00	100%	0 \$0.00	0
31418WU24	QUICKEN LOANS INC.	32	\$6,670,468.52	100%	0 \$0.00) NA 0
Total		32	\$6,670,468.52	100%	0 \$0.00	0

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31418WU32	QUICKEN LOANS INC.	20	\$1,687,600.00	100%		NA 0
Total		20	\$1,687,600.00	100%	0 \$0.00	0
		\dashv			_	
31418WU40	QUICKEN LOANS INC.	26	\$3,348,992.53	100%	1	NA 0
Total		26	\$3,348,992.53	100%	0 \$0.00	0
24.44.033.33.55			\$42.0 5 7.760.02	1000		77.4
31418WU57	Unavailable	65	\$13,975,560.83	100%		NA 0
Total		65	\$13,975,560.83	100%	\$0.00	0
31418WU65	Unavailable	41	\$8,718,121.42	100% (0 \$0.00	NA 0
Total	Unavanable	41	\$8,718,121.42 \$8,718,121.42	100%		0
I Otal		71	Ф0,710,121.42	100 %	\$0.00	
31418WU73	Unavailable	12	\$1,096,800.00	100% (0 \$0.00	NA 0
Total	Chavanable	12	\$1,096,800.00	100%		0
10001		12	Ψ1,020,000.00	100 /	Ψ υ.υ υ	
31418WU81	Unavailable	19	\$2,439,325.00	100%	0 \$0.00	NA 0
Total		19	\$2,439,325.00	100%		0
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31418WU99	Unavailable	20	\$2,333,088.39	100%	0 \$0.00	NA 0
Total		20	\$2,333,088.39	100%	\$0.00	0
31418WUP3	Unavailable	13	\$1,296,854.02	100%	\$0.00	NA 0
Total		13	\$1,296,854.02	100%	\$0.00	0
31418WUQ1	Unavailable	15	\$1,182,096.71	100%	0 \$0.00	NA 0
Total		15	\$1,182,096.71	100%	\$0.00	0
31418WUR9	Unavailable	40	\$11,915,655.15	100%		NA 0
Total		40	\$11,915,655.15	100%	0 \$0.00	0
			** *** ***	40044		77.10
31418WUS7	Unavailable	16	\$1,559,944.21	100%		
Total		16	\$1,559,944.21	100%	\$0.00	0
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31418WUT5	Unavailable	19	\$1,394,100.00	100% (1	NA 0
Total		19	\$1,394,100.00	100%	\$0.00	0
31418WUU2	Unavailable	40	\$11,135,778.59	100% (0 \$0.00	NA 0
Total	Uliavaliaule	40	\$11,135,778.59 \$11,135,778.59	100%		NA 0
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31418WUV0	Unavailable	25	\$3,276,650.00	100% (0 \$0.00	NA 0
Total	O Ha variable	25	\$3,276,650.00	100%	-	0
			40,270,000,000	100 /0	Ψυ•υυ	
31418WUW8	Unavailable	7	\$1,884,500.00	100% (0 \$0.00	NA 0
Total		7	\$1,884,500.00	100%		0
			7 - 7 - 1 7 - 0 0 0 0		40.00	

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31418WUX6	Unavailable	10	\$1,319,750.00	100% 0		NA 0
Total		10	\$1,319,750.00	100% 0	\$0.00	0
21410777777			h4 4 60 555	4000	A -	
31418WUY4	Unavailable	5	\$1,169,600.00	100% 0		NA 0
Total		5	\$1,169,600.00	100% 0	\$0.00	0
21410337777	OTHORDAY O AND DVO	4.4	ФО 220 277 00	100%	40.00	3740
31418WUZ1	QUICKEN LOANS INC.	11	\$2,320,375.00	100% 0		NA 0
Total		11	\$2,320,375.00	100% 0	\$0.00	0
31418WVA5	Unavailable	29	\$5,920,298.61	100% 0	\$0.00	NA 0
Total	Onavanaoic	29	\$5,920,298.61	100% 0		0
1041		29	Ψυ,σμυ,μυου1	100 /0 0	φυ.υυ	
31418WVB3	Unavailable	19	\$3,831,630.74	100% 0	\$0.00	NA 0
Total		19	\$3,831,630.74	100% 0	†	0
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31418WVC1	Unavailable	6	\$1,262,475.41	100% 0	\$0.00	NA 0
Total		6	\$1,262,475.41	100% 0	\$0.00	0
31418WVD9	Unavailable	14	\$1,590,308.77	100% 0	\$0.00	NA 0
Total		14	\$1,590,308.77	100% 0	\$0.00	0
31418WVE7	Unavailable	31	\$4,353,149.49	100% 0		NA 0
Total		31	\$4,353,149.49	100% 0	\$0.00	0
			A.5			
31418WVF4	Unavailable	17	\$2,785,559.92	100% 0		NA 0
Total		17	\$2,785,559.92	100% 0	\$0.00	0
31418WVG2	Unavailable	83	\$22 727 450 21	100% 0	\$0.00	NA 0
Total	Unavailable	83	\$22,727,450.21 \$22,727,450.21	100% 0	1	NA 0
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31418WVH0	Unavailable	25	\$2,936,139.10	100% 0	\$0.00	NA 0
Total	J. M. M. M. M. M. M. M. M. M. M. M. M. M.	25	\$2,936,139.10	100% 0		0
			. / / /-	22,0	φυσο	
31418WVJ6	Unavailable	27	\$3,705,862.44	100% 0	\$0.00	NA 0
Total		27	\$3,705,862.44	100% 0		0
31418WVK3	Unavailable	18	\$2,966,488.11	100% 0	\$0.00	NA 0
Total		18	\$2,966,488.11	100% 0	\$0.00	0
31418WVL1	Unavailable	92	\$23,241,810.96	100% 0	+	NA 0
Total		92	\$23,241,810.96	100% 0	\$0.00	0
31418WVM9	Unavailable	23	\$6,510,194.36	100% 0		NA 0
Total		23	\$6,510,194.36	100% 0	\$0.00	0

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Unavailable				_			_
	33	\$8,694,225.71	100%	0	\$0.00		1
MANUEACTURERGAND				${\mathbb H}$			+
	24	\$4,851,681.14	86.24%	0	\$0.00	NA ()
	3	\$774 208 31	13 76%	0	\$0.00	NA	
Chavanaoic	-	,		\vdash			
		ψ5,025,007.45	100 /	U	ψ υ.υυ		Ή
NATIONSTAR MORTGAGE,							t
LLC/DBACHAMPION	16	\$4,242,016.59	65.86%	0	\$0.00	NA ()
MORTGAGE COMPANY							
Unavailable	8	\$2,198,644.05	34.14%	0	\$0.00	NA ()
	24	\$6,440,660.64	100%	0	\$0.00	(<u> </u>
EVERBANK	186	\$30,068,200.02		-			_
Unavailable				_			1
	267	\$46,851,354.21	100%	0	\$0.00	()
		* • • • • • • • • • • • • • • • • • • •	7 6 2 48		40.00	27.4	+
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Unavailable				\vdash			_
	61	\$8,907,145.60	100%	0	\$0.00	(4
EVERBANK	20	\$3,060,287,82	56.61%	0	\$0.00	NA	
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o na vanaore				-			_
		+-,,		Ť	7		
PNC BANK, N.A.	33	\$2,191,082.99	100%	0	\$0.00	NA ()
	33	\$2,191,082.99	100%	0	\$0.00		
PNC BANK, N.A.	34	\$2,210,921.86	100%	0	\$0.00	NA ()
	34	\$2,210,921.86	100%	0	\$0.00	()
PNC BANK, N.A.	32	\$3,193,497.80		_	\$0.00	NA ()
	32	\$3,193,497.80	100%	0	\$0.00	()
PNC BANK, N.A.				-			1
	18	\$1,764,374.56	100%	0	\$0.00	(<u> </u>
DVG BANYY AV		40.157 0157	4000	\coprod	40.00		+
PNC BANK, N.A.				_			_
_	30	\$5,155,815.90	100%	U	\$0.00		4
PNC BANK N A	16	\$6,021,650,52	100%	0	\$0.00	NI A (+
INC DAINK, IV.A.				-			
	70	φυ,υ21,υ3υ.32	100 /0	U	φ υ.υ υ		Ή
PNC BANK N A	21	\$2,674,360,62	100%	0	\$0.00	NA	+
7 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21	\$2,674,360.62	100%	-	\$ 0.00	1171	
	LLC/DBACHAMPION MORTGAGE COMPANY Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable PNC BANK, N.A.	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 3 3 3 27	MANUFACTURERS AND TRADERS TRUST COMPANY 24 \$4,851,681.14 Unavailable 3 \$774,208.31 \$774,208.31 \$774,208.31 \$27 \$5,625,889.45 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 16 \$4,242,016.59 MORTGAGE COMPANY Unavailable 8 \$2,198,644.05 EVERBANK 186 \$30,068,200.02 Unavailable 81 \$16,783,154.19 \$46,851,354.21 \$267 \$46,851,354.21 \$267 \$46,851,354.21 \$267 \$46,851,354.21 \$267 \$46,851,354.21 \$267 \$46,851,354.21 \$27 \$46,851,354.25 \$46,851,	MANUFACTURERS AND TRADERS TRUST COMPANY 24	MANUFACTURERS AND TRADERS TRUST COMPANY 24 \$4,851,681.14 86.24% 0 0 0 0 0 0 0 0 0	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 3 \$774,208.31 13.76% 0 \$0.00	MANUFACTURERS AND TRADERS TRUST COMPANY 24 \$4,851,681.14 86,24% 0 \$0.00 NA

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31418WYN4	PNC BANK, N.A.	9	\$1,866,104.18	100%	0 \$0.00	NA 0
Total		9	\$1,866,104.18		0 \$0.00	1 1
31418WYP9	PNC BANK, N.A.	16	\$3,591,902.18	100%	0 \$0.00	NA 0
Total		16	\$3,591,902.18			1 11
31418WYQ7	PNC BANK, N.A.	4	\$1,354,748.80		· ·	1 11
Total		4	\$1,354,748.80	100%	0 \$0.00	0
31418WYR5	PNC BANK, N.A.	22	\$5,990,274.71	100%	0 \$0.00	NA 0
Total		22	\$5,990,274.71	100%		1 11
31418WYS3	PNC BANK, N.A.	6	\$1,481,592.75	100%	0 \$0.00	NA 0
Total	,	6	\$1,481,592.75			1 1 1
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31418WYT1	Unavailable	17	\$1,925,396.03	100%	i i	1 11
Total		17	\$1,925,396.03	100%	0 \$0.00	0
31418WYW4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,002,150.00	100%	0 \$0.00	
Total		18	\$6,002,150.00	100%	0 \$0.00	0
31418WYX2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,019,087.93	100%	0 \$0.00	NA 0
Total		10	\$3,019,087.93	100%	0 \$0.00	0
31418WYY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,040,200.00			
Total		9	\$2,040,200.00	100%	0 \$0.00	0
31418WYZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,074,900.00	100%	0 \$0.00	NA 0
Total		5	\$1,074,900.00	100%	0 \$0.00	0
31/1930/720	DNC DANIV NI A		\$1,021,220,05	1000	0 0000	NIAG
31418WZ29 Total	PNC BANK, N.A.	5 5	\$1,031,238.87 \$1,031,238.87	100% 100 %		1 11
		1 7	ψ1,031,430.8/	100%	φυ.υ0	
31418WZ37	COLONIAL SAVINGS FA	10	\$1,630,169.76	32.76%	0 \$0.00	NA 0
	Unavailable	28	\$3,345,266.56			1 11
Total		38	\$4,975,436.32	100%	0 \$0.00	0
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COLONIAL SAVINGS FA Unavailable Unavailable	6 2 8	\$992,692.59 \$155,905.63 \$1,148,598.22	86.43% 13.57% 100%	0 \$0.00	NA 0 NA 0 0
	—	·			
Unavailable	8	\$1,148,598.22	100%	0 \$0.00	0
Unavailable				·	- 1
	2	\$244,206.22	100%	0 \$0.00	NA 0
·	2	\$244,206.22	100%		0
		Ψ211,200.22	100 /0	Ψ0.00	
Unavailable	1	\$99,305.54	100%		NA 0
	1	\$99,305.54	100%	90.00	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,195,243.69	55.75%	0 \$0.00	NA 0
Unavailable	3	\$948,722.00	44.25%	0 \$0.00	NA 0
	8	\$2,143,965.69	100%	90.00	0
Unavailable	36	\$2.352.831.06	100%	0 \$0.00	NA 0
	36				0
		, ,			
Unavailable	52	\$2,851,598.13	100%	0 \$0.00	NA 0
	52	\$2,851,598.13	100%	0 \$0.00	0
Unavailable	15	\$2 190 882 79	100%	0 00 00	NA 0
Chavanaoic	1 1				0
	15	Ψ2,170,002.77	100 /6	Ψ0.00	
Unavailable	45	\$3,495,774.86	100%	0 \$0.00	NA 0
	45	\$3,495,774.86			0
		, ,			
Unavailable	60	\$15,787,691.99	100%	0 \$0.00	NA 0
	60	\$15,787,691.99	100%	0 \$0.00	0
Linovoiloblo	05	\$21,850,150,00	100%	00.02	NA 0
Onavanable					0
	75	Ψ21,050,150.00	100 /6	Ψ0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,677,875.37	82.58%	0 \$0.00	NA 0
Unavailable	3	\$353,873.82			NA 0
	18	\$2,031,749.19	100%	0 \$0.00	0
GUARANTY BANK F.S.B.	18	\$1 853 211 27	100%	0 \$0.00	NA 0
COMMITTED IN THE LOCAL					0
_	10	Ψ1,000,211.21	100/0	Ψυ.υυ	
GUARANTY BANK F.S.B.	10	\$1,303,882.48	100%	0 \$0.00	NA 0
	10	\$1,303,882.48	100%		
	LLC/DBACHAMPION MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable GUARANTY BANK F.S.B.	LLC/DBACHAMPION 5 MORTGAGE COMPANY Unavailable 3 3 3 3 3 3 3 3 3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 3 \$948,722.00 8 \$2,143,965.69 Unavailable 36 \$2,352,831.06 Unavailable 52 \$2,851,598.13 Unavailable 15 \$2,190,882.79 Unavailable 45 \$3,495,774.86 Unavailable 45 \$3,495,774.86 Unavailable 60 \$15,787,691.99 Unavailable 95 \$21,850,150.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION NATIONSTAR MORTGAGE, LLC/DBACHAMPION NATIONSTAR MORTGAGE, LLC/DBACHAMPION Unavailable 3 \$353,873.82 GUARANTY BANK F.S.B. 18 \$1,853,211.27	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 3 \$948,722.00 44.25% 8 \$2,143,965.69 100% Unavailable 36 \$2,352,831.06 100% 36 \$2,352,831.06 100% Unavailable 52 \$2,851,598.13 100% 52 \$2,851,598.13 100% Unavailable 15 \$2,190,882.79 100% 15 \$2,190,882.79 100% Unavailable 45 \$3,495,774.86 100% Unavailable 45 \$3,495,774.86 100% Unavailable 60 \$15,787,691.99 100% Unavailable 95 \$21,850,150.00 100% NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 3 \$353,873.82 17.42% 18 \$2,031,749.19 100% GUARANTY BANK F.S.B. 18 \$1,853,211.27 100%	NATIONSTAR MORTGAGE, LLC/DBACHAMPION 5 \$1,195,243.69 55.75% 0 \$0.00 MORTGAGE COMPANY Unavailable 3 \$948,722.00 44.25% 0 \$0.00

31418WZL7	Unavailable	37	\$6,062,902,01	100%	0	\$0.00	NA	Λ
Total	Unavanable	37	\$6,062,803.91 \$6,062,803.91	100%		\$0.00 \$0.00		0
lotai		31	φυ,υυ2,ου3.91	100 /0	U	φυ.υυ		<u> </u>
31418WZM5	MORGAN STANLEY CREDIT CORPORATION	42	\$9,330,895.60	100%	0	\$0.00	NA	0
Total		42	\$9,330,895.60	100%	0	\$0.00		0
31418WZN3	MORGAN STANLEY CREDIT CORPORATION	13	\$2,250,557.70	100%	0	\$0.00	NA	0
Total		13	\$2,250,557.70	100%	0	\$0.00		0
								-
31418WZP8	MORGAN STANLEY CREDIT CORPORATION	46	\$13,724,029.40	100%	0	\$0.00	NA	0
Total		46	\$13,724,029.40	100%	0	\$0.00		0
								-
31418WZQ6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,164,032.78	100%	0	\$0.00	NA	0
Total		26	\$6,164,032.78	100%	0	\$0.00		0
								-
31418WZR4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,764,809.11	100%	0	\$0.00	NA	0
Total		6	\$1,764,809.11	100%	0	\$0.00		0
31418WZS2	U.S. BANK N.A.	1	\$281,534.44	14.76%		\$0.00	NA	0
	Unavailable	12	\$1,625,736.74	85.24%	_	\$0.00	NA	
Total		13	\$1,907,271.18	100%	0	\$0.00		0
31418WZT0	MORGAN STANLEY CREDIT CORPORATION	14	\$3,220,307.81	100%	0	\$0.00	NA	0
Total		14	\$3,220,307.81	100%	0	\$0.00		0
			, ,					
31418WZV5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,700,375.91	46.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,964,078.64	53.6%	0	\$0.00	NA	0
Total		19	\$3,664,454.55	100%	0	\$0.00		0
31418WZW3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,542,446.51	71.18%	0	\$0.00	NA	0
_	Unavailable	5	\$1,029,237.80	28.82%	0	\$0.00	NA	0
Total		18	\$3,571,684.31	100%	0	\$0.00		0
								\perp
31418XCG1	PNC BANK, N.A.	3	\$654,500.00	100%		\$0.00	NA	_
Total		3	\$654,500.00	100%	0	\$0.00		0
					_			_
31418XCH9	PNC BANK, N.A.	9	\$2,769,100.00	100%		\$0.00	NA	_
Total		9	\$2,769,100.00	100%	U	\$0.00		0

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31418XCJ5	PNC BANK, N.A.	29	\$8,947,399.37	100%	0 \$0.00	NA 0
Total	I IVC DAIVE, IV.A.	29	\$8,947,399.37 \$8,947,399.37	100%		0
1 Otal		29	φο,941,399.31	100 70	\$0.00	U
31418XCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,712,902.00	41.72%	0 \$0.00	NA 0
	Unavailable	7	\$2,392,550.00	58.28%	0 \$0.00	NA 0
Total		13	\$4,105,452.00	100%	0 \$0.00	0
31418XCL0	QUICKEN LOANS INC.	95	\$25,030,275.00	100%	0 \$0.00	NA 0
Total		95	\$25,030,275.00	100%	0 \$0.00	0
31418XCU0	PNC BANK, N.A.	3	\$902,778.13	100%	0 \$0.00	NA 0
Total	,	3	\$902,778.13	100%	0 \$0.00	0
31418XDC9	CITIMORTGAGE, INC.	1	\$166,301.08	100%	0 \$0.00	NA 0
Total	,	1	\$166,301.08	100%		0
31418XHC5	Unavailable	8	\$1,974,366.81	100%	0 \$0.00	NA 0
Total		8	\$1,974,366.81	100%		0
31418XHH4	Unavailable	15	\$2,051,074.01	100%	0 \$0.00	NA 0
Total	Chavanaore	15	\$2,051,074.01	100%		0
31418XHJ0	Unavailable	9	\$2,727,112.63	100%	0 \$0.00	NA 0
Total	Chavanaoic	9	\$2,727,112.63	100%		0
31418XHK7	BANK OF AMERICA, N.A.	1	\$353,074.84	13.14%	0 \$0.00	NA 0
51+102XIIX7	Unavailable	7	\$2,332,965.48	86.86%		NA 0
Total	Chavanacio	8	\$2,686,040.32	100%		0
31418XHL5	BANK OF AMERICA, N.A.	1	\$209,415.16	9.81%	0 \$0.00	NA 0
51110211123	Unavailable	6	\$1,925,270.48	90.19%		NA 0
Total		7	\$2,134,685.64	100%		0
31418XHM3	BANK OF AMERICA, N.A.	1	\$399,707.31	13.6%	0 \$0.00	NA 0
D17102 X111VI J	Unavailable	6	\$2,540,360.56	86.4%	1 1	NA 0
Total		7	\$2,940,067.87	100%	1 1	0
31418XHN1	BANK OF AMERICA, N.A.	9	\$2,690,362.63	6.8%	0 \$0.00	NA 0
	Unavailable	202	\$36,881,908.82	93.2%		NA 0
Total		211	\$39,572,271.45	100%		0
31418XHP6	BANK OF AMERICA, N.A.	3	\$1,006,051.59	7.47%	0 \$0.00	NA 0
	Unavailable	67	\$12,470,008.09	92.53%		NA 0

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Total		70	\$13,476,059.68	100%	0 \$0.00	0
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31418XHQ4	BANK OF AMERICA, N.A.	9	\$2,216,499.47	16.79%	0 \$0.00	NA 0
	Unavailable	30	\$10,987,498.90	83.21%		NA 0
Total		39	\$13,203,998.37	100%		0
31418XHR2	BANK OF AMERICA, N.A.	39	\$18,821,736.32	18.61%	0 \$0.00	NA 0
	Unavailable	185	\$82,332,142.64	81.39%	1 \$552,861.62	NA 0
Total		224	\$101,153,878.96	100%	1 \$552,861.62	0
31418XHT8	BANK OF AMERICA, N.A.	7	\$1,413,653.20	9.5%	0 \$0.00	NA 0
	Unavailable	66	\$13,473,363.80	90.5%	0 \$0.00	NA 0
Total		73	\$14,887,017.00	100%	0 \$0.00	0
31418XHU5	BANK OF AMERICA, N.A.	4	\$534,249.88	7.13%	0 \$0.00	NA 0
	Unavailable	20	\$6,957,817.39	92.87%	0 \$0.00	NA 0
Total		24	\$7,492,067.27	100%	\$0.00	0
31418XHV3	BANK OF AMERICA, N.A.	2	\$184,186.45	4.93%	0 \$0.00	NA 0
	Unavailable	48	\$3,548,298.00	95.07%	0 \$0.00	NA 0
Total		50	\$3,732,484.45	100%	0 \$0.00	0
31418XHW1	BANK OF AMERICA, N.A.	7	\$3,687,799.30	15.45%	0 \$0.00	NA 0
	Unavailable	46	\$20,175,070.27	84.55%	0 \$0.00	NA 0
Total		53	\$23,862,869.57	100%	0 \$0.00	0
31418XHX9	BANK OF AMERICA, N.A.	2	\$893,758.47	42.19%	0 \$0.00	NA 0
	Unavailable	3	\$1,224,776.30	57.81%	0 \$0.00	NA 0
Total		5	\$2,118,534.77	100%	0 \$0.00	0
31421AK28	CHASE HOME FINANCE, LLC	1	\$92,000.00	2.35%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,210.29	4.22%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	11	\$1,386,618.83	35.44%	0 \$0.00	NA 0
	Unavailable	17	\$2,269,050.95	57.99%	0 \$0.00	NA 0
Total		31	\$3,912,880.07	100%	0 \$0.00	0
31421AK36	CHASE HOME FINANCE, LLC	1	\$123,358.99	5.76%	0 \$0.00	NA 0
	U.S. BANK N.A.	2	\$182,080.00	8.5%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$105,120.00	4.9%	0 \$0.00	NA 0
	Unavailable	15	\$1,732,639.47	80.84%	0 \$0.00	NA 0
Total		19	\$2,143,198.46	100%	0 \$0.00	0
31421AK44	Unavailable	4	\$442,199.65	100%	0 \$0.00	NA 0

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Total		4	\$442,199.65	100%	0 \$0.00	0
31421AKL6	U.S. BANK N.A.	1	\$88,000.00	1.87% (0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	13	\$1,671,461.85	35.43%		NA 0
	Unavailable	21	\$2,957,990.82	62.7%		NA 0
Total		35	\$4,717,452.67	100%		0
31421AKM4	CITIMORTGAGE, INC.	1	\$242,105.00	11.9% (0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$111,822.29	5.5% (0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)		\$81,750.00	4.02%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$358,520.17	17.63% (0 \$0.00	NA 0
	Unavailable	7	\$1,239,556.85	60.95%	1	NA 0
Total		12	\$2,033,754.31	100%	T	0
					φσισσ	
31421AKN2	CITIMORTGAGE, INC.	2	\$378,241.16	18.64% (0 \$0.00	NA 0
-	GMAC MORTGAGE, LLC	3	\$626,900.00			NA 0
	PHH MORTGAGE CORPORATION	1	\$115,200.00			NA 0
	Unavailable	5	\$909,079.36	44.79% (0 \$0.00	NA 0
Total		11	\$2,029,420.52	100%		0
			. ,	/ 0	φυισυ	
31421AKP7	PHH MORTGAGE CORPORATION	2	\$217,663.63	20.73%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$99,275.00	9.46% (0 \$0.00	NA 0
	Unavailable	6	\$732,875.89	69.81%		NA 0
Total		9	\$1,049,814.52	100%		0
31421AKQ5	U.S. BANK N.A.	1	\$144,000.00	33.36%	0 \$0.00	NA 0
	Unavailable	2	\$287,651.71	66.64% (0 \$0.00	NA 0
Total		3	\$431,651.71	100%	0 \$0.00	0
31421AKR3	WELLS FARGO BANK, N.A.	2	\$230,100.00		1	NA 0
	Unavailable	6	\$723,867.55	75.88% (1	NA 0
Total		8	\$953,967.55	100%	0 \$0.00	0
			I	[]	
31421AKS1	CITIMORTGAGE, INC.	2	\$414,435.00			NA 0
	Unavailable	1	\$99,078.02	19.29%		NA 0
Total		3	\$513,513.02	100%	0 \$0.00	0
		$\sqcup \bot$				
31421AKT9	Unavailable	2	\$580,627.59	100% (<u> </u>	NA 0
<u>Total</u>		2	\$580,627.59	100%	0 \$0.00	0
21/01 4 7777	CUMP CORRECT CORRESPONDE		φ102 TT=	27.0.5	1	
31421AKU6	CITIMORTGAGE, INC.	1	\$126,558.03	27.96% (NA 0
<u> </u>	GMAC MORTGAGE, LLC	1	\$161,305.95	35.63%	T	NA 0
	Unavailable	1	\$164,801.74	36.41%	0 \$0.00	NA = 0

Total		3	\$452,665.72	100%	0 \$0.00	0
31421AKV4	HSBC MORTGAGE CORPORATION (USA)	1	\$187,600.00	100%	0 \$0.00	NA 0
Total		1	\$187,600.00	100%	0 \$0.00	0
	CHASE HOME EINANCE					+
31421AKW2	CHASE HOME FINANCE, LLC	1	\$88,498.37	29.4%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$114,400.00	38.01%	0 \$0.00	NA 0
	Unavailable	1	\$98,075.42	32.59%	0 \$0.00	NA 0
Total		3	\$300,973.79	100%	0 \$0.00	0
31421AKX0	CHASE HOME FINANCE, LLC	1	\$115,866.94	15.23%	0 \$0.00	NA 0
	Unavailable	5	\$644,754.49	84.77%		NA 0
Total		6	\$760,621.43	100%	90.00	0
31421AKY8	WELLS FARGO BANK, N.A.	2	\$307,640.43	30.19%	0 \$0.00	NA 0
	Unavailable	6	\$711,435.07	69.81%		NA 0
Total		8	\$1,019,075.50	100%		0
31421AKZ5	WELLS FARGO BANK, N.A.	4	\$617,582.59	40.6%	0 \$0.00	NA 0
5142171125	Unavailable	4	\$903,543.57	59.4%		NA 0
Total	Charantere	8	\$1,521,126.16	100%		0
31381M2B0	RED MORTGAGE CAPITAL, LLC	1	\$5,438,000.00	100%	0 \$0.00	NA 0
Total		1	\$5,438,000.00	100%	0 \$0.00	0
31381M2U8	BEECH STREET CAPITAL, LLC	1	\$1,298,577.08	100%	0 \$0.00	NA 0
Total		1	\$1,298,577.08	100%	0 \$0.00	0
31381M2X2	WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%		NA 0
Total		1	\$6,200,000.00	100%	0 \$0.00	0
31381M2Y0	WELLS FARGO BANK N.A.	1	\$18,070,000.00	100%	0 \$0.00	NA 0
Total		1	\$18,070,000.00	100%		0
31381M3H6	WALKED & DIMI OF THE	1	\$2.626.056.02	100%	0 \$0.00	NIAO
Total	WALKER & DUNLOP, LLC	1	\$3,636,256.93 \$3,636,256.93	100%		NA 0 0
1 Utai		1	φ <i>3</i> ,030,430.93	100%	<u> </u>	
31381M3J2	PNC MULTIFAMILY MORTGAGE LLC	1	\$11,035,000.00	100%	0 \$0.00	NA 0
Total	MORTOROL LLC	1	\$11,035,000.00	100%	0 \$0.00	0
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	ARBOR COMMERCIAL	\rightarrow	+	\longrightarrow		 	+
31381M3K9	FUNDING LLC	1	\$3,796,047.60	100%	·		Ш
Total		1	\$3,796,047.60	100%	0 \$0.00		0
31381M3N3	ALLIANT CAPITAL LLC	1	\$2,778,056.64	100% 0	0 \$0.00	NA	n
Total	ALLIANI CALITAL ELC	1	\$2,778,056.64	100% 0			0
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31381M3V5	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%			Ш
Total		1	\$1,890,000.00	100%	0 \$0.00		0
31381M3X1	BEECH STREET CAPITAL, LLC	6	\$42,338,000.00	100% 0	0 \$0.00	NA	0
Total		6	\$42,338,000.00	100%	0 \$0.00		0
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31381M3Y9	M & T REALTY CAPITAL CORPORATION	1	\$4,095,662.19	100%	0 \$0.00	NA	0
Total		1	\$4,095,662.19	100%	0 \$0.00		0
31381M4A0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,088,023.42	100% 0	0 \$0.00	NA	0
Total		1	\$1,088,023.42	100%	0 \$0.00		0
	THE SEARCO DANIE N. A.		* 1 00 1 00 1 07	10007	- 40.00	DIA.	\forall
31381M4B8 Total	WELLS FARGO BANK N.A.	1 1	\$4,994,984.27 \$4,994,984.27	100% 0		NA	0
10tai		-	\$4,774,70 7. 21	100 /0 0) φυ.υυ	i T	+
31381M4C6	ALLIANT CAPITAL LLC	1	\$1,762,945.09	100% 0	0 \$0.00	NA	0
Total		1	\$1,762,945.09	100%	0 \$0.00		0
			201015105	12207	\$2.00		4
31381M4F9	ALLIANT CAPITAL LLC	1	\$842,154.35	100% 0			
<u>Total</u>	+	1	\$842,154.35	100% 0	90.00	i 	0
31381M4G7	ALLIANT CAPITAL LLC	1	\$3,396,409.59	100% 0	0 \$0.00	NA	0
Total		1	\$3,396,409.59	100%		 	0
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31381M4H5	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,497,174.94	100%	·		
Total		1	\$2,497,174.94	100%	0 \$0.00	·/	0
31381M4J1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,476,020.68	100% 0	0 \$0.00	NA	0
Total		1	\$1,476,020.68	100%	0 \$0.00		0
31381M4K8	ARBOR COMMERCIAL FUNDING LLC	1	\$779,207.03	100% 0	0 \$0.00	NA	0

Total		1	\$779,207.03	100%	0 \$0.00	0
31381M4M4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,562.76	100%	0 \$0.00	NA 0
Total		1	\$1,428,562.76	100%	0 \$0.00	0
31381M4N2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,183,808.99	100%	0 \$0.00	NA 0
Total		1	\$1,183,808.99	100%	0 \$0.00	0
31381M4Q5	WALKER & DUNLOP, LLC	1	\$3,065,000.00	100%		NA 0
Total		1	\$3,065,000.00	100%	90.00	0
31381M4R3	ALLIANT CAPITAL LLC	1	\$728,091.19	100%	0 \$0.00	NA 0
Total		1	\$728,091.19	100%	0 \$0.00	0
31381M4S1	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,400,000.00	100%		0
31381M4U6	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,800,000.00	100%	0 \$0.00	0
31381M4V4	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0 \$0.00	NA 0
Total		1	\$910,000.00	100%	0 \$0.00	0
31381M4W2	GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100%	0 \$0.00	NA 0
Total		1	\$828,000.00	100%	90.00	0
31381M4Y8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0 \$0.00	NA 0
Total		1	\$6,200,000.00	100%	0 \$0.00	0
31381M5C5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,613,100.00	100%	0 \$0.00	NA 0
Total		1	\$2,613,100.00	100%	0 \$0.00	0
31381M5D3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,650,000.00	100%	0 \$0.00	NA 0
Total		1	\$18,650,000.00	100%	0 \$0.00	0
31381M5E1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0 \$0.00	NA 0
Total		1	\$5,600,000.00	100%	0 \$0.00	0

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31381M5F8	GREYSTONE SERVICING	1	\$1,252,000.00	100%	0 \$0.00	NA 0
Total	CORPORATION INC.	1	\$1,252,000.00	100%	0 \$0.00	0
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31381M5G6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,859.85	100%	0 \$0.00	NA 0
Total		1	\$1,997,859.85	100%	0 \$0.00	0
31381M5J0	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%		NA 0
Total		1	\$3,700,000.00	100%	0 \$0.00	0
31381M5K7	ALLIANT CAPITAL LLC	1	\$750,000.00	100%		
Total		1	\$750,000.00	100%	90.00	0
31381M5N1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,993,194.45	100%	0 \$0.00	NA 0
Total		1	\$5,993,194.45	100%	0 \$0.00	0
31381M5S0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,825,000.00	100%	0 \$0.00	NA 0
Total		1	\$22,825,000.00	100%	0 \$0.00	0
31381M5T8	WELLS FARGO BANK N.A.	1	\$2,200,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,200,000.00	100%	0 \$0.00	0
31381M5U5	WELLS FARGO BANK N.A.	1	\$17,959,283.92	100%		NA 0
Total		1	\$17,959,283.92	100%	0 \$0.00	
31381M5V3	WELLS FARGO BANK N.A.	1	\$4,345,896.37	100%	0 \$0.00	NA 0
Total		1	\$4,345,896.37	100%	0 \$0.00	0
31381M5W1	WELLS FARGO BANK N.A.	1	\$2,342,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,342,000.00	100%	0 \$0.00	0
31381M5X9	WELLS FARGO BANK N.A.	1	\$2,887,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,887,000.00	100%	0 \$0.00	
31381M5Z4	WALKER & DUNLOP, LLC	1	\$48,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$48,000,000.00	100%	0 \$0.00	0
31381M6A8	BEECH STREET CAPITAL, LLC	1	\$4,404,000.00	100%	0 \$0.00	NA 0
Total		1	\$4,404,000.00	100%	0 \$0.00	0
31381M6C4	WALKER & DUNLOP, LLC	1	\$20,208,000.00	100%	0 \$0.00	NA 0

Total		1	\$20,208,000.00	100%	0 \$0.00	0
	DEFOUGEDER CARREST					
31381M6D2	BEECH STREET CAPITAL, LLC	1	\$2,397,422.10	100%	0 \$0.00	NA 0
Total		1	\$2,397,422.10	100%	0 \$0.00	0
31381M6F7	FREMONT BANK	1	\$936,541.45	100%	0 \$0.00	NA 0
Total	I KLWOW BANK	1	\$936,541.45	100%		0
31381M6G5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,637,500.00	100%	0 \$0.00	NA 0
Total		1	\$6,637,500.00	100%	0 \$0.00	0
31381M6J9	WELLS FARGO BANK N.A.	1	\$17,971,605.93	100%	0 \$0.00	NA 0
Total		1	\$17,971,605.93	100%		0
31381M6K6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0 \$0.00	NA 0
Total	orn first, need	1	\$6,800,000.00	100%	0 \$0.00	0
21201MGI 4	WELLS EADOO DANK N.A.	1	¢17.400.000.00	100%	0 \$0.00	NA 0
31381M6L4 Total	WELLS FARGO BANK N.A.	1	\$17,400,000.00 \$17,400,000.00	100%		NA 0
			Ψ27,100,00000	20070	4000	
31381M6Q3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,185,000.00	100%	0 \$0.00	0
31381M6R1	BEECH STREET CAPITAL, LLC	1	\$3,686,000.00	100%	0 \$0.00	NA 0
Total		1	\$3,686,000.00	100%	0 \$0.00	0
31381M6T7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,000,000.00	100%	0 \$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$56,000,000.00	100%	0 \$0.00	0
	ADDOD GOLG TO GUA					
31381M6V2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,760,000.00	100%	0 \$0.00	0
31381M6X8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,808,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,808,000.00	100%	0 \$0.00	0
31381M6Y6	CWCAPITAL	1	\$4,512,798.35	100%	0 \$0.00	NA 0
Total		1	\$4,512,798.35	100%		

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31381M7B5	FREMONT BANK	1 \$350,000.00	100% 0	\$0.00	NA 0
Total		1 \$350,000.00	100% 0	\$0.00	0
31381M7C3	WALKER & DUNLOP, LLC	1 \$5,840,000.00	100% 0	\$0.00	NA 0
Total	WALKER & DONLOI, LLC	1 \$5,840,000.00	100% 0	\$0.00	0
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31381M7E9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 \$25,388,000.00	100% 0	\$0.00	NA 0
Total		1 \$25,388,000.00	100% 0	\$0.00	0
31381M7J8	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
		±11.200.000.00	1222	***	
31381M7K5	WELLS FARGO BANK N.A.	1 \$11,200,000.00 1 \$11,200,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
<u>Total</u>	+	1 \$11,200,000.00	100%	\$0.00	
31381MJK2	WALKER & DUNLOP, LLC	1 \$8,476,000.00	100% 0	\$0.00	NA 0
Total		1 \$8,476,000.00	100% 0	\$0.00	0
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31381MNQ4	RED MORTGAGE CAPITAL, LLC	1 \$4,100,000.00	100% 0	\$0.00	NA 0
Total		1 \$4,100,000.00	100% 0	\$0.00	0
31381MRS6	WALKER & DUNLOP, LLC	1 \$4,203,722.01	100% 0	\$0.00	NA 0
Total	,	1 \$4,203,722.01	100% 0	\$0.00	0
31381MVR3	WALKER & DUNLOP, LLC	1 \$8,630,876.14	100% 0	\$0.00	NA 0
<u>Total</u>	+	1 \$8,630,876.14	100% 0	\$0.00	0
31381MW35	PNC MULTIFAMILY MORTGAGE LLC	1 \$1,809,564.90	100% 0	\$0.00	NA 0
Total		1 \$1,809,564.90	100% 0	\$0.00	0
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31381MWH4	WALKER & DUNLOP, LLC	1 \$4,994,475.53	100% 0	\$0.00	NA 0
Total		1 \$4,994,475.53	100% 0	\$0.00	0
31381MY33	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 \$6,400,000.00	100% 0	\$0.00	NA 0
Total		1 \$6,400,000.00	100% 0	\$0.00	0
31381MY41	PRUDENTIAL MULTIFAMILY MORTGAGE	1 \$5,200,000.00	100% 0	\$0.00	NA 0

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Total		1	\$5,200,000.00	100%	0	\$0.00		0
31381MY58	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,800,000.00	100%	0	\$0.00		0
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31381MY66	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,400,000.00	100%	0	\$0.00		0
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31381MY74	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$29,800,000.00	100%	0	\$0.00		0
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31381MYU3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
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31381MYV1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100%	O	\$0.00	NA	0
Total		1	\$5,200,000.00	100%	0	\$0.00		0
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31381MYW9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$41,430,000.00	100%	0	\$0.00	NA	0
Total		1	\$41,430,000.00	100%	0	\$0.00		0
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31381MYX7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,430,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,430,000.00	100%	0	\$0.00		0
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31381MYY5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,810,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,810,000.00	100%	0	\$0.00		0
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31381MZ24	ARBOR COMMERCIAL FUNDING LLC	1	\$9,739,973.93	100%	0	\$0.00	NA	0
Total		1	\$9,739,973.93	100%	0	\$0.00		0

31381MZC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$8,000,000.00	100%	0 \$0.00	0
31381MZD0	PRUDENTIAL MULTIFAMILY MORTGAGE	1	\$5,500,000.00	100%	0 \$0.00	NA 0
Total	INC.	1	\$5,500,000.00	100%	0 \$0.00	0
31381MZE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,900,000.00	100%	0 \$0.00	NA 0
Total		1	\$17,900,000.00	100%	90.00	0
31381MZH1	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,346,039.90	100%	0 \$0.00	NA 0
Total		1	\$19,346,039.90	100%	0 \$0.00	0
31381MZP3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,397,583.24	100%	0 \$0.00	NA 0
Total		1	\$2,397,583.24	100%	0 \$0.00	0
31381MZR9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,267,740.20	100%	0 \$0.00	NA 0
Total		1	\$2,267,740.20	100%	0 \$0.00	0
31381MZT5	GREYSTONE SERVICING CORPORATION INC.	1	\$25,984,000.00	100%	0 \$0.00	NA 0
Total		1	\$25,984,000.00	100%	0 \$0.00	0
31381NA86	GREYSTONE SERVICING CORPORATION INC.	1	\$2,068,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,068,000.00	100%	0 \$0.00	0
31381NAB9	ARBOR COMMERCIAL FUNDING LLC	1	\$995,000.00	100%	0 \$0.00	NA 0
Total		1	\$995,000.00	100%	0 \$0.00	0
31381NAS2 Total	WELLS FARGO BANK N.A.	1 1	\$3,795,649.39 \$3,795,649.39	100% 100 %		1 11
31381NAU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,086,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,086,000.00	100%	90.00	0

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31381NAV5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,815,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,815,000.00	100% 0	\$0.00	0
31381NAX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100% 0	\$0.00	NA 0
Total		1	\$24,150,000.00	100% 0	\$0.00	0
31381NAZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,000,000.00	100% 0	\$0.00	0
31381NB28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,769,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,769,000.00	100% 0	\$0.00	0
31381NB77 Total	WELLS FARGO BANK N.A.	1 1	\$3,600,000.00 \$3,600,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
31381NBC6 Total	ALLIANT CAPITAL LLC	1	\$1,515,000.00 \$1,515,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 otai		1	\$1,313,000.00	100 /6 0	φυ.υυ	
31381NBG7	GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100% 0	\$0.00	NA 0
Total		1	\$812,500.00	100% 0	\$0.00	0
31381NBH5 Total	WELLS FARGO BANK N.A.	1 1	\$9,843,000.00 \$9,843,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31381NBM4	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,000,000.00	100% 0	\$0.00	0
31381NBQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,077,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,077,000.00	100% 0	\$0.00	0
31381NBR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,670,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,670,000.00	100% 0	\$0.00	0
31381NBU6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,000,000.00	100% 0	\$0.00	0

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31381NBW2	GREYSTONE SERVICING CORPORATION INC.	1	\$29,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$29,000,000.00	100%	0 \$0.00	0
31381NBX0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,500,000.00	100%	0 \$0.00	NA 0
Total		1	\$8,500,000.00	100%	90.00	0
31381NBY8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,100,000.00	100%	0 \$0.00	NA 0
Total		1	\$5,100,000.00	100%	0 \$0.00	0
31381NBZ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0 \$0.00	NA 0
Total		1	\$3,120,000.00	100%	0 \$0.00	0
31381NC43 Total	Unavailable	3 3	\$73,200,000.00 \$73,200,000.00	100% 100 %		NA 0 0
31381NC50 Total	WALKER & DUNLOP, LLC	1 1	\$6,225,000.00 \$6,225,000.00	100% 100%		NA 0 0
31381NC68 Total	FREMONT BANK	1	\$1,175,000.00 \$1,175,000.00	100% 100%	0 \$0.00	NA 0
31381NC84	ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0 \$0.00	NA 0
Total		1	\$850,000.00	100%	90.00	0
31381NC92 Total	WALKER & DUNLOP, LLC	1 1	\$13,442,000.00 \$13,442,000.00	100% 100 %		NA 0 0
31381NCA9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$21,925,000.00	100%	0 \$0.00	NA 0
Total		2	\$21,925,000.00	100%	0 \$0.00	0
31381NCB7	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	_	NA 0
Total		1	\$18,000,000.00	100%	0 \$0.00	0
31381NCD3	RED MORTGAGE CAPITAL, LLC	1	\$49,990,000.00	100%	·	NA 0
Total		1	\$49,990,000.00	100%	0 \$0.00	0
31381NCE1	CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,169,000.00	100%	0 \$0.00	NA 0
Total		2	\$7,169,000.00	100%	0 \$0.00	0

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31381NCL5	GREYSTONE SERVICING CORPORATION INC.	1 \$2,505,000.00		·	NA	ш
Total		1 \$2,505,000.00	100% 0	\$0.00		0
31381NCU5	CENTERLINE MORTGAGE CAPITAL INC.	1 \$1,158,000.00	100% 0	0 \$0.00	NA	0
Total		1 \$1,158,000.00	100% 0	\$0.00		0
31381NCY7	ALLIANT CAPITAL LLC	1 \$1,300,000.00			NA	
Total	+	1 \$1,300,000.00	100% 0	\$0.00		0
31381ND26	M & T REALTY CAPITAL CORPORATION	1 \$6,200,000.00	100% 0	0 \$0.00	NA	0
Total		1 \$6,200,000.00	100% 0	\$0.00		0
31381ND34	RED MORTGAGE CAPITAL, LLC	1 \$8,200,000.00	100% 0	0 \$0.00	NA	0
Total		1 \$8,200,000.00	100% 0	\$0.00		0
31381ND42	GREYSTONE SERVICING CORPORATION INC.	1 \$2,310,000.00	100% 0	0 \$0.00	NA	0
Total		1 \$2,310,000.00	100% 0	0 \$0.00		0
31381ND59	CENTERLINE MORTGAGE CAPITAL INC.	1 \$1,100,000.00	100% 0	0 \$0.00	NA	0
Total		1 \$1,100,000.00	100% 0	\$0.00		0
31381NDA8 Total	ALLIANT CAPITAL LLC	1 \$660,000.00 1 \$660,000.00			NA	0
31381NDC4	ALLIANT CAPITAL LLC	1 \$877,000.00			NA	
Total	ALLIANI CAITIAL LLC	1 \$877,000.00 1 \$877,000.00	1			0
31381NDD2 Total	FREMONT BANK	1 \$610,000.00 1 \$610,000.00		<u> </u>	NA	0
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31381NDH3	GREYSTONE SERVICING CORPORATION INC.	1 \$2,475,000.00		·	NA	Щ
Total		1 \$2,475,000.00	100% 0	\$0.00		0
31381NDJ9	GREYSTONE SERVICING CORPORATION INC.	1 \$1,600,000.00	100% 0	0 \$0.00	NA	0
Total		1 \$1,600,000.00	100% 0	\$0.00		0
31381NDL4		1 \$896,000.00	100% 0	0 \$0.00	NA	0

	GREYSTONE SERVICING					
	CORPORATION INC.					
Total		1	\$896,000.00	100%	90.00	0
31381NDM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,100,000.00	100%	90.00	0
31381NDU4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,900,000.00	100%	90.00	0
31381NDY6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,700,000.00	100%	90.00	0
31381NE25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,600,000.00	100%	0 \$0.00	NA 0
Total		1	\$26,600,000.00	100%	0 \$0.00	0
31381NE33	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,707,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,707,000.00	100%	0 \$0.00	0
31381NE58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,142,000.00	100%	0 \$0.00	NA 0
Total		1	\$8,142,000.00	100%	0 \$0.00	0
31381NE66	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,413,000.00	100%	0 \$0.00	NA 0
Total		1	\$3,413,000.00	100%	90.00	0
31381NE74	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,842,000.00	100%	0 \$0.00	NA 0
Total		1	\$18,842,000.00	100%	0 \$0.00	0
31381NE82	CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,956,000.00	100%	0 \$0.00	NA 0
Total		2	\$21,956,000.00	100%	90.00	0
31381NE90	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,274,000.00	100%	0 \$0.00	NA 0
Total		1	\$4,274,000.00	100%	\$0.00	0

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31381NEA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	.0
Total		1	\$7,500,000.00	100%	0	\$0.00		0
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31381NEC3	ALLIANT CAPITAL LLC	1	\$7,240,000.00	100%	_	\$0.00	NA	
<u>Total</u>		1	\$7,240,000.00	100%	0	\$0.00		0
31381NEG4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0
Total	COM ORTHOTER.	1	\$3,640,000.00	100%	0	\$0.00		0
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31381NEJ8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	.0
Total		1	\$7,720,000.00	100%	0	\$0.00		0
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31381NEM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,500,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$4,500,000.00	100%	0	\$0.00		0
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31381NES8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%		\$0.00	NA	0
Total		1	\$6,300,000.00	100%	0	\$0.00		0
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31381NET6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%		\$0.00	NA	.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
<u> </u>					<u> </u>			$\!$
31381NEV1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,500,000.00	100%	0	\$0.00		0
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31381NEW9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	.0
Total		1	\$2,650,000.00	100%	0	\$0.00		0
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31381NEX7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	.0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
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31381NF24	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,700,000.00	100%	0	\$0.00		0
31381NF40	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$46,800,000.00	100%	0	\$0.00	NA	.0

Total		1 \$46,800,000.00	100%	0	\$0.00		0
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31381NF57	GREYSTONE SERVICING CORPORATION INC.	1 \$625,000.00	100%	, 0	\$0.00	NA	0
Total		1 \$625,000.00	100%	0	\$0.00		0
			 	$oldsymbol{\perp}$		<u> </u>	4
31381NF81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 \$3,450,000.00		\bot	·		0
Total		1 \$3,450,000.00	100%	0	\$0.00	<u> </u>	0
			 	\perp	<u> </u>		$oldsymbol{+}$
31381NF99	CENTERLINE MORTGAGE CAPITAL INC.	1 \$1,650,000.00	100%	9 0	\$0.00	NA	0
Total		1 \$1,650,000.00	100%	0	\$0.00	<u> </u>	0
			 	$oldsymbol{\perp}$	<u> </u>	<u> </u>	4
31381NFA6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 \$7,000,000.00	100%	90	\$0.00	NA	0
Total		1 \$7,000,000.00	100%	0	\$0.00		0
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31381NFC2	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$4,035,733.75	100%	0	\$0.00	NA	0
Total		1 \$4,035,733.75	100%	0	\$0.00		0
31381NFD0	CENTERLINE MORTGAGE CAPITAL INC.	1 \$800,000.00	100%	, 0	\$0.00	NA	0
Total		1 \$800,000.00	100%	0	\$0.00		0
						<u> </u>	Ш
31381NFE8	RED MORTGAGE CAPITAL, LLC	1 \$5,940,000.00	100%	,0	\$0.00	NA	0
Total		1 \$5,940,000.00	100%	0	\$0.00		0
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31381NFF5	CENTERLINE MORTGAGE CAPITAL INC.	1 \$1,100,000.00	100%	90	\$0.00	NA	0
Total		1 \$1,100,000.00	100%	0	\$0.00		0
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31381NFG3	WALKER & DUNLOP, LLC	1 \$3,597,000.00		_		NA	0
Total		1 \$3,597,000.00	100%	0	\$0.00	<u> </u>	0
						<u> </u>	Ш
31381NFH1	GREYSTONE SERVICING CORPORATION INC.	1 \$4,886,351.95	100%	90	\$0.00	NA	0
Total		1 \$4,886,351.95	100%	0	\$0.00		0
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31381NFJ7	GREYSTONE SERVICING CORPORATION INC.	1 \$7,347,000.00	100%	, 0	\$0.00	NA	0
Total		1 \$7,347,000.00	100%	0	\$0.00		0
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31381NFM0		1 \$1,680,000.00	100%	0	\$0.00	NA	0

	OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$3,490,000.00 100% 0 1381NFP3 CENTERLINE MORTGAGE CAPITAL INC. 1 \$10,140,000.00 100% 0 1381NFP3 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$7,000,000.00 100% 0							
Total		1	\$1,680,000.00	100%	0	\$0.00		0
31381NFN8		1	\$3,490,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,490,000.00	100%	0	\$0.00		0
31381NFP3		1	\$10,140,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,140,000.00	100%	0	\$0.00		0
31381NFR9		1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,000,000.00	100%	0	\$0.00		0
31381NFT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,800,000.00	100%	0	\$0.00		0
31381NFX6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,110,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,110,000.00	100%	0	\$0.00		0
31381NFY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,250,000.00	100%	0	\$0.00		0
31381NG23	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,600,000.00	100%	0	\$0.00		0
31381NG31 Total	NCB, FSB	1 1	\$600,000.00 \$600,000.00	100% 100%		\$0.00 \$0.00	NA	0
31381NG49 Total	NCB, FSB	1 1	\$5,600,000.00 \$5,600,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31381NG80	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,325,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,325,000.00	100%	0	\$0.00		0
31381NGH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,350,000.00	100%	0	\$0.00		0

	OAK GROVE COMMERCIAL	$\overline{}$			П			П
31381NGJ6	MORTGAGE, LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,185,000.00	100%	0	\$0.00		0
31381NGN7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$26,500,000.00	100%	0	\$0.00	<u> </u>	0
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31381NGQ0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,000,000.00	100%	0	\$0.00		0
31381NGV9	NCB, FSB	1	\$9,100,000.00	100%	10	\$0.00	NA	0
Total	1100,100	1	\$9,100,000.00	100%	-	\$0.00 \$0.00		0
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31381NH22	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,350,000.00	100%	, 0	\$0.00	NA	0
Total	CAFITAL MARKETS, INC	1	\$39,350,000.00	100%		\$0.00	i	0
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31381NH71	NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0
Total		1	\$350,000.00	100%	-	\$0.00		0
		\Box			\prod			\prod
31381NHN6	NCB, FSB	1	\$195,000.00	100%	0	\$0.00	NA	0
Total		1	\$195,000.00	100%	0	\$0.00		0
31381NHP1	NCB, FSB	1	\$1,050,000.00	100%		\$0.00	NA	0
Total	1100,100	1	\$1,050,000.00	100%		\$0.00		0
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31381NHU0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	.0
Total		1	\$10,500,000.00	100%	0	\$0.00		0
31381NHV8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$10,500,000.00	100%	0	\$0.00		0
31381NHW6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,150,000.00	100%		\$0.00		Ш
Total	+	1	\$21,150,000.00	100%	0	\$0.00		0
31381NJV6	P/R MORTGAGE & INVESTMENT CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,700,000.00	100%	0	\$0.00	·	0

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31381NKQ5	NCB, FSB	1	\$650,000.00	100% 0	\$0.00	NA	0
Total	,	1	\$650,000.00	100% 0			0
31381NLL5	NCB, FSB	1	\$2,625,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,625,000.00	100% 0	\$0.00		0
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31381NLY7	NCB, FSB	1	\$2,925,000.00	100% 0		NA	1 1
Total		1	\$2,925,000.00	100% 0	\$0.00		0
3138MTAA5	1ST SOURCE BANK	3	\$195,775.74	7.86% 0	\$0.00	NA	0
5156W17W3	FIRST BANK DBA FIRST						
	BANK MORTGAGE	5	\$313,201.00	12.57% 0	\$0.00	NA	0
	GATEWAY MORTGAGE	5	\$334,600.00	13.43% 0	\$0.00	NA	
	GROUP LLC				·		ш
	MORTGAGEAMERICA INC.	1	\$74,400.00	2.99% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$318,867.00	12.79% 0	\$0.00	NA	0
	Unavailable	20	\$1,255,296.93	50.36% 0	\$0.00	NA	0
Total		39	\$2,492,140.67	100% 0	\$0.00		0
3138MTAB3	1ST SOURCE BANK	6	\$341,108.68	17.84% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$155,000.00	8.11% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$885,717.24	46.32% 0	\$0.00	NA	0
	Unavailable	8	\$530,313.57	27.73% 0	\$0.00	NA	0
Total		30	\$1,912,139.49	100% 0	\$0.00		0
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3138MTAC1	1ST SOURCE BANK	1	\$87,390.60	2.97% 0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$763,271.00	25.93% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$97,000.00	3.3% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$105,200.00	3.57% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$695,920.00	23.64%	\$0.00	NA	0
	Unavailable	12	\$1,194,432.67	40.59% 0	\$0.00	NA	0
Total		30	\$2,943,214.27	100% 0	\$0.00		0
3138MTAD9	1ST SOURCE BANK	6	\$609,627.99	20.34% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$95,200.00	3.18%	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$88,160.00	2.94% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,234,184.08	41.18% 0			
	Unavailable	10	\$969,601.02	32.36% 0	\$0.00	NA	0

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Total		31	\$2,996,773.09	100%	\$0.00	0
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31412RKH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,000.00	0.97% (\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65%	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03%	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	1.98%	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$120,900.00	1.01%	\$0.00	NA 0
	MIDFIRST BANK	1	\$111,563.21	0.93%		NA 0
	SEATTLE BANK	1	\$110,000.00	0.92%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,983,903.34	74.74%	\$0.00	NA 0
	Unavailable	10	\$1,177,834.84	9.78%		NA 0
Total		109	\$12,020,471.39	100%	\$0.00	0
31412RKJ5	ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN Unavailable 10 \$1,177,834.84 109 \$12,020,471.39 ALTAONE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANK OF THE WEST 12 \$1,380,769.34 CIS FINANCIAL SERVICES, INC. 1 \$115,000.00 COMMUNITY BANK, N.A. 1 \$120,000.00 DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, 1 \$121,850.00	2.5%	\$0.00	NA 0		
	ASSOCIATED BANK, NA	3	\$357,060.70	7.69% (\$0.00	NA 0
	BANK OF THE WEST	12	\$1,380,769.34	29.73%	\$0.00	NA 0
	•	1	\$115,000.00	2.48%	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$120,000.00	2.58%	\$0.00	NA 0
		1	\$114,000.00	2.45%	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$121,850.00	2.62%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,500.00	4.94% (\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,581.88	2.36%	\$0.00	\$0.00 NA 0 \$0.00 NA 0
	FULTON BANK	1	\$114,000.00	2.45%	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	2.45%	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	2.5%	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$110,000.00	2.37%	\$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$122,500.00	2.64%	\$0.00	NA 0
	ORRSTOWN BANK	1	\$113,500.00	2.44%	\$0.00	NA 0
		1	\$119,500.00	2.57%	\$0.00	NA 0

L	PRIMEWEST MORTGAGE CORPORATION					
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	2.41% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00			NA 0
	TEXAS BANK	1	\$114,759.94	2.47% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$115,019.40		T T	NA 0
	Unavailable	5	\$595,240.00	12.83% 0	1	NA 0
Total		40	\$4,644,435.00	100% 0	\$0.00	0
					4	
31412RKK2	FIRST NATIONAL BANK OF OMAHA	1	\$112,084.93			NA 0
<u> </u>	JUST MORTGAGE, INC.	5	\$586,900.00	9.04% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	47	\$4,957,811.75	76.33% 0	· ·	NA 0
	Unavailable	7	\$838,347.31	12.9% 0		NA 0
Total		60	\$6,495,143.99	100% 0	\$0.00	0
		\longrightarrow			↓	
31412RKL0	DESERT SCHOOLS FEDERAL CREDIT UNION	56	\$1,899,617.28	25.8% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	4	\$223,801.77	3.04% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	54	\$3,566,878.49		1	NA 0
<u> </u>	GATEWAY BANK, F.S.B.	9	\$1,371,439.00			NA 0
	Unavailable	6	\$299,758.43		T T	NA 0
Total		129	\$7,361,494.97	100% 0	\$0.00	0
31412RKM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$95,250.00	0.59% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	13	\$1,250,850.00	7.71% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$877,637.17	5.41% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$277,120.00	1.71% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	137	\$12,469,333.29		\$0.00	NA 0
	Unavailable	13	\$1,253,443.66	7.72% 0	\$0.00	NA 0
Total		176	\$16,223,634.12	100% 0	\$0.00	0
31412RKN6	THIRD FEDERAL SAVINGS AND LOAN	132	\$10,300,947.20	100% 0	\$0.00	NA 0
Total		132	\$10,300,947.20	100% 0	\$0.00	0
31412RKP1	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$79,427.00	0.76% 0	\$0.00	NA 0

	AIMLOAN.COM		I			\$0.00 NA 0 \$0.00 NA 0
	ARVEST MORTGAGE COMPANY	36	\$2,184,764.00	21.02%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$78,750.00	0.76%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	119	\$7,364,015.29	70.84%	0 \$0.00	NA 0
	Unavailable	11	\$687,600.00	6.62%	0 \$0.00	NA 0
Total		168	\$10,394,556.29	100%	0 \$0.00	0
31412RKQ9	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	1.89%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	1.81%	0 \$0.00	NA 0
51412RKQ9	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,425.00	1.83%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$304,750.00	5.74%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$85,671.48	1.61%	0 \$0.00	NA 0
	BANK OF THE WEST	18	\$1,748,529.29	32.92%	0 \$0.00	NA 0
	CENTREBANK	1	\$88,000.00	1.66%	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.88%	0 \$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$96,600.00	1.82%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,628.20	1.86%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$274,400.00	5.17%	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$107,964.80	2.03%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	1.96%	0 \$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,999.00	3.63%	·	
	FULTON BANK	1	\$92,000.00	1.73%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$105,000.00	1.98%	0 \$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	1.77%	0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$105,000.00	1.98%	0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.88%	0 \$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$89,600.00	1.69%	0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,908.00	2.03%	0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	1.69%	\$0.00	NA 0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,000.00	1.94%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.6%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,750.00	1.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$102,900.00	1.94%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$98,127.63	1.85%	0	\$0.00	NA	0
	Unavailable	6	\$553,206.03	10.4%	0	\$0.00	NA	0
Total		55	\$5,311,559.43	100%	0	\$0.00		0
31412RKR7	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,615,378.78	72.96%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$38,791.50	1.75%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	11	\$559,763.51	25.29%	0	\$0.00	NA	0
Total		27	\$2,213,933.79	100%	0	\$0.00		0
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31412RKS5	DESERT SCHOOLS FEDERAL CREDIT UNION	66	\$4,494,112.90	55.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$391,962.91	4.83%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	35	\$2,114,276.04	26.04%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$430,527.03	5.3%	0	\$0.00	NA	0
	Unavailable	9	\$689,449.23	8.49%		\$0.00	NA	0
Total		120	\$8,120,328.11	100%	0	\$0.00		0
214121/020	CVEN (OPEGAGE DVG	1	Φ245 550 15	10.760		#0.00	NT A	
31412VG28	CITIMORTGAGE, INC.	1	\$245,559.15	18.56% 81.44%	_	\$0.00	NA NA	
Total	Unavailable	5	\$1,077,608.41 \$1,323,167.56	100%	-	\$0.00 \$0.00	NA	0
Total		3	\$1,525,107.50	100 %	V	φυ.υυ		U
31412VG36	CITIMORTGAGE, INC.	57	\$14,901,195.07	35.86%	0	\$0.00	NA	0
51412 V G50	Unavailable	96	\$26,648,748.13	64.14%	-	\$0.00	NA	
Total	e na vanaere	153	\$41,549,943.20	100%	-	\$0.00	1111	0
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31412VG44	CITIMORTGAGE, INC.	7	\$841,808.26	52.76%	0	\$0.00	NA	0
	Unavailable	4	\$753,858.82	47.24%	-	\$0.00	NA	
Total		11	\$1,595,667.08	100%	-	\$0.00		0
					Щ			Ш
31412VG51	CITIMORTGAGE, INC.	29	\$4,031,399.61	55.78%	-	\$0.00	NA	0
	Unavailable	21	\$3,195,336.57	44.22%	-	\$0.00	NA	
Total		50	\$7,226,736.18	100%	0	\$0.00		0

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21412VG60	CITIMODTCACE INC	15	\$6.242.475.00	50.36%	0 \$0.00	NIA O
31412VG69	CITIMORTGAGE, INC.	45	\$6,242,475.99 \$6,153,653,10	+		NA 0
Total	Unavailable	45 90	\$6,153,653.19 \$12,396,129.18	49.64% 100%		NA 0
Total		90	\$12,370,127.1 8	100%	<u> </u>	U
31412VG77	CITIMORTGAGE, INC.	1	\$82,863.90	7.23%	0 \$0.00	NA 0
	Unavailable	9	\$1,062,897.88	92.77%		NA 0
Total		10	\$1,145,761.78	100%		0
31412VG93	CITIMORTGAGE, INC.	48	\$14,299,356.32	66.3%	0 \$0.00	NA 0
	Unavailable	24	\$7,267,236.56	33.7%	0 \$0.00	NA 0
Total		72	\$21,566,592.88	100%	0 \$0.00	0
31412VGY8	CITIMORTGAGE, INC.	77	\$21,105,911.12	60.29%		NA 0
	Unavailable	35	\$13,900,200.16	39.71%	-	NA 0
Total		112	\$35,006,111.28	100%	0 \$0.00	0
2141087077	CIED (ODEC) CE DIC	10	Φ 7 110 067 61	20.17%	0 0000	NT A O
31412VGZ5	CITIMORTGAGE, INC.	18	\$7,110,065.21	28.17%		NA 0
Total	Unavailable	41	\$18,130,835.88	71.83%		NA 0
Total		59	\$25,240,901.09	100%	0 \$0.00	0
31412VHA9	CITIMORTGAGE, INC.	15	\$3,602,042.13	87.42%	0 \$0.00	NA 0
	Unavailable	2	\$518,393.10	12.58%		NA 0
Total	e na ranao io	17	\$4,120,435.23	100%		0
			, ,== :, ::::::		40.00	
31412VHB7	CITIMORTGAGE, INC.	35	\$14,603,683.60	32.76%	0 \$0.00	NA 0
	Unavailable	68	\$29,975,362.93	67.24%		NA 0
Total		103	\$44,579,046.53	100%	0 \$0.00	0
31412VHC5	CITIMORTGAGE, INC.	31	\$9,689,440.00	47.88%		NA 0
	Unavailable	27	\$10,547,028.94	52.12%		NA 0
Total		58	\$20,236,468.94	100%	0 \$0.00	0
214121777	CIED (CDTC) CT TYC	10	ΦΩ 120 7 1 1 0 0	27.00~	0 0000	37.10
31412VHD3	CITIMORTGAGE, INC.	18	\$9,428,544.00	37.88%		NA 0
Total	Unavailable	33	\$15,464,983.92	62.12%		NA 0
Total		51	\$24,893,527.92	100%	0 \$0.00	0
31412VHE1	CITIMORTGAGE, INC.	36	\$10,592,926.20	72.14%	0 \$0.00	NA 0
D1712 VIII:1	Unavailable	10	\$4,091,709.00	27.86%		NA 0
Total	Chavanaoic	46	\$14,684,635.20	100%		0
2 7001		70	ΨΙ 1,007,000,20	100 /0	Ψυ.υυ	
31412VHF8	CITIMORTGAGE, INC.	18	\$8,975,150.00	40.08%	0 \$0.00	NA 0
-	Unavailable	28	\$13,419,150.00	59.92%		NA 0
Total		46	\$22,394,300.00	100%	-	0
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REGIONS BANK REGIONS BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN	29 29 138 138 15	\$1,795,970.49 \$1,795,970.49 \$32,737,596.96 \$32,737,596.96 \$3,504,200.00 \$3,504,200.00	100% (100% (100% (100% 0 \$0.00 NA 0 100% 0 \$0.00 NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN	138 138	\$32,737,596.96 \$32,737,596.96 \$3,504,200.00	100% (100% (\$0.00 \$0.00 \$0.00 \$0.00	NA (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN	138	\$32,737,596.96 \$3,504,200.00	100%	50.00 90.00 90.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN	138	\$32,737,596.96 \$3,504,200.00	100%	50.00 90.00 90.00	
SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN	15	\$3,504,200.00	100% (0 \$0.00	
SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN				·	NA
SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN				·	NA (
ASTORIA FEDERAL SAVINGS AND LOAN	15	\$3,504,200.00	100%		
SAVINGS AND LOAN	15	\$3,504,200.00	100%		
SAVINGS AND LOAN			-	\$0.00	
SAVINGS AND LOAN					
					.]
	7	\$1,708,250.00	100%	\$0.00	NA (
ASSOCIATION	 				
	7	\$1,708,250.00	100% (\$0.00	(
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ASTORIA FEDERAL	1			1	. 1
SAVINGS AND LOAN	12	\$2,013,500.00	100%	\$0.00	NA (
ASSOCIATION	$\downarrow \downarrow \downarrow$				
	12	\$2,013,500.00	100%	\$0.00	(
SALEM FIVE MORTGAGE	20	¢5 004 663 83	100%	\$0.00	NΔ(
COMPANY, LLC		\$3,U 74 ,UUJ.UJ		·	11/71
	29	\$5,094,663.83	100%	\$0.00	
PHH MORTGAGE	Q	Φ1 115 <i>λ</i> 15 31	74 10/0 (\$0.00	NIA (
CORPORATION	0	\$1,110,410.01		·	NAU
Unavailable	3	\$389,920.14		1	NA (
	11	\$1,505,335.45	100%	\$0.00	
PHH MORTGAGE	4	Φ461 211 60	22.05%	\$0.00	NIA (
CORPORATION	4	\$401,311.00	33.03%) 50.00	NAU
Unavailable	8	\$934,473.35	66.95%	\$0.00	NA (
	12	\$1,395,784.95	100%	\$0.00	
FIRSTBANK PUERTO RICO	36	\$4,236,102.25	96.94% (\$0.00	NA (
Unavailable	1	\$133,866.66		+	
	37	\$4,369,968.91		1 1	
				†	
AMERICAN INTERNET		1		†	
	7	\$492,475.00	00.00 100% 0 \$0.00 0 50.00 100% 0 \$0.00 NA 0 50.00 100% 0 \$0.00 NA 0 00.00 100% 0 \$0.00 NA 0 63.83 100% 0 \$0.00 NA 0 63.83 100% 0 \$0.00 NA 0 20.14 25.9% 0 \$0.00 NA 0 35.45 100% 0 \$0.00 NA 0 73.35 66.95% 0 \$0.00 NA 0 84.95 100% 0 \$0.00 NA 0 66.66 3.06% 0 \$0.00 NA 0 75.00 17.35% 0 \$0.00 NA 0 00.00 9.25% 0 \$0.00 NA 0 00.00 2.45% 0 \$0.00 NA 0		
AIMLOAN.COM	1 1	Ψ • ν = , • · • • • •	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10	
		±= :0		40.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	3	\$262,500.00	9.25%	\$0.00	NAI
		± 50 7 00 00		40.00	27.1
INC.	1	\$69,500.00	2.45%) \$0.00	NAI
	17	\$1.364.624.49	48.07% (\$0.00	NA (
	SAVINGS AND LOAN ASSOCIATION SALEM FIVE MORTGAGE COMPANY, LLC PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable FIRSTBANK PUERTO RICO Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP,	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 12 SALEM FIVE MORTGAGE COMPANY, LLC 29 PHH MORTGAGE CORPORATION Unavailable 3 11 PHH MORTGAGE CORPORATION Unavailable 4 Unavailable 5 FIRSTBANK PUERTO RICO 36 Unavailable 1 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, 1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 12 \$2,013,500.00 SALEM FIVE MORTGAGE COMPANY, LLC 29 \$5,094,663.83 PHH MORTGAGE CORPORATION Unavailable 3 \$389,920.14 11 \$1,505,335.45 PHH MORTGAGE CORPORATION Unavailable 4 \$461,311.60 Unavailable 8 \$934,473.35 PIRSTBANK PUERTO RICO Unavailable 12 \$1,395,784.95 FIRSTBANK PUERTO RICO Unavailable 1 \$133,866.66 37 \$4,369,968.91 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC.	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 12 \$2,013,500.00 100% 0 SALEM FIVE MORTGAGE COMPANY, LLC 29 \$5,094,663.83 100% 0 PHH MORTGAGE CORPORATION Unavailable 3 \$389,920.14 25.9% 0 11 \$1,505,335.45 100% 0 PHH MORTGAGE CORPORATION Unavailable 4 \$461,311.60 33.05% 0 PHH MORTGAGE CORPORATION Unavailable 8 \$934,473.35 66.95% 0 12 \$1,395,784.95 100% 0 FIRSTBANK PUERTO RICO Unavailable 1 \$133,866.66 3.06% 0 Unavailable 1 \$133,866.66 3.06% 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC.	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 12 \$2,013,500.00 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 29 \$5,094,663.83 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$389,920.14 25.9% 0 \$0.00 PHH MORTGAGE CORPORATION 4 \$461,311.60 33.05% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 8 \$934,473.35 66.95% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 8 \$934,473.35 66.95% 0 \$0.00 FIRSTBANK PUERTO RICO 12 \$1,395,784.95 100% 0 \$0.00 FIRSTBANK PUERTO RICO 36 \$4,236,102.25 96.94% 0 \$0.00 Unavailable 1 \$133,866.66 3.06% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, 1 \$69,500.00 2.45% 0 \$0.00 \$

	THIRD FEDERAL SAVINGS AND LOAN			I			1	
	Unavailable	7	\$649,480.00	22.88%	0	\$0.00	NA	0
Total		35	\$2,838,579.49	100%	0	\$0.00		0
				<u> </u>	Ш			\prod
31416WM41	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,607,656.13	100%	O	\$0.00	NA	0
Total		28	\$3,607,656.13	100%	0	\$0.00		0
				<u>. </u>	Ш			Ц
31416WM58	FIRSTBANK PUERTO RICO	20	\$2,140,310.49		-	\$286,364.72		0
	GATEWAY BANK, F.S.B.	7	\$1,704,653.34			1		77
	THIRD FEDERAL SAVINGS AND LOAN 28 \$3,607,656.13 100% 0 \$0.00 FIRSTBANK PUERTO RICO Q0 \$2,140,310.49 41.8% 1 \$286,364.72 N GATEWAY BANK, F.S.B. 7 \$1,704,653.34 33.29% 0 \$0.00 N Unavailable 6 \$1,275,731.31 24.91% 0 \$0.00 N CENTRAL MORTGAGE COMPANY COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA CREDIT UNION MORTGAGE SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY FIRST FEDERAL BANK OF THE MIDWEST HEARTLAND BANK 1 \$126,947.74 2.19% 0 \$0.00 N COREGONIANS FEDERAL CREDIT UNION CREGONIANS FEDERAL CREDIT UNION CREGONIANS FEDERAL CREDIT UNION CREGONIANS FEDERAL CREDIT UNION CREGONIANS FEDERAL CREDIT UNION CREGONIANS FEDERAL CREDIT UNION CREGONIANS FEDERAL CREDIT UNION CREGONIANS FEDERAL CREDIT UNION CREGONIANS FEDERAL CREDIT UNION CREGONIANS FEDERAL CREDIT UNION CREGONIANS FEDERAL CREDIT UNION CREGONIANS FEDERAL CREDIT UNION CREGONIANS FEDERAL CREDIT UNION CREGONIANS FEDERAL CREDIT UNION CREGONIANS FEDERAL CRED	NA	0					
Total		33	\$5,120,695.14	100%	1	\$286,364.72		0
	AND LOAN 28 \$3,607,656.13 100% 0 \$0.00 NA 0 28 \$3,607,656.13 100% 0 \$0.00 NA 0 58 FIRSTBANK PUERTO RICO 59 \$2,140,310.49 41.8% 1 \$286,364.72 NA 0 GATEWAY BANK, F.S.B. 7 \$1,704,653.34 33.29% 0 \$0.00 NA 0 Unavailable 6 \$1,275,731.31 24.91% 0 \$0.00 NA 0 33 \$5,120,695.14 100% 1 \$286,364.72 0 CENTRAL MORTGAGE COMPANY COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA 2 \$375,630.00 6.49% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY FIRST FEDERAL BANK OF THE MIDWEST 1 \$149,000.00 2.57% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$126,947.74 2.19% 0 \$0.00 NA 0							
31416WM66		8	\$1,627,128.52	28.12%	0	\$0.00	NA	0
		2	\$375,630.00	6.49%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$379,934.47	6.57%	0	\$0.00	NA	0
		1	\$138,075.00	2.39%	0	\$0.00		
	DUBUQUE BANK AND	1	\$215,134.00	3.72%	0	\$0.00	NA	0
		1	\$149,000.00	2.57%	0	\$0.00	NA	0
		1	\$126,947.74	2.19%	0	\$0.00	NA	0
		2	·		11	i i		1 1
		1						
	PNC BANK, N.A.	1	\$263,282.07	4.55%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$162,700.00		_			_
	ST. JAMES MORTGAGE CORPORATION	3	\$488,700.00		Ħ			
	STATE BANK OF CROSS PLAINS	1	\$197,493.24	3.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.70	2.99%	0	\$0.00	NA	0
	Unavailable	5	\$849,056.60	14.67%	0	\$0.00	NA	0
Total		31	\$5,786,893.78	100%	0	\$0.00		0
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31416WM74	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,526.00			·		4
	BAXTER CREDIT UNION	1	\$199,765.20	3.89%	0	\$0.00	NA	0
	DORAL BANK	2	\$226,524.39	4.41%	0	\$0.00	NA	<u>, 0</u>
	ORIENTAL BANK AND TRUST	8	\$1,611,000.00	31.35%	O	\$0.00	NA	0
		1	\$144,825.78	2.82%	0	\$0.00	NA	70

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	PENTAGON FEDERAL CREDIT UNION					
	POPULAR MORTGAGE, INC.	2	\$451,000.00	8.78%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	7	\$1,273,116.05	24.77%	0 \$0.00	NA 0
	Unavailable	D 7 \$1,273,116.05 24.77% 0 \$0.00 NA 0 2 \$520,365.33 10.12% 0 \$0.00 NA 0 27 \$5,139,122.75 100% 0 \$0.00 NA 0 30 \$2,933,344.00 15.81% 0 \$0.00 NA 0 E. 2 \$191,375.00 1.03% 0 \$0.00 NA 0 E. 2 \$196,145.90 1.06% 0 \$0.00 NA 0 DF 9 \$892,400.00 4.81% 0 \$0.00 NA 0 E. 1 \$96,556.00 0.52% 0 \$0.00 NA 0 E. 1 \$96,556.00 0.52% 0 \$0.00 NA 0 E. 1 \$99,556.00 0.52% 0 \$0.00 NA 0 E. 1 \$99,556.00 0.52% 0 \$0.00 NA 0				
Total Total 31416WM82		27	\$5,139,122.75	100%	0 \$0.00	0
31416WM82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,600.00	1.54%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	30	\$2,933,344.00	15.81%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$191,375.00	1.03%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$196,145.90	1.06%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.47%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$892,400.00	4.81%	0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$96,556.00	0.52%	0 \$0.00	NA 0
	IMORTGAGE.COM	3	\$301,825.00	1.63%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$191,200.00	1.03%	0 \$0.00	NA 0
	MIDFIRST BANK	1	\$99,139.83	0.53%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$108,750.00	0.59%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$93,000.00	0.5%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	6	\$565,750.00	3.05%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	88	\$8,191,034.48	44.13%	0 \$0.00	NA 0
	Unavailable	44	\$4,324,376.04			NA 0
		194	\$18,559,496.25	100%	0 \$0.00	0
31416WM90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$240,000.00	1.72%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	19	\$2,256,900.00	16.2%	0 \$0.00	NA 0
AIMLOAN.CO ARVEST MOR COMPANY CITIMORTGA	CITIMORTGAGE, INC.	2	\$241,021.48	1.73%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,000.00	0.8%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$352,720.00	2.53%	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$225,000.00	1.62%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$119,925.00	0.86%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$224,600.00	1.61%	0 \$0.00	NA 0

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	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,933,999.91	42.6%	0	\$0.00	NA	A.
	Unavailable	36	\$4,224,385.32	30.33%	0	\$0.00	NA	Ī
Гotal		120	\$13,929,551.71	100%	0	\$0.00		7
Total 31416WMJ8	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.49%	0	\$0.00	NA	1
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,200.00	0.29%	0	\$0.00	NA	1
	ANCHORBANK FSB	1	\$76,800.00	0.76%	0	\$0.00	NA	1
	ASSOCIATED BANK, NA	8	\$484,104.53	4.77%	0	\$0.00	NA	1
	BANK OF THE WEST	38	\$2,473,413.71	24.37%	0	\$0.00	NA	1
	BANKIOWA	1	\$71,000.00	0.7%	0	\$0.00	NA	1
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,600.00	0.45%	0	\$0.00	NA	1
	CENTRAL MORTGAGE COMPANY	2	\$120,650.00	1.19%	0	\$0.00	NA	1
	COASTAL STATES MORTGAGE CORPORATION	1	\$80,000.00	0.79%	0	\$0.00	NA	1
	COMMUNITYONE BANK, N.A.	1	\$26,250.00	0.26%	0	\$0.00	NA	1
	DELMAR FINANCIAL COMPANY	1	\$52,450.00	0.52%	0	\$0.00	NA	ł
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,725.80	0.64%	0	\$0.00	NA	ł
	DURANT BANK AND TRUST COMPANY	5	\$260,998.17	2.57%	0	\$0.00	NA	ł
	FAIRWINDS CREDIT UNION	1	\$71,600.00	0.71%	0	\$0.00	NA	١
	FINANCIAL PARTNERS CREDIT UNION	1	\$69,732.60	0.69%		\$0.00		
	FIRST BANK	1	\$72,400.00	0.71%	0	\$0.00	NA	١
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,700.00	0.45%	0	\$0.00	NA	١
	FIRST FINANCIAL CREDIT UNION	2	\$111,475.67	1.1%	0	\$0.00	NA	١
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,400.00	0.54%	0	\$0.00	NA	1
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$338,020.00	3.33%	0	\$0.00	NA	١
	FIRSTLIGHT FEDERAL CREDIT UNION	8	\$459,828.50	4.53%	0	\$0.00	NA	1
	GESA CREDIT UNION	1	\$59,795.18	0.59%	0	\$0.00	NA	١
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,500.00	0.57%	0	\$0.00	NA	٨
	GUILD MORTGAGE COMPANY	1	\$82,920.00	0.82%	0	\$0.00	NA	١
		3	\$164,600.00	1.62%	0	\$0.00	NA	١

HERGET BANK, NATIONAL ASSOCIATION					
INTERNATIONAL BANK OF COMMERCE	2	\$118,400.00	1.17% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$53,340.76	0.53% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.79% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$56,000.00	0.55% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$48,500.00	0.48% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$24,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,200.00	0.72% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$59,600.00	0.59% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$60,000.00	0.59% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$79,000.00	0.78% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,800.00	0.33% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$282,125.00	2.78% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$130,000.00	1.28% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$193,106.48	1.9% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$65,000.00	0.64% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	3	\$151,100.00	1.49% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$88,295.45	0.87% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$69,000.00	0.68% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$68,000.00	0.67% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$101,750.00	1% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$34,800.00	0.34% 0	\$0.00	NA 0
THE PARK BANK	1	\$78,000.00	0.77% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$67,500.00	0.67% 0	\$0.00	NA 0
WOOD COUNTY NATIONAL BANK	1	\$48,750.00	0.48% 0	\$0.00	NA 0
Unavailable	44	\$2,663,467.34	26.2% 0	\$0.00	NA 0

Total		168	\$10,149,899.19	100%	0 \$0.00	0
					+ 3300	
31416WMK5	ARVEST MORTGAGE COMPANY	1	\$86,800.00	0.98%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	1.11%	0 \$0.00	NA 0
	IMORTGAGE.COM	1	\$105,600.00	1.2%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	5	\$488,625.00	5.53%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	82	\$7,378,290.51	83.51%	0 \$0.00	NA 0
	Unavailable	7	\$677,955.21	7.67%		NA 0
Total		97	\$8,835,270.72	100%	0 \$0.00	0
31416WML3	THIRD FEDERAL SAVINGS AND LOAN	411	\$53,470,520.13	100%	0 \$0.00	NA 0
Total		411	\$53,470,520.13	100%	0 \$0.00	0
31416WMM1	THIRD FEDERAL SAVINGS AND LOAN	135	\$9,905,815.52	100%	·	
Total		135	\$9,905,815.52	100%	0 \$0.00	0
31416WMN9	ARVEST MORTGAGE COMPANY	11	\$708,550.00	9.28%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$684,099.29	8.96%	0 \$0.00	NA 0
	IMORTGAGE.COM	1	\$75,000.00	0.98%		NA 0
	JUST MORTGAGE, INC.	1	\$83,000.00	1.09%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	97	\$5,628,006.27	73.74%	0 \$0.00	NA 0
	Unavailable	7	\$453,352.00	5.95%		NA 0
Total		128	\$7,632,007.56	100%	90.00	0
31416WMP4	ARVEST MORTGAGE COMPANY	1	\$151,200.00	1.48%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$145,130.44	1.42%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$270,000.00	2.63%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	8	\$1,309,000.00	12.77%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$396,818.87	3.87%		NA 0
	Unavailable	30	\$7,977,526.74	77.83%	0 \$0.00	NA 0
Total		44	\$10,249,676.05	100%	0 \$0.00	0
						
31416WMQ2	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,654,084.42	65.49%	·	NA 0
	FIRSTBANK PUERTO RICO	3	\$679,979.59	26.92%	0 \$0.00	NA 0

	GATEWAY BANK, F.S.B.	1	\$191,462.16	7.59% (\$0.00	NA 0
Total	GHILWHI BHIM, I.S.B.	21	\$2,525,526.17	100%	· ·	0
1 0 0 0 1			+ 2,0 20,0 20,11	20070	Ψ000	
31416WMR0	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	1.79%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	75	\$2,755,113.52	71.84%	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$59,947.06	1.56%	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	11	\$454,133.92	11.84%	\$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,279.62	1.44%	\$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$73,160.04	1.91%	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$64,758.73	1.69%		NA 0
	Unavailable	9	\$303,790.28	7.93%		NA 0
Total		100	\$3,834,983.17	100%	\$0.00	0
31416WMS8	CITIMORTGAGE, INC.	1	\$91,626.71	3.45%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,561,803.59	96.55%	·	NA 0
Total		35	\$2,653,430.30	100%	\$0.00	0
31416WMT6	THIRD FEDERAL SAVINGS AND LOAN	15	\$1,277,235.30	100%	\$0.00	NA 0
Total		15	\$1,277,235.30	100%	\$0.00	0
31416WMU3	CITIMORTGAGE, INC.	5	\$199,913.37	6.91%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	59	\$2,692,608.29	93.09%	\$0.00	NA 0
Total		64	\$2,892,521.66	100%	\$0.00	0
31416WMV1	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,942.46	22.7% (\$0.00	NA 0
	FIRSTBANK PUERTO RICO	6	\$877,880.56	55.53% (\$0.00	NA 0
	Unavailable	2	\$344,115.89	21.77%		NA 0
Total	Chavanable	11	\$1,580,938.91	100%	·	0
Total			ψ1,500,750.71	100 /0 0	ΨΟ.ΟΟ	
31416WMW9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,466.21	1.31%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,354,170.28	47.28%	\$0.00	NA 0
	DISCOVER BANK	1	\$18,454.15	0.64%	\$0.00	NA 0
	DORAL BANK	1	\$39,724.23	1.39%	\$0.00	NA 0
	DOVENMUEHLE MORTGAGE INC.	8	\$134,219.91	4.69%	\$0.00	NA 0
		2	\$73,979.83	2.58%	\$0.00	NA 0

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	FIRST COMMUNITY CREDIT UNION					
	FIRSTBANK PUERTO RICO	20	\$724,972.44	25.31% (\$0.00	NA 0
	ONEWEST BANK, FSB	1	\$73,633.35	2.57%	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,806.24	0.97%	\$0.00	NA 0
	Unavailable	8	\$379,972.61	13.26%	\$0.00	NA 0
Total		76	\$2,864,399.25	100%	\$0.00	0
31416WMX7	CITIMORTGAGE, INC.	5	\$214,456.80	7.72% (\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,310,572.68	83.16%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$253,374.43	9.12% (\$0.00	NA 0
Total		66	\$2,778,403.91	100%	\$0.00	0
31416WMY5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,250.48	4.87%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$78,212.60	5.58%	\$0.00	NA 0
	CREDIT UNION ONE	3	\$35,898.45	2.56%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$367,540.83	26.2%	\$0.00	NA 0
	DISCOVER BANK	1	\$1,781.26	0.13%	\$0.00	NA 0
	FIRST PLACE BANK	1	\$17,810.12	1.27%	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	7	\$245,215.09	17.48% (\$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$147,355.37	10.5%	\$0.00	NA 0
	HOMESTREET BANK	5	\$90,343.36	6.44% (\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	1	\$68,612.18	4.89% (\$0.00	NA 0
	Unavailable	5	\$281,776.67	20.08%	+	NA 0
Total		40	\$1,402,796.41	100%	\$0.00	0
31416WMZ2	CHASE HOME FINANCE,	9	\$410,846.21	34.84% (\$0.00	NA 0
	LLC DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$12,289.41	1.04%	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	25	\$530,656.49	45% (\$0.00	NA 0
	HOMESTREET BANK	1	\$18,619.93	1.58% (1	NA 0
	Unavailable	5	\$206,816.71	17.54% (NA 0
Total		41	\$1,179,228.75	100%	1	0
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31416WN24	CHASE HOME FINANCE, LLC	1	\$404,274.66	8.9% (\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$117,753.01	2.59% (\$0.00	NA 0
	FIRSTBANK PUERTO RICO	3	\$537,408.20	11.83%	\$0.00	NA 0
	GUARANTEED RATE, INC.	2	\$1,000,500.00	22.03%	\$0.00	NA 0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$485,271.38	10.69%	0 \$0.00	NA 0
	NCB, FSB	1	\$191,500.00	4.22%	0 \$0.00	NA 0
	RABOBANK, N.A.	1	\$160,000.00	3.52%		NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,843.39	3.3%		NA 0
	RPM MORTGAGE, INC.	1	\$132,861.14	2.93%	0 \$0.00	NA 0
	Unavailable	7	\$1,361,829.98	29.99%		NA 0
Total		20	\$4,541,241.76	100%	-	0
31416WN32	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$479,941.12	6.72%	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	30	\$5,372,998.21	75.25%	0 \$0.00	NA 0
	Unavailable	8	\$1,287,401.15	18.03%	0 \$0.00	NA 0
Total		41	\$7,140,340.48	100%	0 \$0.00	0
31416WN40	CHASE HOME FINANCE, LLC	1	\$4,926.54	0.24%	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,699.31	13.94%	0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$214,346.27	10.38%	0 \$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$218,271.87	10.57%	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$180,126.76	8.73%	0 \$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$180,000.00	8.72%	0 \$0.00	NA 0
	RABOBANK, N.A.	1	\$187,500.00	9.08%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,100.00	11.54%	0 \$0.00	NA 0
	Unavailable	2	\$553,156.25	26.8%		
Total		10	\$2,064,127.00	100%	0 \$0.00	0
		igwdap				
31416WN57	CITIMORTGAGE, INC.	3	\$280,091.16	8.35%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	34	\$3,074,097.02	91.65%	·	NA 0
Total		37	\$3,354,188.18	100%	0 \$0.00	0
		 				
31416WN65	CITIMORTGAGE, INC.	2	\$239,251.75	11.44%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,734,493.62	82.97%		NA 0
	Unavailable	1	\$116,859.58	5.59%		NA 0
Total		19	\$2,090,604.95	100%	0 \$0.00	0
31416WN73	CITIMORTGAGE, INC.	5	\$646,253.01	20.79%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$2,189,020.76	70.42%		NA 0

	Unavailable	2	\$273,112.81	8.79%	$\boldsymbol{-}$			0
Total		24	\$3,108,386.58	100%	0	\$0.00		0
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31416WN81	CITIMORTGAGE, INC.	1	\$150,995.93	6.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$163,194.83	6.78%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,755,766.11	72.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$173,878.04	7.23%	0	\$0.00	NA	0
	Unavailable	1	\$162,505.57	6.76%	0	\$0.00	NA	0
Total		15	\$2,406,340.48	100%	0	\$0.00		0
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31416WN99	CITIMORTGAGE, INC.	5	\$348,959.13	11.31%	-			
	DISCOVER BANK	1	\$30,810.41	1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	53	\$2,628,670.09	85.17%	1	\$61,559.29	NA	1
	Unavailable	1	\$77,810.02	2.52%	0	\$0.00	NA	0
Total		60	\$3,086,249.65	100%	1	\$61,559.29		1
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31416WNA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,100.00	0.62%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	25	\$3,392,400.00	14.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$145,000.00	0.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$281,846.51	1.22%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,200.00	0.55%		·		
	FIRST NATIONAL BANK OF OMAHA	7	\$903,349.79	3.9%	0	\$0.00		Ш
	HOCKING VALLEY BANK	2	\$274,000.00	1.18%	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$418,520.00	1.81%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$135,000.00	0.58%	0	\$0.00		
	SEATTLE BANK	2	\$261,000.00	1.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$423,622.92	1.83%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,058,487.49	47.71%	0	\$0.00	NA	0
	Unavailable	42	\$5,616,420.60	24.2%	0	\$0.00	NA	0
Total		173	\$23,179,947.31	100%	0	\$0.00		0
								Ш
31416WNB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$490,000.00	1.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$2,999,850.00	10.51%	0	\$0.00	NA	0

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BOTTOMLINE MORTGAGE, INC.	1	\$168,000.00	0.59%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,769,700.00	6.2%	\$0.00	NA	0
IMORTGAGE.COM	2	\$322,400.00	1.13%	0 \$0.00	NA	0
JUST MORTGAGE, INC.	3	\$485,000.00	1.7%	0 \$0.00	NA	0
MIDFIRST BANK	1	\$169,900.00	0.6%	0 \$0.00	NA	0
SEATTLE BANK	3	\$493,000.00	1.73%	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$165,000.00	0.58%	0 \$0.00	NA	. 0
THIRD FEDERAL SAVINGS AND LOAN	85	\$13,271,410.47		·		₩.
Unavailable	51	\$8,218,108.40	28.76%	0 \$0.00	NA	0
	180	\$28,552,368.87	100%	0 \$0.00		0
						Щ.
THIRD FEDERAL SAVINGS AND LOAN	22	\$4,145,215.65				++-
Unavailable	2	\$384,765.53				0
	24	\$4,529,981.18	100%	0 \$0.00		0
	<u> </u>					$\!$
THIRD FEDERAL SAVINGS AND LOAN	40	\$5,596,908.86		·		₩
!	40	\$5,596,908.86	100%	1 \$188,170.60		0
	\longmapsto					$\!$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$111,000.00	1.08%	0 \$0.00	NA	.0
ARVEST MORTGAGE COMPANY	32	\$2,200,900.00	21.42%	0 \$0.00	NA	. 0
BOTTOMLINE MORTGAGE, INC.	2	\$140,000.00		·		$\bot \bot$
CITIMORTGAGE, INC.	1	\$71,994.45	0.7%	0 \$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	5	\$357,583.96		·	NA	.0
IMORTGAGE.COM	2	\$124,000.00	1.21%	0 \$0.00	NA	.0
STAR FINANCIAL GROUP, INC.	11	\$631,400.00	6.14%	0 \$0.00	NA	.0
THIRD FEDERAL SAVINGS AND LOAN	73	\$4,699,834.72		·		.0
Unavailable	30	\$1,938,318.81				.0
!	158	\$10,275,031.94	100%	0 \$0.00		0
	\longmapsto					$\!$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,135,818.00	15.57%	0 \$0.00	NA	0
ARVEST MORTGAGE COMPANY	6	\$1,188,775.00	16.3%	0 \$0.00	NA	. 0
	INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. MIDFIRST BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable THIRD FEDERAL SAVINGS AND LOAN Unavailable THIRD FEDERAL SAVINGS AND LOAN Unavailable THIRD FEDERAL SAVINGS AND LOAN Unavailable THIRD FEDERAL SAVINGS AND LOAN AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. MIDFIRST BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable THIRD FEDERAL SAVINGS AND LOAN Unavailable THIRD FEDERAL SAVINGS AND LOAN Unavailable 22 THIRD FEDERAL SAVINGS AND LOAN 40 AMERICAN INTERNET MORTGAGE, INC DBA ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN 40 AMERICAN INTERNET MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN 11 THIRD FEDERAL SAVINGS AND LOAN Unavailable 30 158 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 4 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	INC.	INC.	INC.	INC.

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	BOTTOMLINE MORTGAGE, INC.	1	\$236,000.00	3.24%	0 \$0.00	NA	. 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$287,850.00	3.95%	0 \$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	2	\$331,075.00	4.54%	0 \$0.00	NA	. 0
	IMORTGAGE.COM	1	\$348,840.00	4.78%	0 \$0.00	NA	.0
	SEATTLE BANK	1	\$207,100.00	2.84%	0 \$0.00	NA	. 0
	THE PARK BANK	1	\$218,500.00	3%	0 \$0.00	NA	. 0
	Unavailable	13	\$3,338,970.19	45.78%	0 \$0.00	NA	. 0
Total		30	\$7,292,928.19	100%	0 \$0.00		0
31416WNG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$395,000.00	5.4%	0 \$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	1	\$182,800.00	2.5%	0 \$0.00	NA	. 0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,008,900.00	13.78%	0 \$0.00	NA	. 0
	JUST MORTGAGE, INC.	1	\$250,000.00	3.42%	0 \$0.00	NA	.0
	SEATTLE BANK	2	\$443,675.00	6.06%	0 \$0.00	NA	. 0
	Unavailable	19	\$5,038,972.58	68.84%	0 \$0.00	NA	. 0
Total		29	\$7,319,347.58	100%	0 \$0.00		0
31416WNH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.72%	0 \$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$149,835.82	0.67%	0 \$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,000.00	1.44%	0 \$0.00	NA	. 0
	ASSOCIATED BANK, NA	5	\$796,127.23	3.56%	0 \$0.00	NA	. 0
	BANKNEWPORT	1	\$150,000.00	0.67%	0 \$0.00	NA	.0
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.74%	0 \$0.00	NA	. 0
	CENTENNIAL LENDING, LLC	2	\$326,000.00	1.46%	0 \$0.00	NA	. 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,370.00	0.71%	0 \$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	2	\$318,420.27	1.43%	0 \$0.00	NA	. 0
	CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.68%	0 \$0.00	NA	.0
	CHASE HOME FINANCE, LLC	1	\$173,120.44	0.78%	0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,508.00	1.47%	0 \$0.00	NA	.0
	CLINTON SAVINGS BANK	1	\$149,827.94	0.67%	0 \$0.00	NA	0

COLORADO EAST BANK & TRUST	1	\$155,000.00	0.69% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$169,600.00	0.76% 0	\$0.00	NA	0
CORTRUST BANK	1	\$158,000.00	0.71% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$151,200.00	0.68% 0	\$0.00	NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.72% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$174,880.00	0.78% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$156,275.00	0.7% 0	\$0.00	NA	0
DURANT BANK AND TRUS' COMPANY	T 1	\$155,200.00	0.69% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$165,000.00	0.74% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.68% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$164,340.00	0.74% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$150,000.00	0.67% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$159,820.72	0.72% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$171,811.73	0.77% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$322,000.00	1.44% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$814,597.00	3.65% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$303,200.00	1.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$152,000.00	0.68% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,814.18	0.72% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.68% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$151,351.22	0.68% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$150,400.00	0.67% 0	\$0.00	NA	0
FULTON BANK	1	\$153,520.00	0.69% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$159,824.87	0.72% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$157,161.13	0.7% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.68% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.77% 0	\$0.00	NA	0

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GUILD MORTGAGE COMPANY	1	\$172,000.00	0.77% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$465,237.99	2.08% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$505,400.00	2.26% 0	\$0.00	NA 0
HOME STATE BANK	1	\$150,000.00	0.67% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$173,800.00	0.78% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$317,600.00	1.42% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$149,827.94	0.67% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.67% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$171,000.00	0.77% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$312,400.00	1.4% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.7% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.74% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$157,500.00	0.71% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.7% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	0.76% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$154,000.00	0.69% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.71% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$160,000.00	0.72% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$157,818.77	0.71% 0	\$0.00	NA 0
PEOPLES BANK	1	\$170,000.00	0.76% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$324,000.00	1.45% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$307,775.63	1.38% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$154,000.00	0.69% 0	\$0.00	NA 0
S&T BANK	3	\$465,600.00	2.08% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$159,824.87	0.72% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$158,000.00	0.71% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$155,000.00	0.69% 0	\$0.00	NA 0

	SOMERSET TRUST COMPANY	1	\$170,000.00	0.76%	0 \$0.00	NA	.0
	ST. MARYS BANK	1	\$166,400.00	0.74%	0 \$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,824.51	0.68%			
	TECHE FEDERAL SAVINGS BANK	1	\$157,500.00	0.71%	0 \$0.00	NA	. 0
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.72%	·		44
<u> </u>	THE MONEY SOURCE, INC.	1	\$164,000.00	0.73%		NA	
<u> </u>	THE PARK BANK	1	\$161,600.00	0.72%	0 \$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.76%	0 \$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$173,200.00	0.78%	0 \$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.74%	0 \$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$160,000.00	0.72%	·		44
<u> </u>	VALLEY NATIONAL BANK	1	\$168,000.00	0.75%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.68%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$348,550.00	1.56%	0 \$0.00	NA	.0
	VIRGINIA CREDIT UNION, INC.	2	\$343,700.00	1.54%	·	NA	.0
	WALLIS STATE BANK	1	\$169,600.00	0.76%	0 \$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$166,608.62	0.75%	·	NA	Ш.
	Unavailable	29	\$4,695,533.94	21%			
Total		139	\$22,337,457.82	100%	0 \$0.00		0
31416WNJ7	ALTRA FEDERAL CREDIT UNION	1	\$194,750.00	1.01%	0 \$0.00	NA	. 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$415,200.00	2.16%	0 \$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.84%	0 \$0.00	NA	.0
	ANCHORBANK FSB	3	\$566,600.00	2.95%	0 \$0.00	NA	.0
	ASSOCIATED BANK, NA	3	\$676,288.00	3.52%	0 \$0.00	NA	.0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$466,704.87	2.43%	0 \$0.00	NA	.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$217,550.00	1.13%	0 \$0.00	NA	. 0
	CENTRAL MORTGAGE	1	\$196,774.04	1.02%	0 \$0.00	NA	0

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COMPANY					
CENTRAL PACIFIC HOME LOANS	1	\$322,000.00	1.67%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$245,100.00	1.27%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$279,928.54	1.46%	\$0.00	NA 0
CORTRUST BANK	1	\$204,250.00	1.06%	\$0.00	NA 0
FAA CREDIT UNION	1	\$255,983.00	1.33%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$151,050.00	0.79%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$1,269,911.66	6.61% (\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$312,940.64	1.63%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$332,225.00	1.73%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$327,860.00	1.71%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,039,787.00	5.41%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,666.38	0.93%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$417,000.00	2.17%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$186,400.00	0.97%	\$0.00	NA 0
FULTON BANK	1	\$185,250.00	0.96%	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$169,010.41	0.88%	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$246,905.00	1.28%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$169,100.00	0.88%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$976,398.41	5.08%	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$476,050.00	2.48%		NA 0
GUARANTY SAVINGS BANK	1	\$304,000.00	1.58%	\$0.00	NA 0
HEARTLAND BANK	1	\$204,155.00	1.06%		
LANDMARK CREDIT UNION	1	\$169,787.59	0.88%		NA 0
LEADER BANK, N.A.	1	\$275,450.00	1.43%		
MACHIAS SAVINGS BANK	1	\$204,000.00	1.06%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$310,400.00	1.61%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,292.00	1.15%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,775.00	1.46% (\$0.00	NA 0
MIDWESTONE BANK	1	\$156,750.00	0.82%	\$0.00	NA 0

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,655.00	0.91%	0 \$0.00	NA	.0
	MORTGAGE MARKETS, LLC	1	\$333,866.16	1.74%	0 \$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,600.00	0.83%			
	ORNL FEDERAL CREDIT UNION	1	\$162,713.15	0.85%	0 \$0.00	NA	.0
	PATELCO CREDIT UNION	1	\$317,821.12	1.65%	0 \$0.00	NA	0_
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,600.00	1.08%			
	PLATINUM HOME MORTGAGE	4	\$671,250.00	3.49%	0 \$0.00	NA	. 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$417,335.00	2.17%	0 \$0.00	NA	. 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,044.00	1.53%	0 \$0.00	NA	. 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$294,723.00	1.53%	0 \$0.00	NA	. 0
	TOWER FEDERAL CREDIT UNION	2	\$473,334.07	2.46%	0 \$0.00	NA	. 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,000.00	1.85%	0 \$0.00	NA	. 0
	UMPQUA BANK	1	\$276,696.80	1.44%	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$218,250.00	1.14%	0 \$0.00	NA	. 0
	VIRGINIA CREDIT UNION, INC.	1	\$176,700.00	0.92%	0 \$0.00	NA	. 0
	WESTBURY BANK	1	\$160,550.00	0.84%	0 \$0.00	NA	0
	Unavailable	7	\$1,760,954.86	9.16%	1 1	i e	. 0
Total		82	\$19,223,885.70	100%	0 \$0.00		0
31416WNK4	ANCHORBANK FSB	1	\$166,970.77	3.13%	0 \$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	2	\$343,327.53	6.44%		NA	.0
	CITIMORTGAGE, INC.	1	\$209,711.93	3.94%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,858.22	3.02%	0 \$0.00	NA	. 0
	PNC BANK, N.A.	3	\$557,067.14	10.46%	0 \$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$252,851.49	4.75%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,678,008.55	50.26%	0 \$0.00	NA	0
	Unavailable	5	\$959,353.63	18%	1 1		. 0
Total		26	\$5,328,149.26	100%	0 \$0.00	<u> </u>	0
31416WNL2	DORAL BANK	2	\$229,603.62	1.77%	0 \$0.00	NA	
D1410 WINL 4	DUKAL DANK		\$447,00 <i>5</i> .04	1.11/0	U ψυ.υυ	1 1/1 7	. U

	EMI EQUITY MORTGAGE, INC.					
	FIRSTBANK PUERTO RICO	38	\$7,010,247.10	54.11%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$383,000.00	2.96%	0 \$0.00	NA 0
<u> </u>	POPULAR MORTGAGE, INC.	1	\$592,000.00	4.57%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	6	\$1,206,995.63	9.32%	0 \$0.00	NA 0
	Unavailable	18	\$3,414,522.05	26.34%		NA 0
Total		68	\$12,956,368.40	100%	0 \$0.00	0
			÷ 700 000 00	- 120	#0.00	7740
31416WNM0	AMEGY MORTGAGE	2	\$500,000.00	6.43%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$734,550.00	9.45%	0 \$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$521,733.00	6.71%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,094,600.00	14.09%	0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$194,100.00	2.5%	0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$229,660.00	2.96%	0 \$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$185,884.00	2.39%	0 \$0.00	NA 0
	OMNIAMERICAN BANK	1	\$417,000.00	5.37%	0 \$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,400.00	2.76%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,381,900.00	17.78%	0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$244,725.47	3.15%	0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$192,900.00	2.48%	0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$236,455.13	3.04%		NA 0
	WALLIS STATE BANK	2	\$568,500.00	7.32%	0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$240,000.00	3.09%	0 \$0.00	NA 0
	Unavailable	3	\$814,635.18			NA 0
Total		28	\$7,771,042.78	100%	0 \$0.00	0
31416WNN8	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$188,200.00	1.47%	0 \$0.00	NA 0
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	6	\$554,250.00	4.32%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$298,709.24	2.33%	0 \$0.00	NA 0
		12	\$1,156,520.00	1		NA 0

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	FIRST NATIONAL BANK OF OMAHA					
	IMORTGAGE.COM	2	\$191,750.00	1.49%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$296,000.00	2.3%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	74	\$6,817,913.60	53.08%	0 \$0.00	NA 0
	Unavailable	34	\$3,340,262.78	26.01%	0 \$0.00	NA 0
Total		136	\$12,843,605.62	100%	0 \$0.00	0
31416WNP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$231,300.00	2.14%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$229,500.00	2.12%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$818,600.00	7.57%	0 \$0.00	NA 0
	IMORTGAGE.COM	2	\$233,600.00	2.16%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	7	\$842,250.00	7.79%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$110,250.00	1.02%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,323,796.34	49.22%	\$0.00	NA 0
	Unavailable	26	\$3,026,545.75	27.98%	0 \$0.00	NA 0
Total		95	\$10,815,842.09	100%	0 \$0.00	0
31416WNQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,600.00	1.12%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$562,450.00	4.84%	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$410,625.00	3.53%	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$416,011.39	3.58%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,250.00	1.13%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	1.23%	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$137,704.24	1.19%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$670,600.00	5.77%	\$0.00	NA 0
	IMORTGAGE.COM	1	\$140,000.00	1.21%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	8	\$1,102,220.00	9.49%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$142,500.00	1.23%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,669,295.96	31.59%	\$0.00	NA 0
	Unavailable	29	\$3,962,450.54	34.09%	0 \$0.00	NA 0
Total		86	\$11,617,207.13	100%	0 \$0.00	0

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31416WNR9	ARVEST MORTGAGE COMPANY	1	\$153,000.00	2.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,600.00	2.18%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	7	\$1,134,400.00	15.29%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$156,500.00	2.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	16			П			
	Unavailable	21	\$3,386,844.96	45.63%	0	\$0.00	NA	0
Total		47	\$7,421,550.55	1	0	\$0.00	1	0
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31416WNS7	THIRD FEDERAL SAVINGS AND LOAN	60	. , ,		Ш	·		44
	Unavailable	2	\$390,204.74					
Total		62	\$12,808,387.88	100%	0	\$0.00	<u> </u>	0
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31416WNT5	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,692,033.15		Ш	·		44
Total		61	\$9,692,033.15	100%	0	\$0.00	'	0
				<u> </u>	Ш		<u> </u>	Щ.
31416WNU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	1.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$438,166.00	5.89%	0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	1	\$68,279.29	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$855,608.69		П			
	IMORTGAGE.COM	6	\$387,325.00			+		
<u></u>	JUST MORTGAGE, INC.	2	\$136,180.00	1.83%	0	\$0.00	NA	0
<u> </u>	SEATTLE BANK	1	\$74,925.00	1.01%	0	\$0.00		
<u></u>	SHEA MORTGAGE, INC.	1	\$34,959.86					
	STAR FINANCIAL GROUP, INC.	2	\$127,100.00	1.71%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	62	\$3,705,059.25		Ш	·		44
	Unavailable	22	\$1,490,931.82	1				0
Total		118	\$7,443,234.91	100%	0	\$0.00	——	0
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31416WNV0	ARVEST MORTGAGE COMPANY	2	\$613,350.00		Ш	·		₩
<u> </u>	CITIMORTGAGE, INC.	1	\$218,537.98	1	-	1		11
	Unavailable	5	\$1,442,134.97	1	-	1		11
Total	!	8	\$2,274,022.95	100%	0	\$0.00	 '	0
7777770		+ +	2271 222 20	1.700		\$0.00	· NIA	+
31416WNW8	'	4	\$974,000.00	4.79%	O	\$0.00	NA	U

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	2	\$359,550.00	1.77% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,206,500.00	5.93% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$226,414.74	1.11% 0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$742,500.00	3.65% 0	\$0.00		
	JUST MORTGAGE, INC.	2	\$438,200.00	2.15% 0	\$0.00	NA	0
	SEATTLE BANK	2	\$433,750.00	2.13% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$924,177.00	4.54% 0	\$0.00	NA	0
	Unavailable	59	\$15,037,122.66	73.93% 0	\$0.00	NA	0
Total		79	\$20,342,214.40	100% 0	\$0.00	<u> </u>	0
31416WNX6	ANDREWS FEDERAL CREDIT UNION	1	\$91,630.71	1.43% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,402.94	1.52% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$98,895.08	1.54% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	46	\$4,197,065.60	65.33% 1	\$96,734.15	NA	1
	GATEWAY BANK, F.S.B.	1	\$93,978.90	1.46% 0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$106,060.82	1.65% 0	\$0.00	NA	0
	MAGNA BANK	1	\$86,000.00	1.34% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,866.17	1.49% 0	\$0.00	NA	0
	TEXAS BANK	1	\$102,125.14	1.59% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$106,400.00	1.66% 0	\$0.00	NA	0
	Unavailable	15	\$1,348,657.63	20.99% 0	\$0.00	NA	0
Total		70	\$6,424,082.99	100% 1	\$96,734.15	<u>'</u>	1 5
31416WNY4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,885.15	4.3% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$122,320.00	4.79% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	18	\$1,891,591.73	74.01% 0	\$0.00	NA	0
	Unavailable	4	\$432,069.83	16.9% 0	\$0.00	NA	0
Total		24	\$2,555,866.71	100% 0	\$0.00	<u>'</u>	0
31416WNZ1	AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	1.29% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$30,159.50	0.47% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$159,631.02	2.51% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$81,000.00	1.27% 0	\$0.00	NA	0

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	FIRSTBANK PUERTO RICO	53	\$3,074,258.31	48.28%	2 \$119,964.18	NA	. 1
	GATEWAY BANK, F.S.B.	_ 2	\$121,432.23	1.91%		1	
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.63%	0 \$0.00	NA	. 0
	JUST MORTGAGE, INC.	1	\$80,000.00	1.26%	0 \$0.00	NA	0
	MAGNA BANK	1	\$74,322.32	1.17%	0 \$0.00	NA	0
	OMNIAMERICAN BANK	1	\$34,965.16	0.55%			
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,900.00	1.19%			
	SAHARA MORTGAGE	1	\$70,000.00	1.1%	0 \$0.00	NA	0_
	SELF-HELP CREDIT UNION	1	\$44,902.68	0.71%			$\boldsymbol{ au}$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$46,400.00	0.73%			
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$57,456.62	0.9%	0 \$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,194.94	0.95%	·		+
	Unavailable	38	\$2,234,453.85	35.08%			. 0
Total		110	\$6,367,076.63	100%	2 \$119,964.18		1 5
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31416WP22	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	·		. 0
	ADVANTAGE BANK	1	\$100,000.00	0.4%	0 \$0.00	NA	.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.18%	0 \$0.00	NA	. 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0 \$0.00	NA	. 0
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.32%	0 \$0.00	NA	. 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$130,000.00	0.52%	0 \$0.00	NA	. 0
	ALPENA ALCONA AREA CREDIT UNION	3	\$191,800.00	0.76%	0 \$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	2	\$170,950.00	0.68%	0 \$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$331,000.00	1.31%	0 \$0.00	NA	. 0
	AMERICAN BANK, N.A.	5	\$426,630.00	1.69%	0 \$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.24%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.3%	0 \$0.00	NA	.0
	ANCHORBANK FSB	1	\$105,000.00	0.42%	0 \$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	11	\$840,250.00	3.33%	0 \$0.00	NA	.0

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BANCORPSOUTH BANK	2	\$187,000.00	0.74%	\$0.00	NA 0
BANK MUTUAL	3	\$287,929.69	1.14%	\$0.00	
BANK OF HAWAII	1	\$67,000.00	0.27%	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$273,281.00	1.08%		NA 0
BANK OF THE WEST	1	\$105,375.00	0.42%	\$0.00	NA 0
BANKWEST	1	\$54,400.00	0.22%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$61,299.84	0.24%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$143,000.00	0.57%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$302,000.00	1.2%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.24%	\$0.00	NA 0
CARROLLTON BANK	1	\$90,500.00	0.36%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$100,971.05	0.4%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$272,603.82	1.08%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$69,850.00	0.28%	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$66,000.00	0.26%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$355,000.00	1.41%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$231,500.00	0.92%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$81,250.00	0.32%	\$0.00	NA 0
CORTRUST BANK	2	\$158,900.00	0.63%	\$0.00	NA 0
CU COMMUNITY, LLC	2	\$206,200.00	0.82%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.2%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,375.00	0.3%	\$0.00	NA 0
DIME BANK	1	\$88,000.00	0.35%	\$0.00	NA 0
DORAL BANK	1	\$66,608.11	0.26%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$96,000.00	0.38%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$253,277.00	1% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$71,000.00	0.28%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$46,000.00	0.18%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$175,605.00	0.7%	\$0.00	NA 0

FIRST FEDERAL BANK OF LOUISIANA	2	\$209,000.00	0.83% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,200.00	0.39% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$266,863.00	1.06% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$360,800.00	1.43% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$124,320.00	0.49% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,965.00	0.49% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$106,592.00	0.42% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.4% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$366,500.00	1.45% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,675.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$75,235.00	0.3% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.27% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$103,000.00	0.41% 0	\$0.00	NA	0
FULTON BANK	3	\$213,000.00	0.85% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$263,900.00	1.05% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$124,300.00	0.49% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$253,650.00	1.01% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.43% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.41% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$94,400.00	0.37% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$68,000.00	0.27% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$92,449.70	0.37% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$108,000.00	0.43% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.22% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$86,000.00	0.34% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.42% 0	\$0.00	NA	0

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IDAHO CENTRAL CREDIT UNION	2	\$190,500.00	0.76% 0	\$0.00	NA 0
ILLINI BANK	3	\$230,052.54	0.91% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$185,605.00	0.74% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$163,650.00	0.65% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.24% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$54,241.62	0.22% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$93,000.00	0.37% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$76,000.00	0.3% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$53,675.00	0.21% 0	\$0.00	NA 0
MARINE BANK	8	\$617,329.41	2.45% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$266,080.00	1.06% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	7	\$548,730.00	2.18% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,250.00	0.29% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$107,000.00	0.42% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$326,100.00	1.29% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.41% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$253,820.00	1.01% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$58,500.00	0.23% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	6	\$396,500.00	1.57% 0	\$0.00	NA 0
PARK BANK	2	\$195,350.00	0.78% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$100,869.99	0.4% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.29% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.21% 0	\$0.00	NA 0

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REDSTONE FEDERAL 1 \$105,500.00 0.42% 0 \$0.00 RIVERMARK COMMUNITY 1 \$107,040.00 0.42% 0 \$0.00 ROCKY MOUNTAIN 1 \$68,000.00 0.27% 0 \$0.00 SAN ANTONIO FEDERAL 1 \$96,088.26 0.38% 0 \$0.00 SIR FEDERAL CREDIT UNION (SAFCU) 1 \$96,088.26 0.38% 0 \$0.00 SOUTH CAROLINA 5 \$168,500.00 0.67% 0 \$0.00 SOUTH CAROLINA 5 \$219,200.00 0.87% 0 \$0.00 ST. CLAIR COUNTY STATE 1 \$91,440.00 0.36% 0 \$0.00 STANDARD MORTGAGE 4 \$414,500.00 1.64% 0 \$0.00 STANFORD FEDERAL 1 \$35,000.00 0.14% 0 \$0.00 STATE BANK OF LINCOLN 2 \$150,000.00 0.6% 0 \$0.00 STATE BANK OF NEW 1 \$54,500.00 0.22% 0 \$0.00 STATE BANK OF SOUTHERN 4 \$337,250.00 1.34% 0 \$0.00 SUBURBAN MORTGAGE 1 \$68,500.00 0.27% 0 \$0.00 SUNCOAST SCHOOLS 5 \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL 1 \$68,500.00 0.72% 0 \$0.00 SUPERIOR FEDERAL 1 \$68,500.00 0.72% 0 \$0.00 SUPERIOR FEDERAL 1 \$68,500.00 0.72% 0 \$0.00 SUPERIOR FEDERAL 1 \$68,500.00 0.72% 0 \$0.00 SUPERIOR FEDERAL 1 \$68,500.00 0.72% 0 \$0.00 SUPERIOR FEDERAL 1 \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL 1 \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL \$180,430.00 0.72% 0 \$0.00 SUPERIOR	NA NA NA NA NA NA NA NA NA NA	.0 .0 .0 .0 .0 .0 .0
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SAN ANTONIO FEDERAL 1 \$96,088.26 0.38% 0 \$0.00 SIR FEDERAL CREDIT 2 \$168,500.00 0.67% 0 \$0.00 SOUTH CAROLINA 5 \$219,200.00 0.87% 0 \$0.00 ST. CLAIR COUNTY STATE 1 \$91,440.00 0.36% 0 \$0.00 STANDARD MORTGAGE 4 \$414,500.00 1.64% 0 \$0.00 STANFORD FEDERAL 1 \$35,000.00 0.14% 0 \$0.00 STATE BANK OF LINCOLN 2 \$150,000.00 0.6% 0 \$0.00 STATE BANK OF NEW 1 \$54,500.00 0.22% 0 \$0.00 STATE BANK OF SOUTHERN 4 \$337,250.00 1.34% 0 \$0.00 STATE BANK OF SOUTHERN 4 \$337,250.00 1.34% 0 \$0.00 SUBURBAN MORTGAGE 1 \$68,500.00 0.27% 0 \$0.00 SUNCOAST SCHOOLS 3 \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL 1 \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL 1 \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL 1 \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL 1 \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL 1 \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL 1 \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL 1 \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL 1 \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL 1 \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL 1 \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL 1 1 1 1 1 1 1 1 1	NA NA NA NA NA NA NA	.0
CREDIT UNION (SAFCU) 1 \$96,088.26 0.38% 0 \$0.00	NA NA NA NA NA NA NA	.0
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UNION 2 \$168,500.00 0.67% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 3 \$219,200.00 0.87% 0 \$0.00 ST. CLAIR COUNTY STATE 1 \$91,440.00 0.36% 0 \$0.00 STANDARD MORTGAGE CORPORATION 4 \$414,500.00 1.64% 0 \$0.00 STANFORD FEDERAL 1 \$35,000.00 0.14% 0 \$0.00 STATE BANK OF LINCOLN 2 \$150,000.00 0.6% 0 \$0.00 STATE BANK OF NEW 1 \$54,500.00 0.22% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 4 \$337,250.00 1.34% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$68,500.00 0.27% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 3 \$180,430.00 0.72% 0 \$0.00	NA NA NA NA NA NA	.0
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ST. CLAIR COUNTY STATE 1 \$91,440.00 0.36% 0 \$0.00	NA NA NA NA	.0
ST. CLAIR COUNTY STATE 1 \$91,440.00 0.36% 0 \$0.00 STANDARD MORTGAGE 4 \$414,500.00 1.64% 0 \$0.00 STANFORD FEDERAL 1 \$35,000.00 0.14% 0 \$0.00 STATE BANK OF LINCOLN 2 \$150,000.00 0.6% 0 \$0.00 STATE BANK OF NEW 1 \$54,500.00 0.22% 0 \$0.00 STATE BANK OF SOUTHERN 4 \$337,250.00 1.34% 0 \$0.00 STATE BANK OF SOUTHERN 4 \$337,250.00 1.34% 0 \$0.00 SUBURBAN MORTGAGE 1 \$68,500.00 0.27% 0 \$0.00 SUNCOAST SCHOOLS 5 \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL	NA NA NA	.0
BANK 1 \$91,440.00 0.36% 0 \$0.00	NA NA NA	.0
STANDARD MORTGAGE	NA NA NA	.0
CORPORATION 4 \$414,500.00 1.64% 0 \$0.00	NA NA NA	.0
CREDIT UNION 1 \$35,000.00 0.14% 0 \$0.00 STATE BANK OF LINCOLN 2 \$150,000.00 0.6% 0 \$0.00 STATE BANK OF NEW 1 \$54,500.00 0.22% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 4 \$337,250.00 1.34% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$68,500.00 0.27% 0 \$0.00 SUNCOAST SCHOOLS 5 FEDERAL CREDIT UNION 5 \$180,430.00 0.72% 0 \$0.00	NA NA	. 0
CREDIT UNION STATE BANK OF LINCOLN 2 \$150,000.00 0.6% 0 \$0.00	NA NA	. 0
STATE BANK OF NEW 1 \$54,500.00 0.22% 0 \$0.00	NA	. 0
PRAGUE STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL		H
STATE BANK OF SOUTHERN UTAH \$337,250.00 1.34% 0 \$0.00		H
UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL 4 \$337,250.00 1.34% 0 \$0.00 \$0.00 \$0.00 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL SUBURBAN MORTGAGE 1 \$68,500.00 0.27% 0 \$0.00	1 17 1	
COMPANY OF NEW MEXICO 1 \$68,500.00 0.27% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 3 \$180,430.00 0.72% 0 \$0.00 SUPERIOR FEDERAL		TT
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL	NA	0
FEDERAL CREDIT UNION 3 \$180,430.00 0.72% 0 \$0.00		╨
FEDERAL CREDIT UNION SUPERIOR FEDERAL	NA	0
SUPERIOR FEDERAL 11 \$865,200,00 2,420 10 \$0,00		H
CREDIT UNION 11 \$865,300.00 3.43% 0 \$0.00	NA	0
	NIA	
	NA NA	_
TELCOM CREDIT UNION 1 \$90,000.00 0.36% 0 \$0.00 THE CALIFORNIA CREDIT 1 \$00,570.00 0.35% 0 \$0.00	NA	\parallel
UNION 1 \$88,579.89 0.35% 0 \$0.00	NA	0
THE FIRST MATIONAL		H
BANK OF DENNISON 1 \$102,000.00 0.4% 0 \$0.00	NA	0
THE HARVARD STATE		Ħ
BANK 1 \$104,300.00 0.41% 0 \$0.00	NA	0
THE HUNTINGTON	N T	
NATIONAL BANK 1 \$25,414.88 0.1% 0 \$0.00	NA	U
THE NATIONAL BANK OF 1 \$200,500,000 0,2677,00 \$0,000	NT 4	
OAK HARBOR 1 \$89,500.00 0.36% 0 \$0.00	NA	U
THE PEOPLES BANK 1 \$75,000.00 0.3% 0 \$0.00	NA	0
THINK MUTUAL BANK 1 \$93,600.00 0.37% 0 \$0.00	NA	0
UNITED COMMUNITY BANK 11 \$863,973.04 3.43% 0 \$0.00	NA	0
UNITUS COMMUNITY 1 \$108,900.00 0.43% 0 \$0.00	1 11 1	
CREDIT UNION 1 \$108,900.00 0.43% 0 \$0.00	NA	

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,900.00	0.36%	0	\$0.00	NA	. 0
	VIRGINIA CREDIT UNION, INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$180,100.00	0.71%	0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$109,950.00	0.44%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$178,075.00	0.71%	0	\$0.00	NA	. 0
	Unavailable	46	\$3,948,757.15	15.64%	$\boldsymbol{+}$	·	NA	0
Total		309	\$25,202,738.56	100%	0	\$0.00		0
31416WP30	ALABAMA ONE CREDIT UNION	4	\$455,750.00	3.71%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,424.00	2.8%	0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,675.00	0.96%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$239,200.00	1.95%	0	\$0.00	NA	.0
	BANCORPSOUTH BANK	3	\$349,600.00	2.85%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$119,200.00	0.97%	0	\$0.00		_
	BANK OF STANLY	1	\$112,000.00	0.91%	0	\$0.00	NA	.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$115,095.42	0.94%	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	2	\$242,000.00	1.97%	0	\$0.00	NA	. 0
	CARROLLTON BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$123,500.00	1.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$105,840.09	0.86%	0	\$0.00	NA	. 0
	CHELSEA GROTON BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$116,400.00	0.95%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$242,000.00	1.97%	0	\$0.00	NA	.0
	COMMUNITYONE BANK, N.A.	1	\$115,472.00	0.94%	0	\$0.00	NA	. 0
		1	\$118,400.00	0.96%	0	\$0.00	NA	.0

	CONSUMERS COOPERATIVE CREDIT UNION						
	CUMBERLAND SECURITY BANK	2	\$225,200.00	1.84% 0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$117,658.71	0.96% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$118,000.00	0.96% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,550.00	1% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,400.00	0.93% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.96% 0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,167.00	0.91% 0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,800.00	1.02% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$115,850.68	0.94% 0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.95% 0	\$0.00	NA	
	FULTON BANK	1	\$110,000.00	0.9% 0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$113,000.00	0.92% 0	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	1	\$119,200.00	0.97% 0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$111,200.00	0.91% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,500.00	1.01% 0	\$0.00	NA	<u> </u>
Ī	HARVARD SAVINGS BANK	1	\$110,000.00	0.9% 0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$227,000.00	1.85% 0	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,000.00	1.01% 0	\$0.00	NA	C
	MARINE BANK	3	\$359,728.03	2.93% 0	\$0.00	NA	(
	MARSHFIELD SAVINGS BANK	1	\$113,600.00	0.93% 0	\$0.00	NA	t
	MECHANICS SAVINGS BANK	1	\$124,000.00	1.01% 0	\$0.00	NA	(
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.94% 0	\$0.00	NA	(
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.9% 0	\$0.00	NA	(
 	MISSOURI CREDIT UNION	1	\$124,150.00	1.01% 0	\$0.00	NA	(
 		1	\$118,800.00	0.97% 0	\$0.00	NA	ľ

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NATIONAL EXCHANGE BANK AND TRUST

	BIN III II I I I I I I I I I I I I I I I						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.9%	0 \$0.0	0 NA	. 0
	OLIN COMMUNITY CREDIT UNION	1	\$110,000.00	0.9%	0 \$0.0	0 NA	. 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,000.00	1%	0 \$0.0	0 NA	. О
	ORIENTAL BANK AND TRUST	1	\$119,650.00	0.97%	0 \$0.0	0 NA	. 0
	PARK BANK	2	\$223,000.00	1.82%	0 \$0.0	0 NA	. 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$355,200.00	2.89%	0 \$0.0	0 NA	. 0
	PRIMEBANK	1	\$111,625.00	0.91%	0 \$0.0	0 NA	.0
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.98%	0 \$0.0	0 NA	.0
	SOUND COMMUNITY BANK	1	\$120,000.00	0.98%	0 \$0.0	0 NA	0
	STANDARD MORTGAGE CORPORATION	2	\$234,400.00	1.91%	0 \$0.0	0 NA	. 0
	STATE BANK OF SOUTHERN UTAH	1	\$116,200.00	0.95%	0 \$0.0	0 NA	. 0
	SUPERIOR FEDERAL CREDIT UNION	4	\$470,347.64	3.83%	0 \$0.0	0 NA	. 0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.98%	0 \$0.0	0 NA	. 0
	TRAVIS CREDIT UNION	2	\$244,400.00	1.99%	0 \$0.0	0 NA	.0
	UNITED COMMUNITY BANK	3	\$351,703.05	2.87%	0 \$0.0	0 NA	.0
	VERITY CREDIT UNION	1	\$110,000.00	0.9%	0 \$0.0	0 NA	.0
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.9%	0 \$0.0	0 NA	. 0
	WAYNE BANK AND TRUST COMPANY	1	\$122,000.00	0.99%	0 \$0.0	0 NA	. 0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.98%	0 \$0.0	0 NA	. 0
	Unavailable	15	\$1,736,376.63	14.1%	0 \$0.0	0 NA	.0
Total		105	\$12,272,263.25	100%	0 \$0.0	0	0
							Щ
31416WP48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,850.00	0.08%	0 \$0.0	0 NA	. 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,000.00	0.16%	0 \$0.0	0 NA	. 0
	ACHIEVA CREDIT UNION	2	\$196,400.00	0.17%	0 \$0.0	0 NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$211,500.00	0.18%	0 \$0.0	0 NA	. 0

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 ALERUS FINANCIAL	2	\$182,900.00	0.16%	\$0.00	NA 0
ALLIANCE BANK	1	\$106,500.00	0.09%	\$0.00	
ALPINE BANK & TRUST CO.	5	\$498,873.56	0.43%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	11	\$1,048,350.00	0.9%	\$0.00	NA 0
AMARILLO NATIONAL BANK	7	\$703,239.39	0.6%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,256,040.92	1.07%	\$0.00	NA 0
AMERICAN BANK	4	\$400,268.13	0.34%	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.07%	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,800.00	0.08%	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$100,000.00	0.09%	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$94,300.00	0.08%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	0.09%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$180,320.00	0.15%	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,350.00	0.23%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$209,000.00	0.18%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$383,800.00	0.33%	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$100,700.00	0.09%	\$0.00	NA 0
ANCHORBANK FSB	16	\$1,553,000.00	1.33%	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$107,870.00	0.09%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,000.00	0.08%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$192,920.00	0.17%	\$0.00	NA 0
ASSOCIATED BANK, NA	52	\$5,066,510.30	4.34%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.08%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$100,600.00	0.09%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,000.00	0.17%	\$0.00	NA 0
BANCORPSOUTH BANK	18	\$1,757,223.11	1.5%	\$0.00	NA 0

AL 3	\$296,600.00	0.25% 0	\$0.00	NA	0
6	\$601,500.00	0.51% 0	\$0.00	NA	0
1	\$104,000.00	0.09% 0	\$0.00	NA	0
2	\$196,000.00	0.17% 0	\$0.00	NA	0
15	\$1,463,075.00	1.25% 0	\$0.00	NA	0
NA 1	\$88,200.00	0.08% 0	\$0.00	NA	0
JAL 1	\$104,000.00	0.09% 0	\$0.00	NA	0
2	\$195,164.44	0.17% 0	\$0.00	NA	0
ON 4	\$405,450.00	0.35% 0	\$0.00	NA	0
Γ 1	\$100,000.00	0.09% 0	\$0.00	NA	0
N 1	\$99,879.85	0.09% 0	\$0.00	NA	0
3	\$308,000.00	0.26% 0	\$0.00	NA	0
3	\$299,000.00	0.26% 0	\$0.00	NA	0
JNITY 4	\$403,100.00	0.34% 0	\$0.00	NA	0
BANK 5	\$483,800.00	0.41% 0	\$0.00	NA	0
BANK 1	\$95,875.00	0.08% 0	\$0.00	NA	0
4	\$394,250.00	0.34% 0	\$0.00	NA	0
1	\$100,000.00	0.09% 0	\$0.00	NA	0
TY 1	\$105,000.00	0.09% 0	\$0.00	NA	0
L 2	\$198,750.00	0.17% 0	\$0.00	NA	0
2	\$198,400.00	0.17% 0	\$0.00	NA	0
G, 1	\$100,000.00	0.09% 0	\$0.00	NA	0
IOIS 1	\$88,586.91	$0.08\% \ 0$	\$0.00	NA	0
18	\$1,754,779.23	1.5% 0	\$0.00	NA	0
EDIT 6	\$563,000.00	0.48% 0	\$0.00	NA	0
4	\$405,900.00	0.35% 0	\$0.00	NA	0
	\$206,500.00	0.18% 0	\$0.00	NA	0
2	\$181,000.00	0.15% 0	\$0.00	NA	0
EDIT 1	\$105,000.00	0.09% 0	\$0.00	NA	0
1	\$101,005.00	0.09% 0	\$0.00	NA	0
	6	6 \$601,500.00 1 \$104,000.00 2 \$196,000.00 15 \$1,463,075.00 NA 1 \$88,200.00 NAL 1 \$104,000.00 L 2 \$195,164.44 DN 4 \$405,450.00 T 1 \$100,000.00 DN 1 \$99,879.85 3 \$308,000.00 JNITY 4 \$403,100.00 BANK 5 \$483,800.00 BANK 5 \$483,800.00 BANK 1 \$95,875.00 4 \$394,250.00 TY 1 \$105,000.00 TY 1 \$105,000.00 C 2 \$198,400.00 C 3 \$198,750.00 C 2 \$198,400.00 C 3 \$198,750.00 C 3 \$18,754,779.23 C 5 \$206,500.00 C 5 \$18 \$1,754,779.23 C 5 \$206,500.00 C 7 \$105,000.	6 \$601,500.00 0.51% 0 1 \$104,000.00 0.09% 0 2 \$196,000.00 0.17% 0 15 \$1,463,075.00 1.25% 0 NA 1 \$88,200.00 0.08% 0 NAL 1 \$104,000.00 0.09% 0 NAL 1 \$104,000.00 0.09% 0 L 2 \$195,164.44 0.17% 0 ON 4 \$405,450.00 0.35% 0 T 1 \$100,000.00 0.09% 0 ON 1 \$99,879.85 0.09% 0 ON 3 \$308,000.00 0.26% 0 JNITY 4 \$403,100.00 0.34% 0 BANK 5 \$483,800.00 0.41% 0 BANK 5 \$483,800.00 0.41% 0 BANK 5 \$483,800.00 0.41% 0 TY 1 \$100,000.00 0.09% 0 TY 1 \$100,000.00 0.09% 0 TY 1 \$105,000.00 0.09% 0 TY 1 \$105,000.00 0.09% 0 G, 1 \$100,000.00 0.09% 0 G, 1 \$100,000.00 0.09% 0 EDIT 6 \$563,000.00 0.48% 0 EDIT 6 \$563,000.00 0.48% 0 EDIT 1 \$105,000.00 0.09% 0 EDIT 1 \$105,000.00 0.09% 0 EDIT 1 \$105,000.00 0.09% 0 EDIT 1 \$105,000.00 0.09% 0 EDIT 1 \$105,000.00 0.09% 0	6	6

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CIS FINANCIAL SERVICES, INC.							
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$298,380.00	0.26%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,775,728.00	1.52%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,400.00	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	\vdash
COLONIAL SAVINGS FA	1	\$87,207.87	0.07%	_	\$0.00	NA	_
COLUMBIA CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$292,900.00	0.25%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$182,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,500.00	0.08%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$304,200.00	0.26%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0
CORTRUST BANK	3	\$315,620.00	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$201,350.00	0.17%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$198,148.18	0.17%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	42	\$4,079,929.10	3.49%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$607,029.85	0.52%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$279,000.00	0.24%	0	\$0.00	NA	0
DIME BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,250.00	0.07%	0	\$0.00	NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,150.00	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	16	\$1,577,720.00	1.35%	0	\$0.00	NA	0

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DURANT BANK AND TRUST COMPANY	7	\$702,733.54	0.6%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,500.00	0.08% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$88,800.00	0.08% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$106,900.00	0.09% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$206,269.17	0.18% 0		NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.07% 0			
FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.09% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,000.00	0.17% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,400.00	0.26% 0	\$0.00	NA	0
FIDELITY SAVINGS ASSOCIATION	1	\$101,824.94	0.09% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.17% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$93,000.00	0.08% 0	\$0.00	NA	0
FIRST CENTURY BANK	3	\$280,500.00	0.24% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$823,497.81	0.7% 0			
FIRST CITIZENS BANK NA	7	\$660,600.00	0.57% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.08% 0			
FIRST COMMUNITY CREDIT UNION	7	\$692,800.00	0.59% 0			
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$453,358.00	0.39% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$284,000.00	0.24%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$384,450.00	0.33% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$190,000.00	0.16% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$193,900.00	0.17%	\$0.00	NA	0

FIRST INTERSTATE BANK	22	\$2,128,170.00	1.82% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE						
CORPORATION	11	\$1,079,694.26	0.92% 0	\$0.00	NA	. 0
FIRST MORTGAGE						Ħ
COMPANY, L.L.C.	12	\$1,212,818.00	1.04% 0	\$0.00	NA	0
FIRST MORTGAGE						Ħ
CORPORATION	6	\$601,700.00	0.51% 0	\$0.00	NA	0
FIRST NATIONAL BANK						Ħ
AND TRUST COMPANY	1	\$92,500.00	0.08% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF						Ħ
CARMI	1	\$85,000.00	0.07% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF						Ħ
GRANT PARK	1	\$100,000.00	0.09% 0	\$0.00	NA	. 0
FIRST NORTHERN CREDIT						Ħ
UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	. 0
FIRST PEOPLES						Ħ
COMMUNITY FCU	1	\$104,000.00	0.09% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL						Ħ
CREDIT UNION	4	\$375,085.56	0.32% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$300,300.00	0.26% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$85,405.00	0.07% 0	\$0.00	NA	
FULTON BANK	9	\$881,350.00	0.75% 0	\$0.00	NA	-
GATEWAY BANK, F.S.B.	1	\$104,000.00	0.09% 0	\$0.00	NA	11
GEORGETOWN SAVINGS	1	·				П
BANK	1	\$105,000.00	0.09% 0	\$0.00	NA	.0
GESA CREDIT UNION	2	\$190,773.76	0.16% 0	\$0.00	NA	0
GILPIN FINANCIAL		·				
SERVICES, INC	2	\$198,500.00	$0.17\% \ 0$	\$0.00	NA	.0
GREAT LAKES CREDIT						Ħ
UNION	1	\$88,000.00	0.08% 0	\$0.00	NA	0
GREAT MIDWEST BANK						Ħ
SSB	1	\$105,600.00	0.09% 0	\$0.00	NA	0
GREATER NEVADA						Ħ
MORTGAGE SERVICES	2	\$207,250.00	0.18% 0	\$0.00	NA	0
GREYLOCK FEDERAL						L
CREDIT UNION	3	\$302,525.00	0.26% 0	\$0.00	NA	0
GTE FEDERAL CREDIT		****	0.004			
UNION	4	\$379,500.00	0.32% 0	\$0.00	NA	0
GUARANTY LOAN AND	4	фоо ооо оо	0.000	Φ0.00	27.4	
REAL ESTATE COMPANY	1	\$99,000.00	0.08% 0	\$0.00	NA	10
GUARDIAN MORTGAGE		Ф270 100 00	0.22%	Φ0.00	27.4	
COMPANY INC.	4	\$379,100.00	0.32% 0	\$0.00	NA	U
GUILD MORTGAGE		¢107,000,00	0.170/0	#0.00	3.7.4	
COMPANY	2	\$196,800.00	0.17% 0	\$0.00	NA	.U
HAMPDEN BANK	1	\$91,000.00	0.08% 0	\$0.00	NA	0
HANCOCK BANK	1	\$105,500.00	0.09% 0	\$0.00	NA	
HANNIBAL NATIONAL	1	\$108,300.00	0.09% 0	\$0.00	NA	
	1 1	,	-	+ 0.00		1 - 1

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BANK							
HEARTLAND BANK	7	\$697,452.83	0.6%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$199,964.96	0.17%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$95,000.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$500,320.00	0.43%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$200,600.00	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$93,500.00	0.08%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0
HOME STATE BANK	2	\$196,200.00	0.17%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$99,600.00	0.09%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$396,400.00	0.34%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$100,850.00	0.09%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$387,719.00	0.33%	0	\$0.00	NA	0
ILLINI BANK	3	\$292,286.95	0.25%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$190,925.00	0.16%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	4	\$398,000.00	0.34%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$364,300.00	0.31%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$100,300.00	0.09%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$95,500.00	0.08%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$513,317.90	0.44%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$102,000.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	_
LANDMARK CREDIT UNION	3	\$312,424.74	0.27%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$94,800.00	0.08%	0	\$0.00	NA	0

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LIBERTY FEDERAL SAVINGS BANK	1	\$103,000.00	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$401,750.00	0.34% 0	\$0.00	NA 0
LIFESTORE BANK	2	\$200,850.00	0.17% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$196,650.00	0.17% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$93,500.00	0.08% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$505,630.00	0.43% 0	\$0.00	NA 0
MAGNA BANK	5	\$489,370.00	0.42% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$104,000.00	0.09% 0	\$0.00	NA 0
MARINE BANK	13	\$1,264,286.79	1.08% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$97,850.00	0.08% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$87,000.00	0.07% 0	\$0.00	NA 0
MAX CREDIT UNION	3	\$289,590.00	0.25% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$98,400.00	0.08% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$88,000.00	0.08% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$108,933.00	0.09% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$205,750.00	0.18% 0	\$0.00	NA 0
MERCANTILE BANK	4	\$382,518.96	0.33% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$504,891.60	0.43% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.08% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$106,000.00	0.09% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$204,820.82	0.18% 0	\$0.00	NA 0
MID MINNESOTA FEDERAI CREDIT UNION	3	\$284,000.00	0.24% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$94,500.00	0.08% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$90,500.00	0.08% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,460.00	0.08% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$202,750.00	0.17% 0	\$0.00	NA 0

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MIDWEST LOAN SERVICES INC.	1	\$101,200.00	0.09% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$202,200.00	0.17% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$101,600.00	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$201,015.00	0.17% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$204,750.00	0.18% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$102,400.00	0.09% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$284,125.00	0.24% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$93,600.00	0.08% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.09% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$192,000.00	0.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.09% 0	\$0.00	NA 0
NCB, FSB	2	\$190,000.00	0.16% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$468,900.00	0.4% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	5	\$486,150.00	0.42% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$197,600.00	0.17% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,150.00	0.27% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$600,000.00	0.51% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	5	\$508,267.42	0.43% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$190,400.00	0.16% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$290,876.00	0.25% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$94,408.78	0.08% 0	\$0.00	NA 0
OMNIAMERICAN BANK	3	\$300,000.00	0.26% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,783.27	0.08% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$278,000.00	0.24% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$596,000.00	0.51% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0

	PARTNERS FEDERAL CREDIT UNION	1	\$99,877.04	0.09%	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$105,000.00	0.09% 0	\$0.00	NA	0
	PBI BANK	1	\$104,500.00	0.09% 0	\$0.00	NA	0
	PENTAGON FEDERAL	4	\$410,684.36	0.35% 0	\$0.00	NA	0
	CREDIT UNION		·		·		₩.
	PEOPLES BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,000.00	0.23% 0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$104,000.00	0.09% 0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,300.00	0.08%	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.09%	\$0.00	NA	0
	PNC BANK, N.A.	1	\$103,578.36	0.09%	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$285,500.00	0.24%	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$209,977.37	0.18%	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$396,382.48	0.34%	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,000.00	0.17%	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$298,800.00	0.26% 0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,800.00	0.41% 0			
	RED CANOE CREDIT UNION	1	\$91,500.00	0.08% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$612,698.61	0.52% 0			
	REDWOOD CREDIT UNION	5	\$487,300.00	0.42% 0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$196,538.40	0.17% 0			
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$99,200.00	0.08%			
	ROBINS FEDERAL CREDIT UNION	4	\$366,000.00	0.31% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,360.00	0.08%	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$195,690.39	0.17%	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$396,900.00	0.34% 0	\$0.00	NA	0
	SAN ANTONIO FEDERAL	1	\$87,305.00	0.07% 0	\$0.00	NA	0
<u> </u>	CREDIT UNION (SAFCU)		·				Ш
1	SAN DIEGO COUNTY	6	\$592,663.90	0.51% 0	\$0.00	NA	0

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CREDIT UNION						\perp
SAVINGS BANK OF MAINE	1	\$103,600.00	0.09%	0 \$0.00) NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	\$0.00) NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.09%	\$0.00) NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00) NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$87,300.00	0.07%	\$0.00) NA	0
SHELL FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0 \$0.00) NA	0
SILVER STATE SCHOOLS CREDIT UNION	7	\$690,030.41	0.59%	0 \$0.00) NA	0
SIR FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00		
SIUSLAW BANK	1	\$89,600.00	0.08%	0 \$0.00) NA	0
SOLARITY CREDIT UNION	1	\$101,700.00	0.09%	0 \$0.00) NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,800.00	0.18%	\$0.00) NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,900.00	0.17%	\$0.00) NA	0
STANDARD MORTGAGE CORPORATION	3	\$272,200.00	0.23%	\$0.00) NA	0
STATE BANK OF LINCOLN	1	\$86,000.00	0.07%	0 \$0.00) NA	0
STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.09%	\$0.00) NA	0
STATE BANK OF THE LAKES	1	\$90,000.00	0.08%	\$0.00) NA	0
STERLING SAVINGS BANK	1	\$89,600.00	0.08%	0 \$0.00) NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$483,900.00	0.41%	\$0.00) NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.08%	\$0.00) NA	0
SUMMIT CREDIT UNION	8	\$795,225.00	0.68%	0 \$0.00) NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,668.00	0.08%			
SUPERIOR FEDERAL CREDIT UNION	4	\$378,900.00	0.32%	\$0.00) NA	0
SUTTON BANK	2	\$207,000.00	0.18%	0 \$0.00) NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$101,877.44	0.09%	\$0.00) NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$98,500.00	0.08%	\$0.00) NA	0
TELCOM CREDIT UNION	2	\$204,000.00	0.17%	0 \$0.00) NA	0

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TEXAS BANK	1	\$92,750.00	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL	1	\$88,500.00	0.08% 0	\$0.00	NA 0
BANK OF DENNISON		\$00 ,2 00.00	0.0076	Ψοίοο	1,110
THE GOLDEN 1 CREDIT	1	\$97,000.00	$0.08\% \ 0$	\$0.00	NA 0
UNION THE MERCHANTS					
NATIONAL BANK	2	\$179,000.00	0.15% 0	\$0.00	NA 0
THE NATIONAL BANK OF			- 11		
INDIANAPOLIS	1	\$102,300.00	0.09% 0	\$0.00	NA 0
THE NATIONAL BANK OF	2	Φ100 000 00	0.169.0	Φ0.00	NIAO
OAK HARBOR	2	\$189,000.00	0.16% 0	\$0.00	NA 0
THE PARK BANK	1	\$85,500.00	0.07% 0	\$0.00	NA 0
THE SUMMIT FEDERAL	1	\$93,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION	_	·			
THINK MUTUAL BANK	7	\$727,200.00	0.62% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$208,000.00	0.18% 0	\$0.00	NA 0
THREE RIVERS FEDERAL					
CREDIT UNION	3	\$300,655.91	0.26% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT					
UNION	1	\$98,800.00	0.08% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT	2	\$206,600,00	0.18% 0	00.00	NAO
UNION	2	\$206,600.00	0.18%0	\$0.00	NA 0
TOWER FEDERAL CREDIT	2	\$199,875.55	0.17% 0	\$0.00	NA 0
UNION		Ψ177,073.33	0.17 /6 0	Ψ0.00	11710
TOWN & COUNTRY BANC	5	\$489,150.00	0.42% 0	\$0.00	NA 0
MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK					
OF QUINCY	1	\$85,000.00	0.07% 0	\$0.00	NA 0
TOWNE MORTGAGE					
COMPANY	2	\$205,580.00	0.18% 0	\$0.00	NA 0
TRAVERSE CITY STATE	1	Φος ορο ορ	0.000	ф0,00	NA
BANK	1	\$96,000.00	0.08% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00	NA 0
TXL MORTGAGE	1	\$107,600.00	0.09% 0	\$0.00	NA 0
CORPORATION		·		·	
UMPQUA BANK	11	\$1,082,500.00	0.93% 0	\$0.00	NA 0
UNITED BANK	1	\$106,500.00	0.09% 0	\$0.00	NA 0
UNITED BANK & TRUST	3	\$288,920.00	0.25% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$93,946.00	0.08% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$101,500.00	0.09% 0	\$0.00	NA 0
UNITUS COMMUNITY	1	·			
CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA 0
UNIVERSITY OF	2	¢175 600 00	0.150/ 0	¢ስ ስስ	NIAO
WISCONSIN CREDIT UNION	2	\$175,600.00	0.15% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$92,000.00	0.08% 0	\$0.00	NA 0

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	VANDYK MORTGAGE CORPORATION	4	\$388,500.00	0.33%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$282,600.00	0.24%	0	\$0.00		
	VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$386,000.00	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$278,774.63	0.24%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$107,250.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$196,200.00	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$293,500.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$199,100.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$298,750.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$191,600.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$102,120.00	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,300.00	0.09%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$97,300.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$551,207.93	0.47%	0	\$0.00	NA	0
	Unavailable	226	\$22,103,050.15	18.89%	0	\$0.00	NA	0
Total		1,194	\$116,859,738.32	100%	0	\$0.00		0
31416WP55	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,401.77	0.24%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$115,900.00	0.11%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$239,664.99	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,152,000.00	1.14%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	4	\$459,907.99	0.45% 0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$119,200.00	0.12% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,110,744.45	2.08% 0	\$0.00	NA	0
AMERICAN BANK	3	\$365,988.15	0.36% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.11% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$111,300.00	0.11% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$122,400.00	0.12% 0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$123,847.53	0.12% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$244,750.00	0.24% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$233,095.26	0.23% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.23% 0	\$0.00	NA	0
ANCHORBANK FSB	20	\$2,341,002.61	2.31% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,900.00	0.12% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	50	\$5,879,579.33	5.79% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$346,000.00	0.34% 0	\$0.00	NA	0
AUBURNBANK	3	\$358,500.00	0.35% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.12% 0	\$0.00	NA	
BANCORPSOUTH BANK	15	\$1,750,474.30	1.73% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$124,000.00	0.12% 0	\$0.00	NA	0
BANK MUTUAL	14	\$1,646,844.96	1.62% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$120,000.00	0.12% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$123,000.00	0.12% 0	\$0.00	NA	0
BANK OF STANLY	3	\$355,000.00	0.35% 0	\$0.00	NA	0
BANK OF THE WEST	14	\$1,648,204.00	1.62% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$121,600.00	0.12% 0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$120,000.00	0.12% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$111,639.01	0.11% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$115,100.00	0.11% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$244,000.00	0.24% 0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	4	\$448,000.00	0.44% 0	\$0.00	NA	0
	6	\$719,350.00	0.71% 0	\$0.00	NA	_

BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	6	\$702,200.00	0.69% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$478,000.00	0.47% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$115,650.00	0.11% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,750.00	0.11% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$114,600.00	0.11% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.11% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$1,393,123.12	1.37% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36% 0	\$0.00	NA	0
CENTRUE BANK	1	\$124,925.00	0.12% 0	\$0.00	NA	0
 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00	0.11% 0	\$0.00		
CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	0
CITIZENS BANK	1	\$116,800.00	0.12% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23% 0	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,500.00	0.12% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34% 0	\$0.00	NA	0
CORTRUST BANK	3	\$359,870.00	0.35% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$119,999.00	0.12% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$475,900.00	0.47% 0	\$0.00	NA	0

CU COMMUNITY, LLC CUSO MORTGAGE, INC. DANVERSBANK DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT JNION	1 1 2 1 22 9	\$113,600.00 \$116,000.00 \$231,984.80 \$112,000.00 \$2,587,986.37 \$1,045,018.00	0.11% 0 0.11% 0 0.23% 0 0.11% 0 2.55% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
CUSO MORTGAGE, INC. DANVERSBANK DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT	22	\$231,984.80 \$112,000.00 \$2,587,986.37	0.11% 0 0.23% 0 0.11% 0	\$0.00 \$0.00	NA 0 NA 0
DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT	22	\$231,984.80 \$112,000.00 \$2,587,986.37	0.11% 0	\$0.00	NA 0 NA 0
DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT		\$112,000.00 \$2,587,986.37			
CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT			2.55% 0	\$0.00	NIAO
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT			2.33%	かい.いい	
EDERAL CREDIT UNION OHOU COMMUNITY CREDIT	9	¢1 045 010 00		Ψ0.00	NA 0
OHCU COMMUNITY CREDIT	1	X L D/IS D I X D()	1.03% 0	\$0.00	NA 0
		ψ1,043,010.00	1.03 % 0	ψ0.00	11/10
JNION	1	\$122,400.00	0.12% 0	\$0.00	NA 0
		·			
DIME BANK	2	\$225,000.00	0.22% 0	\$0.00	NA 0
OU ONLY GF - AMERICAN	1	\$116,000.00	0.11% 0	\$0.00	NA 0
					- H
~	8	\$930,160.55	0.92% 0	\$0.00	NA 0
					-
	2	\$224,400.00	0.22% 0	\$0.00	NA 0
	1	\$123,750.00	0.12% 0	\$0.00	NA 0
	1	·			NA 0
	1		11		NA 0
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
	1	\$120,000.00	0.12% 0	\$0.00	NA 0
BANK					
FARMERS AND					
	1	\$121,000.00	0.12% 0	\$0.00	NA 0
					$\longrightarrow \coprod$
	1	\$123,355.01	0.12% 0	\$0.00	NA 0
		+,		7 0 1 0 0	
	1	\$112,000.00	0.11% 0	\$0.00	NA 0
·					-++
	2	\$241,600.00	0.24% 0	\$0.00	NA 0
	1	\$120,000,00	0.12%	00.02	NA 0
	1				NA 0
	1	\$117,000.00	0.12%0	\$0.00	NAU
	3	\$346,000.00	0.34% 0	\$0.00	NA 0
	3	\$348,900,00	0.34% 0	\$0.00	NA 0
	1				NA 0
		·			
	2	\$230,000.00	0.23%	\$0.00	NA 0
FIRST FEDERAL BANK OF	2	\$266.500.00	0.260/ 0	የ በ በበ	NAO
THE MIDWEST	3	\$300,300.00	0.36% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$231,150.00	0.23% 0	\$0.00	NA 0
	1	\$120,000.00	0.12% 0	\$0.00	NA 0
OF LAKEWOOD					
	1	\$123,000.00	0.12% 0	\$0.00	NA 0
	BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS STATE BANK OF BUSHNELL FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIRST CENTURY BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & FRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT JNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK FAA CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS STATE BANK OF BUSHNELL FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIRST COMPANY FIRST CENTURY BANK FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST COMPANY OF SC FIRST CITIZENS BANK FIRST COMPANY OF SC FIRST COMMUNITY CREDIT JNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS	## STANK OF THE NORTH DUBUQUE BANK AND	SANK OF THE NORTH	SANK OF THE NORTH

FIRST FEDERAL SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,020.00	0.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	11	\$1,287,650.00	1.27% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$124,506.33	0.12% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,805.49	1.04% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,298,571.00	1.28% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$121,600.00	0.12% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$115,857.36	0.11% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$110,400.00	0.11% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$110,932.21	0.11% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$243,500.00	0.24% 0	\$0.00	NA 0
FULTON BANK	9	\$1,056,000.00	1.04% 0		NA 0
GATEWAY BANK, F.S.B.	1	\$115,860.62	0.11% 0	1	
GESA CREDIT UNION	2	\$230,500.00	0.23% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$238,000.00	0.23% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$117,700.00	0.12% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA 0

HEARTLAND BANK	4	\$468,015.46	0.46% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$231,390.00	0.23% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$118,900.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$117,200.00	0.12% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$224,900.00	0.22% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.11% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$232,200.00	0.23% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$119,500.00	0.12% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,700.00	0.33% 0	\$0.00	NA 0
ILLINI BANK	3	\$342,961.06	0.34% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.12% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$122,200.00	0.12% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$473,100.00	0.47% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$233,300.00	0.23% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$467,817.33	0.46% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
MAGNA BANK	1	\$111,500.00	0.11% 0	\$0.00	NA 0
MARINE BANK	5	\$569,620.25	0.56% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$114,400.00	0.11% 0	\$0.00	NA 0
	1	\$117,600.00	0.12% 0	\$0.00	NA 0

MARSHALL COMMUNITY CREDIT UNION					
MAX CREDIT UNION	2	\$242,500.00	0.24% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$114,000.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.24% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,334.17	0.34% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.12% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.34% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$229,025.00	0.23% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$238,400.00	0.23% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC		\$121,600.00	0.12% 0	\$0.00	NA 0
NCB, FSB	1	\$120,000.00	0.12% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,000.00	0.23% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$233,500.00	0.23% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,365.44	0.35% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$119,900.00	0.12% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$353,659.36	0.35% 0	\$0.00	NA 0
OAK BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$115,100.00	0.11% 0	\$0.00	NA 0
	3	\$349,000.00	0.34% 0	\$0.00	NA 0

OLD SECOND NATIONAL BANK						
OMNIAMERICAN BANK	1	\$120,000.00	0.12%	0 \$0.00) NA (0
OPPORTUNITIES CREDIT UNION	1	\$116,659.66	0.11%	0 \$0.00) NA	0
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0 \$0.00) NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0 \$0.00) NA	0
PANHANDLE STATE BANK	2	\$226,400.00	0.22%	0 \$0.00) NA(0
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0 \$0.00) NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$228,900.00	0.23%	0 \$0.00) NA	0
PAWTUCKET CREDIT UNION	1	\$114,855.32	0.11%	0 \$0.00) NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.12%	0 \$0.00) NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82%	0 \$0.00) NA	0
PEOPLES BANK	2	\$237,925.00	0.23%	0 \$0.00) NA(0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00	0.23%	0 \$0.00) NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	· ·) NA	0
PIONEER CREDIT UNION	1	\$120,000.00	0.12%) NA (0
PIONEER SAVINGS BANK	1	\$121,300.00	0.12%	0 \$0.00) NA(0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,350.00	0.23%	0 \$0.00) NA	0
POLISH NATIONAL CREDIT UNION	1	\$117,325.00	0.12%	0 \$0.00) NA(0
PORT WASHINGTON STATE BANK	2	\$237,085.00	0.23%	0 \$0.00) NA(0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$224,920.00	0.22%	0 \$0.00) NA	0
PRAIRIE STATE BANK & TRUST	2	\$237,075.00	0.23%	0 \$0.00) NA	0
PREMIER BANK OF JACKSONVILLE	2	\$234,400.00	0.23%	0 \$0.00) NA	0
PRIMEBANK	1	\$123,600.00	0.12% (0 \$0.00) NA (0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	0.11%	0 \$0.00) NA(0
PRIMEWEST MORTGAGE CORPORATION	3	\$340,500.00	0.34%	0 \$0.00) NA	0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00) NA (0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$343,800.00	0.34%	0 \$0.00) NA	0

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RED CANOE CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA 0)
REDSTONE FEDERAL	4	\$469,709.43	0.46% 0	\$0.00	NA 0	
CREDIT UNION		·				<u> </u>
 REDWOOD CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00		1
RIDDELL NATIONAL BANK	2	\$234,000.00	0.23% 0	\$0.00		1
RIVERHILLS BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0	4
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,859.83	0.11% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	2	\$224,200.00	0.22% 0	\$0.00	NA 0)
RPM MORTGAGE, INC.	3	\$341,000.00	0.34% 0	\$0.00	NA 0	
S&T BANK	1	\$119,000.00	0.12% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$109,864.75	0.11% 0	\$0.00	NA 0)
SAVINGS BANK OF MAINE	1	\$122,500.00	0.12% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,870.85	0.11% 0	\$0.00	NA 0)
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA 0)
SHELL FEDERAL CREDIT UNION	1	\$116,400.00	0.11% 0	\$0.00	NA 0)
SILVER STATE SCHOOLS CREDIT UNION	3	\$343,816.43	0.34% 0	\$0.00	NA 0)
SIUSLAW BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,750.00	0.12% 0	\$0.00	NA 0)
SOLARITY CREDIT UNION	1	\$116,500.00	0.11% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA 0)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,500.00	0.11% 0	\$0.00	NA 0)
SOUTHERN BANK & TRUST COMPANY	1	\$112,500.00	0.11% 0	\$0.00	NA 0)
SPACE COAST CREDIT UNION	1	\$114,729.40	0.11% 0	\$0.00	NA 0)
SPC COOPERATIVE CREDIT UNION	2	\$227,000.00	0.22% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA 0	

STANDARD MOR CORPORATION	TGAGE 3	\$35	52,000.00	0.35%	0	\$0.00	NA	0
STATE BANK OF PLAINS	CROSS 2	\$23	31,547.69	0.23%	0	\$0.00	NA	0
STATE BANK OF UTAH	SOUTHERN 3	\$35	52,850.00	0.35%	0	\$0.00	NA	0
STILLWATER NA BANK & TRUST O		\$11	14,800.00	0.11%	0	\$0.00	NA	0
STOCKMAN BAN MONTANA		\$12	24,200.00	0.12%	0	\$0.00	NA	0
SUMMIT CREDIT	UNION 13	\$1,50	04,420.00	1.48%	0	\$0.00	NA	0
SUNCOAST SCHO FEDERAL CREDIT	OOLS 1		21,343.58	0.12%		\$0.00		
SUPERIOR FEDER CREDIT UNION	RAL 1	\$11	18,700.00	0.12%	0	\$0.00	NA	0
TELCOM CREDIT	UNION 3	\$34	19,890.00	0.34%	0	\$0.00	NA	0
THE FIRST NATIO	DNAL 2	\$22	26,000.00	0.22%	0	\$0.00	NA	0
THE HUNTINGTO NATIONAL BANK		\$11	13,573.16	0.11%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK		\$11	14,606.16	0.11%	0	\$0.00	NA	0
THE NATIONAL E SYCAMORE	3&T OF 1	\$11	18,000.00	0.12%	0	\$0.00	NA	0
THE NATIONAL E OAK HARBOR	BANK OF 1	\$11	12,000.00	0.11%	0	\$0.00	NA	0
THE PARK BANK	. 2	\$24	10,000.00	0.24%	0	\$0.00	NA	0
THE PEOPLES BA	NK 1	\$12	21,900.00	0.12%	0	\$0.00	NA	0
THE PEOPLES CR UNION	EDIT 2	\$23	34,000.00	0.23%	0	\$0.00	NA	0
THE SUMMIT FEI CREDIT UNION	DERAL 2	\$24	13,200.00	0.24%	0	\$0.00	NA	0
THINK MUTUAL	BANK 3	\$35	56,900.00	0.35%	0	\$0.00	NA	0
THIRD FEDERAL BANK	SAVINGS 1	\$11	15,000.00	0.11%	0	\$0.00	NA	0
THREE RIVERS FI CREDIT UNION	EDERAL 2	\$23	30,150.00	0.23%	0	\$0.00	NA	0
TINKER FEDERAI UNION	L CREDIT 1	\$11	18,275.00	0.12%	0	\$0.00	NA	0
TOWN & COUNTE MORTGAGE SERV	1 ')	\$24	10,500.00	0.24%	0	\$0.00	NA	0
TOWN & COUNTE OF QUINCY	RY BANK 1	\$12	20,000.00	0.12%	0	\$0.00	NA	0
TRAVERSE CITY BANK	STATE 3	\$36	60,880.00	0.36%	0	\$0.00	NA	0
TRAVIS CREDIT U	UNION 1	\$12	20,000.00	0.12%	0	\$0.00	NA	0
TRUSTONE FINAL FEDERAL CREDIT	NCIAL 1		20,000.00	0.12%		\$0.00		
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	UMPQUA BANK	4	\$475,000.00	0.47%	Ы	\$0.00) NA	Jol
	UNITED BANK & TRUST	4	\$473,000.00	1 1		i i		-
	UNITED BANK & TRUST UNITED BANK OF UNION	1	\$120,000.00	1	-			
	UNITUS COMMUNITY CREDIT UNION	2						
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,200.00	0.24%	, 0	\$0.00) NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	, 0	\$0.00) NA	0
	VANDYK MORTGAGE CORPORATION	3	\$360,850.00	0.36%	O	\$0.00) NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$347,000.00	0.34%	0	\$0.00) NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00) NA	0
	VYSTAR CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,500.00					
	WASHINGTON TRUST BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$236,100.00	1 1	-	i i		1 1
	WEOKIE CREDIT UNION		\$124,400.00	1 1	-	i i		1 1
WESCOM CENTRAL UNION	WESCOM CENTRAL CREDIT	2	\$235,450.00		TT			
	WESTCONSIN CREDIT	2	\$227,920.00	0.22%	0	\$0.00) NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00) NA	0
	WOOD COUNTY NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00) NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	4	Ţ 100 ju 0011 0		Ш	·		
	Unavailable	163			T - T			
Total		867	\$101,473,699.60	100%	0	\$0.00	 '	0
31416WP63	ABBEVILLE BUILDING AND LOAN, SSB		\$145,000.00	0.08%	O	\$0.00) NA	0
ABE GRO	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00) NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$283,600.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$392,280.00		44	·		.0
	ADVANTAGE BANK	5	\$705,528.82	0.39%	0	\$0.00	NA NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$138,000.00		TT			
<u></u>	ALERUS FINANCIAL	2	\$276,940.33	0.15%	0	\$0.00	NA	0

				1	1	
ALLEGIANCE CREDIT UNION	1	\$148,400.00	0.08% 0	\$0.00	NA	0
	2	\$273,650.00	0.15% 0	\$0.00	NA	0
		·				
ALTRA FEDERAL CREDIT UNION	10	\$1,366,100.00	0.75% 1	\$143,090.82		
AMARILLO NATIONAL BANK	2	\$284,299.27	0.16% 0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$263,600.00	0.14% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,752,678.39	1.51% 0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$125,000.00	$0.07\% \ 0$	\$0.00	NA	0
AMERICAN BANK	2	\$267,496.18	0.15% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.07% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$133,000.00	0.07% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$143,990.00	0.08% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$561,975.00	0.31% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$399,100.00	0.22% 0	\$0.00	NA	0
ANCHORBANK FSB	25	\$3,371,643.25	1.85% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$259,000.00	0.14% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	59	\$8,019,616.00	4.4% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$550,670.04	0.3% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$561,000.00	0.31% 0	\$0.00	NA	0
BANCORPSOUTH BANK	27	\$3,681,008.98	2.02% 0	\$0.00	NA	0
BANCROFT STATE BANK	2	\$272,400.00	0.15% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$142,000.00	0.08% 0	\$0.00	NA	0
BANK MUTUAL	18	\$2,512,821.06	1.38% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$278,500.00	0.15% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$424,200.00	0.23% 0	\$0.00	NA	0
BANK OF STANLY	4	\$556,000.00	0.31% 0	\$0.00	NA	0
BANK OF THE WEST	27	\$3,707,320.00	2.04% 0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$278,260.00	0.15% 0	\$0.00	NA	0
BANK TEXAS, NATIONAL	1	\$147,250.00	0.08% 0	\$0.00	NA	0
ASSOCIATION	1	Ψ1+7,230.00	0.0076	7 - 7 - 7		
	ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON	UNION ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON 2 BANK OF THE WEST 27 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2	UNION ALLIANCE BANK ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. 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ALTRA FEDERAL CREDIT UNION 10 \$1,366,100.00 0.75% 1 \$143,090.82 NA AMARILLO NATIONAL BANK AMERICA BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. 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BANK-FUND STAFF FEDERAL CREDIT UNION						
BARKSDALE FEDERAL CREDIT UNION	8	\$1,075,142.97	0.59% 0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$687,926.08	0.38% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$132,000.00	0.07% 0		NA	0
BENCHMARK BANK	1	\$133,000.00	0.07% 0	1	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$279,615.00	0.15% 0			
BETHPAGE FEDERAL CREDIT UNION	7	\$943,500.00	0.52% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,231,100.44	0.68% 0			Н-
BLACKHAWK STATE BANK	3	\$396,000.00	0.22% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$529,845.08	0.29% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$287,000.00	0.16% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$275,250.00	0.15% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,000.00	0.22% 0	\$0.00	NA	0
CARROLLTON BANK	3	\$409,200.00	0.22% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$413,000.00	0.23% 0			
CENTRAL BANK ILLINOIS	2	\$289,600.00	0.16% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$287,200.00	0.16% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	15	\$2,056,230.16	1.13% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0	·		
CENTRAL STATE BANK	1	\$128,000.00	0.07% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0	·		Н
CENTRUE BANK	2	\$295,054.80	0.16% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,000.00	0.08% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$295,200.00	0.16% 0	·	NA	0
CHELSEA GROTON BANK	1	\$148,900.00	0.08% 0		NA	0
CHEMICAL BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$277,000.00	0.15% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT	1	\$143,000.00	0.08% 0	\$0.00	NA	0

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UNION					
CITIZENS 1ST BANK	1	\$126,178.34	0.07%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14%	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07%	\$0.00	NA 0
CITIZENS STATE BANK	2	\$285,300.00	0.16%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23%	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$141,600.00	0.08%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$135,800.00	0.07%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.08%	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$146,500.00	0.08%	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$274,525.00	0.15% (\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07%	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$262,979.27	0.14% (\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$393,000.00	0.22%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$129,000.00	0.07%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$273,900.00	0.15%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24%	\$0.00	NA 0
CORTRUST BANK	2	\$261,000.00	0.14%	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$271,750.00	0.15%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,700.00	0.23%	\$0.00	NA 0
CREDIT UNION WEST	2	\$270,600.00	0.15%		NA 0
CRESCENT CREDIT UNION	3	\$395,222.93	0.22%		1 1
CUSO MORTGAGE, INC.	1	\$140,500.00	0.08%	+	
DANVERSBANK	1	\$135,000.00	0.07%		t
DEAN COOPERATIVE BANK	1	\$132,000.00	0.07%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	45	\$6,072,253.49	3.33%	\$0.00	NA 0

	ESERT SCHOOLS EDERAL CREDIT UNION	11	\$1,484,533.06	0.82%	\$0.00	NA	0
D	HCU COMMUNITY CREDIT NION	2	\$272,000.00	0.15% 0	\$0.00	NA	0
l	IME BANK	1	\$142,700.00	0.08% 0	\$0.00	NA	0
	U ONLY GF - AMERICAN ANK OF THE NORTH	1	\$127,200.00	0.07% 0	\$0.00	NA	0
D	UBUQUE BANK AND RUST COMPANY	6	\$813,151.00	0.45% 0	\$0.00	NA	0
	UPAGE CREDIT UNION	4	\$559,450.00	0.31% 0	\$0.00	NA	0
D	URANT BANK AND TRUST OMPANY	2	\$262,149.00	0.14% 0			
E	MIGRANT MORTGAGE OMPANY, INC.	1	\$140,000.00	0.08% 0	\$0.00	NA	0
	MPOWER FEDERAL REDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA	0
	SB MORTGAGE COMPANY	2	\$257,775.00	0.14% 0	\$0.00	NA	0
F	AA CREDIT UNION	4	\$551,450.00	0.3% 0	\$0.00	NA	0
F.	AIRWINDS CREDIT UNION	2	\$292,400.00	0.16% 0	\$0.00	NA	0
	ARMERS & MERCHANTS ANK	1	\$136,000.00	0.07%	\$0.00	NA	0
	ARMERS BANK & CAPITAL RUST	1	\$146,400.00	0.08%	\$0.00	NA	0
	ARMERS BANK & TRUST, .A.	5	\$706,300.00	0.39% 0	\$0.00	NA	0
	DELITY CO-OPERATIVE ANK	1	\$143,300.00	0.08% 0	\$0.00	NA	0
	DELITY DEPOSIT AND ISCOUNT BANK	3	\$409,769.21	0.22% 0	\$0.00	NA	0
	DELITY HOMESTEAD AVINGS BANK	1	\$132,000.00	0.07% 0	\$0.00	NA	0
	NANCIAL PARTNERS REDIT UNION	1	\$149,500.00	0.08% 0	\$0.00	NA	0
	RST AMERICAN TERNATIONAL BANK	3	\$401,000.00	0.22%	\$0.00	NA	0
F	RST CENTURY BANK	1	\$134,000.00	0.07% 0	\$0.00	NA	0
	RST CITIZENS BANK & RUST COMPANY OF SC	8	\$1,085,506.45	0.6%	\$0.00	NA	0
F	RST CITIZENS BANK NA	5	\$662,900.00	0.36% 0	\$0.00	NA	0
	RST COMMUNITY CREDIT NION	7	\$937,800.00	0.51%	\$0.00	NA	0
M	RST CONTINENTAL ORTGAGE COMPANY, ID.	1	\$136,600.00	0.07% 0	\$0.00	NA	0
F)	RST FEDERAL BANK OF HIO	1	\$127,000.00	0.07% 0	\$0.00	NA	0
F	RST FEDERAL SAVINGS ND LOAN ASSOCIATION	1	\$133,000.00	0.07% 0	\$0.00	NA	0

	OF LAKEWOOD						Ш
	FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08% 0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$138,000.00	0.08% 0	\$0.00	NA	0
	FIRST HERITAGE	5					
	FINANCIAL, LLC	5	\$676,400.00	0.37% 0	\$0.00	NA	Ш
<u> </u>	FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	4	\$531,830.93	0.29% 0	\$0.00	NA	0
	CORPORATION		Ψ551,050.55	0.27 / 0	Ψ0.00		H
	FIRST MORTGAGE	17	\$2,303,277.00	1.26% 0	\$0.00	NA	0
	COMPANY, L.L.C.			-			${\sf H}$
	FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$275,623.86	0.15% 0	\$0.00	NA	n
	FIRST NATIONAL BANK &		·		·		
	TRUST NATIONAL BANK &	2	\$282,500.00	0.16% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$149,500.00	0.08% 0	\$0.00	NA	
	AND TRUST COMPANY	1	\$145,500.00	0.08%0	\$0.00	11/71	Ц
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,550.00	0.07% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$120,000,00	0.07% 0	90.00	NΙΔ	
	GRANT PARK	1	\$130,000.00	0.07%0	\$0.00	NA	U
	FIRST NIAGARA BANK,	1	\$137,268.63	0.08% 0	\$0.00	NA	0
	NATIONAL ASSOCIATION		Ψ107,200.00	0.00 /0	Ψ0.00	± 1	Ц
	FIRST NORTHERN CREDIT	2	\$273,600.00	0.15% 0	\$0.00	NA	0
	UNION EIDET DEODLES				•		H
	FIRST PEOPLES	3	\$413,200.00	0.23% 0	\$0.00	NA	0
	COMMUNITY FCU FIRST PLACE BANK	2	\$268,368.02	0.15% 0	\$0.00	NA	
	FIRST PLACE BANK FIRST TECHNOLOGY		·		İ		
	CREDIT UNION	4	\$570,993.76	0.31% 0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$277,750.00	0.15% 0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL						
	CREDIT UNION	4	\$520,834.88	0.29% 0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA	
	FRANKENMUTH CREDIT	1					
	UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	0
	FULTON BANK	14	\$1,915,205.00	1.05% 0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$414,200.00	0.23% 0	\$0.00	NA	0
	GATEWAY MORTGAGE	4	\$553,500.00	0.3% 0	\$0.00	NA	n
<u></u>	CORPORATION		·				Н
	GEO-CORP, INC.	1	\$145,000.00	0.08% 0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$148,750.00	0.08% 0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$278,800.00	0.15% 0	\$0.00	NA	0
	OLDIT CILLETT CITETT	2	\$278,700.00	0.15% 0	\$0.00	NA	T

CREDIT UNION 1 \$127,000.00 0.07% 0 \$0.00 N.	GILPIN FINANCIAL SERVICES, INC						
UNION 1 \$127,000.00 0.07% 0 \$0.00 N.	GLASS CITY FEDERAL	1	\$132,000.00	0.07% 0	\$0.00	NA	0
SSB 2 \$267,300.00 0.15% 0 \$0.00 N.		1	\$127,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE SERVICES 2 \$261,200.00 0.14% 0 \$0.00 N.		2	\$267,300.00	0.15% 0	\$0.00	NA	0
CREDIT UNION		2	\$261,200.00	0.14% 0	\$0.00	NA	0
CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK 2 \$274,000.00 0.15% 0 \$0.00 N/ GUARDIAN CREDIT UNION 1 \$140,800.00 0.08% 0 \$0.00 N/ GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK 1 \$139,200.00 0.08% 0 \$0.00 N/ HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HEARTLAND BANK 1 \$140,000.00 0.08% 0 \$0.00 N/ HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HOME FEDERAL BANK 1 \$125,000.00 0.22% 0 \$0.00 N/ HOME FEDERAL BANK 1 \$127,600.00 0.07% 0 \$0.00 N/ HOME SAVINGS BANK 1 \$125,000.00 0.07% 0 \$0.00 N/ HOME SAVINGS BANK 1 \$135,000.00 0.07% 0 \$0.00 N/ HOME SAVINGS BANK 1 \$127,600.00 0.07% 0 \$0.00 N/ HOME SAVINGS BANK 1 \$125,000.00 0.00 0.00 N/ HOME SAVINGS BANK 1 \$125,000.00 0.00 0.00 N/ HOME SAVINGS BANK 1 \$125,000.00 0.00 0.00 N/ HOME SAVINGS BANK 1 \$125,00	CREDIT UNION	1	\$133,900.00	0.07% 0	\$0.00	NA	0
UNION		6	\$825,279.75	0.45% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION 1		1	\$140,000.00	0.08% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY PARTICLE GUILD MORTGAGE COMPANY PARTICLE GUILD MORTGAGE COMPANY PARTICLE COMPANY PARTICLE ST74,646.00 COMPANY PARTICLE ST74,646.00 COMPANY PARTICLE ST74,646.00 COMPANY PARTICLE ST74,646.00 COMPANY PARTICLE ST74,646.00 COMPANY PARTICLE ST74,646.00 COMPANY PARTICLE ST74,646.00 COMPANY PARTICLE ST74,646.00 COMPANY PARTICLE ST74,646.00 COMPANY PARTICLE ST74,646.00 COMPANY ST74,640.00 COMPANY ST74,646.00 COMPANY ST74,646.00 COMPANY ST74,646.00 COMPANY ST74,646.00 COMPANY ST74,646.00 COMPANY ST74,646.00 COMPANY ST74,646.00 COMPANY ST74,646.00 COMPANY ST74,646.00 COMPANY ST74,646.00 COMPANY ST74,646.00 COMPANY	GUARANTY SAVINGS BANI	<u>S</u> 2	\$274,000.00	0.15% 0	\$0.00	NA	0
COMPANY INC. 8 \$1,116,699.78 0.61% 0 \$0.00 NZ	GUARDIAN CREDIT UNION	1	\$140,800.00	0.08% 0	\$0.00	NA	0
COMPANY 2 \$2/4,646.00 0.15% 0 \$0.00 NZ	COMPANY INC.	8	\$1,116,699.78	0.61% 0	\$0.00	NA	0
HANNIBAL NATIONAL 1		2	\$274,646.00	0.15% 0	\$0.00	NA	0
BANK	HAMPDEN BANK	1	\$139,200.00	0.08% 0	\$0.00	NA	0
UNION		1	\$140,600.00	0.08% 0	\$0.00	NA	0
HARVARD SAVINGS BANK 1		1	\$125,000.00	0.07% 0	\$0.00	NA	0
HEARTLAND CREDIT 3 \$421,550.00 0.23% 0 \$0.00 NA HOME FEDERAL BANK 1 \$127,600.00 0.07% 0 \$0.00 NA HOME FEDERAL SAVINGS 4 \$524,850.00 0.29% 0 \$0.00 NA HOME SAVINGS BANK OF 1 \$135,000.00 0.07% 0 \$0.00 NA HOME STATE BANK 1 \$125,900.00 0.07% 0 \$0.00 NA HSBC MORTGAGE 2 \$285,200.00 0.16% 0 \$0.00 NA I-C FEDERAL CREDIT 1 \$148,000.00 0.08% 0 \$0.00 NA IDAHO CENTRAL CREDIT 3 \$406,230.49 0.22% 0 \$0.00 NA IDAHO CENTRAL CREDIT 3 \$406,230.49 0.22% 0 \$0.00 NA IH MISSISSIPPI VALLEY \$406,230.49 0.22% 0 \$0.00 NA ILLES \$148,000.00 \$0.00 \$0.00 NA ILLES \$148,000.00 \$0.00	HARVARD SAVINGS BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0
UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION JAMES 13 \$421,550.00 0.23% 0 \$0.00 NZ \$0.00 NZ	HEARTLAND BANK	3	\$396,800.00	0.22% 0	\$0.00	NA	0
HOME FEDERAL BANK 1 \$127,600.00 0.07% 0 \$0.00 NA HOME FEDERAL SAVINGS 4 \$524,850.00 0.29% 0 \$0.00 NA HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$135,000.00 0.07% 0 \$0.00 NA HOME STATE BANK 1 \$125,900.00 0.07% 0 \$0.00 NA HSBC MORTGAGE 2 \$285,200.00 0.16% 0 \$0.00 NA HSBC MORTGAGE 2 \$285,200.00 0.16% 0 \$0.00 NA I-C FEDERAL CREDIT 1 \$148,000.00 0.08% 0 \$0.00 NA IDAHO CENTRAL CREDIT 3 \$406,230.49 0.22% 0 \$0.00 NA ILMISSISSIPPI VALLEY 1 \$148,000.00 0.02% 0 \$0.00 NA ILMISSISSIPPI VALLEY 1 \$148,000.00 0.22% 0 \$0.00 NA ILMISSISSIPPI VALLEY 1 \$148,000.00 0.02% 0 \$0.00 NA ILMISSISSIPPI VALLEY 1 \$148,000.00 0.02% 0 \$0.00 NA ILMISSISSIPPI VALLEY 1 \$148,000.00 0.02% 0 \$0.00 NA ILMISSISSIPPI VALLEY 1 \$148,000.00 0.02% 0 \$0.00 NA ILMISSISSIPPI VALLEY 1 \$148,000.00 0.02% 0 \$0.00 NA ILMISSISSIPPI VALLEY 1 \$148,000.00 0.02% 0 \$0.00 NA ILMISSISSIPPI VALLEY 1 \$148,000.00 0.02% 0 \$0.00 NA ILMISSISSIPPI VALLEY 1 \$148,000.00 0.02% 0 \$0.00 NA ILMISSISSIPPI VALLEY 1 \$148,000.00 0.02% 0 \$0.00 NA ILMISSISSIPPI VALLEY 1 \$148,000.00 0.02% 0 \$0.00 NA ILMISSISSIPPI VALLEY 1 \$148,000.00 0.02% 0 \$0.00 NA ILMISSISSIPPI VALLEY 1 \$148,000.00 0.02% 0 \$0.00 NA ILMISSISSIPPI VALLEY 1 \$148,000.00 0.02% 0 \$0.00 NA ILMISSISSIPPI VALLEY 1 \$148,000.00 0.00% 0		3	\$421,550.00	0.23% 0	\$0.00	NA	0
BANK HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK S125,900.00 HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION HMSSISSIPPI VALLEY S135,000.00 0.07% 0 \$0.00 NA \$0.00 N	HOME FEDERAL BANK	1	\$127,600.00	0.07% 0	\$0.00	NA	0
ALBEMARLE SSB HOME STATE BANK S125,900.00 NA HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION S135,000.00 S0.00 NA S285,200.00 S148,000.00 S0.00 NA S406,230.49 S0.00 NA S406,230.49 S0.00 NA SHMISSISSIPPI VALLEY		4	\$524,850.00	0.29% 0	\$0.00	NA	0
HSBC MORTGAGE 2 \$285,200.00 0.16% 0 \$0.00 NA		1	\$135,000.00	0.07% 0	\$0.00	NA	0
CORPORATION (USA) 2 \$285,200.00 0.16% 0 \$0.00 NA	HOME STATE BANK	1	\$125,900.00	0.07% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILL MISSISSIPPI VALLEY 1 \$148,000.00 0.08% 0 \$0.00 NA	HSBC MORTGAGE	2		0.16% 0	\$0.00		
IDAHO CENTRAL CREDIT UNION SHAMES ISSUEDI VALLEY 1 \$406,230.49 0.22% 0 \$0.00 NA	I-C FEDERAL CREDIT	1	\$148,000.00	0.08% 0	\$0.00	NA	0
TH MISSISSIPPI VALLEY	IDAHO CENTRAL CREDIT	3	\$406,230.49	0.22% 0	\$0.00	NA	0
CREDIT UNION 4 \$530,900.00 0.29% 0 \$0.00 NA	IH MISSISSIPPI VALLEY	4	\$530,900.00	0.29% 0	\$0.00	NA	0
		1	\$128,925.00	0.07% 0	\$0.00	NA	0
		1				1	

2	\$258,800.00	0.14% 0	\$0.00	NA	0
2	\$285,120.00	0.16% 0	\$0.00	NA	0
3	\$412,500.00	0.23% 0	\$0.00	NA	0
1	\$130,000.00	0.07% 0	\$0.00	NA	0
1	\$142,000.00	0.08% 0	\$0.00	NA	0
1	\$126,000.00	0.07% 0	\$0.00	NA	0
1	\$135,000.00	0.07% 0	\$0.00	NA	0
1	\$130,000.00	0.07% 0	\$0.00	NA	0
1	\$132,000.00	0.07% 0	\$0.00	NA	0
2	\$286,100.00	0.16% 0	\$0.00	NA	0
4	\$547,650.00	0.3% 0	\$0.00	NA	0
9	\$1,237,998.23	0.68% 0	\$0.00	NA	0
3	\$396,100.00	0.22% 0	\$0.00	NA	0
1	\$140,000.00	0.08% 0	\$0.00	NA	0
3	\$396,130.21	0.22% 0	\$0.00	NA	0
1	\$142,500.00	0.08% 0	\$0.00	NA	0
5	\$666,950.00	0.37% 0	\$0.00	NA	0
2	\$284,000.00	0.16% 0	\$0.00	NA	0
1	\$149,000.00	0.08% 0	\$0.00	NA	0
2	\$271,800.00	0.15% 0	\$0.00	NA	0
4	\$540,800.00	0.3% 0	\$0.00	NA	0
6	\$827,860.35	0.45% 0	\$0.00	NA	0
1	\$134,000.00	0.07% 0	\$0.00	NA	0
2	\$265,300.00	0.15% 0	\$0.00	NA	0
1	\$134,400.00	0.07% 0	\$0.00	NA	0
4	\$543,300.00	0.3% 0	\$0.00	NA	0
3	\$423,093.86	0.23% 0	\$0.00	NA	0
5	\$691,500.00	0.38% 0	\$0.00	NA	0
5	\$682,332.69	0.37% 0	\$0.00	NA	0
	2 3 1 1 1 1 1 2 4 9 3 1 3 1 5 2 1 4 6 1 1 2 1	2 \$285,120.00 3 \$412,500.00 1 \$130,000.00 1 \$142,000.00 1 \$126,000.00 1 \$135,000.00 1 \$132,000.00 1 \$132,000.00 2 \$286,100.00 4 \$547,650.00 9 \$1,237,998.23 3 \$396,100.00 1 \$140,000.00 1 \$140,000.00 2 \$284,000.00 5 \$666,950.00 2 \$284,000.00 1 \$149,000.00 2 \$271,800.00 4 \$540,800.00 4 \$540,800.00 6 \$827,860.35 1 \$134,000.00 2 \$265,300.00 1 \$134,400.00 4 \$543,300.00 4 \$543,300.00 3 \$423,093.86 5 \$691,500.00	2 \$285,120.00 0.16% 0 3 \$412,500.00 0.23% 0 1 \$130,000.00 0.07% 0 1 \$142,000.00 0.08% 0 1 \$135,000.00 0.07% 0 1 \$132,000.00 0.07% 0 1 \$132,000.00 0.07% 0 2 \$286,100.00 0.16% 0 4 \$547,650.00 0.3% 0 9 \$1,237,998.23 0.68% 0 3 \$396,100.00 0.22% 0 1 \$140,000.00 0.08% 0 3 \$396,130.21 0.22% 0 1 \$142,500.00 0.38% 0 5 \$666,950.00 0.37% 0 2 \$284,000.00 0.16% 0 1 \$149,000.00 0.08% 0 2 \$271,800.00 0.15% 0 4 \$540,800.00 0.3% 0 5 \$265,300.00 0.15% 0 1 \$134,000.00 0.07% 0 2 \$265,300.00 0.15% 0 4 \$543,300.00 0.3% 0 5 \$691,500.00 0.38% 0 5 \$691,500.00 0.38% 0	2 \$285,120.00 0.16% 0 \$0.00 3 \$412,500.00 0.23% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$142,000.00 0.08% 0 \$0.00 1 \$126,000.00 0.07% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 2 \$286,100.00 0.16% 0 \$0.00 4 \$547,650.00 0.3% 0 \$0.00 3 \$396,100.00 0.22% 0 \$0.00 3 \$396,130.21 0.22% 0 \$0.00 1 \$142,500.00 0.08% 0 \$0.00 2 \$284,000.00 0.16% 0 \$0.00 2 \$284,000.00 0.16% 0 \$0.00 1 \$149,000.00 0.08% 0 \$0.00 2 \$221,800.00 0.15% 0 \$0.00 4 \$540,800.00 0.3% 0 \$0.00 2 \$225,300.00 0.15% 0 <	2 \$285,120.00 0.16% 0 \$0.00 NA 3 \$412,500.00 0.23% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$142,000.00 0.08% 0 \$0.00 NA 1 \$126,000.00 0.07% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1 \$1330,000.00 0.07% 0 \$0.00 NA 1 \$1330,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 2 \$286,100.00 0.16% 0 \$0.00 NA 4 \$547,650.00 0.3% 0 \$0.00 NA 3 \$396,100.00 0.22% 0 \$0.00 NA 1 \$140,000.00 0.08% 0 \$0.00 NA 3 \$396,130.21 0.22% 0 \$0.00 NA 5 \$666,950.00 0.37% 0 \$0.00 NA 2 \$284,000.00 0.16% 0 \$0.00 NA 1 \$149,000.00 0.08% 0 \$0.00 NA 2 \$224,000.00 0.16% 0 \$0.00 NA 1 \$149,000.00 0.08% 0 \$0.00 NA 2 \$221,800.00 0.16% 0 \$0.00 NA 1 \$149,000.00 0.08% 0 \$0.00 NA 2 \$221,800.00 0.16% 0 \$0.00 NA 1 \$149,000.00 0.08% 0 \$0.00 NA 2 \$221,800.00 0.15% 0 \$0.00 NA 1 \$134,000.00 0.37% 0 \$0.00 NA 2 \$257,860.35 0.45% 0 \$0.00 NA 1 \$134,000.00 0.07% 0 \$0.00 NA 2 \$265,300.00 0.15% 0 \$0.00 NA 1 \$134,000.00 0.07% 0 \$0.00 NA 2 \$265,300.00 0.15% 0 \$0.00 NA 3 \$423,093.86 0.23% 0 \$0.00 NA 5 \$691,500.00 0.38% 0 \$0.00 NA

MERRIMA SAVINGS	ACK COUNTY BANK						
METROPO UNION	OLITAN CREDIT	1	\$124,557.85	0.07% 0	\$0.00	NA	0
MID-PEN	N BANK	1	\$126,400.00	0.07% 0	\$0.00	NA	0
	D STATES BANK	4	\$537,300.00	0.29% 0	\$0.00	1	0
	T COMMUNITY	5	\$687,144.00	0.38% 0	\$0.00		
MIDWEST CREDIT U	T FINANCIAL JNION	2	\$297,700.00	0.16% 0	\$0.00		Ш
MIDWES	TONE BANK	2	\$252,000.00	0.14% 0	\$0.00	NA	0
MISSION UNION	FEDERAL CREDIT	3	\$389,600.00	0.21% 0	\$0.00	NA	0
MONSON	SAVINGS BANK	2	\$268,476.38	0.15% 0	\$0.00	NA	0
MONTICE COMPAN	ELLO BANKING Y	1	\$134,000.00	0.07% 0	\$0.00	NA	0
MORTGA	GE CENTER, LLC	1	\$148,800.00	0.08% 0	\$0.00	NA	0
	GE MANAGEMENT FANTS INC	1	\$148,000.00	0.08% 0	\$0.00	NA	0
MORTGA	GE MARKETS, LLC	2	\$263,143.85	0.14% 0	\$0.00	NA	0
MOUNTA CREDIT U	IN AMERICA JNION	3	\$406,220.00	0.22% 0	\$0.00	NA	0
	AL EXCHANGE ND TRUST	2	\$266,100.00	0.15% 0	\$0.00		Ш
NCB, FSB		3	\$420,289.00	0.23% 0	\$0.00	NA	0
NETWOR	K FUNDING, L.P.	6	\$825,900.00	0.45% 0	\$0.00	NA	0
BANK	PUBLIC SAVINGS	1	\$133,500.00	0.07% 0	\$0.00		Ш
NEWTOW	VN SAVINGS BANK	3	\$411,000.00	0.23% 0	\$0.00	NA	0
NORTHEI INVESTM	RN OHIO IENT COMPANY	1	\$140,000.00	0.08% 0	\$0.00	NA	0
UNION	EST PLUS CREDIT	1	\$145,000.00	0.08% 0	\$0.00	NA	0
	GE COMPANY	15	\$2,009,615.58	1.1% 0	\$0.00	NA	0
UNION	ERAL CREDIT	2	\$260,000.00	0.14% 0	\$0.00		Ш
	CREDIT UNION	1	\$145,400.00	0.08% 0	\$0.00	1	1 1
	CA CREDIT UNION	5	\$651,088.99	0.36% 0	\$0.00	1	$\boldsymbol{ au}$
OAK BAN	(K	1	\$144,000.00	0.08% 0	\$0.00		+
	IRST BANK	2	\$283,480.43	0.16% 0	\$0.00	NA	0
COMPAN		1	\$131,000.00	0.07% 0	\$0.00	NA	0
OLD SEC BANK	OND NATIONAL	4	\$529,250.00	0.29% 0	\$0.00	NA	0
OMNIAM	ERICAN BANK	1	\$128,000.00	0.07% 0	\$0.00	NA	0
		1	\$129,344.40	0.07% 0	\$0.00	NA	0

OPPORTUNITIES CREDIT UNION						
OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69% 0	\$0.00	NA 0	
ORRSTOWN BANK	3	\$420,900.00	0.23% 0	\$0.00	NA 0	Ĺ
PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$271,200.00	0.15% 0	\$0.00	NA 0	1
PANHANDLE STATE BANK	2	\$270,240.00	0.15% 0			1
PATELCO CREDIT UNION	2	\$267,792.00	0.15% 0	\$0.00	NA 0	Ļ
PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29% 0	·	NA 0	1
PBI BANK	1	\$145,000.00	0.08% 0	\$0.00	NA 0	Ļ
PENTAGON FEDERAL CREDIT UNION	10	\$1,399,385.30	0.77% 0	\$0.00	NA 0	1
PEOPLES BANK	2	\$287,623.18	0.16% 0	\$0.00	NA 0	L
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA 0	_
PIONEER CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA 0	L
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$845,400.00	0.46% 0	\$0.00	NA 0	_
PORT WASHINGTON STATE BANK	3	\$398,100.00	0.22% 0	\$0.00	NA 0	L
PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08% 0	\$0.00	NA 0	L
PRIMEWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3% 0	\$0.00	NA 0	L
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08% 0		NA 0	L
PROVIDENCE BANK	1	\$130,000.00	0.07% 0		i i	1
PROVIDENT CREDIT UNION	2	\$277,875.00	0.15% 0	\$0.00	NA 0	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$817,000.00	0.45% 0	\$0.00	NA 0	L
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$126,000.00	0.07% 0	\$0.00	NA 0	Ļ
REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$128,000.00	0.07% 0	\$0.00	NA 0	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,000.00	0.07% 0	\$0.00	NA 0	į

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	ROBINS FEDERAL CREDIT UNION	3	\$435,750.00	0.24%	0 \$0.00	NA 0	
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.07%	0 \$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08%	0 \$0.00	NA 0	
	RPM MORTGAGE, INC.	1	\$144,000.00	0.08%	0 \$0.00	NA 0)
	S&T BANK	2	\$269,300.00	0.15%	0 \$0.00	NA 0)
	SACRAMENTO CREDIT UNION	1	\$146,500.00	0.08%	0 \$0.00	NA 0	
	SAFE CREDIT UNION	1	\$130,000.00	0.07%	0 \$0.00	NA 0	
	SALAL CREDIT UNION	3	\$413,600.00	0.23%	0 \$0.00	NA 0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$130,375.00	0.07%	0 \$0.00	NA 0	
	SAVINGS BANK OF MAINE	3	\$406,000.00	0.22%	0 \$0.00	NA 0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,000.00	0.07%	0 \$0.00	NA 0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0 \$0.00	NA 0	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$280,800.00	0.15%	0 \$0.00	NA 0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$387,000.00	0.21%	0 \$0.00	NA 0	
	SEAMEN'S BANK	1	\$140,000.00	0.08%	0 \$0.00	NA 0	
	SILVER STATE SCHOOLS CREDIT UNION	5	\$709,363.42	0.39%	0 \$0.00	NA 0	
1	SOUND COMMUNITY BANK	1	\$130,000.00	0.07%	0 \$0.00	NA 0)
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	\$0.00	NA 0)
	SPACE COAST CREDIT UNION	6	\$808,501.30	0.44%	0 \$0.00	NA 0	
	ST. JAMES MORTGAGE CORPORATION	1	\$135,900.00	0.07%	90.00	NA 0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07%	0 \$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	2	\$286,400.00	0.16%	0 \$0.00	NA 0	
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA 0	
	STATE BANK AND TRUST	2	\$287,200.00	0.16%	0 \$0.00	NA 0	
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.08%	0 \$0.00	NA 0	
	STATE BANK OF THE LAKES	4	\$518,200.00	0.28%	0 \$0.00	NA 0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$419,600.00	0.23%	0 \$0.00	NA 0	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,900.00	0.08%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$144,500.00	0.08%	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$132,300.00	0.07%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,200.00	0.08%	\$0.00	NA 0
SUMMIT CREDIT UNION	15	\$2,074,790.00	1.14%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$804,400.00	0.44%	\$0.00	NA 0
SUTTON BANK	1	\$134,000.00	0.07%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$136,500.00	0.07%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$131,978.50	0.07%	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$138,000.00	0.08%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,600.00	0.07%	\$0.00	
THE PARK BANK	1	\$147,600.00	0.08%	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$141,829.38	0.08%		
THINK MUTUAL BANK	6	\$820,200.00	0.45%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.07%		
TOWER FEDERAL CREDIT UNION	1	\$132,400.00	0.07%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,350.00	0.23%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.07%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$143,091.00	0.08%	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$273,000.00	0.15%	\$0.00	NA 0
TRISTAR BANK	1	\$136,800.00	0.08%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.15%	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,150.00	0.07%	\$0.00	NA 0
UMPQUA BANK	11	\$1,527,906.00	0.84%	\$0.00	NA 0
UNITED BANK	1	\$140,000.00	0.08%	\$0.00	NA 0
UNITED BANK & TRUST	2	\$260,966.50	0.14%	\$0.00	NA 0
UNITED BANK AND TRUST	2	\$275,250.00	0.15%	\$0.00	NA 0

COMPANY						
UNITED BANK OF UNION	2	\$251,500.00	0.14% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$268,000.00	0.15% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$553,000.00	0.3%	\$0.00	NA	0
UNIVERSITY BANK	1	\$137,000.00	0.08% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,600.00	0.16% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.07% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$145,500.00	0.08% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$143,000.00	0.08% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$270,910.00	0.15% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	4	\$549,370.00	0.3% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$125,400.00	0.07% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	6	\$835,900.00	0.46% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$409,000.00	0.22% 0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	0.07% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$815,800.00	0.45% 0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$434,900.00	0.24% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$536,350.00	0.29% 0	\$0.00	NA	0
WESTBURY BANK	3	\$405,850.00	0.22% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	7	\$924,320.00	0.51% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$288,500.00	0.16% 0	\$0.00	NA	0
WESTFIELD BANK, F.S.B.	1	\$142,500.00	0.08% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$290,828.46	0.16% 0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.07% 0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	1	\$140,000.00	0.08%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	4	\$530,202.63	0.29% 0	\$0.00	NA	0
	1	\$140,000.00	0.08% 0	\$0.00	NA	0

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	YOLO FEDERAL CREDIT UNION						\downarrow	
	Unavailable	228	\$31,118,452.27	17.18%			_	-
Total		1,334	\$182,142,726.15	100%	1 \$143,090.82			9
31416WP71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$470,000.00	0.27%	0 \$0.00	N.A	A ()
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00	NA	4 (,
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$825,000.00	0.47%	0 \$0.00	NA	4 (,
	ALLEGIANCE CREDIT UNION	1	\$166,800.00	0.09%	0 \$0.00	NA	A (,
	ALPINE BANK & TRUST CO.	8	\$1,256,290.92	0.71%	0 \$0.00	N.A	10	,
	ALTRA FEDERAL CREDIT UNION	9	\$1,457,150.00	0.83%	0 \$0.00	NA	A (,
	AMEGY MORTGAGE	1	\$152,500.00	0.09%	0 \$0.00	NA	4 (
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,920,913.84	1.66%	0 \$0.00	NA	A (,
	AMERICAHOMEKEY, INC	1	\$155,812.56	0.09%	0 \$0.00	NA.	4 (
	AMERICAN BANK	5	\$776,387.37	0.44%	0 \$0.00	NA	10	1
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.09%	0 \$0.00	NA	A (,
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.18%	0 \$0.00	NA	A (,
	AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0 \$0.00	NA	4 C	,
	AMERICAN FINANCE HOUSE LARIBA	2	\$330,447.00	0.19%	0 \$0.00	NA	4 C	,
	AMERICAN NATIONAL BANK, TERRELL	3	\$487,520.00	0.28%	0 \$0.00	NA	4 C	,
	AMERICAN SAVINGS BANK, F.S.B.	3	\$474,000.00	0.27%	0 \$0.00	NA	A (,
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,200.00	0.27%	0 \$0.00	NA	A (,
	ANCHORBANK FSB	27	\$4,389,901.45	2.49%	0 \$0.00	N <i>A</i>	4 C	1
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$161,000.00	0.09%	0 \$0.00	NA	A (,
	ARIZONA STATE CREDIT UNION	2	\$340,350.00	0.19%	0 \$0.00	NA	A (,
	ASSOCIATED BANK, NA	58	\$9,307,009.22	5.28%	0 \$0.00	NA	10	
	ASSOCIATED CREDIT UNION	1	\$169,795.73	0.1%	0 \$0.00	NA	A (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,793.00	0.36%	0 \$0.00	NA	A (

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AUBURNBANK	1	\$168,000.00	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	18	\$2,904,608.38	1.65% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$170,000.00	0.1% 0	\$0.00	NA 0
BANK MUTUAL	7	\$1,119,917.27	0.63% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND	1	\$168,500.00	0.1% 0	\$0.00	NA 0
TRUST CO.	1	\$100,500.00		φυ.υυ	
BANK OF AMERICA, N.A.	1	\$151,820.71	0.09% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$164,000.00	0.09% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$168,000.00	0.1% 0	\$0.00	NA 0
BANK OF STANLY	3	\$478,000.00	0.27% 0	\$0.00	NA 0
BANK OF THE WEST	24	\$3,798,500.00	2.15% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$164,500.00	0.09% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,010.75	0.09% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$150,000.00	0.09% 0	\$0.00	NA 0
BANKNEWPORT	2	\$327,000.00	0.19% 0	\$0.00	NA 0
BANNER BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$315,650.00	0.18% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$313,428.95	0.18% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0
BERKSHIRE COUNTY	(¢0.65,000,00	0.550/.0	¢0.00	NAO
SAVINGS BANK	6	\$965,900.00	0.55% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	10	\$1,611,248.91	0.91% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	8	\$1,324,595.02	0.75% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$339,600.00	0.19% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$1,613,150.17	0.91% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$309,000.00	0.18% 0	\$0.00	NA 0
CENTRUE BANK	2	\$318,950.00	0.18% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$479,550.00	0.27% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	0.1% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0

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CIS FINANCIAL SERVICES, INC.	1	\$154,718.00	0.09%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$450,400.00	0.26%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,422,692.00	1.37%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.09%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$168,750.00	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$823,000.00	0.47%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$161,550.00	0.09%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$321,700.00	0.18%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$486,200.00	0.28%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$155,200.00	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$461,000.00	0.26%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$641,300.00	0.36%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$169,110.00	0.1%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$492,800.00	0.28%	0	\$0.00	NA	0
CORTRUST BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$319,300.00	0.18%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$157,100.00	0.09%	0	\$0.00	NA	0
DANVERSBANK	1	\$158,834.28	0.09%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	47	\$7,441,839.65	4.22%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$318,000.00	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,300.00	0.36%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38%	0	\$0.00	NA	0
	INC. CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CLINTON SAVINGS BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLORADO EAST BANK & TRUST COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CONSUMER COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CUSO MORTGAGE, INC. DANVERSBANK DEDHAM INSTITUTION FOR SAVINGS DELTA COMMUNITY CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND	INC. CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CLINTON SAVINGS BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLORADO EAST BANK & TRUST COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY ONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION MORTGAGE ASSOCIATION, INC. CUSO MORTGAGE, INC. DANVERSBANK 1 DEDHAM INSTITUTION FOR SAVINGS DELTA COMMUNITY CREDIT UNION DENALI STATE BANK 2 DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND 15	INC. 1	INC. CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CLINTON SAVINGS BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLORADO EAST BANK & 1 \$150,000.00 0.09% COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & 1 \$155,200.00 0.18% COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION MORTGAGE ASSOCIATION, INC. CUSO MORTGAGE, INC. DANYERSBANK DEDHAM INSTITUTION FOR SAVINGS DELTA COMMUNITY CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION 1 \$150,000.00 0.18% S441,300.00 0.18% S7,441,839.65 4.22% DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$156,000.00 0.09% S641,300.00 0.18% S7,441,839.65 4.22% DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNI	INC.	INC. CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CLINTON SAVINGS BANK COMB MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLORADO EAST BANK & 1 \$168,750.00 0.09% 0 \$0.00 COLUMBIA CREDIT UNION COLOMBIA CREDIT UNION COMMUNITY BANK & 1 \$155,000.00 0.09% 0 \$0.00 COMMUNITY BANK & 1 \$155,000 0.09% 0 \$0.00 COMMUNITY BANK & 1 \$155,000 0.09% 0 \$0.00 COMMUNITY BANK & 1 \$155,200.00 0.18% 0 \$0.00 COMMUNITY BANK & 1 \$155,200.00 0.09% 0 \$0.00 COMMUNITY BANK & 1 \$155,200.00 0.09% 0 \$0.00 COMMUNITY BANK & 1 \$155,200.00 0.09% 0 \$0.00 COMMUNITY WORTGAGE FUNDING, LLC COMMUNITY ORTGAGE FUNDING, LLC CONSUMER LOAN SERVICES, LLC CONSUMER COOPERATIVE CREDIT UNION MORTGAGE ASSOCIATION, INC. CUSO MORTGAGE, INC. 1 \$157,100.00 0.09% 0 \$0.00 CORNUNITY CREDIT UNION DENAL STATE BANK 1 \$158,834.28 0.09% 0 \$0.00 DELTA COMMUNITY CREDIT UNION DENAL STATE BANK 2 \$318,000.00 0.18% 0 \$0.00 DESERT SCHOOLS EDEBRAL CREDIT UNION DENAL STATE BANK 2 \$318,000.00 0.18% 0 \$0.00 DESERT SCHOOLS EDEBRAL CREDIT UNION DENAL STATE BANK 2 \$318,000.00 0.18% 0 \$0.00 DONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND 15 \$2433 336 85 138% 0 \$0.00	INC.

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DUPAGE CREDIT UNION	2	\$332,000.00	0.19% 0	\$0.00	NA	0
DURANT BANK AND TRUST	4	\$642,245.00	0.36% 0	\$0.00	NA	0
COMPANY E-CENTRAL CREDIT UNION	1	\$159,812.15	0.09% 0	\$0.00	NA	
ENTERPRISE BANK AND	1			·		
TRUST COMPANY	1	\$150,000.00	0.09% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$481,100.00	0.27% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$311,898.25	0.18% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$966,300.00	0.55% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$161,532.01	0.09% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$336,349.60	0.19% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$331,444.00	0.19% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.09% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$319,000.00	0.18% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$169,600.00	0.1% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,260,550.00	0.71% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	10	\$1,620,119.00	0.92% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$174,500.00	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$321,986.88	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$154,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$153,200.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$502,750.00	0.29% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.09% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$2,260,153.57	1.28% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$159,812.15	0.09% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$826,000.00	0.47% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,390,870.00	1.36% 0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	3	\$481,857.00	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$322,000.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$153,600.00	0.09% 0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$496,000.00	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.09% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$162,000.00	0.09% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$169,300.00	0.1% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$152,100.00	0.09% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.09% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$319,400.00	0.18% 0	\$0.00	NA	0
FULTON BANK	15	\$2,400,490.00	1.36% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	4	\$625,543.13	0.35% 0	\$0.00	NA	
GATEWAY BUSINESS BANK	3	\$489,200.00	0.28% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19% 0	\$0.00	NA	0
GESA CREDIT UNION	3	\$502,300.00	0.28% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$316,500.00	0.18% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.09% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$321,000.00	0.18% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.09% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$149,819.77	0.08% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$317,600.00	0.18% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$338,300.00	0.19% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$819,800.00	0.46% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$162,800.00	0.09% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$150,500.00	0.09% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$647,606.29	0.37% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$332,000.00	0.19% 0	\$0.00	NA	0

LIEADEL AND DANK	7	¢1 110 210 CO	0.6207.0	¢0.00	NA	\mathbf{T}
HEARTLAND BANK	7	\$1,118,218.60	0.63% 0	\$0.00	NA (4
HEARTLAND CREDIT UNION	2	\$310,000.00	0.18% 0	\$0.00	NA	Э
	2	\$220,000,00	0.10% 0	\$0.00	NIA (
HOLYOKE CREDIT UNION HOME FEDERAL BANK	2	\$330,000.00 \$497,300.00	0.19% 0 0.28% 0	\$0.00	NA (_
	3	\$497,300.00	0.28% 0	\$0.00	NA (4
HOME FEDERAL SAVINGS BANK	1	\$167,960.00	0.1% 0	\$0.00	NA	Э
	1	\$165,000,00	0.09% 0	\$0.00	NIA (+
HOME STATE BANK	1	\$165,000.00	0.09% 0	\$0.00	NA (+
HONESDALE NATIONAL BANK THE	1	\$164,500.00	0.09% 0	\$0.00	NA	Э
HSBC MORTGAGE						+
CORPORATION (USA)	1	\$172,200.00	0.1% 0	\$0.00	NA (Э
HUDSON HERITAGE						\dagger
FEDERAL CREDIT UNION	1	\$163,680.00	$0.09\% \ 0$	\$0.00	NA (Э
IDAHO CENTRAL CREDIT						t
UNION	1	\$151,350.00	0.09% 0	\$0.00	NA)
IH MISSISSIPPI VALLEY						T
CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00	NA ()
INDEPENDENT BANK		Φ1.50.050.00	0.000	Φ0.00	27.4	\perp
CORPORATION	1	\$150,850.00	0.09% 0	\$0.00	NA	ال
INVESTORS SAVINGS BANK	4	\$640,000.00	0.36% 0	\$0.00	NA ()
JAMES B. NUTTER AND	2	Ф220 500 00	0.100/.0	Φ0.00	NA	
COMPANY	2	\$339,500.00	0.19% 0	\$0.00	NA (
JEANNE DARC CREDIT	2	¢201.500.65	0.170/.0	фО, ОО	NIA C	\prod
UNION	2	\$301,500.65	0.17% 0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$154,400.00	0.09% 0	\$0.00	NA)
LAKE FOREST BANK &	4	\$633,700.00	0.36% 0	\$0.00	NIA (
TRUST	4	\$055,700.00	0.30%	\$0.00	NA	_
LAKE MORTGAGE	1	\$166,000.00	0.09% 0	\$0.00	NA	<u> </u>
COMPANY INC.	1	\$100,000.00	0.09700	\$0.00	NAC	1
LAND /HOME FINANCIAL	3	\$484,250.00	0.27% 0	\$0.00	NA)
SERVICES, INC.	3	\$404,230.00	0.27700	Ψ0.00	IIA	1
LANDMARK CREDIT UNION	6	\$971,650.00	0.55% 0	\$0.00	NA ()
LEADER BANK, N.A.	1	\$150,000.00	0.09% 0	\$0.00	NA ()
LEADER MORTGAGE	1	\$170,000.00	0.1% 0	\$0.00	NA)
COMPANY INC.	1	\$170,000.00	0.1700	Ψ0.00	11/1	1
LIBERTY FEDERAL	1	\$160,000.00	0.09% 0	\$0.00	NA)
SAVINGS BANK	1	Ψ100,000.00	0.0770	Ψ0.00	1171	1
LIBERTY SAVINGS BANK,	1	\$155,000.00	0.09% 0	\$0.00	NA)
FSB	1	ψ122,000.00	0.07 /0 0	Ψ0.00	11/1	4
LOCKHEED FEDERAL	1	\$163,000.00	0.09% 0	\$0.00	NA	o
CREDIT UNION		, -2,000		+		+
LOS ANGELES POLICE	1	\$157,600.00	0.09% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		·		·		_
MACHIAS SAVINGS BANK	3	\$470,400.00	0.27% 0	\$0.00	NA (
MAGNA BANK	2	\$310,000.00	0.18% 0	\$0.00	NA (
	2	\$324,000.00	0.18% 0	\$0.00	NA)
1 1	ı İ	I	11			ı

	MANUFACTURERS BANK AND TRUST CO.						<u> </u>
	MARINE BANK	9	\$1,479,331.26	0.84% 0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09% 0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,604,825.00	0.91% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,272,375.10	0.72% 0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09% 0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18% 0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$340,500.00	0.19% 0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$157,250.00	0.09% 0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.09% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	(
_	MID-ISLAND MORTGAGE CORP.	3	\$491,000.00	0.28% 0	\$0.00	NA	(
_	MIDLAND STATES BANK	1	\$156,000.00	0.09% 0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09% 0	\$0.00	NA	Ī
_	MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36% 0	\$0.00	NA	(
_	MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09% 0	\$0.00	NA	ļ
_	MISSOURI CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	(
_	MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1% 0	\$0.00	NA	(
	MORTGAGE AMERICA, INC.	1	\$174,000.00	0.1% 0	\$0.00	NA	1
	MORTGAGE CENTER, LLC	3	\$484,500.00	0.27% 0	\$0.00	NA	1
	MT. MCKINLEY BANK	1	\$157,100.00	0.09% 0	\$0.00	NA	ľ
	NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00	0.26% 0	\$0.00	NA	
_	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.1% 0	\$0.00	NA	
_	NETWORK FUNDING, L.P.	8	\$1,338,135.00	0.76% 0	\$0.00	NA	ľ
_	NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19% 0	\$0.00	NA	ŀ
_	NORTHWEST FEDERAL CREDIT UNION	2	\$339,000.00	0.19% 0	\$0.00	NA	
	NORTHWESTERN	10	\$1,597,834.04	0.91% 0	\$0.00	NA	Ì

MORTGAGE COMPANY					
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$339,600.00	0.19% 0	\$0.00	NA 0
OAK BANK	2	\$334,600.00	0.19% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.09% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	6	\$943,500.00	0.53% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,291.53	0.1% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$480,050.00	0.27% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$164,000.00	0.09% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$326,655.00	0.19% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$614,500.65	0.35% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$639,076.85	0.36% 0	\$0.00	NA 0
PEOPLES BANK	1	\$164,000.00	0.09% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$501,200.00	0.28% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$153,700.00	0.09% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$819,800.00	0.46% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$481,400.00	0.27% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,800.00	0.18% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$330,196.51	0.19% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$499,500.00	0.28% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$158,000.00	0.09% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$158,400.00	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$329,000.00	0.19% 0	\$0.00	NA 0
PURDUE EMPLOYEES	5	\$788,500.00	0.45% 0	\$0.00	NA 0

FEDERAL CRED	IT UNION					
QUALSTAR CRE	DIT UNION	2	\$324,000.00	0.18%	\$0.00	NA 0
RABOBANK, N.A	Α.	1	\$161,900.00	0.09%	\$0.00	NA 0
RANDOLPH SAV	INGS BANK	1	\$174,000.00	0.1%	\$0.00	NA 0
REDSTONE FED CREDIT UNION	ERAL	1	\$157,000.00	0.09%	\$0.00	NA 0
REDWOOD CRE	DIT UNION	3	\$473,400.00	0.27% 0	\$0.00	NA 0
RIDDELL NATIO	NAL BANK	1	\$172,000.00	0.1% 0	\$0.00	NA 0
RIVERMARK CO CREDIT UNION	OMMUNITY	1	\$171,000.00	0.1% 0	\$0.00	NA 0
RPM MORTGAG	E, INC.	6	\$980,500.00	0.56%	\$0.00	NA 0
RSI BANK		1	\$155,000.00	0.09% 0	\$0.00	NA 0
S&T BANK		1	\$162,000.00	0.09% 0	\$0.00	NA 0
SACRAMENTO (UNION	CREDIT	1	\$166,806.00	0.09%	\$0.00	NA 0
SAFE CREDIT U	NION	2	\$314,000.00	0.18%	\$0.00	NA 0
SAN DIEGO COU CREDIT UNION	JNTY	1	\$170,000.00	0.1%	\$0.00	NA 0
SANTA CLARA (FEDERAL CRED		1	\$169,000.00	0.1%	\$0.00	NA 0
SAVINGS BANK MENDOCINO CO		1	\$153,600.00	0.09%	\$0.00	NA 0
SCHOOLS FINAN CREDIT UNION	NCIAL	1	\$165,600.00	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST CREDIT UNION	FEDERAL	7	\$1,130,367.74	0.64% 0	\$0.00	NA 0
SEASONS FEDER UNION	RAL CREDIT	1	\$165,750.00	0.09% 0	\$0.00	NA 0
SECURITY FIRST NORTH DAKOTA		1	\$162,000.00	0.09% 0	\$0.00	NA 0
SHELL FEDERAI UNION	L CREDIT	1	\$155,000.00	0.09% 0	\$0.00	NA 0
SHORE FINANCI SERVICES, INC. MORTGAGE		1	\$154,818.02	0.09% 0	\$0.00	NA 0
SILVER STATE S CREDIT UNION	SCHOOLS	1	\$149,630.39	0.08%	\$0.00	NA 0
SOUND COMMU	NITY BANK	1	\$154,900.00	0.09%	\$0.00	NA 0
SOUTH CAROLI FEDERAL CRED		1	\$163,000.00	0.09%	\$0.00	NA 0
SOUTHWEST AI FEDERAL CRED		1	\$156,000.00	0.09%	\$0.00	NA 0
SPACE COAST C UNION	REDIT	1	\$159,222.65	0.09%	\$0.00	NA 0
SPENCER SAVIN	IGS BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0
ST. JAMES MOR' CORPORATION		2	\$328,300.00	0.19% 0		

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ST. MARYS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA 0
ST. PAUL POSTAL	2	\$344,354.99	0.2%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		Ψυ,υυ,ν	0.2 /	_	Ψ0.00	1 11 2 0
STANDARD MORTGAGE CORPORATION	2	\$317,400.00	0.18%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$323,500.00	0.18%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN		·			·	
UTAH	1	\$150,000.00	0.09%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$159,000.00	0.09%	0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$480,000.00	0.27%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	22	\$3,523,419.59	2%	0	\$0.00	NA 0
SUTTON BANK	1	\$153,280.85	0.09%	0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$326,800.00	0.19%	0	\$0.00	NA 0
TEXAS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$163,614.09	0.09%	0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,000.00	0.09%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$163,000.00	0.09%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$304,000.00	0.17%	0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$160,000.00	0.09%	0	\$0.00	NA 0
THE PARK BANK	1	\$164,312.00	0.09%	0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$164,806.29	0.09%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA 0
THINK MUTUAL BANK	4	\$621,703.10	0.35%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$153,000.00	0.09%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$174,900.00	0.1%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$472,900.00	0.27%	0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,300.00	0.18%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$169,900.00	0.1%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$464,400.00	0.26%	0	\$0.00	NA 0

3 3							
	TXL MORTGAGE CORPORATION	1	\$165,000.00	0.09% 0	\$0.00	NA	0
	UMPQUA BANK	5	\$780,308.51	0.44% 0	\$0.00	NA	0
	UNITED BANK	1	\$170,000.00	0.1% 0		NA	
	UNITED BANK & TRUST	3	\$492,900.00	0.28% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.09% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,600.00	0.18% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.1% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$320,850.00	0.18% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$161,250.00	0.09% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	5	\$820,300.00	0.47% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$167,800.00	0.1% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$471,900.00	0.27% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.09% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,200.00	0.09% 0	\$0.00	NA	0
W	WALLIS STATE BANK	1	\$157,200.00	0.09% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,700.00	0.19% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$170,000.00	0.1% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$485,350.00	0.28% 0	\$0.00	NA	0
	WESTBURY BANK	4	\$662,200.00	0.38% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$637,150.00	0.36% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$172,000.00	0.1% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.09% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$617,267.12	0.35% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$331,700.00	0.19% 0	\$0.00	NA	0
	Unavailable	179	\$28,787,732.84	16.16% 1		NA	0
Total		1,097	\$176,399,395.20	100% 1	\$167,826.55		0
31416WP89	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.08% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$84,500.00	0.1% 0	\$0.00	NA	0

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UNION						
ACHIEVA CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA 0)
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$147,200.00	0.18%	\$0.00	NA 0)
ADIRONDACK TRUST COMPANY THE	1	\$84,000.00	0.1%	\$0.00	NA 0)
ADVANTAGE BANK	8	\$476,114.00	0.57% (\$0.00	NA 0)
ALERUS FINANCIAL	1	\$56,200.00	0.07%	\$0.00	NA 0)
ALLEGIANCE CREDIT UNION	2	\$150,000.00	0.18%	\$0.00	NA 0)
ALPENA ALCONA AREA CREDIT UNION	3	\$184,880.00	0.22%	\$0.00	NA 0)
ALPINE BANK & TRUST CO.	14	\$931,878.03	1.11%	\$0.00	NA 0)
ALTRA FEDERAL CREDIT UNION	5	\$339,250.00	0.4%	\$0.00	NA 0)
AMARILLO NATIONAL BANK	5	\$240,664.27	0.29%	\$0.00	NA 0)
AMEGY MORTGAGE	1	\$64,900.00	0.08%	\$0.00	NA 0)
AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,193.71	0.46%	\$0.00	NA 0)
AMERICAN BANK	5	\$333,236.45	0.4%	\$0.00	NA 0)
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.05%	\$0.00	NA 0)
AMERICAN BANK, N.A.	2	\$147,500.00	0.18%	\$0.00	NA 0)
AMERICAN FIRST CREDIT UNION	1	\$74,500.00	0.09%	\$0.00	NA 0)
AMERICAN NATIONAL BANK, TERRELL	3	\$175,750.00	0.21%	\$0.00	NA 0)
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.12%	\$0.00	NA 0)
AMERICAN SAVINGS BANK, F.S.B.	1	\$65,900.00	0.08%	\$0.00	NA 0)
AMERIFIRST FINANCIAL CORPORATION	2	\$68,880.00	0.08%	\$0.00	NA 0)
AMERIHOME MORTGAGE CORPORATION	1	\$78,428.00	0.09%	\$0.00	NA 0)
ANCHORBANK FSB	23	\$1,400,057.21	1.67%	\$0.00	NA 0)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$151,400.00	0.18%	\$0.00	NA 0)
ARIZONA STATE CREDIT UNION	4	\$214,650.00	0.26%	\$0.00	NA 0)
ASSOCIATED BANK, NA	54	\$3,729,391.86	4.44% (\$0.00	NA 0)
ASSOCIATED CREDIT UNION	3	\$182,411.94	0.22%	\$0.00	NA 0)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	\$0.00	NA 0)

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AUBURNBANK	2	\$133,900.00	0.16% 0	\$0.00	NA 0
BANCORPSOUTH BANK	18	\$1,318,272.00	1.57% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$63,500.00	0.08% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$113,400.00	0.13% 0	\$0.00	NA 0
BANK MUTUAL	13	\$776,234.56	0.92% 0	\$0.00	NA 0
BANK OF AKRON	1	\$50,000.00	0.06% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$34,000.00	$0.04\% \ 0$	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$81,375.00	0.1% 0	\$0.00	NA 0
BANK OF STANLY	2	\$146,000.00	0.17% 0	\$0.00	NA 0
BANK OF THE WEST	22	\$1,339,442.95	1.59% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$80,000.00	0.1% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$76,000.00	0.09% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,915.00	0.09% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$118,800.00	0.14% 0	\$0.00	NA 0
BANKIOWA	2	\$105,800.00	0.13% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$117,720.00	0.14% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$75,000.00	$0.09\% \ 0$	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$120,782.18	0.14% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$83,200.00	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43% 0	\$0.00	NA 0
BETTER BANKS	1	\$70,241.68	$0.08\% \ 0$	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00	0.19% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	8	\$465,925.00	0.55% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$77,600.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$129,900.00	0.15% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$245,920.00	0.29% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$141,000.00	0.17% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$82,000.00	0.1% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19% 0	\$0.00	NA 0
CENTRUE BANK	2	\$140,450.00	0.17% 0	\$0.00	NA 0

CFCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$63,996.90	0.08% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$72,000.00	0.09% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$70,000.00	0.08% 0	\$0.00	NA	0
CITIZENS BANK	3	\$216,400.00	0.26% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.08% 0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$134,125.00	0.16% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$108,000.00	0.13% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$790,800.00	0.94% 0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$128,000.00	0.15% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$217,800.00	0.26% 0	\$0.00		
COASTAL FEDERAL CREDIT UNION	1	\$71,250.00	0.08% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$41,640.00	0.05% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,200.00	0.07% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$178,475.00	0.21% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$122,600.00	0.15% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$51,634.53	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.1% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$312,550.00	0.37% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$125,550.00	0.15% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$136,500.00	0.16% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$81,600.00	0.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$287,693.00	0.34% 0	\$0.00	NA	0
	1	\$75,000.00	0.09% 0	\$0.00	NA	0

CREDIT UNION OF SOUTHERN CALIFORNIA						
 CREDIT UNION WEST	2	\$106,000.00	0.13% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$49,500.00	0.06% 0	\$0.00	NA	$\boldsymbol{\tau}$
 CUMANET, LLC	1	\$75,000.00	0.09% 0	\$0.00	NA	T
 CUMBERLAND SECURITY BANK	1	\$44,948.39	0.05% 0	\$0.00	NA	
 DELTA COMMUNITY CREDIT UNION	17	\$1,105,518.85	1.32% 0	\$0.00	NA	0
 DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$724,817.81	0.86% 0	\$0.00	NA	0
 DHCU COMMUNITY CREDIT UNION	2	\$128,900.00	0.15% 0	\$0.00	NA	Н
 DORAL BANK	1	\$49,937.10	0.06% 0	\$0.00	NA	0
 DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,225.00	0.15% 0	\$0.00	NA	0
 DUBUQUE BANK AND TRUST COMPANY	12	\$663,359.00	0.79% 0	\$0.00	NA	Н
 DUPAGE CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	0
 DURANT BANK AND TRUST COMPANY	9	\$598,285.00	0.71% 0	\$0.00	NA	0
 EAST WEST BANK	1	\$40,000.00	0.05% 0	\$0.00	NA	0
 EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.07% 0	\$0.00	NA	0
 EMPOWER FEDERAL CREDIT UNION	4	\$290,365.00	0.35% 0	\$0.00	NA	0
 ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.1% 0	\$0.00	NA	0
 ENVISION CREDIT UNION	1	\$82,500.00	0.1% 0	\$0.00	NA	++
EVERBANK	1	\$65,469.28	0.08% 0	\$0.00	NA	0
 FAA CREDIT UNION	2	\$143,450.00	0.17% 0	\$0.00	NA	1
 FAIRWINDS CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0
 FARMERS & MERCHANTS BANK	1	\$66,445.00	0.08% 0	\$0.00	NA	0
 FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,600.00	0.18% 0	\$0.00	NA	0
 FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$287,250.00	0.34% 0	\$0.00	NA	0
 FIRELANDS FEDERAL CREDIT UNION	3	\$176,800.00	0.21% 0	\$0.00	NA	0
 FIRST BANK RICHMOND, NA	3	\$158,425.00	0.19% 0	\$0.00	NA	0
 FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$695,280.12	0.83% 0	\$0.00	NA	C
FIRST CITIZENS BANK NA	13	\$768,910.00	0.91% 0	\$0.00	NA	(
	6	\$361,330.77	0.43% 0	\$0.00	NA	.](

FIRS'	T COMMUNITY CREDIT ON						
	T FEDERAL BANK OF ISIANA	1	\$34,000.00	0.04%	\$0.00) NA	0
FIRS'	T FEDERAL BANK OF)	4	\$226,550.00	0.27%	0 \$0.00) NA	0
	T FEDERAL BANK OF MIDWEST	8	\$513,655.00	0.61%	\$0.00) NA	0
FIRS? TEXA	T FEDERAL BANK AS	1	\$58,000.00	0.07%	\$0.00) NA	0
FIRS	T FEDERAL BANK, FSB	1	\$84,720.00	0.1%	\$0.00	NA	0
FIRS' AND	T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	2	\$164,750.00				
AND	T FEDERAL SAVINGS LOAN ASSOCIATION AKEWOOD	2	\$131,000.00	0.16% (0 \$0.00) NA	0
1	T FEDERAL SAVINGS	4	\$278,800.00	0.33%	0 \$0.00) NA	0
	T FEDERAL SAVINGS K OF CHAMPAIGN ANA	1	\$52,000.00	0.06% (0 \$0.00) NA	0
	T FINANCIAL BANK, IONAL ASSOCIATION	1	\$70,000.00	0.08%	0 \$0.00) NA	0
FIRS' UNIC	T FINANCIAL CREDIT ON	1	\$33,500.00	0.04%	\$0.00) NA	0
FIRS	T GUARANTY BANK	1	\$50,000.00	0.06%	0 \$0.00	NA	0
	T HERITAGE NCIAL, LLC	5	\$342,900.00	0.41%	0 \$0.00) NA	0
FIRS	T INTERSTATE BANK	7	\$431,600.00	0.51% (0 \$0.00	NA	0
	T KEYSTONE IONAL BANK	1	\$81,284.63				
FIRS	T MERIT MORTGAGE PORATION	24	\$1,409,133.20	1.68%	0 \$0.00) NA	0
	T MORTGAGE PANY, L.L.C.	13	\$875,131.00	1.04%	\$0.00) NA	0
	T MORTGAGE PORATION	1	\$73,600.00	0.09%	\$0.00) NA	0
FIRS'	T NATIONAL BANK & ST	2	\$121,500.00	0.14%	\$0.00) NA	0
	T NATIONAL BANK TRUST COMPANY	2	\$118,800.00	0.14%	\$0.00) NA	0
FIRS'	T NATIONAL BANK OF MI	1	\$64,579.00	0.08%	\$0.00) NA	0
	T NATIONAL BANK OF RWOOD	1	\$75,000.00	0.09%	\$0.00) NA	0
	T NATIONAL BANK OF NT PARK	1	\$72,000.00	0.09%	\$0.00) NA	0

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

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HOME FEDERA BANK	L SAVINGS	2	\$142,400.00	0.17% 0	\$0.00	NA 0
HOME FINANCI INC.	ING CENTER	1	\$76,000.00	0.09% 0	\$0.00	NA 0
HSBC MORTGA CORPORATION		3	\$162,400.00	0.19% 0	\$0.00	NA 0
ICON CREDIT U	INION	3	\$148,400.00	0.18% 0	\$0.00	NA 0
IDAHO CENTRA UNION	AL CREDIT	3	\$194,315.58	0.23% 0	\$0.00	NA 0
IH MISSISSIPPI CREDIT UNION		7	\$444,300.00	0.53% 0	\$0.00	NA 0
ILLINI BANK		1	\$52,500.00	0.06% 0	\$0.00	NA 0
ILLINOIS NATIO		4	\$262,338.17	0.31% 0	\$0.00	NA 0
INDEPENDENT CORPORATION		1	\$55,100.00	0.07% 0	\$0.00	NA 0
INSIGHT FINAN CREDIT UNION		1	\$80,578.15	0.1% 0	\$0.00	NA 0
INTERNATION A COMMERCE		1	\$61,000.00	0.07% 0	\$0.00	NA 0
JAMES B. NUTT COMPANY	ER AND	1	\$84,700.00	0.1% 0	\$0.00	NA 0
JEANNE DARC UNION	CREDIT	2	\$154,535.13	0.18% 0	\$0.00	NA 0
JONAH BANK C		1	\$80,000.00	0.1% 0		NA 0
LA SALLE STAT		1	\$49,000.00	0.06% 0	\$0.00	NA 0
LAKE FOREST I TRUST		4	\$225,300.00	0.27% 0	\$0.00	NA 0
LAKE MORTGA COMPANY INC.		4	\$283,700.00	0.34% 0	\$0.00	NA 0
LAND /HOME F SERVICES, INC.		2	\$100,000.00	0.12% 0	·	NA 0
LANDMARK CR		8	\$500,500.00	0.6% 0	\$0.00	NA 0
LANGLEY FEDI CREDIT UNION		1	\$61,500.00	0.07% 0	\$0.00	NA 0
LIBERTY SAVII FSB	NGS BANK,	4	\$271,750.00	0.32% 0	\$0.00	NA 0
LOCKHEED FEI CREDIT UNION		6	\$386,900.00	0.46% 0	\$0.00	NA 0
LOGAN FINANO CORPORATION		1	\$72,000.00	0.09% 0	\$0.00	NA 0
MACHIAS SAVI	NGS BANK	1	\$65,000.00	0.08%	\$0.00	NA 0
MACON BANK,	INC.	1	\$68,000.00	0.08%	\$0.00	NA 0
MAGNA BANK		3	\$221,000.00	0.26% 0	\$0.00	NA 0
MANSFIELD CC BANK	OOPERATIVE	1	\$70,000.00	0.08% 0	\$0.00	NA 0
MANUFACTUR TRADERS TRUS		1	\$58,796.74	0.07% 0	\$0.00	NA 0

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MANUFACTURERS BANK AND TRUST CO.	1	\$58,700.00	0.07%	\$0.00	NA	0
MARINE BANK	15	\$965,905.28	1.15% (\$0.00	NA	0
MARQUETTE BANK	1	\$66,500.00	0.08%			_
MARSHFIELD SAVINGS BANK	2	\$133,600.00	0.16%			
MAX CREDIT UNION	1	\$81,600.00	0.1%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$166,500.00	0.2%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$283,600.00	0.34%	\$0.00	NA	0
MERCANTILE BANK	5	\$310,000.00	0.37%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,511.94	0.29%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,700.00	0.1%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$39,953.03	0.05%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.09%	\$0.00	NA	0
MIDLAND STATES BANK	5	\$303,550.00	0.36%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.1%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$86,450.00	0.1%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$63,760.00	0.08%	\$0.00	NA	0
MIDWESTONE BANK	3	\$178,550.00	0.21%	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$117,150.00	0.14%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$122,781.98	0.15%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	4	\$270,500.00	0.32%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,000.00	0.05%	\$0.00	NA	0
MORTGAGE CENTER, LLC	10	\$613,985.00	0.73%	1	NA	0
MORTGAGE MARKETS, LL	C 3	\$218,417.25	0.26%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$127,500.00	0.15%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,200.00	0.26%	\$0.00	NA	0
NCB, FSB	5	\$346,736.81	0.41%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,800.00	0.14%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$48,500.00	0.06%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	ζ 1	\$80,000.00	0.1%	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	5	\$290,916.48	0.35% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$421,300.00	0.5% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$294,500.00	0.35% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08% 0			
OLD FORT BANKING COMPANY	5	\$308,000.00	0.37% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05% 0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$109,000.00	0.13% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$47,500.00	0.06% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2% 0	\$0.00	NA	0
PARK BANK	4	\$290,958.00	0.35% 0	\$0.00	NA	0
PBI BANK	1	\$69,000.00	0.08% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 2	\$156,500.00	0.19% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$405,975.00	0.48% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$138,800.00	0.17% 0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$206,700.00	0.25% 0		NA	0
PNC BANK, N.A.	3	\$249,061.82	0.3% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,850.00	0.07% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$40,000.00	0.05% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$221,800.00	0.26% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$183,601.37	0.22% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$43,718.27	0.05% 0	\$0.00	NA	0

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PRIMEBANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS	1	\$72,000.00	0.09%	o	\$0.00	NA	0
CAPITAL COMPANY	1	\$72,000.00	0.0770	4	Ψ0.00	1171	<u>ا</u>
PRIMEWEST MORTGAGE	2	\$164,000.00	0.2%	0	\$0.00	NA	0
CORPORATION		Ψ101,000.00	0.270	_	Ψ0.00	1171	Ĭ
PROFESSIONAL FEDERAL	5	\$349,550.00	0.42%	0	\$0.00	NA	0
CREDIT UNION					-		Щ.
PROVIDENT CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	0
PURDUE EMPLOYEES	2	\$154,750.00	0.18%	0	\$0.00	NA	0
FEDERAL CREDIT UNION				+			H
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$70,000.00	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL				+			\vdash
CREDIT UNION	3	\$231,811.06	0.28%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$84,000.00	0.1%	n	\$0.00	NA	Λ
RIDDELL NATIONAL BANK	4	\$213,200.00	0.1%	_	\$0.00		
RIVERHILLS BANK	2	\$113,000.00	0.23%		\$0.00		
ROBINS FEDERAL CREDIT		\$113,000.00	0.13 /6	U	φυ.υυ	INA	U
UNION	3	\$170,215.00	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN							H
MORTGAGE COMPANY	2	\$116,597.00	0.14%	0	\$0.00	NA	0
SABINE STATE BANK AND				+			H
TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
SAN DIEGO COUNTY							
CREDIT UNION	2	\$129,921.90	0.15%	0	\$0.00	NA	0
SCHOOLS FINANCIAL	1	фо.1. 000 00	0.107	0	Φ0.00	NT A	
CREDIT UNION	1	\$81,000.00	0.1%	U	\$0.00	NA	U
SCHOOLSFIRST FEDERAL	1	\$75,550.00	0.09%		\$0.00	NA	
CREDIT UNION	1	\$75,550.00	0.09%	U	\$0.00	INA	U
SCOTIABANK OF PUERTO	2	\$163,200.15	0.19%	n	\$0.00	NA	
RICO		Ψ103,200.13	0.1770		Ψ0.00	1 17 1	<u>ا</u>
SECURITY FIRST BANK OF	1	\$75,000.00	0.09%	0	\$0.00	NA	0
NORTH DAKOTA		472,000.00	0.05 /6	_	Ψ0.00		Ĭ
SILVER STATE SCHOOLS	2	\$121,786.72	0.14%	0	\$0.00	NA	0
CREDIT UNION		,		+	·		\vdash
SIR FEDERAL CREDIT	1	\$60,000.00	0.07%	0	\$0.00	NA	0
UNION	1	\$75,000,00	0.000	0	\$0.00	NT A	Λ
SIUSLAW BANK	1	\$75,000.00	0.09%	U	\$0.00	NA	U
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$78,750.00	0.09%		\$0.00	NA	
TEXAS	1	φ/6,/30.00	0.0570		φυ.υυ	INA	
SOLIDARITY COMMUNITY							H
FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0
SOMERSET TRUST				+			H
COMPANY	1	\$64,500.00	0.08%	U	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$145,500.00	0.17%	0	\$0.00	NA	0
			, 0		+ 5.50		

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$187,500.00	0.22%	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$66,025.00	0.08%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$41,800.00	0.05%	\$0.00	NA	.0
ST. MARYS BANK	1	\$60,000.00	0.07%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$35,000.00	0.04%	\$0.00	NA	.0
STANDARD MORTGAGE CORPORATION	4	\$276,950.00	0.33%	\$0.00	NA	.0
STATE BANK OF LINCOLN	2	\$117,500.00	0.14%	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$146,800.00	0.17%	\$0.00	NA	.0
STEARNS LENDING, INC.	1	\$66,000.00	0.08%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$84,000.00	0.1%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,400.00	0.05%	\$0.00	NA	.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.08%	\$0.00	NA	.0
SUMMIT CREDIT UNION	7	\$457,550.00	0.54%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,333.58	0.23%	\$0.00	NA	.0
SUPERIOR FEDERAL CREDIT UNION	9	\$569,224.91	0.68%	\$0.00	NA	.0
TAYLOR COUNTY BANK	1	\$72,000.00	0.09%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08%	\$0.00	NA	.0
THE GOLDEN 1 CREDIT UNION	1	\$45,000.00	0.05%	\$0.00	NA	.0
THE HARVARD STATE BANK	1	\$71,250.00	0.08%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	3	\$168,160.00	0.2%	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$66,300.00	0.08%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.1%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$222,800.00	0.27%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.07%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.31%	\$0.00	NA	0
THINK MUTUAL BANK	6	\$348,141.95	0.41%	\$0.00	NA	0
	4	\$263,798.00	0.31%	\$0.00	NA	0

THREE RIVERS FEDERAL CREDIT UNION							
TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$236,009.00	0.28%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$415,250.00	0.49%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$106,300.00	0.13%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0
UMPQUA BANK	5	\$319,117.82	0.38%	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$289,000.00	0.34%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$71,500.00	0.09%	0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$215,000.00	0.26%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,500.00	0.08%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.1%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$149,000.00	0.18%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	4	\$274,000.00	0.33%	_	\$0.00		0
WASHINGTON TRUST BANK	1	\$70,000.00	0.08%	_	\$0.00		
WAUKESHA STATE BANK	2	\$124,500.00	0.15%		\$0.00		
WEOKIE CREDIT UNION	1	\$58,500.00	0.07%	_	\$0.00		${}^{+}$
WESTBURY BANK	2	\$121,900.00	0.15%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	7	\$442,155.00	0.53%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,500.00	0.07%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
WINTRUST MORTGAGE CORPORATION	1	\$48,640.48	0.06%	0	\$0.00	NA	0

	WOODLANDS NATIONAL BANK	1	\$63,650.00	0.08% 0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$812,969.95	0.97% 0	\$0.00	NA	0
	Unavailable	254	\$16,426,582.73	19.38% 0	\$0.00	NA	0
Total		1,303	\$84,043,133.43	100% 0	\$0.00		0
31416WP97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$869,500.00	0.85% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$570,000.00	0.56% 0	\$0.00	NA	O
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,385.00	0.31% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,600.00	0.16% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	1	\$158,150.00	0.15% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$582,350.00	0.57% 0	\$0.00	NA	0
BANK AMEGY AMERIC	AMARILLO NATIONAL BANK	3	\$730,250.00	0.71% 0	\$0.00	NA	. 0
	AMEGY MORTGAGE	1	\$185,150.00	0.18% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,178,179.61	1.15% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.19% 0	\$0.00	NA	. 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.21% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,250.00	0.22% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$512,047.23	0.5% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,850.00	0.56% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$213,400.00	0.21% 0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$837,700.00	0.82% 0	\$0.00	NA	. 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,134.74	0.18% 0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	2	\$401,850.00	0.39% 0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	17	\$3,256,058.02	3.18% 0	\$0.00	NA	. 0
	ASSOCIATED CREDIT UNION	2	\$546,069.31	0.53% 0	\$0.00	NA	. 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,000.00	0.35% 0	\$0.00	NA	. 0

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AUBURNBANK	2	\$534,509.00	0.52%	0 \$0.00	NA	0
AURORA FINANCIAL	1	\$318,250.00	0.31%	\$0.00	NA	0
GROUP INC.	1	ψ310,230.00	0.51 /6	σ ψ0.00	11/1	_
BANCOKLAHOMA	1	\$242,380.00	0.24%	\$0.00	NA	0
MORTGAGE CORPORATION	_	·		·		_
BANCORPSOUTH BANK	9		1.94%			-
BANK MUTUAL	2	\$417,450.00	0.41%	0 \$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$171,000.00	0.17%	\$0.00	NA	0
BANK OF HAWAII	2	\$910,988.00	0.89%	\$0.00	NA	0
BANK OF STANLY	3	\$522,232.00	0.51%	0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$604,413.95	0.59%	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,169,725.00	1.14%	0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$998,450.00	0.97%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,114,600.00	1.09%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,600.00	0.32%	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$256,500.00	0.25%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,384,400.00	1.35%			
BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.21%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.24%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$332,100.49	0.32%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$255,550.00	0.25%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,270,020.00	1.24%	\$0.00	NA	0
CENTREBANK	1	\$166,250.00	0.16%	i i	1	
CENTRUE BANK	1	\$332,500.00	0.32%	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.2%	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$228,000.00	0.22%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$318,250.00	0.31%	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$255,075.00	0.25%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$230,850.00	0.23%			
CITIZENSFIRST CREDIT UNION	1	\$160,500.00	0.16%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$845,825.00	0.83%	\$0.00	NA	0

COLONIAL SAVINGS F	A 1	\$161,505.00	0.16% 0	\$0.00	NA 0
COLUMBIA CREDIT UN	NION 1	\$232,800.00	0.23% 0	\$0.00	NA 0
COMMERCIAL BANK O TEXAS, N.A.	OF 1	\$194,750.00	0.19% 0	\$0.00	NA 0
COMMUNITY BANK OI OZARKS, INC.	F THE 1	\$199,500.00	0.19% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$150,232.00	0.15% 0	\$0.00	NA 0
CONSUMERS COOPERA CREDIT UNION	ATIVE 2	\$387,200.00	0.38% 0	\$0.00	NA 0
CORTRUST BANK	1	\$179,050.00	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTO SERVICES, INC.	GAGE 3	\$599,800.00	0.59% 0	\$0.00	NA 0
CRESCENT CREDIT UN	IION 2	\$580,061.56	0.57% 0	\$0.00	NA 0
CUSO MORTGAGE, INC	C. 1	\$180,500.00	0.18% 0	\$0.00	NA 0
DANVERSBANK	1	\$258,759.30	0.25% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	5	\$1,079,702.24	1.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 2	\$434,738.67	0.42% 0	\$0.00	NA 0
DHCU COMMUNITY CH UNION	REDIT 1	\$182,000.00	0.18% 0	\$0.00	NA 0
DIME BANK	1	\$321,000.00	0.31% 0	\$0.00	NA 0
DOW LOUISIANA FEDE CREDIT UNION	ERAL 2	\$379,430.00	0.37% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$640,550.00	0.63% 0	\$0.00	NA 0
DUPAGE CREDIT UNIO	N 2	\$470,450.00	0.46% 0	\$0.00	NA 0
DURANT BANK AND T COMPANY	RUST 2	\$532,069.00	0.52% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$169,100.00	0.17% 0	\$0.00	NA 0
FARMERS BANK & TRU N.A.	UST, 2	\$302,287.00	0.3% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$416,018.77	0.41% 0	\$0.00	NA 0
FIRST CITIZENS BANK TRUST COMPANY OF S	')	\$335,516.00	0.33% 0	\$0.00	NA 0
FIRST CITIZENS BANK	NA 3	\$612,750.00	0.6% 0	\$0.00	NA 0
FIRST COMMUNITY CF UNION	REDIT 2	\$465,405.00	0.45% 0	\$0.00	NA 0
FIRST FEDERAL BANK THE MIDWEST	OF 2	\$341,996.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL BANK	, FSB 2	\$542,450.00	0.53% 0	\$0.00	NA 0
FIRST FEDERAL SAVIN AND LOAN ASSOCIATI OF LAKEWOOD		\$164,682.00	0.16% 0	\$0.00	NA 0

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FIRST INTERSTATE BANK	6	\$1,388,698.00	1.36% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	1	\$159,600.00	0.16% 0	\$0.00	NA 0
CORPORATION		. , , , , , , , , , , , , , , , , , , ,			
FIRST MORTGAGE	7	\$1,765,343.00	1.72% 0	\$0.00	NA 0
COMPANY, L.L.C.			+		++
FIRST MORTGAGE CORPORATION	1	\$176,490.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
GILLETTE	1	\$332,500.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
PLATTEVILLE	1	\$260,300.00	0.25% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$237,221.16	0.23% 0	\$0.00	NA 0
FIRST RESIDENTIAL		+	0,120,75	7 0 1 0 0	
MORTGAGE SERVICES	1	\$365,750.00	0.36% 0	\$0.00	NA 0
CORPORATION		, ,		,	
FIRST TECHNOLOGY	4	#007.050.00	0.000	ф0,00	NA
CREDIT UNION	4	\$907,050.00	0.89% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL	1	¢176 650 00	0.170/.0	¢0.00	NAO
CREDIT UNION	1	\$176,650.00	0.17% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$806,458.20	0.79% 0	\$0.00	NA 0
FREEDOM MORTGAGE	1	\$208,000.00	0.2% 0	\$0.00	NA 0
CORP.	1	\$208,000.00	0.2 70 0	φυ.υυ	
FULTON BANK	1	\$225,768.00	0.22% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$239,850.00	0.23% 0	\$0.00	NA 0
CORPORATION	1	Ψ237,030.00	0.23 70 0	Ψ0.00	1110
GRANITE STATE CREDIT	1	\$227,726.04	0.22% 0	\$0.00	NA 0
UNION		,		·	
GREAT MIDWEST BANK	1	\$318,250.00	0.31% 0	\$0.00	NA 0
SSB					
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,258,650.00	1.23% 0	\$0.00	NA 0
HARBORONE CREDIT					
UNION	1	\$204,155.00	0.2% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$428,050.00	0.42% 0	\$0.00	NA 0
HEARTLAND CREDIT		·			
UNION	5	\$1,189,911.95	1.16% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$151,905.00	0.15% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	4	·		·	
BANK	1	\$338,000.00	0.33% 0	\$0.00	NA 0
HOME STATE BANK	1	\$231,750.00	0.23% 0	\$0.00	NA 0
I-C FEDERAL CREDIT	1	\$187,150.00	0.18% 0	\$0.00	NIAO
UNION	1	\$107,130.00	0.18%	\$0.00	NA 0
IH MISSISSIPPI VALLEY	1	\$243,900.00	0.24% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ2π3,700.00	0.27/00	Ψ0.00	IVAU
JEANNE DARC CREDIT	2	\$352,244.41	0.34% 0	\$0.00	NA 0
UNION		·			
JONAH BANK OF WYOMING	1	\$408,500.00	0.4% 0	\$0.00	NA 0

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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,900.00	0.21%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE	1	\$199,500.00	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL	1	\$208,000.00	0.2%	0	\$0.00	NA	0
MARINE BANK	1	\$154,133.00	0.15%	0	\$0.00	NA	0
MARQUETTE BANK	1	·			\$0.00	NA	
MAX CREDIT UNION	2		0.37%	0	\$0.00		_
MAYFLOWER COOPERATIVE BANK	1	\$307,000.00	0.3%	0	\$0.00	NA	
MEMBER HOME LOAN, L.L.C.	2	\$598,500.00	0.58%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,596,650.00	1.56%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$590,097.02	0.58%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,030.00	0.16%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$783,350.00	0.76%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$576,175.00	0.56%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$163,305.00	0.16%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$345,750.00	0.34%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$159,125.00	0.16%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$211,850.00	0.21%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.18%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$886,754.00	0.87%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$232,446.00	0.23%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$334,400.00	0.33%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$407,500.00	0.4%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION L&N FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK MARINE BANK MARQUETTE BANK MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERRIMACK COUNTY SAVINGS BANK METROPOLITAN CREDIT UNION METUCHEN SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MORTGAGE CENTER, LLC NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NETWORK FUNDING, L.P. NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT	CREDIT UNION L&N FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK MARINE BANK MARQUETTE BANK MAYFLOWER COOPERATIVE BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERRIMACK COUNTY SAVINGS BANK METROPOLITAN CREDIT UNION METUCHEN SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MISSOURI CREDIT UNION MORGAN FEDERAL BANK MORTGAGE CENTER, LLC NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NETWORK FUNDING, L.P. 4 NEWTOWN SAVINGS BANK 1 NORTHWEST FEDERAL CREDIT UNION 2 OHIO UNIVERSITY CREDIT 1	CREDIT UNION 1 \$214,900.00 L&N FEDERAL CREDIT UNION 1 \$154,300.00 LAKE MORTGAGE COMPANY INC. 1 \$199,500.00 LOS ALAMOS NATIONAL BANK 1 \$208,000.00 MARINE BANK 1 \$154,133.00 MARQUETTE BANK 1 \$323,519.73 MAX CREDIT UNION 2 \$381,425.00 MAYFLOWER COOPERATIVE BANK 1 \$307,000.00 MEMBER HOME LOAN, L.C. 2 \$598,500.00 MEMBERS MORTGAGE COMPANY INC. 6 \$1,596,650.00 MERRIMACK COUNTY SAVINGS BANK 1 \$204,250.00 METROPOLITAN CREDIT UNION 2 \$590,097.02 METUCHEN SAVINGS BANK 1 \$313,500.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$159,030.00 MID-ISLAND MORTGAGE CORP. 2 \$783,350.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$150,000.00 MIDWEST COMMUNITY BANK 1 \$163,305.00 MISSOURI CREDIT UNION 2 \$345,750.00 MORTGAGE CENTER, LLC 1 \$159,125.00	CREDIT UNION	CREDIT UNION	CREDIT UNION	S214,900.00

ONE WASHINGTON 1 \$199,500.00 0.19% 0 \$0.00 NA 0							
UNION		1	\$199,500.00	0.19%	\$0.00	NA	0
COMMUNITY CREDIT 2 \$460,750.00 0.45% 0 \$0.00 NA 0		1	\$161,000.00	0.16%	\$0.00	NA	0
UNION	COMMUNITY CREDIT	2	\$460,750.00	0.45%	\$0.00	NA	.0
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$267,900.00 0.26% 0 \$0.00 NA 0		6	\$1,227,700.00	1.2%	\$0.00	NA	0
ASSOCIATION	ORRSTOWN BANK	1	\$222,000.00	0.22%	\$0.00	NA	0
CREDIT UNION	I	1	\$267,900.00	0.26%	\$0.00	NA	0
BANK		2	\$524,655.00	0.51%	\$0.00	NA	0
CREDIT UNION		1	\$165,900.00	0.16%	\$0.00	NA	.0
TRUST		1	\$218,500.00	0.21%	\$0.00	NA	.0
ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION ROSENS FEDERAL CREDIT UNION ROSENS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SAN ANTONIO FEDERAL CREDIT UNION RISI BANK 1 \$156,750.00 0.36% 0 \$0.00 NA 0 0.21% 0 \$0.00 NA 0 0.21% 0 \$0.00 NA 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.200 NA 0 0.21% 0 0.200 NA 0 0.21% 0 0.21% 0 0.200 NA 0 0.21% 0 0.200 NA 0		1	\$152,000.00	0.15%	\$0.00	NA	.0
CAPITAL COMPANY	ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$157,512.00	0.15% (\$0.00	NA	.0
CORPORATION 3 \$888,497.00 0.87% 0 \$0.00 NA 0	I '	1	\$280,829.00	0.27%	\$0.00	NA	0
FEDERAL CREDIT UNION 2 \$419,550.00 0.41% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 \$370,500.00 0.36% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 1 \$289,750.00 0.28% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 4 \$1,290,650.00 1.26% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT 1 \$213,750.00 0.21% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$394,107.00 0.38% 0 \$0.00 NA 0 RSI BANK 1 \$156,750.00 0.15% 0 \$0.00 NA 0 SAN ANTONIO FEDERAL 1 \$181,442.15 0.18% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL 1 \$369,550.00 0.36% 0 \$0.00 NA 0 SILVER STATE SCHOOLS 3 \$533,558.73 0.52% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY		3	\$888,497.00	0.87%	\$0.00	NA	.0
FEDERAL CREDIT UNION 2 \$370,500.00 0.36% 0 \$0.00 NA 0		2	\$419,550.00	0.41%	\$0.00	NA	.0
NETWORK INC. 1 \$289,750.00 0.28% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 4 \$1,290,650.00 1.26% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT UNION 1 \$213,750.00 0.21% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$394,107.00 0.38% 0 \$0.00 NA 0 RSI BANK 1 \$156,750.00 0.15% 0 \$0.00 NA 0 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$181,442.15 0.18% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$369,550.00 0.36% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT UNION 3 \$533,558.73 0.52% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0	FEDERAL CREDIT UNION	2	\$370,500.00	0.36%	\$0.00	NA	0
ROBINS FEDERAL CREDIT 1 \$213,750.00 0.21% 0 \$0.00 NA 0	NETWORK INC.		. ,				₩.
UNION		4	\$1,290,650.00	1.26% (\$0.00	NA	.0
MORTGAGE COMPANY 2 \$394,107.00 0.38% 0 \$0.00 NA 0 RSI BANK 1 \$156,750.00 0.15% 0 \$0.00 NA 0 SAN ANTONIO FEDERAL 1 \$181,442.15 0.18% 0 \$0.00 NA 0 CREDIT UNION (SAFCU) 1 \$369,550.00 0.36% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL 1 \$369,550.00 0.36% 0 \$0.00 NA 0 SILVER STATE SCHOOLS 3 \$533,558.73 0.52% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0 CREDIT UNION 1 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0	UNION	1	\$213,750.00	0.21%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$181,442.15 0.18% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$369,550.00 0.36% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT UNION 3 \$533,558.73 0.52% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0		2	\$394,107.00	0.38%	\$0.00	NA	.0
CREDIT UNION (SAFCU) 1 \$181,442.15 0.18% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$369,550.00 0.36% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT UNION 3 \$533,558.73 0.52% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0		1	\$156,750.00	0.15% (\$0.00	NA	0
CREDIT UNION 1 \$369,550.00 0.36% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT UNION 3 \$533,558.73 0.52% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0	CREDIT UNION (SAFCU)	1	\$181,442.15	0.18%	\$0.00	NA	0
CREDIT UNION 3 \$533,558.73 0.52% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$260,350.00 0.25% 0 \$0.00 NA 0		1	\$369,550.00	0.36%	\$0.00	NA	0
		3	\$533,558.73			NA	0
1 \$166,500.00 0.16% 0 \$0.00 NA 0	SOLARITY CREDIT UNION	1				NA	0
		1	\$166,500.00	0.16%	\$0.00	NA	0

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTBURY BANK	2	\$324,850.00	0.32%	0	\$0.00	NA (0
	WESTCONSIN CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA (0
<u> </u>	WESTERRA CREDIT UNION	2	\$498,750.00	0.49%	0	\$0.00	NA (0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$468,982.89	0.46%	0	\$0.00	NA (0
	YOLO FEDERAL CREDIT UNION	1	\$308,750.00			\$0.00	NA (_
	Unavailable	70				\$0.00	NA (
Total		443	\$102,422,750.65	100%	0	\$0.00		0
			1:72.222.60	- 2200	+	20.00		+
31416WPA4	CITIMORTGAGE, INC.	1	\$178,833.69	2.92%	0	\$0.00	NA (<u>}</u>
	THIRD FEDERAL SAVINGS AND LOAN	24	\$5,586,843.41	91.19%		\$0.00	NA (
	Unavailable	1	\$360,908.18		 	\$0.00	NA (_
Total		26	\$6,126,585.28	100%	0	\$0.00		0
 	- WAS BY BY O MIZGANA			,	+		\longrightarrow	+
31416WPB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$188,184.84	5.31%	0	\$0.00	NA (0
	FIRST BANK RICHMOND, NA	1	\$84,509.75	2.39%	0	\$0.00	NA (0
<u> </u>	FIRSTBANK PUERTO RICO	16		41.88%	0	\$0.00	NA (0
<u> </u>	HOMESTREET BANK	4	\$342,062.04	9.66%	0	\$0.00	NA (0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,804.97	2.96%	0	\$0.00	NA	0
	Unavailable	15				\$0.00	NA (0
Total		39	\$3,541,040.87	100%	0	\$0.00		0
211167777000	THE CORP A NAME BY THE DESCRIPTION DISCO	27	\$1.107.426.02	72 2107	+	Φ0.00	NT A	+
31416WPC0	FIRSTBANK PUERTO RICO	27	\$4,187,436.23 \$1,603,652.24			\$0.00	NA (
Total	Unavailable	10 37	\$1,603,652.24 \$5,791,088.47		1 1	\$0.00 \$0.00	NA (0
lutai	+	-31	ФЗ,171,000.тт	100 /0	+	φυ.υυ		+
31416WPD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$27,039.92	0.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,948.92	7.05%	0	\$0.00	NA	0
	DISCOVER BANK	2	\$88,913.96	2.11%	0	\$0.00	NA (0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$83,846.86			\$0.00	NA	
	FIRSTBANK PUERTO RICO	33	\$2,081,898.67	49.43%	0	\$0.00	NA (0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$77,755.30	1.85%	0	\$0.00	NA (

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	FINANCIAL SERVICES						
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,268.73	1.45%	0 \$0.00	NA	0
	Unavailable	23	\$1,494,554.33	35.48%	0 \$0.00	NA	0
Total		67	\$4,212,226.69	100%	0 \$0.00		0
							Щ
31416WPE6	AMERICAN BANK CENTER	2	\$69,990.64	4.34%	0 \$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,198.30	3.05%	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$324,384.30	20.11%	0 \$0.00	NA	0
	DISCOVER BANK	3	\$161,046.88	9.98%	0 \$0.00	NA	0
	FIRSTBANK PUERTO RICO	11	\$710,406.73	44.03%	0 \$0.00	NA	0
	HOMESTREET BANK	1	\$60,273.15	3.74%	0 \$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,654.09	6.98%	0 \$0.00	NA	0
	Unavailable	2	\$125,474.85	7.77%	0 \$0.00	NA	0
Total		27	\$1,613,428.94	100%	0 \$0.00		0
							Ш
31416WPF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$195,000.00	5.48%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$826,700.00	23.24%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$460,550.90	12.95%	0 \$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$95,000.00	2.67%	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	9	\$876,682.94	24.65%	0 \$0.00	NA	0
	Unavailable	7	\$1,103,143.96	31.01%	0 \$0.00	NA	0
Total		33	\$3,557,077.80	100%	0 \$0.00		0
31416WPG1	ASSOCIATED BANK, NA	3	\$202,745.17	8.26%			
	BANK OF THE WEST	3	\$234,709.22	9.56%	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$960,182.82	39.12%	· ·	NA	0
	DORAL BANK	1	\$258,314.41	10.52%	0 \$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$129,800.00	5.29%	0 \$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$43,853.30	1.79%	0 \$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$198,843.25	8.1%	0 \$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,564.99	2.18%	0 \$0.00	NA	0
	TIERONE BANK	1	\$25,000.00	1.02%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$106,301.67	4.33%	0 \$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$89,420.36	3.64%	0 \$0.00	NA	0

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	Unavailable	4	\$151,890.57	6.19%	0	\$0.00	NA	. 0
Total		45	\$2,454,625.76	100%	0	\$0.00		0
		\longrightarrow			Ц			\coprod
31416WPH9	AMERICAN FINANCE HOUSE LARIBA	1	\$264,516.00	2.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$873,800.00	7.04%	0	\$0.00	NA	0
<u> </u>	ASSOCIATED BANK, NA	4	\$721,500.00	5.81%	1-1-	\$0.00	NA	0
<u> </u>	BANK OF HAWAII	1	\$240,000.00	1.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,700.00	1.88%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$517,100.00	4.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,600.00	1.72%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$958,111.52	7.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.24%	0	\$0.00	NA	0
<u> </u>	FIRST PLACE BANK	1	\$115,373.33	0.93%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$430,850.00	3.47%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,032,900.00	8.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$115,800.00	0.93%	0	\$0.00	NA	0
<u> </u>	INVESTORS SAVINGS BANK	1	\$305,000.00	2.46%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.89%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$297,000.00	2.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,992.00	2.21%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,140.00	1.81%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$339,000.00	2.73%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$286,150.00	2.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$537,400.00	4.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,000,425.00	8.06%	0	\$0.00	NA	0

UNITED BANK & TRUST

\$0.00

2.3% 0

\$285,000.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,567.93	1.66%	0 \$0.00	NA 0
	Unavailable	12	\$2,354,328.05	18.99%	0 \$0.00	NA 0
Total		60	\$12,408,253.83	100%	0 \$0.00	0
31416WPJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,437,400.00	47.91%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$378,643.25	12.62%		NA 0
	Unavailable	3	\$1,184,000.00	39.47%		NA 0
Total		11	\$3,000,043.25	100%	0 \$0.00	0
]]		
31416WPK2	ARVEST MORTGAGE COMPANY	2	\$412,500.00	26.13%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$736,640.78	46.66%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$317,083.60	20.08%	0 \$0.00	NA 0
	Unavailable	1	\$112,500.00	7.13%	0 \$0.00	NA 0
Total		10	\$1,578,724.38	100%	0 \$0.00	0
31416WPL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,319,300.00	76.07%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$145,000.00	2.07%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$385,000.00	5.51%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$214,110.77	3.06%	0 \$0.00	NA 0
	SEATTLE BANK	2	\$550,000.00	7.87%		NA 0
	Unavailable	2	\$379,455.68	5.42%	0 \$0.00	NA 0
Total		27	\$6,992,866.45	100%	0 \$0.00	0
31416WPM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,063,675.00	18.68%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$1,922,810.00	33.78%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$123,888.96	2.18%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	1.76%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$576,294.00	10.12%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$300,000.00	5.27%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$234,660.78	4.12%	0 \$0.00	NA 0
	Unavailable	10	\$1,371,655.67	24.09%		NA 0
Total		40	\$5,692,984.41	100%	0 \$0.00	0

31416WPN6	ALTAONE FEDERAL CREDIT UNION	2	\$240,662.51	4.86%	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$388,400.00	7.84%	0 \$0.00	NA (
	BANK OF THE WEST	2	\$309,766.15	6.25%	0 \$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	2.1%	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$140,800.00	2.84%	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	3.13%	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	4.44%	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$70,965.96	1.43%	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	2.99%	0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$185,800.00	3.75%	0 \$0.00	NA (
	FIRSTBANK PUERTO RICO	5	\$690,703.65	13.93%	0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	1	\$553,000.00	11.16%	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	6.05%	0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	3.18%	0 \$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$91,214.39	1.84%	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$265,500.00	5.36%	0 \$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$119,716.39	2.42%	0 \$0.00	NA
	UMPQUA BANK	1	\$158,484.58	3.2%	0 \$0.00	NA (
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	2.88%	0 \$0.00	NA
	Unavailable	3	\$514,322.29	10.35%	0 \$0.00	NA (
Total		30	\$4,956,835.92	100%	0 \$0.00	0
31416WPP1	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.98%	0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$268,000.00	9.71%	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,288,000.00	46.66%	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	9.82%	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$315,000.00	11.41%	0 \$0.00	NA (
	TRAVIS CREDIT UNION	1	\$169,600.00 \$114,000.00	6.14% 4.13%		NA (

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	UNITUS COMMUNITY CREDIT UNION						
	Unavailable	1	\$170,000.00	6.15% 0	\$0.00	NA 0	ر
Total		11	\$2,760,600.00	100% 0	\$0.00	0	ر
31416WPQ9	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$176,250.00	4.37% 0	\$0.00	NA 0)
	BAXTER CREDIT UNION	1	\$154,000.00	3.81% 0	\$0.00	NA 0	ر
	BOEING EMPLOYEES CREDIT UNION	2	\$688,550.00		\$0.00	NA 0	
	BRIDGEWATER CREDIT UNION	1	\$106,000.00	2.63% 0	\$0.00	NA 0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	4.46% 0	\$0.00	NA 0	,
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,100.00	2.55% 0	\$0.00	NA 0)
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,961.32	1.78% 0	\$0.00	NA 0	,
	FREMONT BANK	1	\$281,520.52	6.97% 0	\$0.00	NA 0	ر
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,762.50	9.58% 0	\$0.00	NA 0	,
	MISSION FEDERAL CREDIT UNION	1	\$233,000.00	5.77% 0	\$0.00	NA 0)
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,815.53	3.83% 0	\$0.00	NA 0	,
	PHH MORTGAGE CORPORATION	1	\$331,422.00	8.21% 0	\$0.00	NA 0	,
	RABOBANK, N.A.	1	\$108,000.00	2.67% 0	\$0.00	NA 0	ار
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00		\$0.00	NA 0	,
<u> </u>	VYSTAR CREDIT UNION	1	\$118,500.00	2.94% 0	\$0.00	NA 0)
	WESCOM CENTRAL CREDIT UNION	2	\$367,200.00		\$0.00	NA 0	4
	Unavailable	2	\$401,350.00		\$0.00	NA 0	7
Total		20	\$4,037,431.87	100% 0	\$0.00	0	4
							+
31416WPR7	AMERICAHOMEKEY, INC	1	\$260,127.98	5.28% 0	\$0.00	NA 0	4
	FIDELITY BANK MORTGAGE	2	\$330,843.06		\$0.00	NA 0	4
<u> </u>	FIRST INTERSTATE BANK	2	\$410,109.72	8.33% 0	\$0.00	NA 0	4
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,919.17	2.98% 0	\$0.00	NA 0	4
	IBERIABANK MORTGAGE COMPANY	1	\$221,708.00	4.5% 0	\$0.00	NA 0	,

	JUST MORTGAGE, INC.	2	\$526,198.57	10.68%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,490.51	3.44%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$618,665.00	12.56%	0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$177,608.00	3.61%	0 \$0.00	NA 0
	ONEWEST BANK, FSB	2	\$656,851.74	13.33%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$75,033.78	1.52%	0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,470.58	2.45%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$98,671.00	2%	0 \$0.00	NA 0
	Unavailable	6	\$1,113,275.63	22.6%		NA 0
Total		25	\$4,925,972.74	100%	0 \$0.00	0
31416WPS5	AMARILLO NATIONAL BANK	1	\$52,891.65	1.84%	0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	5	\$475,071.00	16.52%	0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	2	\$273,358.54	9.51%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$310,768.00	10.81%	0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$728,335.00	25.33%	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,575.00	2.49%	0 \$0.00	NA 0
	OMNIAMERICAN BANK	1	\$38,220.13	1.33%	0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$169,060.58	5.88%	0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$39,236.10			NA 0
	Unavailable	6	\$716,818.00	24.93%		NA 0
Total		27	\$2,875,334.00	100%	0 \$0.00	0
31416WPT3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,760.94	11.01%	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	12	\$1,891,190.17	74.97%	0 \$0.00	NA 0
	Unavailable	2	\$353,804.87	14.02%	0 \$0.00	NA 0
Total		15	\$2,522,755.98	100%	0 \$0.00	0
31416WPU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,800.00	2.53%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$136,000.00	1.02%	0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,490.00	1.22%	0 \$0.00	

\$383,200.00

2.89% 0

\$0.00

CENTRAL BANK OF PROVO

DESERT SCHOOLS

	FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	0 \$0.00	NA	0
	FIFTH THIRD BANK	4	\$1,160,103.23	8.74%	0 \$0.00	NA	.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,500.00	0.67%			
	GREATER NEVADA MORTGAGE SERVICES	3	\$737,300.00	5.55%	0 \$0.00	NA	0
	METLIFE BANK, NA	1	\$176,919.92	1.33%	0 \$0.00	NA	0
	OCEANFIRST BANK	1	\$365,000.00	2.75%	0 \$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$172,000.00	1.3%	0 \$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	1.33%			0
<u> </u>	RABOBANK, N.A.	1	\$306,000.00	2.3%			-
_	REDWOOD CREDIT UNION	1	\$406,700.00	3.06%			\boldsymbol{T}
_	REGIONS BANK	6	\$1,160,033.38	8.74%	0 \$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,000.00	2.23%	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,500.00	3.69%	0 \$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$205,000.00	1.54%	0 \$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	1.2%	0 \$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$128,000.00	0.96%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,889,822.51	29.29%	0 \$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$254,860.00	1.92%	<u> </u>		Ш
	Unavailable	10	\$1,874,095.26	14.11%	0 \$0.00	NA	0
Total		65	\$13,279,324.30	100%	0 \$0.00		0
31416WPV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,000.00	0.18%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.08%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,514,393.00	0.67%	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.08%	0 \$0.00	NA	0

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ADVANCIAL FEDERAL CREDIT UNION	2	\$366,000.00	0.16%	\$0.00	NA	0
ADVANTAGE BANK	2	\$380,000.00	0.17%	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$199,765.20	0.09%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$568,000.00	0.25%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	10	\$1,939,200.00	0.85%	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$563,200.00	0.25%	\$0.00	NA	0
AMEGY MORTGAGE	2	\$377,600.00	0.17%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,317,504.10	0.58%	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$186,000.00	0.08%	\$0.00	NA	0
AMERICAN BANK	3	\$555,357.52	0.24%	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$375,700.00	0.17%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$557,000.00	0.24%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$392,100.00	0.17%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$202,500.00	0.09%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$376,000.00	0.17%	\$0.00	NA	0
ANCHORBANK FSB	18	\$3,473,900.00	1.53%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,900.00	0.08%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$351,000.00	0.15%	\$0.00	NA	0
ASSOCIATED BANK, NA	50	\$9,467,633.27	4.16%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$377,000.00	0.17%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,489,000.00	0.65%	\$0.00	NA	0
AUBURNBANK	2	\$367,000.00	0.16%	\$0.00	NA	0
AVIDIA BANK	1	\$185,600.00	0.08%	\$0.00	NA	0
BANCORPSOUTH BANK	24	\$4,565,523.00	2.01%	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$369,400.00				
BANK MUTUAL	4	\$733,300.00				
BANK OF HAWAII	2	\$369,200.00		1		
BANK OF STANLY	2	\$357,694.00				\vdash
BANK OF THE WEST	23	\$5,221,099.97				\vdash
BANK OF WASHINGTON	2	\$374,506.00	0.16%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$655,765.20	0.29%	\$0.00	NA	0
	CREDIT UNION ADVANTAGE BANK ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION 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 AVIDIA BANK BANK OF STANLY BANK OF HAWAII BANK OF STANLY BANK OF WASHINGTON BANK-FUND STAFF	CREDIT UNION ADVANTAGE BANK ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED BANK ASSOCIATION AUBURNBANK 2 BANK OF HAWAII BANK OF STANLY 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2 BANK OF WASHINGTON 2	CREDIT UNION 2 \$360,000.00 ADVANTAGE BANK 2 \$380,000.00 ALLIED HOME MORTGAGE 1 \$199,765.20 CORPORATION 10 \$1,939,200.00 ALTRA FEDERAL CREDIT 10 \$1,939,200.00 AMARILLO NATIONAL 3 \$563,200.00 AMARILLO NATIONAL 3 \$563,200.00 AMERICA FIRST FEDERAL 7 \$1,317,504.10 CREDIT UNION 7 \$1,317,504.10 AMERICA FIRST FEDERAL 7 \$1,317,504.10 CREDIT UNION 3 \$555,357.52 AMERICAN BANK 3 \$555,357.52 AMERICAN BANK 3 \$557,000.00 AMERICAN EAGLE 3 \$557,000.00 FEDERAL CREDIT UNION 3 \$557,000.00 AMERICAN FINANCE 2 \$392,100.00 HOUSE LARIBA 2 \$376,000.00 AMERICAN NATIONAL 1 \$202,500.00 ANCHORBANK FSB 18 \$3,473,900.00 ANTEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$181,9	CREDIT UNION	CREDIT UNION	CREDIT UNION

BANKERS FINANCIAL GROUP INC.	1	\$205,000.00	0.09%	\$0.00	NA	0
BANKNEWPORT	1	\$180,000.00	0.08%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$399,765.20	0.18%			
BAXTER CREDIT UNION	5	\$1,461,300.00	0.64%	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$180,000.00	0.08%		NA	0
BENCHMARK BANK	1	\$194,000.00	0.09%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$592,500.00	0.26%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	13	\$2,663,100.00	1.17%	\$0.00	NA	0
BETTER BANKS	1	\$205,799.84	0.09%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$363,800.00	0.16%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	12	\$2,565,150.00	1.13%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$179,000.00	0.08%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$955,800.00	0.42%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$728,500.00	0.32%	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$182,500.00	0.08%	\$0.00	NA	0
CARROLLTON BANK	3	\$553,862.76	0.24%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.09%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$2,031,398.16	0.89%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$187,000.00	0.08%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$188,000.00	0.08%	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$728,166.07	0.32%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	3	\$591,500.00	0.26%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$556,000.00	0.24%	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$181,132.69	0.08%	\$0.00	NA	0

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CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,649,581.00	1.16%	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$176,800.00	0.08%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$563,850.00	0.25%			
COMMUNITY BANK OF THE OZARKS, INC.	1	\$180,000.00	0.08%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$176,000.00	0.08%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,663.58	0.08%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$184,000.00	0.08%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$199,000.00	0.09%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,900.00	0.09%	\$0.00	NA	0
CORTRUST BANK	2	\$372,000.00	0.16%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$747,850.00	0.33%	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$388,000.00	0.17%	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$383,500.00	0.17%	\$0.00	NA	0
DANVERSBANK	1	\$208,000.00	0.09%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.08%	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$398,015.78	0.17%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,382.10	0.08%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$375,650.00	0.17%	\$0.00	NA	0
DIME BANK	2	\$382,400.00	0.17%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$552,100.00	0.24% (\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.09%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,502,420.00	1.1%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$178,500.00	0.08%	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$180,000.00	0.08%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$722,388.67	0.32%	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.08% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$191,700.00	0.08% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.09% 0	\$0.00	NA	
FAA CREDIT UNION	2	\$367,800.00	0.16% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$1,167,600.00	0.51% 0	\$0.00	NA	
FIDELITY BANK MORTGAGE	2	\$392,757.83	0.17% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$567,200.00	0.25% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$746,000.00	0.33% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$990,000.00	0.43% 0	\$0.00	NA	0
FIRST BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$193,500.00	0.09% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$184,000.00	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$971,397.17	0.43% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$1,528,582.00	0.67% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$602,240.00	0.26% 0	\$0.00	NA	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$187,412.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$371,600.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.08% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.09% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$3,568,130.00	1.57% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$751,673.75	0.33% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,599,869.00	1.58% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$384,817.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0
	1	\$199,000.00	0.09% 0	\$0.00	NA	

FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09% 0	\$0.00) NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$375,295.00	0.16% 0	\$0.00) NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,790.00	0.08% 0	\$0.00) NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.09% 0	\$0.00) NA	0
FIRST REPUBLIC BANK	3	\$941,250.00	0.41% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$176,669.00	0.08% 0			
FIRST TECHNOLOGY CREDIT UNION	4	\$752,285.26	0.33% 0	\$0.00) NA	0
FIRST UNITED BANK	1	\$173,582.62	0.08% 0	\$0.00	NA NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$399,600.00	0.18% 0			
FLORIDA CREDIT UNION	1	\$196,800.00	0.09% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$368,000.00	0.16% 0	1		
FRANDSEN BANK & TRUST	1	\$209,110.00	0.09% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$179,200.00	0.08% 0	\$0.00		П
FULTON BANK	20	\$4,335,940.00	1.9% 0	\$0.00) NA	0
GATEWAY BANK, F.S.B.	1	\$189,900.00	0.08% 0	\$0.00		
GATEWAY BUSINESS BANK	2	\$351,000.00	0.15% 0	\$0.00) NA	0
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.09% 0	\$0.00) NA	0
GEO-CORP, INC.	1	\$192,000.00	0.08% 0	\$0.00) NA	0
GEORGETOWN SAVINGS BANK	2	\$401,000.00	0.18% 0	\$0.00		
GILPIN FINANCIAL SERVICES, INC	4	\$743,000.00	0.33% 0	\$0.00) NA	0
GREAT MIDWEST BANK SSB	1	\$201,000.00	0.09% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$201,650.00	0.09% 0	\$0.00) NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$358,000.00	0.16% 0	\$0.00) NA	0
GTE FEDERAL CREDIT UNION	2	\$382,000.00	0.17% 0			Н
GUARDIAN CREDIT UNION	1	\$205,000.00	0.09% 0	\$0.00	NA NA	0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,710,300.00	1.19% 0			₩
HAMPDEN BANK	1	\$199,000.00	0.09% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00) NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$437,400.00	0.19% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	0
HEARTLAND BANK	8	\$1,523,400.00	0.67% 0	\$0.00	NA	
HEARTLAND CREDIT UNION	3	\$577,542.19	0.25% 0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$199,150.00	0.09% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$184,000.00	0.08% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$195,500.00	0.09% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$376,500.00	0.17% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$194,650.00	0.09% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$195,000.00	0.09% 0	\$0.00	NA	0
HOOSAC BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	10	\$3,120,762.16	1.37% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$205,600.00	0.09% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$381,277.12	0.17% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.08% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,219,900.00	0.54% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$741,700.00	0.33% 0	\$0.00	NA	0
 JONAH BANK OF WYOMING	1	\$196,000.00	0.09% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$437,990.79	0.19% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$1,549,200.00	0.68% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$389,800.00	0.17% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,000.00	0.17% 0	\$0.00	NA	0
 LANDMARK CREDIT UNION	4	\$734,462.89	0.32% 0	\$0.00	NA	0
 LEADER MORTGAGE	1	\$181,050.00	0.08% 0	\$0.00	NA	0
COMPANY INC.						

LIBERTY SAVINGS BANK, FSB					
LOCKHEED FEDERAL CREDIT UNION	8	\$1,839,200.00	0.81% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$189,200.00	0.08% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$923,875.00	0.41% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$182,000.00	0.08% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$540,000.00	0.24% 0	\$0.00	NA 0
MAGNA BANK	2	\$388,000.00	0.17% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.09% 0	\$0.00	NA 0
MARINE BANK	3	\$543,782.43	0.24% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$196,875.00	0.09% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.09% 0	\$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$380,000.00	0.17% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,894,600.00	0.83% 0	\$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$386,100.00	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$569,360.00	0.25% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	5	\$993,300.00	0.44% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	3	\$544,000.00	0.24% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,100.00	0.16% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$196,900.00	0.09% 0	\$0.00	NA 0
MIDLAND STATES BANK	4	\$782,800.00	0.34% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$573,400.00	0.25% 0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.08% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$197,730.00	0.09% 0	\$0.00	NA 0
MONSON SAVINGS BANK	4	\$757,900.00	0.33% 0	\$0.00	NA 0

MONTICELLO BANKING COMPANY	1	\$188,000.00	0.08%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$383,400.00	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$382,600.00	0.17% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$176,200.00	0.08% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$612,400.00	0.27% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.08%	\$0.00	NA 0
NCB, FSB	2	\$488,000.00	0.21% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,000.00	0.18% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	8	\$1,550,700.00	0.68% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$565,000.00	0.25% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,000.00	0.08%	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	2	\$351,000.00	0.15% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.08%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,552,222.79	0.68%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$745,199.20	0.33% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$363,750.00	0.16% 0	\$0.00	NA 0
OAK BANK	1	\$177,600.00	0.08% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$388,000.00	0.17% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$182,500.00	0.08% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	5	\$928,000.00	0.41% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$207,244.86	0.09% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,751.67	0.08% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$570,765.20	0.25% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$204,200.00	0.09% 0	\$0.00	NA 0
PARK BANK	1	\$193,500.00	0.09% 0	\$0.00	NA 0

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PATELCO CREDIT UNION	3	\$612,655.33	0.27% 0	\$0.00	NA 0
PATHWAYS FINANCIAL	1	\$184,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION, INC.		Ψ10 .,σσσ.σσ	0.0076	Ψ 0.00	11120
PAWTUCKET CREDIT	2	\$360,546.16	0.16% 0	\$0.00	NA 0
UNION	1	¢104.000.00	0.0007.0	\$0.00	NIA O
PBI BANK	1	\$194,000.00	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	13	\$2,515,659.29	1.11% 0	\$0.00	NA 0
PEOPLES BANK	2	\$401,200.00	0.18% 0	\$0.00	NA 0
PHH MORTGAGE	4	\$1,727,500.00	0.76% 0	\$0.00	NA 0
CORPORATION		\$1,727,300.00	0.70%0	φ0.00	NAU
PLATINUM HOME	1	\$200,500.00	0.09% 0	\$0.00	NA 0
MORTGAGE	1	\$200;200:00	0.09 /6 0	Ψ0.00	11110
PORT WASHINGTON STATE	3	\$555,715.38	0.24% 0	\$0.00	NA 0
BANK		·			
PRAIRIE STATE BANK & TRUST	2	\$381,000.00	0.17% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT					
UNION	2	\$392,750.00	0.17% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE					
CORPORATION	3	\$573,350.00	0.25% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$195,000.00	0.09% 0	\$0.00	NA 0
PURDUE EMPLOYEES	1	\$186,750.00	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$180,730.00	0.08%	\$0.00	NAU
RANDOLPH SAVINGS BANK	1	\$175,200.00	0.08% 0	\$0.00	NA 0
RANDOLPH-BROOKS	1	\$189,600.00	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ109,000.00	0.0076	Ψ0.00	11110
REAL ESTATE MORTGAGE	1	\$435,488.12	0.19% 0	\$0.00	NA 0
NETWORK INC.		. ,		·	
REDSTONE FEDERAL CREDIT UNION	4	\$737,983.72	0.32% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$818,500.00	0.36% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$195,500.00	0.09% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	1	·			
CREDIT UNION	2	\$380,250.00	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN		A 100 5	0.025/1	40.5	
MORTGAGE COMPANY	1	\$189,000.00	0.08% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$1,332,300.00	0.59% 0	\$0.00	NA 0
SAN DIEGO COUNTY	7	¢1 227 000 20	0.58% 0	\$0.00	NIA O
CREDIT UNION	7	\$1,327,890.28	0.38%	\$0.00	NA 0
SAVINGS BANK OF	1	\$180,000.00	0.08% 0	\$0.00	NA 0
DANBURY	1	·			
SAVINGS BANK OF MAINE	1	\$181,700.00	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF	1	\$200,000.00	0.09% 0	\$0.00	NA 0
MENDOCINO COUNTY		,		+	
SCHOOLS FINANCIAL	1	\$189,600.00	0.08% 0	\$0.00	NA 0
CREDIT UNION		•			

SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$2,852,574.52	1.25% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,788.52	0.08% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$362,400.00	0.16%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$196,000.00	0.09% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$187,779.28	0.08%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.09% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.09% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$196,000.00	0.09% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$175,200.00	0.08% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$384,200.00	0.17%	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$407,000.00	0.18%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$379,800.00	0.17%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.08% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$186,400.00	0.08%	\$0.00	NA	0
STURDY SAVINGS BANK	2	\$400,000.00	0.18% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	10	\$1,923,900.00	0.85% 0			
SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.08%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$359,500.00	0.16% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.08% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$191,100.00	0.08%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$180,500.00	0.08% 0	\$0.00	NA	0
THE PARK BANK	5	\$964,661.00	0.42% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.08%			

THE TRADERS NATIONAL BANK	1	\$184,800.00	0.08% 0	\$0.00	NA	0
THINK MUTUAL BANK	6	\$1,164,600.00	0.51% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$358,500.00	0.16% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$970,566.85	0.43% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$359,700.00	0.16% 0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$198,400.00	0.09% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$395,430.00	0.17% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$361,408.00	0.16% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.09% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,800.00	0.08% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$184,000.00	0.08% 0	\$0.00	NA	0
UMPQUA BANK	25	\$4,806,675.00	2.11% 0	\$0.00	NA	0
UNITED BANK & TRUST	5	\$930,250.00	0.41% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,793.37	0.08% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$208,000.00	0.09% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,200.00	0.09% 0	\$0.00	NA	0
UNIVERSAL BANK FSB	1	\$446,400.00	0.2% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$392,700.00	0.17% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,000.00	0.17% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$190,700.00	0.08% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.08% 0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$639,500.00	0.28% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$389,800.00	0.17% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.08% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$392,000.00	0.17% 0	\$0.00	NA	0
	BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION UMPQUA BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION	BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TXL MORTGAGE CORPORATION UMPQUA BANK UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSAL BANK FSB 1 UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION UNIVEST NATIONAL BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION UNIVEST NATIONAL BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, 2	BANK 1 \$184,800.00 THINK MUTUAL BANK 6 \$1,164,600.00 THREE RIVERS FEDERAL CREDIT UNION 2 \$358,500.00 TINKER FEDERAL CREDIT UNION 1 \$190,000.00 TOWR FEDERAL CREDIT UNION 5 \$970,566.85 TOWN & COUNTRY BANC OF QUINCY 1 \$198,400.00 TRAVERSE CITY STATE BANK OF QUINCY 2 \$395,430.00 TRAVIS CREDIT UNION 2 \$361,408.00 TRAVIS CREDIT UNION 1 \$210,000.00 TRUMARK FINANCIAL CREDIT UNION 1 \$186,800.00 TXL MORTGAGE CORPORATION 1 \$184,000.00 UMPQUA BANK STRUST 5 \$930,250.00 UNITED BANK AND TRUST COMPANY 1 \$180,000.00 UNITED BANK AND TRUST COMPANY 1 \$175,793.37 UNITUS COMMUNITY CREDIT UNION 1 \$209,200.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$209,200.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$390,000.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$390,000.00 UNIVERSIT	BANK THINK MUTUAL BANK 6 \$1,164,600.00 0.51% 0 THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TRUSTONE FINANCIAL TEDERAL CREDIT UNION TXL MORTGAGE CORPORATION UNITED BANK AND TRUST UNITED BANK AND TRUST UNITED BANK AND TRUST UNITED BANK AND TRUST UNITED NATIONS FEDERAL CREDIT UNION TREDIT UNION TRUSTONE FINANCIAL TREDIT UNION TOWN TRUST TOWN & TRUST UNITED BANK TRAVIS CREDIT UNION TXL MORTGAGE TOWN & TRUST TOWN & T	BANK	BANK THINK MUTUAL BANK THIRKE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER & COUNTRY BANC OF QUINCY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TOUND TRUSTONE FINANCIAL CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNITED BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TRUSTONE FINANCIAL TRAVIS CREDIT UNION TRUSTONE FINANCIAL TRAVIS CREDIT UNION TRUSTONE FINANCIAL TRAVIS CREDIT UNION TRUSTONE FINANCIAL TRAVIS CREDIT UNION TRUSTONE FINANCIAL TRAVIS CREDIT UNION TRUSTONE FINANCIAL TRAVIS CREDIT UNION TRUSTONE FINANCIAL TRUSTONE FINANCIAL TREDIT UNION TRUSTONE FINANCIAL TRUSTONE FINANCIAL TREDIT UNION TRUSTONE FINANCIAL TRUSTONE FINANCIAL TRUSTONE FINANCIAL TRUSTONE FINANCIAL TRUSTONE FINANCIAL TRUSTONE TRUSTONE TRUSTONE

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	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$394,500.00	0.17%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$184,900.00	0.08%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$966,600.00	0.42%	0 \$0.00	NA	0
	WESTBURY BANK	1	\$189,000.00	0.08%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$386,500.00	0.17%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$589,000.00	0.26%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$181,776.22	0.08%	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$785,256.69			NA	0
	Unavailable	183	\$39,898,937.87	17.43%	i i		0
Total		1,125	\$227,641,644.64	100%	0 \$0.00		0
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31416WPW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,500.00	0.16%	0 \$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,000.00	0.27%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,500.00	0.14%	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$590,200.00	0.87%	0 \$0.00	NA	0
	ADVANTAGE BANK	1	\$99,000.00	0.15%	0 \$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$91,000.00				₩.
	ALPINE BANK & TRUST CO.	4	\$385,000.00	0.56%	0 \$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$95,706.85	0.14%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$279,500.00	0.41%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$191,940.00				Ш
	AMEGY MORTGAGE	1	\$95,250.00	0.14%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$941,170.36	1.38%	0 \$0.00	NA	0
	AMERICAN BANK	7	\$677,121.38	0.99%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.14%			0
	AMERICAN BANK CENTER	1	\$85,600.00	0.13%	0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0 \$0.00	NA	0

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AMERICAN NATIONAL BANK, TERRELL	1	\$91,400.00	0.13% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,500.00	0.14% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.12% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$194,400.00	0.29% 0	\$0.00	NA	0
ANCHORBANK FSB	14	\$1,290,852.61	1.89% 0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$85,445.87	0.13% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,300.00	0.29% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.13% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	30	\$2,920,000.00	4.28% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$294,829.39	0.43% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$88,200.00	0.13% 0	\$0.00	NA	0
AVIDIA BANK	1	\$85,000.00	0.12% 0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$936,500.00	1.37% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$86,500.00	0.13% 0	\$0.00	NA	0
BANK MUTUAL	5	\$488,739.90	0.72% 0	\$0.00	NA	0
BANK OF THE WEST	18	\$1,744,960.06	2.56% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$100,370.00	0.15% 0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$207,140.00	0.3% 0	\$0.00	NA	0
BANKNEWPORT	1	\$94,000.00	0.14% 0	\$0.00	NA	0
BANNER BANK	1	\$85,000.00	0.12% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,000.00	0.28% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	0
BETTER BANKS	1	\$88,500.00	0.13% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,600.00	0.3% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$197,250.00	0.29% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$190,594.14	0.28% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.15% 0	\$0.00	NA	0
CARROLLTON BANK	4	\$390,500.00	0.57% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$99,610.01	0.15% 0	\$0.00	NA	0
CENTRAL BANK	1	\$86,000.00	0.13% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.16% 0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	7	\$695,832.71	1.02% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$103,000.00	0.15% 0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$182,500.00	0.27% 0	\$0.00	NA	0
CENTREBANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0
CENTRUE BANK	2	\$186,000.00	0.27% 0	\$0.00	NA	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,200.00	0.15% 0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	1	\$105,800.00	0.16% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$97,600.00	0.14% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0	\$0.00	NA	0
CITIZENS BANK	3	\$288,400.00	0.42% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$387,300.00	0.57% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.15% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,000.00	0.44% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$383,500.00	0.56% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$302,800.00	0.44% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$107,200.00	0.16% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$383,000.00	0.56% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$107,000.00	0.16% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$103,000.00	0.15% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$201,300.00	0.3% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,250.00	0.15% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.12% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$179,500.00	0.26% 0	\$0.00	NA	0

	7	\$691,232.15	1.01%	\$0.00	NA	0
	2	\$192,000.00	0.28%	\$0.00	NA	0
	1	\$102,000.00	0.15%	\$0.00	NA	0
-	6	\$583,849.12	0.86%	\$0.00	NA	0
	2	\$197,125.00	0.29%	\$0.00	NA	0
EAST WEST BANK	1	\$92,000.00	0.13%	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$180,000.00	0.26%	\$0.00	NA	0
AA CREDIT UNION	1	\$105,500.00	0.15%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	0
	3	\$313,700.00	0.46%	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1	\$105,000.00	0.15%	\$0.00	NA	0
	1	\$106,582.71	0.16%	\$0.00	NA	0
	1	\$90,000.00	0.13%	\$0.00	NA	0
	2	\$205,000.00	0.3%	\$0.00	NA	0
	1	\$100,800.00	0.15%	\$0.00	NA	0
	2	\$200,000.00	0.29%	\$0.00	NA	0
FIRST BANK	3	\$308,100.00	0.45%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$201,200.00	0.3%	\$0.00	NA	0
	3	\$293,000.00	0.43%	\$0.00	NA	0
	1	\$108,000.00	0.16%	\$0.00	NA	0
	1	\$92,000.00	0.13%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.15%	\$0.00	NA	0
AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	\$0.00	NA	0
	1	\$87,000.00	0.13%	\$0.00	NA	0
BANK OF CHAMPAIGN	3	\$289,650.00	0.42%	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1	\$102,000.00	0.15%	\$0.00	NA	0
TRST HAWAIIAN BANK	1	\$100,000.00	0.15%	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION DECU FINANCIAL DHCU COMMUNITY CREDIT JNION DUBUQUE BANK AND RUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK ESB MORTGAGE COMPANY FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, J.A. FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF DHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS FIRST	PEDERAL CREDIT UNION DECU FINANCIAL DHCU COMMUNITY CREDIT JUNION DUBUQUE BANK AND PRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK DEST BEDERAL BANK OF DEST BEDERAL BANK OF DEST BANK DEST BEDERAL BANK OF DEST BETT BETT BETT BETT BETT BETT BETT B	### ### ### ### ### ### ### ### ### ##	### PEDERAL CREDIT UNION	September Sept	DECUFINANCIAL 2 S192,000.00 0.28% 0 S0.00 NA

FIRST INTERSTATE BANK	4	\$376,700.00	0.55% 0	\$0.00	NA 0
FIRST KEYSTONE	3	\$298,987.85	0.44% 0	\$0.00	NA 0
NATIONAL BANK		Ψ270,707.03	0.1170	ψ0.00	11110
FIRST MERIT MORTGAGE	7	\$691,741.08	1.01% 0	\$0.00	NA 0
CORPORATION		\$071,741.00	1.01 // 0	Ψ0.00	IVA
FIRST MORTGAGE	9	\$848,900.00	1.25% 0	\$0.00	NA 0
COMPANY, L.L.C.		φοτο,200.00	1.23 % 0	ψ0.00	1171
FIRST NATIONAL BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0
AND TRUST COMPANY	1	\$100,000.00	0.13 % 0	ψ0.00	1171
FIRST NATIONAL BANK OF	1	\$87,000.00	0.13% 0	\$0.00	NA 0
DEERWOOD	1	ψο7,000.00	0.13 % 0	ψ0.00	11710
FIRST NATIONAL BANK OF	3	\$286,175.00	0.42% 0	\$0.00	NA 0
WATERLOO		Ψ200,173.00	0.12700	Ψ0.00	1110
FIRST STATE BANK	1	\$90,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC		Ψ>0,000.00	0.13 /6 0	Ψ0.00	1110
FIRST TECHNOLOGY	1	\$94,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION		·		·	
FIRSTBANK PUERTO RICO	2	\$173,237.17	0.25% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL	1	\$95,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION		·		·	
FORUM CREDIT UNION	1	\$89,900.00	0.13% 0		
FREMONT BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0
FULTON BANK	3	\$295,000.00	0.43% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$108,000.00	0.16% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$99,500.00	0.15% 0	\$0.00	NA 0
GLASS CITY FEDERAL	2	\$204,000.00	0.3% 0	\$0.00	NA 0
CREDIT UNION	2	\$204,000.00	0.3%	\$0.00	NAU
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.16% 0	\$0.00	NA 0
GREAT MIDWEST BANK	2	\$181,000.00	0.27% 0	\$0.00	NA 0
SSB	2	\$181,000.00	0.27%	\$0.00	NAU
GREATER NEVADA	1	\$90,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE SERVICES	1	\$90,000.00	0.13%	\$0.00	NAU
GREYLOCK FEDERAL	3	\$293,000.00	0.43% 0	\$0.00	NA 0
CREDIT UNION	3	\$293,000.00	0.43%	\$0.00	NAU
GTE FEDERAL CREDIT	1	\$100,000.00	0.15% 0	\$0.00	NA 0
UNION	1	\$100,000.00	0.13%0	\$0.00	NAU
GUARDIAN CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	5	\$475,650.00	0.7% 0	\$0.00	NA 0
COMPANY INC.	ی	φ475,050.00	0.7700	φυ.υυ	INAU
GUILD MORTGAGE	2	\$217,400.00	0.32% 0	\$0.00	NA 0
COMPANY		φ ∠17,400.00	0.32700	φυ.υυ	INAU
HAMPDEN BANK	1	\$91,000.00	0.13% 0	\$0.00	NA 0
HANNIBAL NATIONAL	2	\$207,000.00	0.3% 0	φ <u>υ</u> υυ	NIAO
BANK	2	\$207,000.00	0.5%	\$0.00	NA 0
HARBORONE CREDIT	1	\$100,000.00	0.15% 0	\$0.00	NA 0
UNION	1	φ100,000.00	0.15%0	Φ 0.00	
HEARTLAND BANK	5	\$457,750.00	0.67% 0	\$0.00	NA 0

HEARTLAND CREDIT UNION	4	\$371,368.10	0.54% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$91,500.00	0.13% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$94,500.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$212,920.00	0.31% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$91,000.00	0.13% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$472,400.00	0.69% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$105,000.00	0.15% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,700.00	0.15% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00	0.14% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,250.00	0.16% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$286,000.00	0.42% 0	\$0.00	NA 0
LEGACY BANKS	1	\$97,400.00	0.14% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	3	\$263,992.61	0.39% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$463,787.21	0.68% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$416,150.00	0.61% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$199,000.00	0.29% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$93,800.00	0.14% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.15% 0	\$0.00	NA 0
MARINE BANK	1	\$90,859.23	0.13% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$106,000.00	0.16% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$93,500.00	0.14% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$395,000.00	0.58% 0	\$0.00	NA 0
MERCANTILE BANK	3	\$286,709.19	0.42% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,610.01	0.15% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.14% 0	\$0.00	NA 0
MID-PENN BANK	1	\$105,000.00	0.15% 0	\$0.00	NA 0
	1	\$106,000.00	0.16% 0	\$0.00	NA 0

MIDWEST BAN WESTERN ILLI								
MIDWESTONE		2	\$205,900.00	0.3%	0	\$0.00	NA	0
MIFFLINBURG TRUST COMPA		1	\$108,000.00	0.16%	0	\$0.00		
MISSION FEDE UNION	RAL CREDIT	3	\$306,000.00	0.45%	0	\$0.00	NA	0
MORTGAGE AN	MERICA, INC.	1	\$106,350.00	0.16%	0	\$0.00	NA	0
MORTGAGE CE	ENTER, LLC	2	\$202,750.00	0.3%		\$0.00	NA	0
MT. MCKINLEY	Y BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0
MUTUAL SAVI ASSOCIATION		1	\$93,700.00	0.14%	0	\$0.00	NA	0
NATIONAL EXO BANK AND TRI		1	\$85,000.00	0.12%	0	\$0.00	NA	0
NATIONWIDE A MORTGAGE CO		3	\$293,500.00	0.43%	0	\$0.00	NA	0
NEIGHBORHOO MORTGAGE SO LLC		2	\$207,000.00	0.3%	0	\$0.00	NA	0
NEW ERA BAN	K	1	\$87,500.00	0.13%	0	\$0.00	NA	0
NEWTOWN SA'		3	\$288,000.00	0.42%		\$0.00		
NORTHWEST F CREDIT UNION		3	\$308,840.37	0.45%	0	\$0.00		
NORTHWESTEI MORTGAGE CO	RN	6	\$569,585.00	0.84%	0	\$0.00	NA	0
NOTRE DAME I CREDIT UNION		1	\$85,000.00	0.12%	0	\$0.00	NA	0
NUMERICA CR	EDIT UNION	3	\$289,063.54	0.42%	0	\$0.00	NA	0
OHIO UNIVERS UNION	SITY CREDIT	1	\$87,000.00	0.13%	0	\$0.00	NA	0
OLD FORT BAN COMPANY	IKING	1	\$108,000.00	0.16%	0	\$0.00	NA	0
OLD SECOND N BANK	VATIONAL	2	\$196,000.00	0.29%	0	\$0.00	NA	0
ORNL FEDERAL UNION	L CREDIT	1	\$102,000.00	0.15%	0	\$0.00	NA	0
PANHANDLE S'	TATE BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0
PATELCO CREI	DIT UNION	2	\$208,000.00	0.31%	0	\$0.00	NA	0
PENTAGON FEI CREDIT UNION		4	\$379,645.17	0.56%	0	\$0.00	NA	0
PEOPLES BANK ASSOCIATION	ζ, NATIONAL	3	\$295,000.00	0.43%	0	\$0.00	NA	0
PEOPLES NEIGH BANK	HBORHOOD	1	\$88,000.00	0.13%	0	\$0.00	NA	0
PEOPLES STAT	E BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
PORT WASHING BANK	GTON STATE	3	\$268,900.00	0.39%	0	\$0.00	NA	0

PRAIRIE STATE BANK & TRUST	1	\$99,300.00	0.15% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$94,500.00	0.14% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$295,000.00	0.43% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$378,312.00	0.55% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$196,000.00	0.29% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$182,400.00	0.27% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$106,000.00	0.16% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$183,656.81	0.27% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$103,600.00	0.15% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,232.00	0.14% 0	\$0.00	NA	0
S&T BANK	3	\$277,652.62	0.41% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$268,574.33	0.39% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,080.49	0.07% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$191,986.87	0.28% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$198,812.00	0.29% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$485,000.00	0.71% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$190,258.77	0.28% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$89,000.00	0.13% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.3% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$398,000.00	0.58%	\$0.00	NA	0
ST. MARYS BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$178,500.00	0.26% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$375,400.00	0.55% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$171,500.00	0.25% 0	\$0.00	NA	0
STATE BANK OF THE	2	\$193,000.00	0.28% 0	\$0.00	NA	0

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LAKES						Ш
STERLING SAVINGS BANK	2	\$207,000.00	0.3% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,000.00	0.28% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00	0.29% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	10	\$987,237.00	1.45% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,943.54	0.15% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.27% 0	\$0.00		Ш
SUTTON BANK	1	\$102,000.00	0.15% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,000.00	0.15% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$175,500.00	0.26% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,500.00	0.14% 0	\$0.00	NA	0
TIERONE BANK	5	\$462,413.84	0.68% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$204,000.00	0.3% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.14% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$88,625.00	0.13% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA	0
UMPQUA BANK	2	\$197,410.65	0.29% 0	\$0.00		-
UNITED BANK & TRUST	1	\$104,000.00	0.15% 0	\$0.00	NA	-
UNITED COMMUNITY BANK	7	\$647,822.23	0.95% 0	\$0.00	NA	
UNITY BANK	1	\$97,900.00	0.14% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$96,000.00	0.14% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$199,000.00	0.29% 0	\$0.00	NA	0
WESTBURY BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$87,800.00	0.13% 0	\$0.00	NA	0
WESTFIELD BANK, F.S.B.	1	\$96,750.00	0.14% 0	\$0.00	NA	0

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	WINGS FINANCIAL		¢102.200.00	0.150	φο ος	NT 4	
	FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	0 \$0.00) NA	10
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.16%	0 \$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,003.49	0.31%	0 \$0.00) NA	70
	Unavailable	148	\$14,388,916.66	21.14%	0 \$0.00) NA	0
Total		705	\$68,179,312.09		0 \$0.00		0
		\Box		,	<u> </u>		\prod
31416WPX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$478,800.00	0.99%	0 \$0.00) NA	0
	ADVANTAGE BANK	3	\$344,700.00	0.71%	0 \$0.00) NA	10
	ALPINE BANK & TRUST CO.	1	\$119,000.00				
	ALTRA FEDERAL CREDIT UNION	2	\$236,100.00				
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.24%	0 \$0.00) NA	0
	AMEGY MORTGAGE	1	\$114,400.00	0.24%	0 \$0.00) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	·				
	AMERICAN BANK	3	\$359,947.42	0.74%	0 \$0.00) NA	v 0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00				$\Pi \Gamma$
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.24%	0 \$0.00) NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,946.00	0.23%	0 \$0.00) NA	0
	AMERICAN FIRST CREDIT UNION	1	\$113,027.87	0.23%	0 \$0.00) NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,300.00	0.25%	0 \$0.00) NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00		· ·		+
<u> </u>	ANCHORBANK FSB	5	\$572,300.00	1.18%	0 \$0.00) NA	10
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,900.00	0.24%	0 \$0.00) NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00				44
<u> </u>	ASSOCIATED BANK, NA	19	\$2,227,580.63	4.6%	0 \$0.00) NA	10
	ASSOCIATED CREDIT UNION	1	\$119,500.00		· ·		+
<u> </u>	AUBURNBANK	1	\$112,000.00	0.23%	0 \$0.00) NA	1 0
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00		· ·		\bot
<u> </u>	BANCORPSOUTH BANK	13	\$1,507,705.00	1) NA	7 0
<u> </u>	BANK MUTUAL	3	\$350,052.49) NA	7 0
	BANK OF THE WEST	5	\$579,587.05	1.2%	0 \$0.00) NA	v 0

BERKSHIRE COUNTY SAVINGS BANK	2	\$233,530.00	0.48%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.49% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$227,000.00	0.47% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$116,543.71	0.24% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$359,536.82	0.74% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.24% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.25% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$233,000.00	0.48% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.48% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,022.00	0.48% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$231,920.00	0.48% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$242,100.00	0.5% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$123,200.00	0.25% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$110,500.00	0.23% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.26% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$333,043.80	0.69% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$110,000.00	0.23% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$111,600.00	0.23% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.25% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$117,600.00	0.24% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.25% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$345,600.00	0.71% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.23% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.23% 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$114,000.00	0.24% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$122,700.00	0.25% 0	\$0.00		

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FAIRWINDS CREDIT UNION	1	\$124,000.00	0.26% 0	\$0.00	NA 0
FARMERS BANK & TRUST,	5	\$586,000.00	1.21% 0	\$0.00	NA 0
N.A.		÷200,000.00		Ψ3.30	
FIDELITY BANK	3	\$346,250.00	0.71% 0	\$0.00	NA 0
MORTGAGE FIDELITY DEPOSIT AND					
DISCOUNT BANK	1	\$109,024.57	0.23% 0	\$0.00	NA 0
FIRST AMERICAN					
INTERNATIONAL BANK	1	\$110,000.00	0.23% 0	\$0.00	NA 0
FIRST BANK OF		4110 70 0 00	0.22~	40.00	37.1.0
CLEWISTON	1	\$112,520.00	0.23% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$115,000.00	0.24% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$115,000.00	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$110,000.00	0.23% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.25% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	3	\$358,000.00	0.74% 0	\$0.00	NA 0
UNION	3	Ψ330,000.00	0.74760	Ψ0.00	11710
FIRST FEDERAL BANK OF	1	\$124,000.00	0.26% 0	\$0.00	NA 0
THE MIDWEST		•		·	
FIRST FEDERAL BANK, FSB	1	\$122,400.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.26% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$110,000.00	0.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$242,000.00	0.23 % 0		
FIRST MERIT MORTGAGE					
CORPORATION	2	\$243,000.00	0.5% 0	\$0.00	NA 0
FIRST MORTGAGE		Φ2.40.200.00	0.70	фо оо	37.4.0
COMPANY, L.L.C.	3	\$340,300.00	0.7% 0	\$0.00	NA 0
FIRST NATIONAL BANK &	1	\$110,000.00	0.23% 0	\$0.00	NA 0
TRUST	1	\$110,000.00	0.23700	\$0.00	INAU
FIRST NATIONAL BANK	1	\$123,500.00	0.25% 0	\$0.00	NA 0
AND TRUST COMPANY	-	ψ1 2 5,500.00	0.25 76 6	Ψ0.00	1110
FIRST NATIONAL BANK OF	3	\$353,075.00	0.73% 0	\$0.00	NA 0
WATERLOO	4	¢451 022 60	0.020/.0	\$0.00	NIAO
FIRST PLACE BANK FIRST TECHNOLOGY	4	\$451,033.69	0.93% 0	\$0.00	NA 0
CREDIT UNION	2	\$230,542.17	0.48% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$283,226.39	0.58% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL		·			
CREDIT UNION	2	\$242,723.56	0.5% 0	\$0.00	NA 0
FREMONT BANK	3	\$358,600.00	0.74% 0	\$0.00	NA 0
FULTON BANK	1	\$120,000.00	0.25% 0		
GATEWAY BUSINESS BANK	1	\$122,500.00	0.25% 0	\$0.00	NA 0
GLASS CITY FEDERAL	2	\$229,400,00	0.47% 0	\$0.00	NAO
CREDIT UNION	2	\$228,400.00	0.47%0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$120,000.00	0.25% 0	\$0.00	NA 0
SSB	1	Ψ120,000.00	0.23 /0 0	Ψ0.00	11/1/0

GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.00	0.25%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$118,000.00	0.24%	0 \$0.00) NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,200.00	0.25%			
GUILD MORTGAGE COMPANY	1	\$111,081.00	0.23%	\$0.00) NA	0
HEARTLAND BANK	2	\$237,141.00	0.49%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$115,000.00	0.24%	\$0.00) NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.24%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.23%	\$0.00) NA	0
ICON CREDIT UNION	1	\$117,500.00	0.24%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$109,087.07	0.23%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$337,565.00	0.7%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$117,823.33	0.24%	0 \$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$115,000.00	0.24%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$356,700.00	0.74%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,050.00	0.71%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.24%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$460,876.25	0.95%	0 \$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$102,999.63	0.21%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$234,546.02	0.48%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	\$0.00	NA	0
MARQUETTE BANK	1	\$120,000.00	0.25%	0 \$0.00	NA NA	0
MEMBER HOME LOAN, L.L.C.	1	\$120,800.00	0.25%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,844.70	0.72%	\$0.00	NA NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.24%	\$0.00	NA	0
MIDLAND STATES BANK	3	\$340,500.00	0.7%	0 \$0.00	NA NA	0
MIDWEST COMMUNITY BANK	1	\$115,500.00	0.24%	\$0.00	NA	0

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MIDWESTONE E	BANK	2	\$234,400.00	0.48%	0	\$0.00	NA	0
MISSION FEDER	RAL CREDIT	1	\$120,500.00	0.25%	0	\$0.00	NA	0
UNION MISSOURI CREE	ATT LINITON	1				·		Ш
MISSOURI CREI		1	\$120,000.00	0.25%		\$0.00	NA	
MORTGAGE AM	·	2	\$222,000.00	0.46%		\$0.00	NA	
MORTGAGE CEI		3	\$340,750.00	0.7%	U	\$0.00	NA	U
MORTGAGE CLI CORPORATION		1	\$118,400.00	0.24%	0	\$0.00	NA	0
NATIONWIDE A MORTGAGE CO		1	\$110,000.00	0.23%	0	\$0.00	NA	0
NORTHWEST FE CREDIT UNION	EDERAL	2	\$234,663.83	0.48%	0	\$0.00	NA	0
NORTHWESTER MORTGAGE CO		3	\$354,427.47	0.73%	0	\$0.00	NA	0
NOTRE DAME F CREDIT UNION	EDERAL	1	\$112,107.86	0.23%	0	\$0.00	NA	0
OLD FORT BANK COMPANY	KING	1	\$115,000.00	0.24%	0	\$0.00	NA	0
OLD SECOND N. BANK	ATIONAL	2	\$220,000.00	0.45%	0	\$0.00	NA	0
PENTAGON FED CREDIT UNION	DERAL	2	\$232,589.59	0.48%	0	\$0.00	NA	0
PEOPLES BANK ASSOCIATION	, NATIONAL	1	\$111,600.00	0.23%	0	\$0.00	NA	0
PEOPLES NEIGH BANK	IBORHOOD	1	\$124,000.00	0.26%	0	\$0.00	NA	0
PHH MORTGAG CORPORATION	Е	1	\$112,000.00	0.23%	0	\$0.00	NA	0
PRAIRIE STATE TRUST	BANK &	2	\$235,705.00	0.49%	0	\$0.00	NA	0
PROVIDENCE B.	ANK	1	\$124,300.00	0.26%	0	\$0.00	NA	0
PROVIDENT CR		1	\$120,000.00	0.25%		\$0.00		
PURDUE EMPLO FEDERAL CRED	OYEES	2	\$237,200.00	0.49%		\$0.00	NA	
REDSTONE FED CREDIT UNION	ERAL	3	\$344,846.95	0.71%	0	\$0.00	NA	0
REDWOOD CRE	DIT UNION	2	\$227,548.41	0.47%	0	\$0.00	NA	0
S&T BANK		1	\$123,000.00	0.25%		\$0.00	NA	1 1
SAFE CREDIT U	NION	2	\$243,200.00	0.5%		\$0.00	NA	
SAN ANTONIO F CREDIT UNION	FEDERAL	1	\$110,844.73	0.23%		\$0.00	NA	
SANTA CLARA (FEDERAL CRED	COUNTY	1	\$110,000.00	0.23%	0	\$0.00	NA	0
SCHOOLSFIRST CREDIT UNION		6	\$703,000.00	1.45%	0	\$0.00	NA	0
SCOTIABANK O RICO	F PUERTO	1	\$111,000.00	0.23%	0	\$0.00	NA	0

SEASONS FEDERAL CREDIT UNION	1	\$117,000.00	0.24% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$112,554.74	0.23% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$231,200.00	0.48% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$110,000.00	0.23% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.23% 0	\$0.00		
SUMMIT CREDIT UNION	11	\$1,280,711.00	2.64% 0	\$0.00	NA	0
TEXAS BANK	1	\$120,000.00	0.25% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,000.00	0.24% 0	\$0.00		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.24% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	0.25% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$352,000.00	0.73% 0	\$0.00	NA	0
TIERONE BANK	3	\$358,600.00	0.74% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$110,885.00	0.23% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.24% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00	NA	0
UMPQUA BANK	2	\$227,548.41	0.47% 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$226,350.00	0.47% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.23% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,000.00	0.23% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$118,000.00	0.24% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$118,800.00	0.25% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$108,579.65	0.22% 0	\$0.00	NA	0
WESTBURY BANK	4	\$472,500.00	0.98% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$122,000.00	0.25% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$115,000.00	0.24% 0	\$0.00	NA	0
	3	\$354,000.00	0.73% 0			

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	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WOODLANDS NATIONAL BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	99	\$11,505,206.97	23.67%	0	\$0.00	NA	0
Total		417	\$48,453,429.29	100%	0	\$0.00		0
31416WPY2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$289,500.00	0.44%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$139,000.00	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$606,802.98	0.92%	0	\$0.00	NA	v 0
	ALERUS FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$78,000.00	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$499,646.44	0.76%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$339,000.00	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$474,474.58	0.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$331,872.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$293,534.97	0.45%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1%	0	\$0.00		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,700.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$216,700.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$116,175.00	0.18%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$80,800.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$871,400.00	1.32%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$330,016.70	0.5%		\$0.00		
	ARIZONA STATE CREDIT UNION	3	\$161,550.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	51	\$3,164,276.59	4.8%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$130,478.46	0.2%		\$0.00		

AUBURNBANK	1	\$63,000.00	0.1% 0	\$0.00	NA 0
AURORA FINANCIAL	4	\$281,300.00	0.43% 0	\$0.00	NA 0
GROUP INC.		·			
BANCORPSOUTH BANK	22	\$1,353,439.12	2.05% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$77,000.00	0.12% 0	\$0.00	NA 0
BANK MUTUAL	3	\$157,400.00	0.24% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND	1	\$45,000.00	0.07% 0	\$0.00	NA 0
TRUST CO.	1	·	0.120/.0		
BANK OF AMERICAN FORK	1	\$81,300.00	0.12% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$40,482.17	0.06% 0	\$0.00	NA 0
BANK OF STANLY	2	\$115,000.00	0.17% 0	\$0.00	NA 0
BANK OF THE WEST	19	\$1,140,447.75	1.73% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$66,600.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$151,262.00	0.23% 0	\$0.00	NA 0
BETHPAGE FEDERAL	1	\$26,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION BETTER BANKS	2	\$112,466.89	0.17% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY	-	·			
CREDIT UNION	6	\$348,300.00	0.53% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	7	\$412,300.00	0.63% 0	\$0.00	NA 0
BOEING EMPLOYEES	1	\$55,000,00	0.08% 0	00.02	NAO
CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA 0
BRYN MAWR TRUST	1	\$70,000.00	0.11%0	\$0.00	NA 0
COMPANY THE		·			
BUSEY BANK	1	\$74,400.00	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL	1	¢75 000 00	0.110/.0	¢0.00	NIAIO
COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.11% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$300,400.00	0.46% 0	\$0.00	NA 0
CENTENNIAL LENDING,		·			
LLC	2	\$107,000.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$83,080.27	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE		¢245 504 (1	0.5207.0	¢0.00	
COMPANY	6	\$345,594.61	0.52% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0
CENTRUE BANK	7	\$439,150.00	0.67% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT	3	\$231,800.00	0.35% 0	\$0.00	NA 0
UNION		·			IVAU
CHEMICAL BANK	2	\$69,700.00	0.11% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	1	\$74,000.00	0.11% 0	\$0.00	NA 0
UNION	_	, , , , , , , , , , , , , , , , , , , ,			- 7
CITITED IC 4 CT D 4 S TT		4.5 0.000.00	0 00 ~ 0	40.00	3 7 4 0
CITIZENS 1ST BANK	1	\$59,000.00	0.09% 0	\$0.00	NA 0
CITIZENS 1ST BANK CITIZENS BANK	1 2 4	\$59,000.00 \$140,400.00 \$259,850.00	0.09% 0 0.21% 0 0.39% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

ľ	CITIZENS FIRST NATIONAL BANK						
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$293,800.00	0.45% 0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$82,000.00	0.12% 0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$35,700.00	0.05% 0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	3	\$176,000.00	0.27% 0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$79,000.00	0.12% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$124,360.00	0.19% 0	\$0.00	NA	
	COMMUNITY BANK, N.A.	6	\$397,699.34	0.6% 0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$46,000.00	0.07% 0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$57,300.00	0.09% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$302,000.00	0.46% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$286,200.00	0.43% 0	\$0.00	NA	Н
	CORTRUST BANK	1	\$63,750.00	0.1% 0	\$0.00	NA	
	COTTAGE SAVINGS BANK	1	\$81,000.00	0.12% 0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$144,000.00	0.22% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.12% 0	\$0.00	NA	\sqcup
	CREDIT UNION ONE	1	\$26,150.00	0.04% 0	\$0.00	NA	
	CUMANET, LLC	1	\$55,000.00	0.08% 0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.12% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$834,156.09	1.26% 0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$330,825.00	0.5% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$353,000.00	0.54% 0	\$0.00	NA	0
	DORAL BANK	1	\$74,707.51	0.11% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$331,565.00	0.5% 0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.12% 0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$77,580.00	0.12% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$210,000.00	0.32% 0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$231,500.00	0.35% 0	\$0.00	NA	0
		2	\$142,309.07	0.22% 0	\$0.00	NA	m

FIDELITY BANK MORTGAGE						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,200.00	0.1%	0 \$0.00	0 NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$150,900.00	0.23%	0 \$0.00	0 NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$37,000.00	0.06%	0 \$0.00	0 NA	0
FIRST BANK	2	\$117,400.00	0.18%	0 \$0.00	0 NA	0
FIRST BANK RICHMOND, NA	2	\$125,000.00	0.19%	0 \$0.00	0 NA	0
FIRST CENTURY BANK, NA	3	\$157,700.00	0.24%			
FIRST CITIZENS BANK NA	7	\$397,300.00	0.6%	0 \$0.00	0 NA	0
FIRST FEDERAL BANK OF OHIO	5	\$272,300.00	0.41%	0 \$0.00	0 NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$260,710.00	0.4%		0 NA	0
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0 \$0.00	0 NA	0
FIRST FEDERAL SAVINGS BANK	3	\$160,947.81	0.24%	0 \$0.00	0 NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$122,000.00	0.18%	0 \$0.00	0 NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.09%	0 \$0.00	0 NA	0
FIRST FINANCIAL CREDIT UNION	2	\$119,810.56	0.18%	0 \$0.00	0 NA	0
FIRST GUARANTY BANK	3	\$183,800.00	0.28%		1	
FIRST INTERSTATE BANK	6	\$401,600.00	0.61%	0 \$0.00	0 NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$572,000.00	0.87%	0 \$0.00	0 NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$612,062.00	0.93%	0 \$0.00	0 NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$109,500.00	0.17%	0 \$0.00	0 NA	0
FIRST NATIONAL BANK OF CARMI	7	\$455,841.00	0.69%	0 \$0.00	0 NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%	·		₩
FIRST PLACE BANK	1	\$53,521.83	0.08%	0 \$0.00	0 NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0 \$0.00	0 NA	0
FIRST STATE BANK OF ILLINOIS	1	\$70,200.00	0.11%	0 \$0.00	0 NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$114,000.00	0.17%			ш
FIRSTBANK PUERTO RICO	2	\$115,323.22	0.17%	0 \$0.00	0 NA	0

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$154,937.03	0.23%	\$0.00	NA	0
FULTON BANK	5	\$322,905.63	0.49% (\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	\$0.00		
GESA CREDIT UNION	4	\$247,000.00	0.37%	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$53,000.00	0.08%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$269,474.70	0.41%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$49,650.00	0.08%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$154,608.00	0.23%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,569.68	0.09%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$161,000.00	0.24%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$294,881.99	0.45%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$105,440.00	0.16%	\$0.00	NA	0
HEARTLAND BANK	1	\$74,750.00	0.11%	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$131,200.00	0.2%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,604.00	0.09%	\$0.00	NA	0
HOME FEDERAL BANK	5	\$259,084.80	0.39%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$120,000.00	0.18%	\$0.00	NA	0
HOMETOWN BANK	2	\$107,790.00	0.16%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.08%	\$0.00	NA	0
HONOR STATE BANK	1	\$70,000.00	0.11%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	0.1%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$59,000.00	0.09%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$785,840.00	1.19% (\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$69,200.00	0.1%	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$52,500.00	0.08%	\$0.00	NA	0

JAMES B. NUTTER A. COMPANY	ND 1	\$80	,000.00	0.12%	\$0.00	NA)
KERN SCHOOLS FED CREDIT UNION	ERAL 6	\$442	,300.00	0.67%	\$0.00	NA)
LAKE AREA BANK	1	\$50	,500.00 0	.08% 0	\$0.00	NA ()
LAKE FOREST BANK TRUST	2	\$145	,000.00	0.22%	\$0.00	NA)
LAKE MORTGAGE COMPANY INC.	1	\$50	,000.00	0.08%	\$0.00	NA)
LANDMARK CREDIT	UNION 5	\$337	,524.60 0	.51% 0	\$0.00	NA ()
LANGLEY FEDERAL CREDIT UNION	1	\$75	,000.00	.11% 0	\$0.00	NA)
LEADER BANK, N.A.	1			0.1% 0	\$0.00	NA (_
LEGACY BANKS	2	\$146	,000.00	.22% 0	\$0.00	NA ()
LEOMINSTER CREDI UNION	T 3	\$191	,624.51 0	.29% 0	\$0.00	NA)
LIBERTY SAVINGS B FSB	SANK, 4	\$296	,500.00	0.45%	\$0.00	NA)
LOCKHEED FEDERA CREDIT UNION	L 2	\$145	,250.00	0.22%	\$0.00	NA)
LOS ANGELES POLIC FEDERAL CREDIT UN	- 3	\$207	,700.00	0.31%	\$0.00	NA)
MACHIAS SAVINGS	BANK 1	\$84	,900.00	.13% 0	\$0.00	NA ()
MACON BANK, INC.	2	\$122	,200.00	.19% 0	\$0.00	NA ()
MARINE BANK	7	\$415	,495.46 0	.63% 0	\$0.00	NA ()
MARQUETTE BANK	4	\$262	,200.00	0.4% 0	\$0.00	NA ()
MARSHFIELD SAVIN BANK	GS 1	\$65	,000.00	0.1%	\$0.00	NA)
MAX CREDIT UNION	1	\$68	,000.00	0.1% 0	\$0.00	NA ()
MEMBER HOME LOA L.L.C.	AN, 2	\$127	,070.00	.19% 0	\$0.00	NA)
MERCANTILE BANK	7	\$422	,282.02 0	.64% 0	\$0.00	NA ()
MERCHANTS BANK, NATIONAL ASSOCIA	TION 5	\$352	,948.15	0.54%	\$0.00	NA)
MID-PENN BANK	1	\$81	,000.00	.12% 0	\$0.00	NA ()
MIDLAND STATES B	ANK 4	\$273	,500.00	.41% 0	\$0.00	NA ()
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63	,000.00	0.1% 0	\$0.00	NA)
MIDWEST LOAN SER INC.	VICES 1	\$76	,000.00	0.12%	\$0.00	NA)
MIDWESTONE BANK	5	\$247	,800.00 0	.38% 0	\$0.00	NA ()
MIFFLINBURG BANK TRUST COMPANY	1	\$80	,000.00	.12% 0	\$0.00	NA)
MISSION FEDERAL C UNION	CREDIT 1	\$72	,700.00 0	.11% 0	\$0.00	NA)
MISSOURI CREDIT U	NION 2	\$103	,000.00	.16% 0	\$0.00	NA ()
MONSON SAVINGS E	BANK 1	\$65	,000.00	0.1% 0	\$0.00	NA ()

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MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12%	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$267,700.00	0.41%	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27%	0 \$0.00) NA	0
MT. MCKINLEY BANK	1	\$65,500.00	0.1%	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.11%	0 \$0.00) NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,250.00	0.2%	0 \$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,967.00	0.33%	0 \$0.00) NA	0
NCB, FSB	3	\$158,800.00	0.24%	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$330,080.06	0.5%	\$0.00) NA	0
NETWORK FUNDING, L.P.	2	\$140,300.00	0.21%	0 \$0.00	NA	0
NEW ERA BANK	2	\$114,500.00	0.17%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,689.00	0.12%	0 \$0.00	NA NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$95,219.79	0.14%	0 \$0.00) NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$336,349.64	0.51%	0 \$0.00) NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$200,259.64	0.3%	0 \$0.00) NA	0
NUMERICA CREDIT UNION	2	\$136,850.79	0.21%	0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$45,000.00	0.07%	0 \$0.00) NA	0
OLD FORT BANKING COMPANY	5	\$324,100.00	0.49%	0 \$0.00) NA	0
OLD SECOND NATIONAL BANK	1	\$61,778.00	0.09%	0 \$0.00) NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0 \$0.00) NA	0
ORIENTAL BANK AND TRUST	1	\$59,768.41	0.09%	0 \$0.00) NA	0
ORNL FEDERAL CREDIT UNION	5	\$264,000.00	0.4%	0 \$0.00) NA	0
ORRSTOWN BANK	1	\$75,000.00	0.11%	0 \$0.00	NA	0
PANHANDLE STATE BANK	2	\$120,000.00	0.18%	0 \$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	7	\$471,353.49	0.71%	0 \$0.00) NA	0
PBI BANK	1	\$50,000.00	0.08%	0 \$0.00	NA NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$218,145.91	0.33%	0 \$0.00	NA NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	8	\$489,983.00	0.74%	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$74,500.00	0.11% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$81,500.00	0.12% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$197,580.00	0.3% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$72,000.00	0.11% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$108,800.00	0.16%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	13	\$769,861.43	1.17% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$79,900.00	0.12% 0	\$0.00	NA	0
PRIMEBANK	1	\$83,000.00	0.13% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$455,926.00	0.69% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,985.00	0.41% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$203,500.00	0.31% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$269,600.00	0.41% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$346,989.57	0.53% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,700.00	0.06%	\$0.00	NA	0
S&T BANK	2	\$101,324.45	0.15% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$139,964.40	0.21% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$95,000.00	0.14% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$133,152.96	0.2% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$74,059.46	0.11% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$50,000.00	0.08% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$231,800.00	0.35% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$162,684.11	0.25% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT		\$76,900.00	0.12% 0	\$0.00	NA	

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UNION						Щ
SECURITY CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,323.73	0.11% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$155,000.00	0.24%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$17,000.00	0.03% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$46,500.00	0.07% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$140,500.00	0.21% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$39,000.68	0.06%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$205,212.87	0.31% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$68,000.00	0.1% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$75,000.00	0.11% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$235,500.00	0.36% 0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$173,224.59	0.26% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,000.00	0.12% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$28,000.00	0.04% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	10	\$641,750.00	0.97% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$141,721.20	0.21% 0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$174,000.00	0.26% 0	\$0.00	NA	0
TEXAS BANK	1	\$64,000.00	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$36,000.00	0.05% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$62,500.00	0.09%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$110,400.00	0.17% 0	\$0.00	NA	0
THE PARK BANK	1	\$62,500.00	0.09% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$60,800.00	0.09% 0	\$0.00	NA	0
TIERONE BANK	1	\$73,000.00	0.11% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$196,000.00	0.3%	\$0.00	NA	0

1416WPZ9		1	\$156,000.00	0.58%	0 \$0.00) NA	0
'otal		1,047	\$65,947,171.73	100%	\$0.00	U .	0
	Unavailable	246	\$15,616,960.77	23.72%			+
	WRIGHT-PATT CREDIT UNION, INC.	5	\$288,308.53	0.44%	· ·		1
WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB	3	\$209,200.00	0.32%	0 \$0.00) NA	0	
		1	\$79,000.00	0.12%	0 \$0.00) NA	0
	WESTCONSIN CREDIT	1	\$65,500.00	0.1%	0 \$0.00) NA	. (
	WESCOM CENTRAL CREDIT UNION	1	\$80,500.00	0.12%			Ť
	WEOKIE CREDIT UNION	1	\$60,000.00	0.09%	0 \$0.00) NA	
	WAYNE BANK AND TRUST COMPANY	1	\$58,000.00	0.09%			1
	WASHINGTON TRUST BANK	2	\$156,000.00	0.24%	0 \$0.00) NA	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,250.00	0.11%	0 \$0.00) NA	
	W.R. STARKEY MORTGAGE, LLP	1	\$83,672.41	0.13%	0 \$0.00) NA	
UTAH COMMUNI FEDERAL CREDIT VALLEY BANK A COMPANY VERMONT FEDER	VERMONT FEDERAL CREDIT UNION	3	\$168,000.00	0.25%	0 \$0.00) NA	_
	VALLEY BANK AND TRUST	2	\$138,500.00	0.21%	0 \$0.00) NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0 \$0.00) NA	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$68,000.00	0.1%	0 \$0.00) NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0 \$0.00) NA	
	UNITED COMMUNITY BANK	2	\$124,079.00	0.19%	0 \$0.00) NA	
	UNITED BANK OF UNION	2	\$124,000.00	0.19%	_		
	UNITED BANK & TRUST	2	\$136,700.00	0.21%	_		
	UMPQUA BANK	2	\$112,561.31	0.12%	_		
	TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK	4	\$223,605.00 \$81,000.00	0.34%	·		
	TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13%	0 \$0.00) NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$361,650.00	0.55%	0 \$0.00) NA	
	TOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0 \$0.00) NA	
	TLC COMMUNITY CREDIT UNION	1	\$22,680.00	0.03%	0 \$0.00) NA	

ADVANTAGE PLUS FEDERAL CREDIT UNION						
ALTAONE FEDERAL CREDIT UNION	1	\$191,531.94	0.71% 0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$148,800.00	0.55% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.95% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$152,000.00	0.56% 0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$141,359.53	0.52% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$463,480.47	1.72% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$155,200.00	0.58% 0	\$0.00	NA	0
BANK OF THE WEST	42	\$8,451,477.02	31.34% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$232,350.00	0.86% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,322.00	0.62% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.73% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.53% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.52% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,889.29	1.11% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$300,000.00	1.11% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$253,000.00	0.94% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$358,624.81	1.33% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$260,000.00	0.96% 0	\$0.00	NA	0
FIRST BANK	1	\$148,000.00	0.55% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.96% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$200,000.00	0.74% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$149,000.00	0.55% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$478,000.00	1.77% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,203.00	1.15% 0	\$0.00	NA	
FIRST PLACE BANK	1	\$404,876.71	1.5% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$791,728.17	2.94% 0	\$0.00	NA	0

FREMONT BANK	1	\$129,300.00	0.48% 0	\$0.00	NA 0
FULTON BANK	1	\$170,000.00	0.63% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$135,000.00	0.5% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$151,000.00	0.56% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$318,750.00	1.18% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.57% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$147,000.00	0.55% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$291,500.00	1.08% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$152,000.00	0.56% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$170,000.00	0.63% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$580,000.00	2.15% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,000.00	0.82% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$236,250.00	0.88% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	1.28% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$209,600.00	0.78% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$128,000.00	0.47% 0	\$0.00	NA 0
NCB, FSB	1	\$174,666.58	0.65% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$192,600.00	0.71% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$137,000.00	0.51% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$473,000.00	1.75% 0	\$0.00	NA 0
PBI BANK	1	\$168,000.00	0.62% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$156,000.00	0.58% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$385,097.59	1.43% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$137,400.00	0.51% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,800.00	0.51% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$140,461.39	0.52% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$179,312.40	0.67% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.55% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$374,563.68	1.39% 0	\$0.00	NA 0
Unavailable	27	\$5,415,246.06	20.1% 0	\$0.00	NA 0

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Total		139	\$26,963,290.64	100%	0	\$0.00		(Į
					Ц			┵	1
31416WQ21	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$646,355.22	51.1%	0	\$0.00	NA	١ ()
	DOVENMUEHLE MORTGAGE INC.	3	\$128,579.79	10.17%	0	\$0.00	NA	7 ()
	FIRSTBANK PUERTO RICO	3	\$317,415.19	25.09%	0	\$0.00	NA	1	Ī
	GATEWAY BANK, F.S.B.	1	\$98,235.54	7.77%	0	\$0.00	NA	1	Ţ
	Unavailable	1	\$74,283.32	5.87%	0	\$0.00	NA	1	Ţ
Total		12	\$1,264,869.06	100%	0	\$0.00		(1
31416WQ39	BANK OF AMERICA, N.A.	4	\$351,168.78	12.85%	0	\$0.00	N.A	Y ()
	CITIMORTGAGE, INC.	1	\$208,381.37	7.63%	0	\$0.00	NA	١ ()
	PNC BANK, N.A.	1	\$140,426.88	5.14%	0	\$0.00	NA	١ ()
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,911,209.39	69.95%	0	\$0.00	NA	7 ()
	Unavailable	1	\$120,954.89	4.43%	0	\$0.00	NA	1	,
Total		18	\$2,732,141.31	100%	0	\$0.00		(Ţ
								Ī	Ī
31416WQ54	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	0.9%	0	\$0.00	NA	Y ()
	AEROSPACE FEDERAL CREDIT UNION	1	\$315,000.00	2.37%	0	\$0.00	NA	Y (,
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$178,028.99	1.34%	0	\$0.00	NA	١ ()
	BANNER BANK	23	\$5,655,511.34	42.64%	0	\$0.00	N.A	1	,
	BAXTER CREDIT UNION	1	\$325,000.00	2.45%		\$0.00		_	-
	CENTRAL BANK	1	\$412,550.87	3.11%	Ħ	\$0.00		+	+
	CHASE HOME FINANCE, LLC	1	\$186,793.31	1.41%		\$0.00			T
	EVERBANK	1	\$46,869.09	0.35%	0	\$0.00	NA	7 (,
	FIRST INTERSTATE BANK	1	\$196,875.52	1.48%		\$0.00		_	_
	FIRST NATIONAL BANK ALASKA	1	\$98,750.00	0.74%		\$0.00			Ī
	FIRSTBANK PUERTO RICO	1	\$139,460.80	1.05%	0	\$0.00	NA	1	,
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$266,500.00	2.01%		\$0.00			Ī
	MI FINANCIAL CORPORATION	1	\$317,600.00	2.39%	0	\$0.00	NA	7 ()
	MORTGAGE CENTER, LLC	1	\$127,600.00	0.96%	0	\$0.00	NA	1	,†
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%		\$0.00			T
	POPULAR MORTGAGE, INC.	1	\$112,716.82	0.85%	0	\$0.00	NA	1	t
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,625.00	0.98%		\$0.00			T
	SCOTIABANK OF PUERTO RICO	1	\$265,200.00	2%	0	\$0.00	NA	١ (,

	SOUND COMMUNITY BANK	1	\$239,000.00	1.8%	0 \$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,000.00	1.62%	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	1.24%	\$0.00	NA	7 0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.96%	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$82,890.12	0.62%	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,211,034.15	9.13%	\$0.00	NA	7 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$309,000.00	2.33%	\$0.00	NA	7 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	1.13%	\$0.00	NA	v 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	3.14%	\$0.00	NA	v 0	
	WELLS FARGO BANK, N.A.	1	\$244,364.87	1.84%	0 \$0.00	NA	v 0	
	Unavailable	6	\$993,107.99	7.53%	0 \$0.00	NA	v 0	
Total		63	\$13,264,078.87	100%	\$0.00		0	L
31416WQ62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$775,000.00	12.58%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$390,363.20	6.34%	\$0.00	NA	v 0	
	THIRD FEDERAL SAVINGS AND LOAN	30	\$4,129,628.85	67.06%	\$0.00	NA	7 0	
	WELLS FARGO BANK, N.A.	2	\$572,261.07	9.29%	\$0.00	NA	v 0	
	Unavailable	1	\$291,034.84	4.73%	\$0.00	NA	v 0	
Total		37	\$6,158,287.96	100%	\$0.00		0	
31416WQ70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$855,500.00	0.28%	0 \$0.00	NA	0 1	
	ABACUS FEDERAL SAVINGS BANK	5	\$1,078,000.00	0.35%	\$0.00	NA	70	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.06%	\$0.00	NA	70	
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0	L
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$559,000.00	0.18%	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$646,755.00	0.21%	\$0.00	NA	v 0	
	ADVANTAGE PLUS	1	\$240,000.00	0.08%	\$0.00	NA	0	

FEDERAL CREDIT UNION					
AEROSPACE FEDERAL	6	\$2,104,500.00	0.68% 0	\$0.00	NA 0
CREDIT UNION		Ψ2,101,200.00	0.0070	Ψ0.00	1110
ALABAMA ONE CREDIT UNION	7	\$1,241,500.00	0.4% 0	\$0.00	NA 0
ALASKA USA FEDERAL					
CREDIT UNION	1	\$320,800.00	0.1% 0	\$0.00	NA 0
ALLEGIANCE CREDIT	1	¢160,000,00	0.050/.0	Φ0.00	NAO
UNION	1	\$168,000.00	0.05% 0	\$0.00	NA 0
ALLSOUTH FEDERAL	5	\$992,500.00	0.32% 0	\$0.00	NA 0
CREDIT UNION		+>>=,==================================		7 0 0 0	
ALTRA FEDERAL CREDIT UNION	4	\$858,750.00	0.28% 0	\$0.00	NA 0
AMARILLO NATIONAL					
BANK	2	\$504,250.00	0.16% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$335,000.00	0.11% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL	10	\$2,045,955.00	0.66% 0	\$0.00	NA 0
CREDIT UNION	10	\$2,043,933.00	0.00%	\$0.00	NAU
AMERICAN BANK & TRUST	1	\$152,000.00	0.05% 0	\$0.00	NA 0
CO., INC.				·	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$333,500.00	0.11% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	3	\$468,000.00	0.15% 0	\$0.00	NA 0
AMERICAN EAGLE					
FEDERAL CREDIT UNION	3	\$787,000.00	0.25% 0	\$0.00	NA 0
AMERICAN FEDERAL	3	\$553,700.00	0.18% 0	\$0.00	NA 0
SAVINGS BANK		ψ333,700.00	0.10700	ψ0.00	1110
AMERICAN NATIONAL	1	\$136,693.00	0.04% 0	\$0.00	NA 0
BANK, TERRELL AMERICAN SAVINGS BANK,					
F.S.B.	28	\$9,021,700.00	2.91% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$489,000.00	0.16% 0	\$0.00	NA 0
ARIZONA STATE CREDIT					
UNION	15	\$2,798,400.00	0.9% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$331,132.65	0.11% 0	\$0.00	NA 0
AUBURNBANK	3	\$780,000.00	0.25% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA	1	\$197,739.26	0.06% 0	\$0.00	NA 0
ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	24	\$5,558,044.00	1.79% 0	\$0.00	NA 0
BANK MUTUAL	9	\$1,961,062.22	0.63% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND					
TRUST CO.	1	\$219,950.00	0.07% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	1	\$417,000.00	0.13% 0	\$0.00	NA 0
BANK OF HAWAII	62	\$18,621,177.00	6% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$188,184.00	0.06% 0	\$0.00	NA 0
BANK OF STANLY	1	\$200,000.00	0.06% 0	\$0.00	NA 0
BANK OF THE WEST	13	\$3,833,680.00	1.24% 0	\$0.00	NA 0

BANNER BANK	1	\$307,000.00	0.1% 0	\$0.00	NA	0
BARKSDALE FEDERAL	2	\$585,000,00	0 19% 0	\$0.00	NΔ	0
		·		·		
	11	\$3,433,720.00	1.11% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	4	\$1,229,200.00	0.4% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$140,500.00	0.05% 0	\$0.00	NA	0
BENCHMARK BANK	3	\$792,000.00	0.26% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$828,100.00	0.27% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,161,200.72	0.7% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.05% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$378,100.00	0.12% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	24	\$6,896,100.00	2.22% 0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$647,870.28	0.21% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$339,782.72	0.11% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.13% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.05% 0	\$0.00	NA	0
CARROLLTON BANK	4	\$1,402,800.00	0.45% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.1% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$465,608.23	0.15% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	4	\$1,110,405.00			NA	
CENTRAL MORTGAGE COMPANY	5	\$1,246,185.00	0.4% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,378,710.00	0.44% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$170,050.00	0.05% 0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$647,300.00		·	NA	
CENTRUE BANK	1	\$348,000.00		1	NA	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,530,706.00				
CITT OF ITON IF FINIT NICE				***		
CHASE HOME FINANCE, LLC	1	\$725,016.85	0.23% 0	\$0.00	NA	0
·	1	\$725,016.85 \$169,600.00	0.23% 0	·	NA NA	
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BRIDGEWATER CREDIT UNION CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK 3 \$792,000.00 BENCHMARK BANK 3 \$828,100.00 BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 2 \$378,100.00 BOURNS EMPLOYEES CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION CAMBRIDGE SAVINGS BANK 1 \$417,000.00 BRIDGEWATER CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK 4 \$1,402,800.00 CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO 4 \$1,110,405.00 CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK 1 \$1378,710.00 CENTRAL SAVINGS BANK 1 \$1,378,710.00 CENTRAL SAVINGS BANK 1 \$1,378,710.00 CENTRAL SAVINGS BANK 1 \$1,378,710.00 CENTRAL SAVINGS BANK 1 \$1,405.00 CENTRAL SAVINGS BANK 1 \$1,405.00 CENTRAL SAVINGS BANK 1 \$1,378,710.00 CENTRAL SAVINGS BANK 1 \$1,405.00 CENTRAL SAVINGS BANK 1 \$348,000.00 CENTRAL SAVINGS BANK 1 \$348,000.00 CENTRUE BANK 1 \$348,000.00 CENTRUE BANK 1 \$348,000.00 CENTRUE BANK 1 \$348,000.00	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOURNS EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL SAVINGS BANK S1,378,710.00 CAMSTON CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK S1,378,710.00 CAMSTON CENTRAL BANK CENTRAL SAVINGS BANK CENTRUE BANK COMPANY, D/B/A CENTURY CENTRUE BANK COMPANY, D/B/A CENTURY CENTRUE BANK COMPANY, D/B/A CENTURY CENTRUE BANK COMPANY, D/B/A CENTURY CENTRUE BANK COMPANY, D/B/A CENTURY CENTRUE BANK CENTRUE SAVENCE CENTRUE BANK COMPANY CENTRUE SAVENCE CENTRUE SAVENCE CENTRAL	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION 11 \$3,433,720.00 1.11% 0 \$0.00	BARKSDALE FEDERAL CREDIT UNION BAYTER CREDIT UNION BAY FEDERAL CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BENCHMARK BANK BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES FEDERAL CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK 4 \$1,402,800.00 CANFOLLTON BANK CENTRAL BANK ILLINOIS 2 \$465,608.23 CENTRAL BANK ILLINOIS 2 \$465,608.23 CENTRAL BANK ILLINOIS 2 \$465,608.23 CENTRAL BANK OF PROVO 4 \$1,110,405.00 CANFOLLTON BANK CENTRAL BANK OF PROVO 5 SO.00 CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAV

CHETCO FEDERAL CREDIT UNION					
CIMARRON MORTGAGE COMPANY	1	\$135,500.00	0.04% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$883,300.00	0.28% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$238,550.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$416,000.00	0.13% 0	\$0.00	NA 0
CITIZENS STATE BANK	4	\$653,000.00	0.21% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$340,000.00	0.11% 0	1 1	
COASTAL FEDERAL CREDIT UNION	14	\$3,148,500.00	1.01% 0	\$0.00	
COBALT MORTGAGE, INC.	2	\$640,992.00	0.21% 0		
COLUMBIA CREDIT UNION	6	\$1,225,150.00	0.39% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$256,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$481,000.00	0.16% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$788,752.00	0.25% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,700.00	0.05% 0	\$0.00	NA 0
CORTRUST BANK	1	\$155,000.00	0.05% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION WEST	4	\$627,500.00	0.2% 0	\$0.00	NA 0
CUMANET, LLC	1	\$250,000.00	0.08% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$602,520.00	0.19% 0	\$0.00	NA 0
DANVERSBANK	12	\$3,423,445.80	1.1% 0	1	
DEAN COOPERATIVE BANK	1	\$185,000.00	0.06% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.13% 0	\$0.00	
DENALI STATE BANK	5	\$1,057,950.00	0.34% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,400.00	0.2% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$144,079.32	0.05% 0	\$0.00	
DIME BANK	4	\$709,500.00	0.23% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	16	\$4,130,341.39	1.33% 0	\$0.00	
DUPAGE NATIONAL BANK	1	\$268,898.10	0.09% 0	\$0.00	1 1
E-CENTRAL CREDIT UNION	2	\$468,000.00	0.15% 0	\$0.00	NA 0

EAST WEST BANK	1	\$254,250.00	0.08% 0	\$0.00	NA	0
EMIGRANT MORTGAGE	1	\$140,000.00	0.05% 0	\$0.00	NA	
COMPANY, INC.	1	\$140,000.00	0.03%	\$0.00	INA	U
FAA CREDIT UNION	1	\$311,800.00	0.1% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$544,000.00	0.18% 0	\$0.00	NA	0
FARMERS & MERCHANTS	3	\$789,733.45	0.25% 0	\$0.00	NA	0
BANK	3	\$167,133.43	0.23 /0 0	ψ0.00	М	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$417,800.00	0.13% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$1,463,345.00	0.47% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$293,000.00	0.09% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,420.00	0.38% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,853,000.00	0.6% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$180,800.00	0.06% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$230,000.00	0.07% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$354,000.00	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$626,950.00	0.2% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$534,000.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	5	\$856,025.00	0.28% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$300,620.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,296,850.00	0.74% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$191,200.00	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.09% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	22	\$5,241,350.00	1.69% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$701,000.00	0.23% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$454,600.00	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$731,000.00	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,230,282.00	0.4% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$653,900.00	0.21% 0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	19	\$5,204,540.00	1.68%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$154,948.00	0.05%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.08%	\$0.00	NA 0
FIRST OPTION BANK	1	\$153,000.00	0.05%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$401,000.00	0.13%	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,111,000.00	0.36%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	21	\$6,108,593.41	1.97%	\$0.00	NA 0
FIRST UNITED BANK	3	\$831,000.00	0.27%	\$0.00	1 1
FRANDSEN BANK & TRUST	1	\$219,763.00	0.07%	1	
FULTON BANK	5	\$1,073,200.00	0.35%		
GATEWAY BUSINESS BANK	1	\$378,000.00	0.12%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	9	\$1,926,606.00	0.62%	\$0.00	NA 0
GESA CREDIT UNION	3	\$523,932.00	0.17%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$316,800.00	0.1%	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	4	\$826,500.00	0.27%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$370,800.00	0.12%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$171,500.00	0.06%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$557,400.00	0.18%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,612,340.41	1.16%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$199,200.00	0.06%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	3	\$781,000.00	0.25%	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$313,000.00	0.1%	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$348,000.00	0.11%	\$0.00	NA 0
HAWAII NATIONAL BANK	5	\$1,796,887.86	0.58%	\$0.00	NA 0
HAWTHORN BANK	1	\$143,541.10	0.05%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$219,200.00	0.07%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	6	\$1,186,348.91	0.38%	\$0.00	
HOME FEDERAL BANK	2	\$508,000.00	0.16%	\$0.00	NA 0

HOME FEDERAL SAVINGS BANK	3	\$592,400.00	0.19%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$357,420.00	0.12%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$2,453,089.09	0.79%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$477,500.00	0.15% (\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$560,520.00	0.18%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$250,000.00	0.08%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	4	\$1,158,000.00	0.37%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$402,900.00	0.13%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	0
JONAH BANK OF WYOMING	7	\$1,316,450.00	0.42%	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$204,000.00	0.07%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	15	\$4,549,922.69	1.47%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,288,100.00	0.74%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$130,000.00	0.04%	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,150,960.00	0.37%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$657,000.00	0.21%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$372,500.00	0.12%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	\$0.00	NA	0
LIFESTORE BANK	4	\$1,213,611.46	0.39% (\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.13%	\$0.00	NA	0
MAGNA BANK	5	\$1,346,000.00	0.43% (\$0.00	NA	0
MARINE BANK	23	\$5,462,332.84	1.76% (NA	0
MARQUETTE BANK	1	\$209,886.00	0.07% (
MAX CREDIT UNION	1	\$205,200.00	0.07% (\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11%	\$0.00	NA	0
	6	\$1,308,490.00	0.42%	\$0.00	NA	0

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	2	\$553,000.00	0.18% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.12% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,235,300.00	0.4% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$776,600.00	0.25% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$177,000.00	0.06% 0			+
MIDLAND STATES BANK	1	\$293,000.00	0.09% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$364,650.00	0.12% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$896,100.00	0.29% 0			Ш
MISSOURI CREDIT UNION	3	\$766,350.00	0.25% 0			1 1
MORTGAGE AMERICA, INC.	1	\$295,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,200.00	0.11% 0			Ш
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.05% 0		NA	0
MT. MCKINLEY BANK	3	\$482,400.00	0.16% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.05% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$787,000.00	0.25% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.05% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.13% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,000.00	0.09% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$463,200.00	0.15% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$476,000.00	0.15% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$154,000.00	0.05% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.15% 0	\$0.00	NA	(
NORWOOD COOPERATIVE BANK	2	\$433,500.00	0.14% 0	\$0.00	NA	. (
NUVISION FEDERAL CREDIT UNION	3	\$777,500.00	0.25% 0	\$0.00	NA	. (
OAK BANK	1	\$183,600.00	0.06% 0	\$0.00	NA	(
OLD FORT BANKING	1	\$380,000.00	0.12% 0	\$0.00	NA	\int_{0}^{∞}

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COMPANY					
OLIN COMMUNITY CREDIT UNION	2	\$380,325.00	0.12% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$139,000.00	0.04% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$508,000.00	0.16% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.05% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$225,000.00	0.07% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.05% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$203,500.00	0.07% 0	\$0.00	NA 0
PARK BANK	8	\$1,374,874.00	0.44% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$2,129,557.87	0.69% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$408,000.00	0.13% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$819,637.87	0.26% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$347,400.00	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$1,443,979.83	0.47% 0	\$0.00	NA 0
PEOPLES BANK	2	\$564,322.47	0.18% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.04% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$161,400.00	0.05% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,000.00	0.15% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$198,400.00	0.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.06% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$859,500.00	0.28% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	7	\$1,468,481.41	0.47% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$248,000.00	0.08% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.05% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$275,850.00	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0

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QUALSTAR CREDIT UNION	2	\$340,000.00	0.11% (\$0.00	NA	0
RANDOLPH-BROOKS	3	\$572,400.00	0.18%	\$0.00	NA	0
FEDERAL CREDIT UNION		, ,				
REDSTONE FEDERAL	4	\$673,500.00	0.22%	\$0.00	NA	0
CREDIT UNION		ψοτο,200.00	0.2270	φσ.σσ	1111	Ĭ.
ROANOKE RAPIDS SAVINGS	1	\$199,500.00	0.06%	\$0.00	NA	0
BANK SSB	1	Ψ177,500.00	0.0070	ψ0.00	1171	
ROCKY MOUNTAIN	1	\$242,400.00	0.08%	\$0.00	NA	0
MORTGAGE COMPANY	1	Ψ2 12, 100.00	0.0070	φ0.00	1171	
RPM MORTGAGE, INC.	11	\$3,901,599.00	1.26% (\$0.00	NA	0
SAN ANTONIO FEDERAL	2	\$684,781.70	0.22%	\$0.00	NA	٥
CREDIT UNION (SAFCU)	۷	φυσ4,761.70	0.2270	\$0.00	INA	U
SAN DIEGO COUNTY	1	\$348,643.19	0.11% (\$0.00	NI A	
CREDIT UNION	1	\$340,043.19	0.11%	\$0.00	NA	U
SAN FRANCISCO FIRE	2	¢570,000,00	0.18% (\$0.00	NI A	0
CREDIT UNION	2	\$570,000.00	0.18%	\$0.00	NA	U
SCHOOLSFIRST FEDERAL	4	¢1 422 100 00	0.4604.0	Φ0.00	NT A	
CREDIT UNION	4	\$1,423,100.00	0.46%	\$0.00	NA	U
SCOTIABANK OF PUERTO	_	¢1.054.051.40	0.240/	Φ0.00	NT A	
RICO	5	\$1,054,251.42	0.34%	\$0.00	NA	U
SIR FEDERAL CREDIT	2	#21 6 000 00	0.167	40.00	27.4	
UNION	2	\$316,000.00	0.1%	\$0.00	NA	U
SOUND COMMUNITY BANK	6	\$1,538,300.00	0.5% (\$0.00	NA	0
SOUTH CAROLINA						
FEDERAL CREDIT UNION	4	\$1,032,600.00	0.33%	\$0.00	NA	0
SOUTHERN BANK & TRUST						
COMPANY	3	\$615,100.00	0.2%	\$0.00	NA	0
SOUTHWEST AIRLINES						Ħ
FEDERAL CREDIT UNION	1	\$196,175.00	0.06%	\$0.00	NA	0
SOVEREIGN BANK, A						Ħ
FEDERAL SAVINGS BANK	2	\$554,000.00	0.18%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$136,000.00	0.04% (\$0.00	NA	0
ST. ANNE'S OF FALL RIVER	1	φ130,000.00	0.04 ///	, 	IVA	U
CREDIT UNION	1	\$177,000.00	0.06%	\$0.00	NA	0
	2	\$313,000.00	0.1% (00.00	NIA	Λ
ST. MARYS BANK		\$313,000.00	0.1%	\$0.00	NA	U
ST. PAUL FEDERAL CREDIT	1	\$308,129.34	0.1%	\$0.00	NA	0
UNION						H
STANDARD MORTGAGE	19	\$3,868,047.17	1.25%	\$0.00	NA	0
CORPORATION						H
STANFORD FEDERAL	2	\$548,603.00	0.18%	\$0.00	NA	0
CREDIT UNION						\vdash
STATE BANK AND TRUST	3	\$515,000.00	0.17% (\$0.00	NA	0
STATE BANK OF SOUTHERN	4	\$714,700.00	0.23%	\$0.00	NA	0
UTAH				·		Ш
STERLING SAVINGS BANK	2	\$335,000.00	0.11% (\$0.00	NA	0
STILLWATER NATIONAL	1	\$151,000.00	0.05%	\$0.00	NA	0
BANK & TRUST COMPANY	1	Ψ151,000.00	0.05 ///	φυ.υυ	11/1	

SUMMIT CREDIT UNION	8	\$2,097,020.00	0.68%	0 \$0.00	NA	0
SUNCOAST SCHOOLS	2	\$383,800.00	0.12%	\$0.00	NA	
FEDERAL CREDIT UNION	2	\$363,600.00	0.12%	\$0.00	INA	U
SUPERIOR FEDERAL	3	\$605,800.00	0.2%	\$0.00	NA	0
CREDIT UNION		Ψ005,000.00	0.270	σ ψο.σσ	1171	
TEACHERS FEDERAL	7	\$1,761,900.00	0.57%	\$0.00	NA	0
CREDIT UNION	2					Ш
TELCOM CREDIT UNION	2	\$296,000.00	0.1%	0 \$0.00	NA	U
THE CALIFORNIA CREDIT UNION	5	\$1,874,679.64	0.6%	\$0.00	NA	0
THE COMMUNITY BANK, A				+		${\sf H}$
MASSACHUSETTS	1	\$216,000.00	0.07%	\$0.00	NA	0
CO-OPERATIVE BANK	1	Ψ210,000.00	0.0776	φυ.υυ	1171	
THE FARMERS STATE BANK		****				
AND TRUST COMPANY	2	\$357,350.00	0.12%	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$225,000.00	0.07%	0 \$0.00	NA	0
THE NATIONAL BANK OF	1	¢221 500 00	0.07%	0 00 00	NT A	
OAK HARBOR	1	\$221,500.00	0.07%	\$0.00	NA	U
THE PARK BANK	2	\$620,550.00	0.2%	0 \$0.00	NA	0
THE STATE BANK OF	1	\$274,000.00	0.09%	\$0.00	NA	0
TOWNSEND	1	\$274,000.00			IVA	0
THINK MUTUAL BANK	1	\$199,600.00	0.06%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS	1	\$194,000.00	0.06%	\$0.00	NA	0
BANK	-	Ψ12 1,000.00	0.0070	φο.σσ	1111	Ĭ
TOPLINE FEDERAL CREDIT	2	\$339,600.00	0.11%	\$0.00	NA	0
UNION		. ,		<u> </u>		\vdash
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$328,000.00	0.11%	\$0.00	NA	0
TOWN & COUNTRY BANK						${\sf H}$
OF QUINCY	1	\$183,200.00	0.06%	\$0.00	NA	0
TRAVERSE CITY STATE				<u> </u>		Ħ
BANK	1	\$417,000.00	0.13%	\$0.00	NA	0
TRAVIS CREDIT UNION	7	\$1,399,400.00	0.45%	0 \$0.00	NA	0
TRUSTONE FINANCIAL	1	¢200,000,00	0.107	φο οο	NT A	0
FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	\$0.00	NA	U
TXL MORTGAGE	1	\$278,400.00	0.09%	\$0.00	NA	
CORPORATION	1	\$278,400.00	0.09%	<i>y</i> 0.00	INA	U_
UNITED BANK & TRUST	1	\$206,900.00	0.07%	\$0.00	NA	0
UNITED BANK AND TRUST	1	\$188,000.00	0.06%	\$0.00	NA	0
COMPANY	1	·				Ш
UNITED BANK OF UNION	1	\$138,000.00	0.04%			\vdash
UNITED COMMUNITY BANK	16	\$3,616,818.65	1.17%	0 \$0.00	NA	0
UNITUS COMMUNITY	7	\$1,622,020.00	0.52%	\$0.00	NA	0
CREDIT UNION	-	. , , ,		1		\vdash
UNIVERSAL AMERICAN	1	\$324,750.00	0.1%	\$0.00	NA	0
MORTGAGE COMPANY, LLC	2	\$225 900 00	0.110/	2 60.00	NT A	
UNIVERSITY FIRST	2	\$335,800.00	0.11%	\$0.00	NA	ľ
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	FEDERAL CREDIT UNION				Ш			
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,250.00	0.09%	0	\$0.00	NA	. 0
	VANDYK MORTGAGE CORPORATION	2	\$466,000.00	0.15%	0	\$0.00	NA	. 0
	VERITY CREDIT UNION	4	\$960,600.00	0.31%	0	\$0.00	NA	. 0
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA	. 0
	VIRGINIA CREDIT UNION, INC.	3	\$528,000.00	0.17%	0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$4,859,955.00	1.57%	0	\$0.00	NA	.0
	WASHINGTON TRUST BANK	1	\$147,900.00	0.05%	0	\$0.00	NA	.0
	WESCOM CENTRAL CREDIT UNION	6	\$1,667,700.00	0.54%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	3	\$569,850.00	0.18%	0	\$0.00	NA	. 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	. 0
	YOLO FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	172	\$40,929,196.24	13.25%	$\boldsymbol{ o}$	·	NA	.0
Total		1,243	\$310,252,211.56	100%	0	\$0.00		0
		\longmapsto			${f H}$			#
31416WQ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$11,736,953.50	23.9%	0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	18	\$4,166,503.00	8.48%	0	\$0.00	NA	.0
	BOTTOMLINE MORTGAGE, INC.	7	\$1,962,200.00	3.99%	0	\$0.00	NA	.0
	IMORTGAGE.COM	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$1,200,500.00	2.44%	0	\$0.00	NA	0
<u> </u>	SEATTLE BANK	1	\$265,960.00		\boldsymbol{T}		NA	11
<u> </u>	SHEA MORTGAGE, INC.	2	\$740,728.00	1.51%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	38		17%	Ш	·		++-
	Unavailable	72	\$20,517,310.09	41.77%	_		NA	0
Total		181	\$49,118,507.00	100%	0	\$0.00		0
		\longmapsto	_		Ц			$\!$
31416WQ96	BOTTOMLINE MORTGAGE, INC.	1	\$528,000.00		Ш	·		++-
	CITIMORTGAGE, INC.	2	\$791,753.85	1.25%	-		NA	
<u> </u>	MIDFIRST BANK	1	\$415,455.53	0.66%	0	\$0.00	NA	.0
	THIRD FEDERAL SAVINGS AND LOAN	225		87.61%	Ш	·		11
	WELLS FARGO BANK, N.A.	1	\$341,650.02	0.54%	0	\$0.00	NA	. 0

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	Unavailable	14	\$5,780,682.77	9.11% 1	\$508,017.87	NA	0
Total		244	\$63,401,491.45	100% 1	\$508,017.87		0
							Ш
31416WQA3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	1.12% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$301,000.00	1.13% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$180,000.00	0.67% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$804,000.00	3.01% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$186,000.00	0.7% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	1.03% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$225,000.00	0.84% 0			0
	BANK OF HAWAII	5	\$1,420,000.00	5.32% 0	\$0.00		
	BANK OF THE WEST	3	\$688,000.00	2.58% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.68% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$216,000.00	0.81% 0	\$0.00	NA	0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$618,000.00	2.31% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.87% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	1.31% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	1.5% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$180,000.00	0.67% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.84% 0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$232,000.00	0.87% 0			
	DANVERSBANK	1	\$200,000.00	0.75% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,500.00	0.73% 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	1.5% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.79% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,176,000.00	4.4% 0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$375,000.00	1.4% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$272,500.00	1.02% 0	\$0.00	NA	0
	FULTON BANK	2	\$450,000.00	1.69% 0	\$0.00	NA	0

GATEWAY BANK, F.S.B.

\$0.00

4.85% 0

\$1,294,691.23

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GEO-CORP, INC.	2	\$371,100.00	1.39%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY	1	\$300,000.00	1.12%	0 \$0.00) NA	0
INVESTORS SAVINGS BANK	1	\$303,750.00	1.14%	0 \$0.00) NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,600.00	0.99%	0 \$0.00) NA	0
LIFESTORE BANK	1	\$247,875.00	0.93%	0 \$0.00) NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$478,000.00	1.79%	0 \$0.00) NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$479,000.00	1.79%	0 \$0.00) NA	0
MISSION FEDERAL CREDIT UNION	1	\$279,000.00	1.04%	0 \$0.00) NA	0
OPPORTUNITIES CREDIT UNION	1	\$217,975.41	0.82%	0 \$0.00) NA	0
PORT WASHINGTON STATE BANK	2	\$472,750.00	1.77%	0 \$0.00) NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	1.18%	0 \$0.00) NA	0
PROVIDENT CREDIT UNION	1	\$236,000.00) NA	0
REDWOOD CREDIT UNION	3	\$849,750.00				_
RIVERHILLS BANK	1	\$183,000.00				
RPM MORTGAGE, INC.	7	\$2,355,550.00	8.82%	0 \$0.00) NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.75%	0 \$0.00) NA	0
STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.72%	0 \$0.00) NA	0
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	1.56%	0 \$0.00) NA	0
UMPQUA BANK	2	\$446,500.00	1.67%	0 \$0.00) NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,500.00	1.53%	0 \$0.00		Ш
WESTERRA CREDIT UNION	1	\$240,000.00	0.9%	0 \$0.00) NA	0
WINTER HILL BANK, FSB	1				1	
Unavailable						
	95	\$26,703,791.64	100%	0 \$0.00)	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$15,549,746.00	7.82%	0 \$0.00) NA	0
ARVEST MORTGAGE COMPANY	65	\$16,888,961.00	8.5%	0 \$0.00) NA	0
BOTTOMLINE MORTGAGE, INC.	19	\$5,964,050.00	3%	0 \$0.00) NA	0
CASTLE MORTGAGE CORPORATION	1	\$289,000.00	0.15%	0 \$0.00) NA	0
	2	\$417,000.00	0.21%	\$0.00) NA	0
	GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK KERN SCHOOLS FEDERAL CREDIT UNION LIFESTORE BANK LYONS MORTGAGE SERVICES, INC. MEMBERS MORTGAGE COMPANY INC. MISSION FEDERAL CREDIT UNION OPPORTUNITIES CREDIT UNION PORT WASHINGTON STATE BANK PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT CREDIT UNION REDWOOD CREDIT UNION RIVERHILLS BANK RPM MORTGAGE, INC. SAVINGS BANK OF MENDOCINO COUNTY STANDARD BANK AND TRUST COMPANY THE CALIFORNIA CREDIT UNION UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WINTER HILL BANK, FSB Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE	GUILD MORTGAGE COMPANY INVESTORS SAVINGS BANK IKERN SCHOOLS FEDERAL CREDIT UNION LIFESTORE BANK LYONS MORTGAGE SERVICES, INC. MEMBERS MORTGAGE COMPANY INC. MISSION FEDERAL CREDIT UNION OPPORTUNITIES CREDIT UNION PORT WASHINGTON STATE BANK PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT CREDIT UNION REDWOOD CREDIT UNION RIVERHILLS BANK RPM MORTGAGE, INC. SAVINGS BANK OF MENDOCINO COUNTY STANDARD BANK AND TRUST COMPANY THE CALIFORNIA CREDIT UNION UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION AND HERDOLINO WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION AND HERDOLINO WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION AND HERDOLINO WESTERRA CREDIT UNION WESTERA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTER	GUILD MORTGAGE 1 \$300,000.00	GUILD MORTGAGE 1 \$300,000.00 1.12%	GUILD MORTGAGE	GUILD MORTGAGE 1 \$300,000.00 1.12% 0 \$0.00 NA

	COMMONWEALTH BANK & TRUST COMPANY							
	FIRST NATIONAL BANK OF OMAHA	18	\$4,418,801.77	2.22%	0 \$0.00	NA	4 ()
	IMORTGAGE.COM	11	\$3,241,500.00	1.63%	0 \$0.00	NA	1)
	JUST MORTGAGE, INC.	19	\$5,954,200.00	3%	1 \$480,589.18	NA	4 ()
	MIDFIRST BANK	3	\$860,802.00	0.43%	0 \$0.00	NA	4 (
	SEATTLE BANK	11	\$3,224,939.00	1.62%	0 \$0.00	NA	4 ()
	SHEA MORTGAGE, INC.	20	\$6,375,785.00	3.21%	0 \$0.00	NA	4 ()
	STAR FINANCIAL GROUP, INC.	6	\$1,270,000.00	0.64%	0 \$0.00	NA	4 ()
	THIRD FEDERAL SAVINGS AND LOAN	2	\$380,903.48	0.19%	0 \$0.00	NA	4 ()
	Unavailable	443	\$133,884,509.81	67.38%	2 \$760,623.24	NA	4 ()
Total		665	\$198,720,198.06	100%	3 \$1,241,212.42		(
							T	
31416WQC9	GATEWAY BANK, F.S.B.	15	\$3,487,651.40	66.44%	0 \$0.00	NA	4 (
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$964,198.12	18.37%	0 \$0.00	NA	4 ()
	Unavailable	4	\$797,603.62	15.19%	0 \$0.00	NA	4 ()
Total		25	\$5,249,453.14	100%	0 \$0.00		C)
							┙	
31416WQD7	ACHIEVA CREDIT UNION	1	\$86,400.00	0.24%	0 \$0.00	NA	4 C)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.26%	0 \$0.00	NA	A (,
	ADVANTAGE BANK	1	\$84,174.50	0.23%	0 \$0.00	NA	4 C)
	ALLIED HOME MORTGAGE CORPORATION	1	\$105,000.00	0.29%	0 \$0.00	NA	A (,
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.26%				
	AMEGY MORTGAGE	2	\$205,381.78	0.57%	0 \$0.00	NA	4 C)
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,400.00	0.25%	0 \$0.00	NA	A ()
	ANCHORBANK FSB	2	\$206,579.65	0.57%	0 \$0.00	NA	Y ()
	ASSOCIATED BANK, NA	16	\$1,575,655.45	4.34%	0 \$0.00	NA	Y C)
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.29%	0 \$0.00	NA	A (,
	BANCORPSOUTH BANK	3	\$302,800.00	0.83%	0 \$0.00	NA	4 C)
	BANK OF LANCASTER	1	\$99,750.00	0.27%	0 \$0.00	NA	4 C)
	BANK OF THE WEST	6	\$588,150.00	1.62%	0 \$0.00	NA	4 C)
	BANKERS FINANCIAL GROUP INC.	1	\$91,000.00	0.25%	0 \$0.00	NA	4 C	,
	BOEING EMPLOYEES CREDIT UNION	4	\$405,100.00	1.12%	0 \$0.00	NA	4 C	,
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.29%	0 \$0.00			1
		1	\$101,600.00	0.28%	0 \$0.00	NA	4 C	1

CARDINAL COMMUNITY CREDIT UNION					
CARROLLTON BANK	1	\$90,400.00	0.25% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$107,500.00	0.3% 0		
CENTRAL MORTGAGE COMPANY	2	\$182,440.00	0.5% 0		
CENTRUE BANK	1	\$108,000.00	0.3% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$96,000.00	0.26% 0		
CIS FINANCIAL SERVICES, INC.	1	\$96,045.00	0.26% 0		
CITIMORTGAGE, INC.	1	\$94,739.37	0.26% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$192,674.51	0.53% 0		
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,624.00	1.12% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$88,900.28	0.24% 0	\$0.00	
CMG MORTGAGE, INC	1	\$96,000.00	0.26% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$109,519.00	0.3% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.25% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$102,909.00	0.28% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,410.00	0.28% 0	\$0.00	NA 0
DORAL BANK	1	\$89,899.15	0.25% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$98,800.00	0.27% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.25% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$108,360.00	0.3% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$184,300.00	0.51% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$100,000.00	0.28% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$206,912.00	0.57% 0		
FAA CREDIT UNION	1	\$89,000.00	0.24% 0		
FIRST CENTURY BANK, NA	1	\$95,000.00	0.26% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$380,600.00	1.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.29% 0		
FIRST INTERSTATE BANK	1	\$99,000.00	0.27% 0	\$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION	5	\$465,130.87	1.28%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,510,800.00	4.16%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$610,746.69	1.68%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$101,500.00	0.28%	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.24%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$95,200.00	0.26%	\$0.00	NA	0
FIRST PLACE BANK	3	\$304,202.75	0.84%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$94,425.52	0.26%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	17	\$1,551,284.92	4.27%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$579,521.12	1.6%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$295,913.97	0.81%	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$200,000.00	0.55%	\$0.00	NA	0
GESA CREDIT UNION	1	\$96,000.00	0.26%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$161,282.02	0.44%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$191,190.88	0.53%	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$88,500.00	0.24%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.52%	\$0.00	NA	0
HEARTLAND BANK	2	\$174,250.00	0.48%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$87,960.00	0.24%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.3%	\$0.00	NA	0
HOME STATE BANK	1	\$104,000.00	0.29%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$84,880.95	0.23%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$100,800.00	0.28%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$106,500.00	0.29%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$90,250.00	0.25%	\$0.00	NA	0
JUST MORTGAGE, INC.	3	\$285,750.00	0.79% (\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$271,700.00	0.75%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$277,350.00	0.76%	\$0.00	NA	0
	2	\$197,100.00	0.54%	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION						
LIBERTY SAVINGS BANK, FSB	1	\$101,383.57	0.28% 0	\$0.00	NA)
MAGNA BANK	1	\$93,897.11	0.26% 0	\$0.00	NA	Э
MARINE BANK	1	\$103,200.00	0.28% 0	\$0.00	NA (Э
MAX CREDIT UNION	1	\$98,400.00	0.27% 0	\$0.00	NA ()
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.26% 0	\$0.00	NA)
MID-ISLAND MORTGAGE CORP.	1	\$98,000.00	0.27% 0	\$0.00	NA	Э
MISSOURI CREDIT UNION	1	\$88,000.00	0.24% 0	\$0.00	NA (Э
MORTGAGE CLEARING CORPORATION	1	\$106,785.00	0.29% 0	\$0.00	NA	Э
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,000.00	0.29% 0	\$0.00	NA	Э
NCB, FSB	2	\$190,500.00	0.52% 0	\$0.00	NA ()
NETWORK FUNDING, L.P.	1	\$94,900.00	0.26% 0	\$0.00	NA (Э
NEW ERA BANK	1	\$97,000.00	0.27% 0	\$0.00	NA (Э
OCEANFIRST BANK	1	\$92,595.03	0.25% 0	\$0.00	NA (Э
OLD FORT BANKING COMPANY	1	\$93,750.00	0.26% 0	\$0.00	NA	Э
OLD SECOND NATIONAL BANK	2	\$189,000.00	0.52% 0	\$0.00	NA	Э
OMNIAMERICAN BANK	1	\$94,400.00	0.26% 0	\$0.00	NA (Э
ORIENTAL BANK AND TRUST	1	\$98,971.92	0.27% 0	\$0.00	NA)
PARK BANK	1	\$105,600.00	0.29% 0	\$0.00	NA ()
PBI BANK	1	\$108,000.00	0.3% 0	\$0.00	NA ()
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$606,029.14	1.67% 0	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,289.66	0.55% 0	\$0.00	NA)
PEOPLES NEIGHBORHOOD BANK	1	\$94,000.00	0.26% 0	\$0.00	NA)
PLATINUM HOME MORTGAGE	4	\$394,800.00	1.09% 0	\$0.00	NA)
PNC BANK, N.A.	2	\$199,484.44	0.55% 0	\$0.00	NA ()
PORT WASHINGTON STATE BANK	1	\$86,250.00	0.24% 0	\$0.00	NA)
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$284,500.00	0.78% 0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.57% 0	\$0.00	NA)
RABOBANK, N.A.	1	\$95,250.00	0.26% 0	\$0.00	NA ()
RANDOLPH SAVINGS BANK	2	\$208,000.00	0.57% 0	\$0.00	NA ()
	1	\$104,500.00	0.29% 0	\$0.00	NA)

ROBINS FEDERAL CREDIT UNION					
S&T BANK	2	\$208,200.00	0.57% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$370,400.00	1.02% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$288,824.43	0.8% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$103,184.25	0.28% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$101,000.00	0.28% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,120.00	0.26% 0	\$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,878.98	0.3% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$101,250.00	0.28% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,550.00	0.24% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$98,700.00	0.27% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$201,559.41	0.55% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$108,680.11	0.3% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$89,500.00	0.25% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.26% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.27% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$104,225.00	0.29% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$93,500.00	0.26% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$104,665.00	0.29% 0	\$0.00	NA 0
TEXAS BANK	1	\$95,400.00	0.26% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.26% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	9	\$824,166.44	2.27% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0
THE TRUST BANK	1	\$98,000.00	0.27% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$99,920.00	0.28% 0	\$0.00	NA 0

	TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.27%	0 \$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$196,250.00	0.54%	0 \$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$92,000.00	0.25%	0 \$0.00	NA	0	
	UMPQUA BANK	3	\$288,774.50	0.79%	0 \$0.00	NA	0	Г
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0 \$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0 \$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$105,761.91	0.29%	0 \$0.00	NA	0	L
	VILLAGE MORTGAGE COMPANY	1	\$90,400.00	0.25%	0 \$0.00	NA	0	
	WALLIS STATE BANK	1	\$108,000.00	0.3%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$101,768.00	0.28%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$313,425.06	0.86%	0 \$0.00	NA	0	
	Unavailable	103	\$9,863,100.91	27.16%	0 \$0.00	NA	0	
Total		376	\$36,329,103.25	100%	0 \$0.00		0	
31416WQE5	ACACIA FEDERAL SAVINGS BANK	1	\$117,750.00	0.54%	0 \$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.52%	0 \$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.53%	0 \$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	2	\$239,731.21	1.1%	0 \$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$342,376.74	1.58%	0 \$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,600.00	1.08%	0 \$0.00	NA	. 0	
	ANCHORBANK FSB	3	\$350,700.00	1.62%	0 \$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$1,517,702.29	6.99%	0 \$0.00	NA	. 0	
	AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.55%	0 \$0.00	NA	. 0	
	BANCORPSOUTH BANK	1	\$116,000.00	0.53%	0 \$0.00	NA	0	
	BANK OF THE WEST	2	\$238,731.34	1.1%	0 \$0.00	NA	.0	
	BANNER BANK	1	\$109,998.15	0.51%	0 \$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,735.62	0.53%	0 \$0.00	NA	. 0	
	BLACKHAWK STATE BANK	1	\$111,000.00	0.51%	0 \$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$111,372.10	0.51%	0 \$0.00	NA	0	
	CENTRUE BANK	1	\$120,000.00	0.55%	0 \$0.00	NA	.0	
	CITIMORTGAGE, INC.	2	\$232,917.80	1.07%	0 \$0.00	NA	0	

CITIZENS EQUITY FIRST CREDIT UNION	1	\$122,6	526.39	0.57%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,0	00.00	0.55%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$119,5	500.00	0.55%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$122,3	390.00	0.56%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$367,9	00.00	1.7%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$357,7	15.00	1.65%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$358,1	00.00	1.65%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$120,0	00.00	0.55%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$113,2	200.00	0.52%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$240,2	210.00	1.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$110,0	00.00	0.51%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,7	700.00	0.54%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,0	00.00	0.56%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,5	500.00	0.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$352,8	300.00	1.63%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$231,4	30.00	1.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$353,0	00.00	1.63%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$365,0	025.00	1.68%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$119,7	30.46	0.55%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$124,0	00.00	0.57%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,1	33.61	1.07%	0	\$0.00	NA	0
FREMONT BANK	1	\$115,2	264.53	0.53%	0	\$0.00	NA	0
FULTON BANK	1	\$124,0	00.00	0.57%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$236,1	00.00	1.09%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$118,0	00.00	0.54%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$119,8	365.53	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$110,9	50.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMER LOAN SERVICES, LLC COUNTRYPLACE MORTGAGE, LTD DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION FAA CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL BANK, NATIONAL ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST LIGHT FEDERAL CREDIT UNION FREMONT BANK GATEWAY BANK, F.S.B. GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GRANITE STATE CREDIT UNION GUILD MORTGAGE	CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMER LOAN SERVICES, LLC COUNTRYPLACE MORTGAGE, LTD DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION FAA CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL BANK, NATIONAL ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FREMONT BANK GATEWAY BANK, F.S.B. 2 GATEWAY BANK, F.S.B. 2 GATEWAY BANK, F.S.B. GATEWAY BANK, F.S.B. GUILD MORTGAGE	CREDIT UNION 1 \$122,6 COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$120,0 CONSUMER LOAN SERVICES, LLC 1 \$119,5 COUNTRYPLACE MORTGAGE, LTD 1 \$122,3 DUBUQUE BANK AND TRUST COMPANY 3 \$367,9 DURANT BANK AND TRUST COMPANY 3 \$357,7 EMPOWER FEDERAL CREDIT UNION 3 \$358,1 FAA CREDIT UNION 1 \$120,0 FIDELITY CO-OPERATIVE BANK 1 \$113,2 FIRST FEDERAL BANK OF OHIO 1 \$110,0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$117,7 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$112,5 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST INTERSTATE BANK 3 \$352,8 FIRST MORTGAGE COMPANY, L.L.C. 3 \$353,0 FIRST MORTGAGE 2 \$231,4 FIRST PLACE BANK 1 \$119,7 FIRST PLACE BANK 1 \$119,7 FIRST TECHNOLOGY CREDIT UNION 2 \$231,4 FIRST LIGHT FEDERAL CREDIT UNION \$2231,1	CREDIT UNION 1 \$122,026.39 COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$120,000.00 CONSUMER LOAN SERVICES, LLC 1 \$119,500.00 COUNTRYPLACE MORTGAGE, LTD 1 \$122,390.00 DUBUQUE BANK AND TRUST COMPANY 3 \$367,900.00 DURANT BANK AND TRUST COMPANY 3 \$3557,715.00 EMPOWER FEDERAL CREDIT UNION 1 \$120,000.00 FAA CREDIT UNION 1 \$120,000.00 FIRST CITIZENS BANK NA 2 \$240,210.00 FIRST FEDERAL BANK OF OHIO 1 \$110,000.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$117,700.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$112,000.00 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST INTERSTATE BANK 3 \$352,800.00 FIRST MORTGAGE COMPANY, L.L.C. 3 \$353,000.00 FIRST MORTGAGE CORPORATION 3 \$365,025.00 FIRST PLACE BANK 1 \$119,730.46 FIRST TECHNOLOGY CREDIT UNION 1 \$124,000.00 FIRST LIGHT FEDERAL CREDIT UNION \$231,133.61 <td> CREDIT UNION</td> <td> CREDIT UNION</td> <td> CREDIT UNION</td> <td> S122,026.39 0.37%0 S0.00 NA </td>	CREDIT UNION	CREDIT UNION	CREDIT UNION	S122,026.39 0.37%0 S0.00 NA

HARBORONE CREDIT UNION	1	\$113,869.24	0.52% 0	\$0.00	NA	0
HOME STATE BANK	1	\$123,200.00	0.57% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.54% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$112,000.00	0.52% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$112,100.00	0.52% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$124,000.00	0.57% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.53% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$123,449.68	0.57% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$117,500.00	0.54% 0	\$0.00	NA	0
MAGNA BANK	1	\$117,609.94	0.54% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$115,200.00	0.53% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.55% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$120,000.00	0.55% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,857.77	0.57% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.56% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$111,150.00	0.51% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$116,000.00	0.53% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,400.00	0.53% 0	\$0.00	NA	0
NCB, FSB	1	\$114,030.00	0.53% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.53% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$114,000.00	0.53% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.53% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.57% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$124,800.00	0.58%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	1.09% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$223,346.46	1.03% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.55% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.51% 0	\$0.00	NA	0
	UNION HOME STATE BANK IH MISSISSIPPI VALLEY CREDIT UNION INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY JUST MORTGAGE, INC. LAND /HOME FINANCIAL SERVICES, INC. LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK MAGNA BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK MONSON SAVINGS BANK MORTGAGE MANAGEMENT CONSULTANTS INC NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NETWORK FUNDING, L.P. OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORRSTOWN BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK PHILADELPHIA FEDERAL	UNION HOME STATE BANK IH MISSISSIPPI VALLEY CREDIT UNION INVESTORS SAVINGS BANK IJAMES B. NUTTER AND COMPANY IJUST MORTGAGE, INC. LAND /HOME FINANCIAL SERVICES, INC. LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK IMAGNA BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK MONSON SAVINGS BANK IMMORTGAGE MANAGEMENT CONSULTANTS INC NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NETWORK FUNDING, L.P. OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORRSTOWN BANK IPENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK PHILADELPHIA FEDERAL I	UNION	UNION	UNION	UNION

PLATINUM HOME MORTGAGE	2	\$225,600.00	1.04% 0	\$0.00	NA	0
PNC BANK, N.A.	1	\$119,435.42	0.55% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.53% 0	\$0.00	NA	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,425.00	0.53% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$243,700.00	1.12% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,620.74	0.53% 0	\$0.00	NA	0
S&T BANK	1	\$114,400.00	0.53% 0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$112,000.00	0.52% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,658.52	0.48% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$116,800.00	0.54% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,250.00	0.54% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.51% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.51% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$123,750.00	0.57% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$111,624.78	0.51% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$109,663.19	0.51% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$236,757.00	1.09% 0	\$0.00	NA	0
TIERONE BANK	1	\$123,358.34	0.57% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$111,871.53	0.52% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,870.01	0.53% 0	\$0.00	NA	0
UMPQUA BANK	1	\$116,109.75	0.54% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$234,000.00	1.08% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$230,400.00	1.06% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.55% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$119,250.00	0.55% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.52% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$114,871.13	0.53% 0	\$0.00	NA	0

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	Unavailable	43	\$5,071,506.61	23.39%		\$0.00	NA
Γotal		185	\$21,697,590.88	100%	0	\$0.00	
					_		
31416WQF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$263,648.73	0.69%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,637.13	0.39%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.34%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$268,000.00	0.7%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$388,600.00	1.01%	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$256,750.00	0.67%	0	\$0.00	N.A
	AMERICAN BANK & TRUST CO., INC.	1	\$129,500.00	0.34%		\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$253,800.00	0.66%	0	\$0.00	N/
	AMERITRUST MORTGAGE CORPORATION	1	\$126,550.00	0.33%	0	\$0.00	NA
	ANCHORBANK FSB	3	\$386,100.00	1%	0	\$0.00	N/
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$145,150.00	0.38%	0	\$0.00	N
	ASSOCIATED BANK, NA	12	\$1,618,015.86	4.2%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.37%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$398,185.73	1.03%	0	\$0.00	N
	BANK OF THE WEST	1	\$143,500.00	0.37%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$148,000.00	0.38%	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$145,836.40	0.38%	0	\$0.00	N/
	BAXTER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$148,500.00	0.39%	0	\$0.00	N
	BENCHMARK BANK	1	\$137,550.00	0.36%	0	\$0.00	NA
	BETTER BANKS	1	\$137,750.00	0.36%	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$259,900.00	0.68%	0	\$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	1	\$134,600.00	0.35%	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$135,844.00	0.35%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	N
	CENTRUE BANK	1	\$128,250.00	0.33%	0	\$0.00	NA
		1	\$145,600.00	0.38%	0	\$0.00	NA

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING						
CITIZENS 1ST BANK	1	\$134,800.00	0.35% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$526,800.00				
CMG MORTGAGE, INC	1	\$146,250.00	0.38% 0	\$0.00	NA 0	Ĺ
COASTLINE FEDERAL CREDIT UNION	1	\$131,250.00				
CONNECTICUT RIVER BANK	1	\$135,500.00	0.35% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$282,400.00	0.73% 0	\$0.00	NA 0	L
DURANT BANK AND TRUST COMPANY	1	\$135,200.00	0.35% 0	\$0.00	NA 0	L
EMPOWER FEDERAL CREDIT UNION	2	\$266,400.00	0.69% 0	\$0.00	NA 0	L
ENTERPRISE BANK AND TRUST COMPANY	1	\$143,204.64		·		
FAA CREDIT UNION	1	\$148,000.00	0.38% 0	\$0.00	NA 0	Ļ
FARMERS BANK & TRUST, N.A.	1	\$135,800.00	0.35% 0	\$0.00	NA 0	L
FIDELITY BANK MORTGAGE	1	\$141,550.00				L
FIFTH THIRD BANK	1	\$127,721.08	0.33% 0	\$0.00	NA 0	Ļ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,600.00		· ·		-
FIRST CITIZENS BANK NA	1	\$140,077.22	0.36% 0		1 1	1
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.32% 0	\$0.00	NA 0	L
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.36% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	3	\$394,495.00	1.02% 0	\$0.00	NA 0	ļ
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,496,050.00	3.89% 1	\$131,705.54	NA 1	\$
FIRST MORTGAGE CORPORATION	2	\$260,800.00				Ļ
FIRST NATIONAL BANK	1	\$132,000.00	0.34% 0	\$0.00	NA 0	ļ
FIRST NATIONAL BANK ALASKA	1	\$135,375.00	0.35% 0	\$0.00	NA 0	$\Big $
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,843.49	0.38% 0	\$0.00	NA 0	\downarrow
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.37% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.36% 0	\$0.00	NA 0	

	FIRST PLACE BANK	1	\$137,372.00	0.36% 0	\$0.00	NA	0_
	FIRST RESIDENTIAL						
	MORTGAGE SERVICES	1	\$130,000.00	0.34% 0	\$0.00	NA	0
	CORPORATION						
	FIRSTLIGHT FEDERAL	5	\$601.057.05	1 907 0	\$0.00	NT A	_
	CREDIT UNION	5	\$691,957.05	1.8% 0	\$0.00	NA	U
	FORUM CREDIT UNION	2	\$252,000.00	0.65% 0	\$0.00	NA	0
	FREEDOM MORTGAGE	1	\$127,000.00	0.33% 0	\$0.00	NA	۸
	CORP.	1	\$127,000.00	0.33 % 0	\$0.00	NA	<u> </u>
	FREMONT BANK	4	\$526,026.85	1.37% 0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$413,568.00	1.07% 0	\$0.00	NA	0
	GREYLOCK FEDERAL	4	\$568,922.81	1.48% 0	\$0.00	NA	۸
	CREDIT UNION		ψ300,722.01	1.40 // 0	Ψ0.00	1171	_
	GUARDIAN MORTGAGE	1	\$137,600.00	0.36% 0	\$0.00	NA	0
	COMPANY INC.		<i>4157</i> ,000.00	3.2 3 /0 0	Ψ0.00	1111	_
	GUILD MORTGAGE	3	\$402,178.00	1.04% 0	\$0.00	NA	0
<u> </u>	COMPANY		,		7 3.00	- '	
	HANNIBAL NATIONAL	1	\$130,500.00	0.34% 0	\$0.00	NA	0
	BANK		, ,		·		+
	HERGET BANK, NATIONAL	1	\$127,500.00	0.33% 0	\$0.00	NA	0
<u> </u>	ASSOCIATION						╁
	HOME FINANCING CENTER INC.	4	\$539,040.43	1.4% 0	\$0.00	NA	0
		1	\$139,680.00	0.260/ 0	\$0.00	NI A	0
	HOME STATE BANK HONOR STATE BANK	1		0.36% 0		NA	_
		1	\$130,500.00	0.34% 0	\$0.00	NA	U
	I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.34% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF						+
	COMMERCE	1	\$140,000.00	0.36% 0	\$0.00	NA	0
	JAMES B. NUTTER AND						
	COMPANY	1	\$135,600.00	0.35% 0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$138,000.00	0.36% 0	\$0.00	NA	0
	L&N FEDERAL CREDIT						
	UNION	1	\$132,000.00	0.34% 0	\$0.00	NA	U
	LAND /HOME FINANCIAL	1	¢121 (50 00	0.2407.0	¢0.00	NT A	^
	SERVICES, INC.	1	\$131,650.00	0.34% 0	\$0.00	NA	U
	LIBERTY SAVINGS BANK,	3	\$422.249.02	1 10/-10	\$0.00	NIA	0
	FSB	3	\$422,348.92	1.1% 0	φυ.υυ	NA	U_
	LIFESTORE BANK	1	\$128,500.00	0.33% 0	\$0.00	NA	0
	MAGNA BANK	2	\$262,500.00	0.68% 0	\$0.00	NA	0
	MARINE BANK	1	\$126,151.88	0.33% 0	\$0.00	NA	0
	MAYFLOWER	1	\$130,900.00	0.34% 0	\$0.00	NA	_ ا
<u> </u>	COOPERATIVE BANK	1	Ψ150,500.00	0.57/00	ψυ.υυ	INA	_
	MEMBERS MORTGAGE	1	\$131,000.00	0.34% 0	\$0.00	NA	0
	COMPANY INC.	1	Ψ151,000.00				_
	MERCANTILE BANK	1	\$131,200.00 \$142,650.00	0.34% 0 0.37% 0	\$0.00 \$0.00	NA NA	_

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MORTGAGE MARKETS, LLC	2	\$258,270.64	0.67% 0	\$0.00	NA 0
	NCB, FSB	2	\$264,028.22	0.69% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$276,393.00	0.72% 0	\$0.00	NA 0
1	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.37% 0	\$0.00	NA 0
1	NORTHWESTERN MORTGAGE COMPANY	1	\$147,250.00	0.38% 0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$141,737.23	0.37% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	4	\$537,731.00	1.4% 0	\$0.00	NA 0
T I	PBI BANK	1	\$136,800.00	0.36% 0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$682,850.00	1.77% 0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.38% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$135,800.00	0.35% 0	\$0.00	NA 0
[I	PNC BANK, N.A.	1	\$147,792.31	0.38% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$258,700.00	0.67% 0	\$0.00	NA 0
F	PRIMEWEST MORTGAGE CORPORATION	1	\$132,400.00	0.34% 0	\$0.00	NA 0
	RABOBANK, N.A.	3	\$412,874.97	1.07% 0	\$0.00	NA 0
F	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,820.00	0.38% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$137,000.00	0.36% 0	\$0.00	NA 0
	S&T BANK	1	\$135,043.34	0.35% 0	\$0.00	NA 0
S	SABINE STATE BANK AND TRUST COMPANY	1	\$139,500.00	0.36% 0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$136,643.09	0.36% 0	\$0.00	NA 0
9	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$143,665.84	0.37% 0	\$0.00	NA 0
5	SCHMIDT MORTGAGE COMPANY	1	\$146,800.00	0.38% 0	\$0.00	NA 0
S	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$134,602.67	0.35% 0	\$0.00	NA 0
S	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,723.55	0.33% 0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$141,600.00	0.37% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$148,488.37	0.39% 0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$125,600.00	0.33% 0	\$0.00	NA 0
		1	\$129,850.89	0.34% 0	\$0.00	NA 0

	SPACE COAST CREDIT UNION	1					
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$132,000.00		· ·	NA	0
<u> </u>	ST. MARYS BANK	1	\$148,500.00	0.39% 0	\$0.00	NA	70
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,800.00	0.33% 0	\$0.00	NA	. 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$286,500.00	0.74% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$145,000.00	0.38% 0	\$0.00	NA	70
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,300.00			NA	
	THE HUNTINGTON NATIONAL BANK	6	\$821,118.82	2.13% 0	\$0.00	NA	. 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.35% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.32% 0	· ·	NA	0
<u> </u>	ULSTER SAVINGS BANK	2	\$262,000.00		1	NA	
<u></u>	UMPQUA BANK	3	\$396,865.14	1.03% 0	\$0.00	NA	10
	UNITED SECURITY FINANCIAL, INC	1	\$129,857.70	0.34% 0	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	\$130,500.00	0.34% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$262,203.17	0.68% 0	\$0.00	NA	70
	VANDYK MORTGAGE CORPORATION	2	\$289,500.00			NA	
	VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.39% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,848.59	0.34% 0	\$0.00	NA	0
	Unavailable	69	\$9,388,134.77	24.45% 0	\$0.00	NA	70
Total		284	\$38,488,127.86	100% 1	\$131,705.54		1
				'			
31416WQG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$84,000.00	0.24% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$131,361.03	0.38% 0	\$0.00	NA	<u>0</u>
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$53,600.00			NA	
	ALPINE BANK & TRUST CO.	4	\$285,690.55	0.83% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$126,302.04			NA	
		5	\$288,100.00	0.83% 0	\$0.00	NA	10

AMARILLO NATIONAL BANK					
AMEGY MORTGAGE	1	\$52,000.00	0.15%	\$0.00	NA 0
AMERICAN BANK	1	\$66,841.11	0.19%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$171,750.00	0.5%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$247,720.00	0.72%	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$33,800.00	0.1%	\$0.00	NA 0
ANCHORBANK FSB	5	\$325,418.95	0.94%	\$0.00	NA 0
ASSOCIATED BANK, NA	23	\$1,459,667.59	4.22%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$50,000.00	0.14%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$76,000.00	0.22%	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$205,750.00	0.6%		
BANK OF STANLY	1	\$32,775.00	0.09%	\$0.00	NA 0
BANK OF THE WEST	5	\$320,600.00	0.93%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.18%	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$146,929.41	0.42%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$67,100.00	0.19%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.17%	\$0.00	NA 0
BUSEY BANK	1	\$44,800.00	0.13%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$519,032.28	1.5%	\$0.00	NA 0
CENTRUE BANK	2	\$65,000.00	0.19%	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$59,001.28	0.17%	\$0.00	NA 0
CITIZENS BANK	1	\$66,000.00	0.19%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$41,424.12	0.12%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.18%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,300.00	0.19%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$241,500.00	0.7%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$102,800.00	0.3%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$63,750.00	0.18%	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$52,000.00	0.15%	\$0.00	NA 0

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1 1		T				1 1
1	\$59,858.19	0.17%	0	\$0.00	NA	0
2	\$90,420.00	0.26%	0	\$0.00	NA	0
1	\$45,000.00	0.13%	0	\$0.00	NA	0
2	\$113,000.00	0.33%	0	\$0.00	NA	0
3	\$228,700.00	0.66%	0	\$0.00	NA	0
1	\$84,063.00	0.24%	0	\$0.00	NA	0
1	\$81,400.00	0.24%	0	\$0.00	NA	0
1	\$45,975.00			\$0.00		
2	\$102,350.00	0.3%	0	\$0.00	NA	0
2	\$79,600.00	0.23%	0	\$0.00	NA	0
1	\$48,884.20	0.14%	0	\$0.00	NA	0
1	\$49,343.33	0.14%	0	\$0.00	NA	0
10	\$597,240.00	1.73%	0	\$0.00	NA	0
5	\$308,405.00	0.89%	0	\$0.00	NA	0
3	\$190,000.00	0.55%	0	\$0.00	NA	0
1	\$74,156.00	0.21%	0	\$0.00	NA	0
2	\$164,150.00	0.47%	0	\$0.00	NA	0
3	\$206,504.75	0.6%	0	\$0.00	NA	0
1	\$80,000.00	0.23%	0	\$0.00	NA	0
1	\$83,706.39	0.24%	0	\$0.00	NA	0
1	\$44,898.92	0.13%	0	\$0.00	NA	0
5	\$364,823.84	1.06%	0	\$0.00	NA	0
3	\$165,400.00	0.48%	0	\$0.00	NA	0
1	\$75,666.73	0.22%	0	\$0.00	NA	0
1	\$28,000.00	0.08%	0	\$0.00	NA	0
1	\$50,000.00	0.14%	0	\$0.00	NA	0
3	\$215,839.03	0.62%	0	\$0.00	NA	0
	1 2 3 1 1 1 1 1 5 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$90,420.00 1 \$45,000.00 2 \$113,000.00 3 \$228,700.00 1 \$84,063.00 1 \$81,400.00 1 \$45,975.00 2 \$102,350.00 1 \$48,884.20 1 \$49,343.33 10 \$597,240.00 5 \$308,405.00 3 \$190,000.00 4 1 \$83,706.39 1 \$44,898.92 5 \$364,823.84 3 \$165,400.00 1 \$75,666.73 1 \$28,000.00	2 \$90,420.00 0.26% 1 \$45,000.00 0.13% 2 \$113,000.00 0.33% 3 \$228,700.00 0.66% 1 \$84,063.00 0.24% 1 \$81,400.00 0.24% 1 \$45,975.00 0.13% 2 \$102,350.00 0.3% 2 \$79,600.00 0.23% 1 \$48,884.20 0.14% 1 \$49,343.33 0.14% 1 \$49,343.33 0.14% 1 \$597,240.00 1.73% 5 \$308,405.00 0.89% 3 \$190,000.00 0.55% 1 \$74,156.00 0.21% 2 \$164,150.00 0.47% 3 \$206,504.75 0.6% 1 \$83,706.39 0.24% 1 \$44,898.92 0.13% 5 \$364,823.84 1.06% 3 \$165,400.00 0.48% 1 \$28,000.00 0.08% 1 \$28,000.00 0.14%	2 \$90,420.00 0.26% 0 1 \$45,000.00 0.13% 0 2 \$113,000.00 0.33% 0 3 \$228,700.00 0.66% 0 1 \$84,063.00 0.24% 0 1 \$45,975.00 0.13% 0 2 \$102,350.00 0.3% 0 2 \$79,600.00 0.23% 0 1 \$48,884.20 0.14% 0 1 \$49,343.33 0.14% 0 1 \$49,343.33 0.14% 0 5 \$308,405.00 0.89% 0 3 \$190,000.00 0.55% 0 4 \$74,156.00 0.21% 0 2 \$164,150.00 0.47% 0 3 \$206,504.75 0.6% 0 1 \$80,000.00 0.23% 0 1 \$83,706.39 0.24% 0 1 \$83,706.39 0.24% 0 1 \$44,898.92 0.13% 0 5 \$364,823.84 1.06% 0 3 \$165,400.00 0.48% 0 1 \$75,666.73 0.22% 0 1 \$28,000.00 0.08% 0	2 \$90,420.00 0.26% 0 \$0.00 1 \$45,000.00 0.13% 0 \$0.00 2 \$113,000.00 0.33% 0 \$0.00 3 \$228,700.00 0.66% 0 \$0.00 1 \$84,063.00 0.24% 0 \$0.00 1 \$81,400.00 0.24% 0 \$0.00 2 \$102,350.00 0.3% 0 \$0.00 2 \$79,600.00 0.23% 0 \$0.00 1 \$49,343.33 0.14% 0 \$0.00 1 \$49,343.33 0.14% 0 \$0.00 5 \$308,405.00 0.89% 0 \$0.00 2 \$164,150.00 0.21% 0 \$0.00 2 \$164,150.00 0.47% 0 \$0.00 1 \$83,706.39 0.24% 0 \$0.00 1 \$83,706.39 0.24% 0 \$0.00 1 \$44,898.92 0.13% 0 \$0.00 1 \$75,666.73 0.22% 0 \$0.00 1 \$28,000.00 0.48% 0 \$0.00 1 \$75,666.73 0.22% 0 \$0.00 1 \$28,000.00 0.48% 0 \$0.00 1 \$28,000.00 0.48% 0 \$0.00 1 \$28,000.00 0.48% 0 \$0.00 1 \$28,000.00 0.48% 0 \$0.00 1 \$28,000.00 0.48% 0 \$0.00 1 \$28,000.00 0.48% 0 \$0.00 1 \$28,000.00 0.48% 0 \$0.00 1 \$28,000.00 0.48% 0 \$0.00 1 \$28,000.00 0.48% 0 \$0.00	2 \$90,420.00 0.26% 0 \$0.00 NA 1 \$45,000.00 0.13% 0 \$0.00 NA 2 \$113,000.00 0.33% 0 \$0.00 NA 3 \$228,700.00 0.66% 0 \$0.00 NA 1 \$84,063.00 0.24% 0 \$0.00 NA 1 \$81,400.00 0.24% 0 \$0.00 NA 2 \$102,350.00 0.3% 0 \$0.00 NA 2 \$79,600.00 0.23% 0 \$0.00 NA 1 \$448,884.20 0.14% 0 \$0.00 NA 1 \$49,343.33 0.14% 0 \$0.00 NA 10 \$597,240.00 1.73% 0 \$0.00 NA 3 \$190,000.00 0.55% 0 \$0.00 NA 2 \$164,150.00 0.47% 0 \$0.00 NA 1 \$83,706.39 0.24% 0 \$0.00 NA 1 \$83,706.39 0.24% 0 \$0.00 NA 1 \$8364,823.84 1.06% 0 \$0.00 NA 1 \$75,666.73 0.22% 0 \$0.00 NA 1 \$28,000.00 0.48% 0 \$0.00 NA 1 \$28,000.00 0.48% 0 \$0.00 NA 1 \$75,666.73 0.22% 0 \$0.00 NA 1 \$28,000.00 0.44% 0 \$0.00 NA 1 \$28,000.00 0.48% 0 \$0.00 NA 1 \$75,666.73 0.22% 0 \$0.00 NA

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FIRST GUARANTY BANK	1	\$40,900.00	0.12% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$186,275.00	0.54% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$69,350.00	0.2%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$353,945.94	1.02%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,008,154.65	2.92% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$284,350.00	0.82% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$73,950.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,800.00	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,584.88	0.33%	\$0.00	NA	0
FIRST PLACE BANK	2	\$151,100.00	0.44% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	17	\$912,482.36	2.64% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,502.96	0.24% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$134,000.00	0.39% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$227,169.35	0.66% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$153,600.00	0.44% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.2% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$79,723.49	0.23% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$81,600.00	0.24% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,854.05	0.36%	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$73,500.00	0.21% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$80,750.00	0.23% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$334,175.00	0.97% 1	\$42,992.29	NA	0
HARBORONE CREDIT UNION	1	\$65,000.00	0.19% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$172,087.00	0.5% 0	\$0.00		-
HOME FEDERAL BANK	1	\$37,956.41	0.11% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$135,654.32	0.39% 0	\$0.00	NA	0
HOME STATE BANK	1	\$63,750.00	0.18% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$53,868.51	0.16%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.24%	\$0.00	NA	0
	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION GREAT MIDWEST BANK SSB GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUARANTY SAVINGS BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME STATE BANK HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HSBC MORTGAGE	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. 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IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26%	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13%	0 \$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$230,400.00	0.67%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$80,650.00	0.23%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$73,600.00	0.21%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.22%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$63,197.15	0.18%	0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$50,400.00	0.15%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$190,406.66	0.55%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$70,000.00	0.2%	\$0.00	NA	0
MAGNA BANK	3	\$193,100.00	0.56%	\$0.00	NA	0
MARINE BANK	1	\$68,000.00	0.2%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$76,800.00	0.22%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,250.00	0.16%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$146,034.90	0.42%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,625.20	0.37%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.24%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.22%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.12%	\$0.00	NA	0
MIDWESTONE BANK	2	\$107,500.00	0.31%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.13%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.17%	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$123,200.00	0.36%	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.22%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$64,729.07	0.19%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,600.00	0.21%	\$0.00	NA	0

	NCB, FSB	2	\$120,000.00	0.35% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$160,407.00	0.46% 0	\$0.00	NA 0
	NORTHERN OHIO	2		0.207	Φ0.00	NIAO
	INVESTMENT COMPANY	2	\$96,542.00	0.28% 0	\$0.00	NA 0
	NORTHWEST GEORGIA	2	\$77,000,00	0.22% 0	\$0.00	NAO
	BANK	2	\$77,000.00	0.22% 0	\$0.00	NA 0
	NUMERICA CREDIT UNION	3	\$220,900.00	0.64% 0	\$0.00	NA 0
	OLD FORT BANKING	2	\$158,600.00	0.46% 0	\$0.00	NA 0
	COMPANY		\$156,000.00	0.40 % 0	\$0.00	NAU
	OLD SECOND NATIONAL	3	\$201,080.00	0.58% 0	\$0.00	NA 0
	BANK					
	OMNIAMERICAN BANK	1	\$56,800.00	0.16% 0	\$0.00	NA 0
	ORIENTAL BANK AND	1	\$76,000.00	0.22% 0	\$0.00	NA 0
	TRUST		·			
	ORRSTOWN BANK	2	\$142,420.00	0.41% 0	\$0.00	NA 0
	PENNSYLVANIA STATE	5	\$238,450.00	0.69% 0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION		·			
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$162,300.00	0.47% 0	\$0.00	NA0
	PEOPLES NEIGHBORHOOD BANK	1	\$41,000.00	0.12% 0	\$0.00	NA 0
	PEOPLES STATE BANK	2	\$121,400.00	0.35% 0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$83,203.35	0.24% 0	\$0.00	NA 0
	PIONEER SAVINGS BANK	1	\$78,300.00	0.23% 0	\$0.00	NA 0
	PLATINUM HOME	1	\$76,300.00	0.23 /6 0	\$0.00	NAU
	MORTGAGE	5	\$358,600.00	1.04% 0	\$0.00	NA 0
	PNC BANK, N.A.	1	\$60,373.87	0.17% 0	\$0.00	NA 0
	PRAIRIE STATE BANK &	1				
	TRUST	1	\$76,000.00	0.22% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINS	4.0	*** *********************************	2050	\$0.00	77.1.0
	CAPITAL COMPANY	10	\$717,050.00	2.07% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	2	¢114.275.00	0.229/0	¢0.00	NIAO
	CORPORATION	2	\$114,375.00	0.33% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$79,000.00	0.23% 0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$79,500.00	0.23% 0	\$0.00	NA 0
_	REAL ESTATE MORTGAGE	1	\$81,200.00	0.23% 0	\$0.00	NA 0
	NETWORK INC.	1	\$61,200.00	0.23700	φυ.υυ	
	RIVERHILLS BANK	1	\$52,500.00	0.15% 0	\$0.00	NA 0
	ROANOKE RAPIDS SAVINGS	1	\$77,200.00	0.22% 0	\$0.00	NA 0
	BANK SSB	1	φ / /,200.00	0.22700	φυ.υυ	INAU
	ROCKY MOUNTAIN	1	\$62,000.00	0.18% 0	\$0.00	NA 0
	MORTGAGE COMPANY	1				
	S&T BANK	6	\$384,050.93	1.11% 0	\$0.00	NA 0
	SABINE STATE BANK AND	1	\$59,932.77	0.17% 0	\$0.00	NA 0
	TRUST COMPANY					
	SAHARA MORTGAGE	2	\$125,000.00	0.36% 0	\$0.00	NA 0
		10	\$464,158.63	1.34% 0	\$0.00	NA 0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)						
SCOTIABANK OF PUERTO RICO	2	\$167,903.65	0.49%	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$199,281.58	0.58%	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$71,417.98	0.21%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$222,766.90	0.64%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$113,500.00	0.33%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$54,400.00	0.16%	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,519.18	0.22%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$53,500.00	0.15%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$74,600.00	0.22%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$62,400.00	0.18%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$28,500.00	0.08%	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$83,908.06	0.24%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,962.00	0.58%			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$413,100.00	1.19% (\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.19%	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$53,804.00	0.16%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$68,721.08	0.2%	\$0.00	NA	0
TEXAS BANK	2	\$85,397.01	0.25%	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$121,422.33	0.35%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	5	\$258,483.95	0.75%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$82,000.00	0.24%	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$75,200.00	0.22%	\$0.00	NA	0

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	THIRD FEDERAL SAVINGS BANK	1	\$77,000.00	0.22%	0 \$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$140,100.00	0.41%	0 \$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$197,997.46	0.57%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$126,002.13	0.36%	0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.14%	0 \$0.00	NA	0
	UNITED BANK & TRUST	3	\$159,920.00	0.46%	0 \$0.00	NA	0
	UNITED BANK OF UNION	2	\$101,200.00	0.29%	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$63,225.00	0.18%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$89,954.00	0.26%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$78,000.00	0.23%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.24%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$83,200.00	0.24%	0 \$0.00	NA	0
	WALLIS STATE BANK	1	\$38,500.00	0.11%	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$71,250.00	0.21%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$76,000.00	0.22%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$181,312.00	0.52%	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$49,950.00	0.14%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$425,711.49	1.23%	0 \$0.00	NA	0
	Unavailable	123	\$7,698,456.17	22.3%	0 \$0.00	NA	0
Total		561	\$34,579,269.97	100%	1 \$42,992.29		0
31416WQH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	0.32%	0 \$0.00	NA	
	ADVANTAGE BANK	1	\$206,400.00	0.17%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$724,500.00	0.59%	0 \$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	4	\$1,026,842.66	0.84%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,857.40	0.66%	0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$185,000.00	0.15%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$6,305,079.12	5.15%	0 \$0.00	NA	0
<u> </u>	AUBURNBANK	1	\$236,800.00	0.19%	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,194,944.21	0.98%	0 \$0.00	NA	0

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AVIDIA BANK	1	\$417,000.00	0.34% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$188,000.00	0.15% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$617,000.00	0.5% 0	\$0.00	NA	0
BANK OF THE WEST	10	\$2,989,727.46	2.44% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$491,168.16	0.4%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.14%	\$0.00	NA	0
BETTER BANKS	2	\$586,386.36	0.48% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$2,364,400.00	1.93% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.55% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	4	\$1,532,000.00	1.25% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,300.00	0.28% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$622,000.00	0.51% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$816,297.58	0.67%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.17% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,276,914.74	1.04%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$233,600.00	0.19% 0	\$0.00	NA	0
CENTRUE BANK	1	\$263,287.00	0.21% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$254,800.00	0.21% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,178,811.00	1.78% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$182,000.00	0.15% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.34% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$279,999.98	0.23% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,910.00	0.15%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$300,000.00	0.24% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$336,000.00	0.27% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$196,000.00	0.16% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$249,710.27	0.2% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.16%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$208,400.00	0.17% 0	\$0.00	NA	0
	BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST BARKSDALE FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHEMICAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC. COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY ONE BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT	BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST BARKSDALE FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK 1 CHEMICAL BANK 1 CHEMICAL BANK 1 CHEMICAL BANK 1 COBALT MORTGAGE, INC. COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY ONE BANK, N.A. 1 CONSUMERS COOPERATIVE CREDIT UNION CUSO MORTGAGE, INC. 1 DEAN COOPERATIVE BANK 1 DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT 1	BANCORPSOUTH BANK 1 \$188,000.00 BANK OF HAWAII 2 \$617,000.00 BANK OF THE WEST 10 \$2,989,727.46 BARKSDALE FEDERAL CREDIT UNION 2 \$491,168.16 BERKSHIRE COUNTY SAVINGS BANK 1 \$175,000.00 BETTER BANKS 2 \$586,386.36 BOEING EMPLOYEES CREDIT UNION 10 \$2,364,400.00 BRYN MAWR TRUST COMPANY THE 2 \$668,000.00 CAMBRIDGE SAVINGS BANK 4 \$1,532,000.00 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 1 \$348,300.00 CARNEGIE MORTGAGE, LLC 2 \$622,000.00 CENTENNIAL LENDING, LLC 3 \$816,297.58 CENTRAL BANK ILLINOIS 1 \$212,000.00 CENTRAL MORTGAGE COMPANY 5 \$1,276,914.74 CENTRIS FEDERAL CREDIT UNION 1 \$233,600.00 CENTRUE BANK 1 \$263,287.00 CHEMICAL BANK 1 \$254,800.00 CHEMICAL BANK 1 \$279,999.98 CMG MORTGAGE, INC. 1 \$117,9910.00	BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF THE WEST BARKSDALE FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CENTRAL BANK CENTRUE BANK CENTRUE BANK CHEMICAL BANK CITIZENS FIRST WHOLESALE MORTGAGE, INC. COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST COMMUNITY OREDIT UNION CUSO MORTGAGE, INC. CONSUMERS COOPERATIVE CREDIT UNION BRANK 1 \$188,000.00 0.55% 617,000.00 0.54% 62,4440.00 0.14% 62,4440.00 0.14% 63 0.48% 64 0.48% 64 0.49% 668,000.00 0.55%	BANK OF HAWAII	BANCORPSOUTH BANK

1	\$266,101.49	0.22% 0	\$0.00	NA	0
3	\$824,000.00	0.67% 0	\$0.00	NA	0
2	\$446,250.00	0.36% 0	\$0.00	NA	0
1	\$272,000.00	0.22% 0	·		
1	\$206,200.00	0.17% 0	\$0.00	NA	0
2	\$379,910.00	0.31% 0			
3	\$987,397.54	0.81% 0	\$0.00	NA	0
1	\$192,029.63	0.16% 0	\$0.00	NA	0
2	\$532,000.00	0.43% 0	\$0.00	NA	0
3	\$680,000.00	0.56% 0			₩
1	\$196,000.00	0.16% 0	\$0.00	NA	0
1	\$417,000.00	0.34% 0	\$0.00	NA	0
1	\$191,250.00	0.16% 0	\$0.00	NA	0_
2	\$407,793.12	0.33% 0			
9	\$2,030,618.00	1.66% 0	\$0.00	NA	0
2	\$462,242.00	0.38% 0	\$0.00	NA	0
1	\$337,425.50	0.28% 0			
1	\$298,575.43	0.24% 0	\$0.00	NA	0
1	\$453,750.00	0.37% 0	\$0.00	NA	0
1	\$247,000.00	0.2% 0	\$0.00	NA	0
2	\$560,580.00	0.46% 0	\$0.00		
5	\$1,339,945.71	1.09% 0	\$0.00	NA	0
2	\$650,269.12	0.53% 0	\$0.00	NA	0
2	\$505,400.00	0.41% 0	\$0.00	NA	0
1	\$313,000.00	0.26% 0	\$0.00		
3	\$688,839.16	0.56% 0			Н-
3	\$708,691.85	0.58% 0	\$0.00	NA	0
	2 1 1 2 3 1 1 2 3 1 1 1 2 9 2 1 1 1 1 2 5 2 2 1 3 3	3 \$824,000.00 2 \$446,250.00 1 \$272,000.00 1 \$206,200.00 2 \$379,910.00 3 \$987,397.54 1 \$192,029.63 2 \$532,000.00 1 \$196,000.00 1 \$196,000.00 1 \$191,250.00 2 \$407,793.12 9 \$2,030,618.00 2 \$462,242.00 1 \$337,425.50 1 \$298,575.43 1 \$453,750.00 2 \$462,242.00 1 \$337,425.50 1 \$298,575.43 1 \$453,750.00 2 \$560,580.00 5 \$1,339,945.71 2 \$650,269.12 2 \$505,400.00 1 \$313,000.00 1 \$313,000.00	3 \$824,000.00 0.67% 0 2 \$446,250.00 0.36% 0 1 \$272,000.00 0.22% 0 1 \$206,200.00 0.17% 0 2 \$379,910.00 0.31% 0 3 \$987,397.54 0.81% 0 1 \$192,029.63 0.16% 0 2 \$532,000.00 0.43% 0 3 \$680,000.00 0.56% 0 1 \$196,000.00 0.16% 0 1 \$191,250.00 0.16% 0 2 \$407,793.12 0.33% 0 9 \$2,030,618.00 1.66% 0 2 \$462,242.00 0.38% 0 1 \$337,425.50 0.28% 0 1 \$298,575.43 0.24% 0 1 \$453,750.00 0.37% 0 1 \$247,000.00 0.2% 0 2 \$560,580.00 0.46% 0 2 \$5505,400.00 0.41% 0 1 \$313,000.00 0.26% 0 1 \$313,000.00 0.26% 0	3 \$824,000.00 0.67% 0 \$0.00 2 \$446,250.00 0.36% 0 \$0.00 1 \$272,000.00 0.22% 0 \$0.00 1 \$206,200.00 0.17% 0 \$0.00 2 \$379,910.00 0.31% 0 \$0.00 3 \$987,397.54 0.81% 0 \$0.00 1 \$192,029.63 0.16% 0 \$0.00 2 \$532,000.00 0.43% 0 \$0.00 3 \$680,000.00 0.56% 0 \$0.00 1 \$196,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.34% 0 \$0.00 2 \$407,793.12 0.33% 0 \$0.00 2 \$462,242.00 0.38% 0 \$0.00 1 \$337,425.50 0.28% 0 \$0.00 1 \$298,575.43 0.24% 0 \$0.00 1 \$247,000.00 0.2% 0 \$0.00 2 \$560,580.00 0.46% 0 \$0.00 2 \$650,269.12 0.53% 0 \$0.00 2 \$5650,269.12 0.53% 0 \$0.00	3 \$824,000.00 0.67% 0 \$0.00 NA 2 \$446,250.00 0.36% 0 \$0.00 NA 1 \$272,000.00 0.22% 0 \$0.00 NA 1 \$206,200.00 0.17% 0 \$0.00 NA 2 \$379,910.00 0.31% 0 \$0.00 NA 3 \$987,397.54 0.81% 0 \$0.00 NA 1 \$192,029.63 0.16% 0 \$0.00 NA 2 \$532,000.00 0.43% 0 \$0.00 NA 3 \$680,000.00 0.56% 0 \$0.00 NA 1 \$196,000.00 0.16% 0 \$0.00 NA 1 \$191,250.00 0.16% 0 \$0.00 NA 1 \$191,250.00 0.16% 0 \$0.00 NA 2 \$407,793.12 0.33% 0 \$0.00 NA 2 \$462,242.00 0.38% 0 \$0.00 NA 1 \$337,425.50 0.28% 0 \$0.00 NA 1 \$298,575.43 0.24% 0 \$0.00 NA 1 \$298,575.43 0.24% 0 \$0.00 NA 1 \$298,575.43 0.24% 0 \$0.00 NA 1 \$298,575.43 0.24% 0 \$0.00 NA 1 \$298,575.43 0.24% 0 \$0.00 NA 1 \$2560,580.00 0.46% 0 \$0.00 NA 2 \$560,269.12 0.53% 0 \$0.00 NA 2 \$550,400.00 0.41% 0 \$0.00 NA 1 \$313,000.00 0.26% 0 \$0.00 NA 1 \$313,000.00 0.26% 0 \$0.00 NA

GUAR	ANTY SAVINGS BANK	1	\$204,000.00	0.17%	0 \$0.00	NA	0
	DIAN MORTGAGE	1	\$186,850.00	0.15%	\$0.00	NA	0
	ANY INC.		Ψ100,050.00	0.13 %	Ψ0.00	11/1	Ľ
	MORTGAGE	4	\$895,935.00	0.73%	\$0.00	NA	0
COMPA		2	·	0.5107	φ		Ш
	OCK BANK	2	\$623,000.00	0.51%	0 \$0.00	NA	U
UNION		4	\$1,075,935.09	0.88%	0 \$0.00	NA	0
	ARD UNIVERSITY DYEES CREDIT UNION	1	\$369,600.00	0.3%	\$0.00	NA	0
HEAR	TLAND BANK	2	\$595,600.00	0.49%	0 \$0.00	NA	0
HOME	FEDERAL BANK	1	\$264,000.00	0.22%	0 \$0.00	NA	0
HOME INC.	FINANCING CENTER	1	\$192,800.00	0.16%	\$0.00	NA	0
HOME	STATE BANK	1	\$178,186.00	0.15%	0 \$0.00	NA	0
НОМЕ	STREET BANK	2	\$552,900.00	0.45%			
	MORTGAGE DRATION (USA)	1	\$241,341.71	0.2%	\$0.00	NA	0
	TORS SAVINGS BANK	7	\$1,607,700.00	1.31%	0 \$0.00	NA	0
	ORTGAGE, INC.	3	\$756,400.00	0.62%			
KINEC UNION	TA FEDERAL CREDIT	1	\$307,158.41	0.25%	\$0.00	NA	0
	FOREST BANK &	1	\$189,600.00	0.15%	\$0.00	NA	0
LAND	/HOME FINANCIAL CES, INC.	5	\$1,221,100.00	1%	\$0.00	NA	0
LEADE	ER ONE FINANCIAL DRATION	1	\$412,000.00	0.34%	\$0.00	NA	0
	ΓΥ BANK FOR	1	\$324,000.00	0.26%	\$0.00	NA	0
LIBER'	GS ΓΥ FEDERAL GS BANK	1	\$217,000.00	0.18%	\$0.00	NA	0
MANU	FACTURERS BANK RUST CO.	1	\$268,811.81	0.22%	\$0.00	NA	0
	IE BANK	1	\$408,000.00	0.33%	0 \$0.00	NA	0
MARSI	HALL COMMUNITY T UNION	1	\$212,900.00	0.17%			
MEMB	ERS MORTGAGE ANY INC.	2	\$680,000.00	0.56%	\$0.00	NA	0
i	ANTILE BANK	1	\$417,000.00	0.34%	0 \$0.00	NA	0
	HANTS BANK,		·				
	NAL ASSOCIATION	5	\$1,196,400.00	0.98%	\$0.00	NA	U
	MACK COUNTY GS BANK	2	\$491,200.00	0.4%	\$0.00	NA	0
MERRI	MACK VALLEY			0.068	φο οο	27.4	
FEDER	AL CREDIT UNION	1	\$320,000.00	0.26%	\$0.00	NA	U

MIDWEST COMMUNITY BANK	1	\$188,000.00	0.15% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$281,600.00	0.23% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$388,000.00	0.32% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$189,500.00	0.15% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$492,000.00	0.4% 0	\$0.00	NA 0
NCB, FSB	1	\$212,000.00	0.17% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$871,000.00	0.71% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$523,000.00	0.43% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,100.00	0.18% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$198,000.00	0.16% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$625,400.00	0.51% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	5	\$973,800.00	0.79% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$216,551.32	0.18% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$220,000.00	0.18% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$453,491.27	0.37% 0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,427,989.38	1.17% 0	\$0.00	NA 0
PBI BANK	2	\$375,000.00	0.31% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$481,250.52	0.39% 0	\$0.00	NA 0
PEOPLES BANK	1	\$207,761.41	0.17% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,250.00	0.15% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$2,263,041.00	1.85% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,803.29	0.15% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$190,500.00	0.16% 0	\$0.00	NA 0
PMC BANCORP	1	\$455,000.00	0.37% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,097,000.00	0.9% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$410,887.23	0.34% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$554,941.88	0.45% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$473,700.00	0.39% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	8	\$2,838,800.00	2.32% 0	\$0.00	NA 0
S&T BANK	3	\$847,358.27	0.69% 0	\$0.00	NA 0

SABINE STATE BANK AND TRUST COMPANY	1	\$239,749.43	0.2%	\$0.00	NA 0
SAHARA MORTGAGE	1	\$339,800.00	0.28% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$604,948.50	0.49% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$463,125.00	0.38%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,000.00	0.3% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,500.00	0.17% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$416,532.73	0.34% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$324,000.00	0.26% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$903,300.00	0.74% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$199,775.89	0.16% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,124,731.01	0.92% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$399,551.79	0.33% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$215,503.40	0.18%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.15% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.21% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$337,000.00	0.28% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,600.00	0.2% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$216,000.00	0.18% 0	\$0.00	NA 0
THE PARK BANK	2	\$511,900.00	0.42% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$431,200.00	0.35% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$225,200.00	0.18% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$219,947.08	0.18% 0	\$0.00	NA 0
UMPQUA BANK	7	\$2,061,944.96	1.68% 0		
UNITED BANK & TRUST	2	\$370,600.00	0.3% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$218,000.00	0.18% 0	·	
VALLEY NATIONAL BANK	2	\$599,770.59	0.49% 0	\$0.00	NA 0

	VANDYK MORTGAGE CORPORATION	2	\$732,613.62	0.6%	\$0.00	NA	4 ()
	VILLAGE MORTGAGE COMPANY	4	\$1,296,500.00	1.06%	\$0.00	NA	4 (,
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.15%	\$0.00	NA	4 ()
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$224,000.00	0.18%	\$0.00	NA	Y ()
	WESTBURY BANK	1	\$199,200.00	0.16%	\$0.00	NA	1 ()
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,582.49	0.26%	\$0.00	NA	A ()
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$400,000.00	0.33%	\$0.00	NA	A ()
	Unavailable	112	\$30,319,333.76	24.72%	\$381,981.83	NA	1	,
Total		455	\$122,500,258.33	100%	\$381,981.83		C	Ī
31416WQJ4	ACACIA FEDERAL SAVINGS BANK	1	\$251,250.00	0.51%	\$0.00	NA	4 ()
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.43%	\$0.00	NA	A ()
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,816.74	1.42%	\$0.00	NA	4 ()
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$247,200.00	0.51% (\$0.00	NA	4 ()
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.58%	\$0.00	NA	A (,
	ANCHORBANK FSB	1	\$155,000.00	0.32%	\$0.00	NA	10	
	ASSOCIATED BANK, NA	7	\$1,217,092.92	2.49% (\$0.00	NA	10	Ţ
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.48%	\$0.00	NA	4 C)
	AURORA FINANCIAL GROUP INC.	1	\$318,750.00	0.65%	\$0.00	NA	4 ()
	BANK OF HAWAII	1	\$236,000.00	0.48%	\$0.00	NA	1 C)
	BANK OF THE WEST	10	\$2,971,289.33	6.09% (\$0.00	NA	4 C)
	BOEING EMPLOYEES CREDIT UNION	2	\$522,100.00	1.07%	\$0.00	NA	4 (,
	BREMER FINANCIAL CORPORATION	1	\$270,000.00	0.55%	\$0.00	NA	4 C	,
	CENTRUE BANK	1	\$179,174.57	0.37%	\$0.00	NA	1 C)
	COASTAL FEDERAL CREDIT UNION	1	\$179,807.57	0.37%	\$0.00	NA	A (,
	COMMUNITY BANK - MISSOULA	1	\$173,000.00	0.35%	\$0.00	NA	A (,
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.34%	\$0.00	NA	A (,

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DANVERSBANK	1	\$308,000.00	0.63%	0 \$0.00	NA	0
EASTLAND FINANCIAL	1	\$645,300.00	1.32%	\$0.00	NA	0
CORPORATION		+		+ + + + + + + + + + + + + + + + + + + +	- ,	Ě
FIDELITY HOMESTEAD	1	\$259,500.00	0.53%	\$0.00	NA	0
SAVINGS BANK		. ,				H
FIRST CALIFORNIA	1	\$297,600.00	0.61%	\$0.00	NA	0
MORTGAGE COMPANY				+		H
FIRST FEDERAL SAVINGS BANK	2	\$735,450.00	1.51%	\$0.00	NA	0
FIRST MERIT MORTGAGE				1		H
CORPORATION	1	\$192,500.00	0.39%	\$0.00	NA	0
FIRST MORTGAGE						H
COMPANY, L.L.C.	2	\$663,420.00	1.36%	\$0.00	NA	0
FIRST MORTGAGE						Ħ
CORPORATION	5	\$1,134,150.00	2.32%	\$0.00	NA	0
FIRST PLACE BANK	1	\$156,647.35	0.32%	0 \$0.00	NA	0
FIRST REPUBLIC BANK	1	\$574,000.00	1.18%		1	
FIRST RESIDENTIAL	1	<i>\$57</i> 1,000.00	1,10 /0	Ψ0.00	1171	
MORTGAGE SERVICES	2	\$402,625.00	0.82%	\$0.00	NA	0
CORPORATION		ψ.σ 2, σ 22. σσ	0.027		1,11	
FULTON BANK	2	\$359,500.00	0.74%	0 \$0.00	NA	0
GATEWAY BANK, F.S.B.	6	\$1,675,314.93	3.43%			1 1
GATEWAY BUSINESS BANK	5	\$1,238,300.00	2.54%			
GUILD MORTGAGE						
COMPANY	7	\$1,356,350.00	2.78%	\$0.00	NA	O
HOME FINANCING CENTER	2	¢212.000.00	0.6407	\$0.00	NT A	0
INC.	2	\$312,000.00	0.64%	\$0.00	NA	U
HOME STATE BANK	2	\$375,000.00	0.77%	0 \$0.00	NA	0
I-C FEDERAL CREDIT	1	\$179,250.00	0.37%	\$0.00	NA	0
UNION	1	\$177,230.00	0.5770	\$ \$0.00	IVA	<u> </u>
JUST MORTGAGE, INC.	1	\$185,625.00	0.38%	\$0.00	NA	0
LAKE FOREST BANK &	1	\$484,000.00	0.99%	\$0.00	NA	0
TRUST	1	Ψ101,000.00	0.7776	φ0.00	1171	
LAND /HOME FINANCIAL	1	\$195,000.00	0.4%	\$0.00	NA	0
SERVICES, INC.		•				Н
LEADER BANK, N.A.	1	\$330,000.00	0.68%	\$0.00	NA	U
LEADER MORTGAGE	1	\$415,000.00	0.85%	\$0.00	NA	0
COMPANY INC.		·		1	-	\vdash
MERCHANTS BANK,	2	\$304,905.23	0.62%	\$0.00	NA	0
NATIONAL ASSOCIATION MID-ISLAND MORTGAGE				1	 	+
CORP.	3	\$781,800.00	1.6%	\$0.00	NA	0
MISSION FEDERAL CREDIT				†	 	H
UNION	2	\$480,400.00	0.98%	\$0.00	NA	0
MORTGAGE MANAGEMENT				†		H
CONSULTANTS INC	3	\$872,000.00	1.79%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.42%	\$0.00	NA	0
		, 50,000.00	–	+ 5.00		

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			1	1		1	1 1
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.4%	0 \$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$181,300.00	0.37%	0 \$0.00	NA	0
	ONEWEST BANK, FSB	1	\$537,781.22	1.1%	0 \$0.00	NA	0
	PEOPLES BANK	2	\$441,500.00	0.9%	0 \$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$206,250.00	0.42%	0 \$0.00	NA	0
	PNC BANK, N.A.	1	\$208,698.40	0.43%	0 \$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$219,223.67	0.45%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$328,500.00	0.67%	0 \$0.00	NA	0
	RABOBANK, N.A.	4	\$1,394,400.00	2.86%	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$458,485.68	0.94%	0 \$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$995,600.00	2.04%	0 \$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$2,608,550.00	5.35%	0 \$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$304,159.60	0.62%	0 \$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	1.28%	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,100.00	0.45%	0 \$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$198,750.00	0.41%	0 \$0.00	NA	0
	STEARNS LENDING, INC.	1	\$168,000.00	0.34%	0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.61%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.34%	0 \$0.00	NA	0
	UMPQUA BANK	5	\$1,195,780.35	2.45%	0 \$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$611,250.00	1.25%	1 \$409,972.58	NA	1 3
	UNITED SECURITY FINANCIAL, INC	1	\$189,792.03	0.39%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$224,494.61	0.46%	·		Н
	WINTER HILL BANK, FSB	1	\$162,000.00	0.33%		NA	0
	Unavailable	44	\$13,225,608.99	27.16%			_
Total		184	\$48,803,343.19	100%	1 \$409,972.58		1
							Н
31416WQK1	ARVEST MORTGAGE COMPANY	7	\$1,946,050.00	3.3%	0 \$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,161,500.00	1.97%	0 \$0.00	NA	0

	COMMONWEALTH BANK &						Π
	TRUST COMPANY	1	\$226,000.00	0.38%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$674,776.33	1.14%	\$0.00	NA	0
	IMORTGAGE.COM	4	\$1,104,552.00	1.87% (NA	0
	JUST MORTGAGE, INC.	27	\$7,022,600.00	11.9% (\$0.00	NA	0
	SEATTLE BANK	4	\$1,466,600.00	2.48%	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$847,697.00	1.44% (\$0.00	NA	0
	Unavailable	153	\$44,572,375.61	75.52% (\$0.00	NA	0
Total		206	\$59,022,150.94	100%	\$0.00		0
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00	0.37% (\$0.00	NA	0
	ADVANTAGE BANK	1	\$112,000.00	0.32% (NA	
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23%			T
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,228.08	0.5%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$320,000.00	0.9%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$307,150.00	0.87%	·		Н
	ANCHORBANK FSB	4	\$519,500.00	1.47% (\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$123,321.51	0.35%	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$215,600.00	0.61%	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$475,815.00	1.34% (\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%	\$0.00	NA	0
	AUBURNBANK	1	\$75,000.00	0.21%	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$785,000.00	2.22%	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,128.73	0.65%	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,705,500.00	4.82% (\$0.00	NA	0
	BANK OF AKRON	1	\$75,000.00	0.21%	\$0.00	NA	0
<u> </u>	BANK OF THE WEST	7	\$1,324,026.79	3.74% (\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$37,000.00	0.1%	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,600.00	0.2%	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$42,000.00	0.12%	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.31%	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$131,000.00	0.37%	\$0.00	NA	0
		2	\$259,000.00	0.73%	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK						
CENTENNIAL LENDING, LLC	2	\$228,187.55	0.64%	0 \$0.00	0 NA 0)
CENTRAL BANK	1	\$133,000.00	0.38%	0 \$0.00	0 NA 0)
CENTRAL MORTGAGE COMPANY	10	\$1,167,322.59	3.3%	0 \$0.00	NA 0)
CENTRUE BANK	3	\$193,100.00	0.55% (0 \$0.00	0 NA 0)
CFCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.54%	0 \$0.00	0 NA 0)
CITIZENS BANK	1	\$66,000.00	0.19% (0 \$0.00	0 NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.68%	0 \$0.00	0 NA 0)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$72,000.00	0.2%	0 \$0.00	NA 0)
COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.99%	0 \$0.00	NA 0)
COLORADO EAST BANK & TRUST	1	\$24,000.00	0.07%	0 \$0.00	NA 0)
COMMUNITYONE BANK, N.A.	2	\$39,750.00	0.11%	0 \$0.00	0 NA 0)
CONSUMER LOAN SERVICES, LLC	3	\$284,900.00	0.8%	0 \$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$240,206.55	0.68%	· ·		4
DIME BANK	1	\$127,200.00	0.36%	0 \$0.00) NA 0)
DUBUQUE BANK AND TRUST COMPANY	3	\$181,300.00	0.51%	0 \$0.00	NA 0)
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0 \$0.00	NA 0)
DURANT BANK AND TRUST COMPANY	1	\$203,200.00	0.57%	0 \$0.00	NA 0)
EASTWOOD BANK	1	\$87,347.00	0.25%		+)
ENVISION CREDIT UNION	1	\$96,000.00	0.27%		1 1	7
ESB MORTGAGE COMPANY	1	\$60,000.00	0.17%	0 \$0.00	0 NA 0	4
FARMERS BANK & TRUST, N.A.	2	\$265,000.00	0.75%	0 \$0.00	NA 0)
FIDELITY CO-OPERATIVE BANK	2	\$217,600.00	0.61%	0 \$0.00	NA 0)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,000.00	0.81%			4
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%			T
FIRST INTERSTATE BANK	2	\$128,000.00	0.36%	0 \$0.00	0 NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	4	\$737,634.48	2.08%	0 \$0.00	NA 0)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.08%	0 \$0.00	NA 0)

FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$47,000.00	0.13% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$121,000.00	0.34% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$88,000.00	0.25% 0	\$0.00	NA	0
FULTON BANK	9	\$1,072,884.61	3.03% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$395,600.00	1.12% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$381,200.00	1.08% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11%	\$0.00	NA	0
HEARTLAND BANK	4	\$461,450.00	1.3% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$205,860.63	0.58%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29% 0	\$0.00	NA	0
HOME STATE BANK	1	\$52,000.00	0.15% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$27,000.00	0.08% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33% 0	\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,500.00	0.09% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.3% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$98,900.00	0.28% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$46,000.00	0.13% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$236,750.00	0.67% 0			
KINECTA FEDERAL CREDIT UNION	1	\$354,607.35	1% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$233,350.00	0.66% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,000.00	1.21% 0	\$0.00	NA	0
	1	\$80,000.00	0.23% 0	\$0.00	NA	0

LEADER O CORPORA	ONE FINANCIAL TION					
LEGACY B	BANKS	1	\$150,000.00	0.42% 0	\$0.00	NA 0
MACHIAS	SAVINGS BANK	1	\$57,200.00	0.16% 0	\$0.00	NA 0
MAINSTRE UNION	EET CREDIT	1	\$120,000.00	0.34% 0	\$0.00	NA 0
MARINE B	ANK	1	\$55,600.00	0.16% 0	\$0.00	NA 0
MARQUET	TE BANK	2	\$187,900.00	0.53% 0	\$0.00	
MEMBER I L.L.C.	HOME LOAN,	2	\$348,000.00	0.98% 0	\$0.00	NA 0
COMPANY	-	2	\$408,000.00	1.15% 0	\$0.00	NA 0
MID-ISLAN CORP.	ND MORTGAGE	1	\$125,000.00	0.35% 0	\$0.00	
	STATES BANK	3	\$350,130.00	0.99% 0	0 \$0.00	NA 0
MIDWEST WESTERN		1	\$50,000.00	0.14% 0	\$0.00	NA 0
MIDWEST BANK	COMMUNITY	1	\$120,000.00		·	
	ONE BANK	3	\$337,500.00	0.95% 0		
MORTGAC	GE CENTER, LLC	3	\$117,000.00	0.33% 0	0 \$0.00	NA 0
	GE MARKETS, LLC	1	\$38,000.00	0.11% 0	0 \$0.00	NA 0
MUTUAL S ASSOCIAT		1	\$115,000.00	0.32% 0	\$0.00	NA 0
NRL FEDE UNION	ERAL CREDIT	1	\$89,400.79	0.25% 0	\$0.00	NA 0
NUMERIC	A CREDIT UNION	1	\$63,573.89	0.18% 0	\$0.00	NA 0
OLD SECO BANK	OND NATIONAL	3	\$307,585.00	0.87% 0	\$0.00	NA 0
ORIENTAL TRUST	L BANK AND	1	\$95,000.00	0.27% 0	· ·	NA 0
ORRSTOW	N BANK	1	\$58,000.00	0.16% 0	\$0.00	NA 0
PBI BANK		1	\$39,000.00	0.11% 0	\$0.00	+
PEOPLES E	3ANK	1	\$73,500.00	0.21% 0	\$0.00	NA 0
POPULAR	MORTGAGE, INC.	1	\$50,000.00	0.14% 0	\$0.00	NA 0
PORT WAS BANK	SHINGTON STATE	4	\$291,000.00	0.82% 0	\$0.00	NA 0
PRIMEBAN	NK	1	\$100,000.00	0.28% 0	\$0.00	NA 0
PRIMEWES CORPORA	ST MORTGAGE TION	2	\$360,500.00	1.02% 0	\$0.00	NA 0
RABOBAN	K, N.A.	1	\$140,000.00	0.4% 0	\$0.00	NA 0
RANDOLP	H SAVINGS BANK	1	\$118,600.00	0.33% 0	\$0.00	NA 0
REAL ESTA NETWORK	ATE MORTGAGE K INC.	1	\$309,908.95	0.88% 0	\$0.00	
ROXBORO SSB	SAVINGS BANK	1	\$95,000.00	0.27% 0	\$0.00	NA 0
S&T BANK	<u> </u>	1	\$55,700.00	0.16% 0	\$0.00	NA 0

SABINE ST TRUST COI	ATE BANK AND MPANY	1	\$88,000.00	0.25%	\$0.00	NA	0
SAFE CREI		1	\$101,000.00	0.29%	\$0.00	NA	0
	IEW FEDERAL	1	\$129,724.03				
SOUTHERN COMPANY	N BANK & TRUST	1	\$56,000.00	0.16%	\$0.00	NA	0
	N BANK, A SAVINGS BANK	1	\$144,000.00	0.41%	\$0.00	NA	0
ST. JAMES CORPORAT	MORTGAGE ΓΙΟΝ	6	\$833,600.00	2.35%	\$0.00	NA	0
ST. MARYS	S BANK	1	\$103,000.00	0.29%	\$0.00	NA	0
STANDARI TRUST COI	D BANK AND MPANY	1	\$387,000.00	1.09%	\$0.00	NA	0
STATE BAI PLAINS	NK OF CROSS	1	\$225,000.00	0.64%	\$0.00	NA	0
TRUST CO.	RDS BANK & DBA STOCK NK MORTGAGE	3	\$177,000.00	0.5%	\$0.00	NA	.0
STONEGAT CORPORAT	ΓΕ MORTGAGE ΓΙΟΝ	1	\$168,000.00	0.47%	\$0.00	NA	0
SUPERIOR CREDIT UN		1	\$64,564.37	0.18%	\$0.00	NA	0
TEXAS BA	NK	1	\$23,972.10	0.07%	\$0.00	NA	0
THE FIRST BANK	NATIONAL	1	\$50,000.00	0.14%	\$0.00	NA	0
THE NATION SYCAMOR	ONAL B&T OF E	2	\$195,000.00	0.55%	\$0.00	NA	0
THE NATIO	ONAL BANK OF BOR	1	\$35,000.00	0.1%	\$0.00	NA	0
TIERONE B	BANK	1	\$168,000.00	0.47%	\$0.00	NA	0
TINKER FE UNION	DERAL CREDIT	3	\$218,108.48	0.62%	\$0.00	NA	0
TOPLINE F UNION	EDERAL CREDIT	1	\$116,000.00	0.33%	\$0.00	NA	0
	OUNTRY BANC E SERVICES, INC.	3	\$254,600.00	0.72%	\$0.00	NA	0
TRISTAR B	ANK	1	\$51,500.00	0.15%	\$0.00	NA	0
UNITED BA	ANK & TRUST	1	\$76,500.00	0.22%	\$0.00	NA	0
UNITUS CO CREDIT UN	OMMUNITY NION	1	\$161,500.00	0.46%	\$0.00	NA	0
VALLEY B. COMPANY	ANK AND TRUST	1	\$40,000.00	0.11%	\$0.00	NA	0
VALLEY N	ATIONAL BANK	2	\$283,294.23	0.8%	\$0.00	NA	0
W.R. STAR LLP	KEY MORTGAGE,	2	\$212,400.00	0.6%	\$0.00	NA	0
WESTBURY	V D A NIZ	2	\$109,100.00	0.31%	\$0.00	NA	

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	WESTERRA CREDIT UNION	3	\$214,502.26	0.61%	0 \$0.00) NA	0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.51%	\$0.00) NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.47%	\$0.00) NA	0
	WINTER HILL BANK, FSB	1	\$95,000.00	0.27%	0 \$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,512.33	0.51%	0 \$0.00		
	Unavailable	58	\$6,202,980.57	17.48%	0 \$0.00) NA	0
Total		316	\$35,410,353.15	100%	0 \$0.00	,	0
	!						\prod
31416WQM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.15%	0 \$0.00) NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0 \$0.00) NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$466,984.00	0.22%	0 \$0.00) NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$202,000.00	0.1%	0 \$0.00) NA	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,856,800.00	0.88%	0 \$0.00) NA	.0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%	0 \$0.00) NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.16%	0 \$0.00) NA	0
	ALABAMA ONE CREDIT UNION	3	\$393,500.00) NA	0
<u> </u>	ALERUS FINANCIAL	2	\$423,200.00	0.2%	0 \$0.00) NA	0
	ALLEGIANCE CREDIT UNION	2	\$289,500.00	0.14%	0 \$0.00) NA	0
	ALTRA FEDERAL CREDIT UNION	23	\$3,631,850.00	1.73%	0 \$0.00) NA	0
	AMEGY MORTGAGE	1	\$105,300.00	0.05%	0 \$0.00) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,459,772.94	3.07%	\$0.00) NA	0
	AMERICAN BANK	6	\$720,312.34	0.34%	0 \$0.00) NA	0
	AMERICAN BANK CENTER	2	\$311,000.00	0.15%	0 \$0.00) NA	0
	AMERICAN BANK, N.A.	4	\$549,974.72	0.26%	0 \$0.00) NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,568,400.00	1.22%	0 \$0.00) NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$299,500.00	0.14%	0 \$0.00) NA	0
	ANCHORBANK FSB	2	\$287,000.00	0.14%	0 \$0.00) NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$224,108.15	0.11%	\$0.00) NA	0

ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25%	\$0.00	NA	0
ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14%	\$0.00	NA	0
AUBURNBANK	1	\$112,250.00	0.05%	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00	0.05%	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$525,750.00	0.25%	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$646,900.00	0.31%	\$0.00	NA	0
BANK OF HAWAII	7	\$1,431,000.00	0.68%	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$75,753.00	0.04%	\$0.00	NA	0
BANK OF STANLY	3	\$526,000.00	0.25%	\$0.00	NA	0
BANK OF THE WEST	2	\$521,600.00	0.25%	\$0.00	NA	0
BANK OF WASHINGTON	4	\$471,730.00	0.22%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	\$0.00	NA	0
BANKIOWA	1	\$87,000.00	0.04%	\$0.00	NA	0
BANKNEWPORT	3	\$727,000.00	0.35%	\$0.00	NA	0
BANKWEST	1	\$95,950.81	0.05%	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$2,058,694.51	0.98%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16%	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$204,800.00	0.1%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36%	\$0.00	NA	0
BETTER BANKS	1	\$59,999.62	0.03%	\$0.00	NA	0
BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62%	\$0.00		
BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2%	\$0.00	NA	0
CARROLLTON BANK	2	\$365,000.00	0.17%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$92,500.00	0.04%	†	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%			
CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3%	\$0.00	NA	0
	1	\$248,000.00	0.12%	\$0.00	NA	0

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CENTRAL ONE FEDERAL CREDIT UNION					
 CENTRAL SAVINGS BANK	1	\$66,207.47	0.03% 0	\$0.00	NA 0
 CENTRAL STATE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0
CENTREBANK	1	\$43,000.00	0.02% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$352,400.00	0.17% 0	\$0.00	NA 0
CENTRUE BANK	1	\$39,000.00	0.02% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$481,900.00	0.23% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$63,700.00	0.03% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$587,000.00	0.28% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$276,750.00	0.13% 0	\$0.00	NA 0
CITIZENS STATE BANK	4	\$538,500.00	0.26% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$361,800.33	0.17% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$306,400.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$283,320.00	0.13% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$40,000.00	0.02% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.04% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$665,000.00	0.32% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.04% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$373,550.00	0.18% 0	\$0.00	NA 0
CORTRUST BANK	5	\$782,850.00	0.37% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$82,000.00	0.04% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$239,000.00	0.11% 0	\$0.00	NA 0
DANVERSBANK	2	\$513,287.16	0.24% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16% 0	\$0.00	NA 0
DIME BANK	1	\$122,500.00	0.06% 0	\$0.00	NA 0
DORAL BANK	1	\$79,289.27	0.04% 0	\$0.00	NA 0

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DU ONLY GF - AMERICAN	1	\$140,000.00	0.07%	\$0.00	NA	0
BANK OF THE NORTH	1	71.0,000.00	3.0770	ψ0.00	1,71	1
DUBUQUE BANK AND TRUST COMPANY	19	\$2,855,188.14	1.36%	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$617,500.00	0.29%	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	. 1	\$88,000.00	0.04%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09%	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$423,250.00	0.2%	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$182,850.00	0.09% (\$0.00	NA	0
FAA CREDIT UNION	2	\$225,000.00	0.11% (\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15% (\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$705,752.95	0.34%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	11	\$2,733,125.00	1.3%	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$290,000.00	0.14%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1%	\$0.00	NA	0
FIRST BANK	1	\$105,600.00	0.05%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$169,000.00	0.08%	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$319,700.00	0.15% (\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71%	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$390,227.78	0.19%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.05%	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$154,000.00	0.07% (\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26%	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,050,700.00	0.98% (\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$94,121.09	0.04%	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	10	\$1,726,700.00	0.82%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$44,000.00	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$446,850.00	0.21%		NA	0
FIRST NATIONAL BANK ALASKA	7	\$2,052,150.00	0.98%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$264,000.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,517,798.77	0.72%	\$0.00	NA	0
FIRST UNITED BANK	1	\$185,600.00	0.09% (\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,100.00	0.07%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	15	\$1,207,011.29	0.57%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$105,000.00	0.05%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	4	\$352,720.00	0.17%	\$0.00	NA	0
FULTON BANK	11	\$2,036,800.00	0.97% (\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$160,000.00	0.08% (\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$722,000.00	0.34%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$977,600.00	0.46%	\$0.00	NA	0
GESA CREDIT UNION	1	\$232,750.00	0.11% (\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$81,000.00	0.04%	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29%	\$0.00	NA	0
GREATER NEVADA	2	\$295,300.00	0.14%	\$0.00	NA	0

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MORTGAGE SERVICES						\perp
GUARANTY LOAN AND		\$148,800.00	0.07% 0	\$0.00) NA	n
REAL ESTATE COMPANY	1	·		·		4
GUARDIAN CREDIT UNION	1	\$79,200.00	0.04% 0	0 \$0.00) NA	0
GUARDIAN MORTGAGE COMPANY INC.	19	\$3,587,272.88	1.71% 0	\$0.00) NA	0
HARBORONE CREDIT UNION	1	\$223,000.00	0.11% 0	\$0.00) NA	0
HARVARD SAVINGS BANK	1	\$140,000.00	0.07% 0	0 \$0.00) NA	0
HAWTHORN BANK	1	\$129,840.87	0.06% 0	90.00) NA	0
HEARTLAND BANK	1	\$295,000.00	0.14% 0	90.00) NA	0
HEARTLAND CREDIT UNION	1	\$244,720.00	0.12% 0	\$0.00) NA	0
HILLTOP NATIONAL BANK	1	\$136,800.00	0.07% 0	\$0.00) NA	0
HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09% 0			
HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05% 0	\$0.00) NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02% 0	\$0.00) NA	0
HOMETOWN BANK	3	\$495,400.00	0.24% 0	90.00) NA	0
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.04% 0	\$0.00) NA	0
HONOR STATE BANK	1	\$156,500.00	0.07% 0	90.00) NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18% 0	\$0.00) NA	0
I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2% 0	\$0.00) NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25% 0	\$0.00) NA	0
ILLINI BANK	3	\$427,600.00	0.2% 0	\$0.00) NA	0
ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77% 0			
INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00) NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04% 0	\$0.00) NA	0
INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06% 0	\$0.00) NA	0
ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00				
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12% 0	\$0.00) NA	0
LA SALLE STATE BANK	1	\$100,000.00	0.05% 0	\$0.00) NA	0
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44% 0			
LAKELAND BANK	1	\$150,000.00	0.07% 0	\$0.00) NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00				

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LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$279,200.00	0.13% 0	\$0.00	NA 0
LEGACY BANKS	3	\$495,000.00	0.24% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$86,500.00	0.04% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,192,663.09	1.04% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,600.00	0.53% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$331,500.00	0.16% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$498,300.00	0.24% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	5	\$863,800.00	0.41% 0	\$0.00	NA 0
MARINE BANK	10	\$1,287,224.82	0.61% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$341,800.00	0.16% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$190,950.00	0.09% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$148,000.00	0.07% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$270,250.00	0.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.18% 0	\$0.00	NA 0
MERCANTILE BANK	3	\$226,766.39	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49% 0	\$0.00	NA 0
MID MINNESOTA FEDERAI CREDIT UNION	L 2	\$312,000.00	0.15% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$143,600.00	0.07% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$524,200.00	0.25% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$768,000.00	0.37% 0	\$0.00	NA 0

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MIDWESTONE BANK	2	\$348,500.00	0.17%	\$0.00	NA	0
MISSION FEDERAL CREDIT	4	\$991,350.00	0.47%	\$0.00	NA	0
UNION		, ,		,	·	H
MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23%	\$0.00	NA	0
MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48% 0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$696,000.00	0.33% 0			\vdash
MORTGAGE AMERICA, INC		\$1,415,300.00	0.67% 0			
MORTGAGE MARKETS, LLO		\$462,831.27	0.22% 0			
MT. MCKINLEY BANK	1	\$83,000.00	0.04% 0			\vdash
MUTUAL SAVINGS	1	\$72.250.00	0.03% 0	\$0.00		
ASSOCIATION FSA	1	\$72,250.00	0.03%	\$0.00	NA	U
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$587,100.00	0.28% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$168,700.00	0.08%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	5	\$980,000.00	0.47% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14% 0	\$0.00	NA	0
OAK BANK	5	\$1,278,975.00	0.61%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$343,000.00	0.16%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$69,300.00	0.03%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$176,150.00	0.08%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$169,000.00	0.08%	\$0.00	NA	0

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OREGONIANS FEDERAL CREDIT UNION	1	\$151,500.00	0.07% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$239,900.00	0.11% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00	0.71% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$218,625.00	0.1% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$517,800.00	0.25% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$210,000.00	0.1% 0	\$0.00	NA 0
PARK BANK	1	\$247,000.00	0.12% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,296,000.00	0.62% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$279,525.00	0.13% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$248,422.05	0.12% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	8	\$1,422,770.00	0.68% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45% 0	\$0.00	NA 0
PRIMEBANK	1	\$113,600.00	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$1,442,000.00	0.69% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$687,700.00	0.33% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$742,800.00	0.35% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,323,665.00	0.63% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	9	\$1,002,475.34	0.48%	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$231,705.00	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$306,908.00	0.15% 0	\$0.00	NA 0
SALAL CREDIT UNION	2	\$493,056.88	0.23% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,450.00	0.11% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$140,745.00	0.07% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$587,400.00	0.28% 0	\$0.00	NA 0
	CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PATELCO CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY	CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PATELCO CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION SPURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SALAL CREDIT UNION 2 SALEM FIVE MORTGAGE COMPANY, LLC SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY 2	CREDIT UNION 1 \$151,300.00 ORIENTAL BANK AND TRUST 3 \$239,900.00 ORNL FEDERAL CREDIT UNION 8 \$1,486,740.00 ORRSTOWN BANK 2 \$218,625.00 PACIFIC NW FEDERAL CREDIT UNION 2 \$517,800.00 PANHANDLE STATE BANK 1 \$247,000.00 PARK BANK 1 \$247,000.00 PARK BANK 1 \$247,000.00 PARK BANK 1 \$247,000.00 PARK BANK 1 \$247,000.00 PARK BANK 1 \$247,000.00 PARK BANK 1 \$247,000.00 PEOPLES TRUST COMPANY OF ST. ALBANS 3 \$388,500.00 PIONEER CREDIT UNION 2 \$279,525.00 POPULAR MORTGAGE, INC. 2 \$248,422.05 PORT WASHINGTON STATE BANK 8 \$1,422,770.00 PARIRIE STATE BANK & TRUST 6 \$948,707.85 PRIMEBANK 1 \$113,600.00 PRIMEWEST MORTGAGE CORPORATION 6 \$1,219,100.00 PORVIDENT CREDIT UNION 5 <	CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PIONER CREDIT UNION POPULAR MORTGAGE, INC. POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROPUDENT CREDIT UNION PROPUDENT CREDIT UNION PROPUDENT CREDIT UNION PROPUDENT CREDIT UNION PRAME STATE BANK & 579,000.00 0.28% 0 PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PROPUDENT CREDIT UNION PROPUDENT CREDIT UNION PROPUDENT CREDIT UNION PROPUDENT CREDIT UNION PROPUDENT CREDIT UNION PROPUDENT CREDIT UNION PROVIDENT CREDIT UNION PROPUDENT CREDIT UNION PROPUDENT CREDIT UNION PROPUDE EMPLOYEES FEDERAL CREDIT UNION PROPUDE EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROBINS FEDERAL ROBINS FEDERAL ROBINS FEDERAL ROBINS FEDERAL ROBINS FEDERAL ROBINS FEDERAL ROB	CREDIT UNION

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SAVINGS BANK OF DANBURY	1	\$167,000.00	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$124,668.67	0.06%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	3	\$614,000.00	0.29%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$194,500.00	0.09%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$233,350.00	0.11%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$510,000.00	0.24%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$196,000.00	0.09%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
ST. MARYS BANK	6	\$994,200.00	0.47%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$483,700.00	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,881,750.00	0.89%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.2%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$557,500.00	0.27%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$316,000.00	0.15%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$573,975.00	0.27%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,600.00	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$766,685.00	0.36%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$534,300.00	0.25%	0	\$0.00	NA	0
SUTTON BANK	2	\$162,500.00					
TELCOM CREDIT UNION	4	\$605,700.00		_			
TEXAS BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	DANBURY SAVINGS BANK OF MAINE SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SAVINGS BANK SHELL FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK & TRUST CO. 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PAUL POSTAL EMPLOYEES CREDIT UNION 4 \$483,700.00 STANDARD MORTGAGE CORPORATION 9 \$1,881,750.00 STANFORD FEDERAL CREDIT UNION 1 \$415,000.00 STATE BANK OF NEW PRAGUE 2 \$557,500.00 STATE BANK OF THE LAKES 5 \$573,975.00 STERLING SAVINGS BANK TRUST COMPANY 1 \$170,000.00 STERLING SAVINGS BANK TRUST COMPANY \$138,000.00 STOCK YARDS BANK TRUST C	DANBURY SAVINGS BANK OF MAINE SCOTIABANK OF PUERTO RICO SCASONS FEDERAL CREDIT UNION SELURITY FIRST BANK OF NORTH DAKOTA SECURITY SAVINGS BANK SECURITY SAVINGS BANK SELL FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUND COMMUNITY BANK SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK ST. 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	IE FARMERS STATE BANK ND TRUST COMPANY	2	\$212,683.09	0.1%	0	\$0.00	NA	0
	IE HARVARD STATE NK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
TH	E MONEY SOURCE, INC.	1	\$401,000.00	0.19%	0	\$0.00	NA	0
TH	E PARK BANK	1	\$128,000.00	0.06%	_	\$0.00	NA	
	E SUMMIT FEDERAL EDIT UNION	3	\$262,000.00	0.12%	0	\$0.00	NA	0
	REE RIVERS FEDERAL EDIT UNION	2	\$240,800.00	0.11%	0	\$0.00	NA	0
UN	C COMMUNITY CREDIT NON	1	\$127,800.00	0.06%	0	\$0.00	NA	0
UN	PLINE FEDERAL CREDIT NON	1	\$85,000.00	0.04%	0	\$0.00	NA	0
MO	WN & COUNTRY BANC ORTGAGE SERVICES, INC.	2	\$476,100.00	0.23%	0	\$0.00	NA	0
	AVERSE CITY STATE NK	1	\$117,285.00	0.06%	4	\$0.00		Ш
TR	AVIS CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	ISTAR BANK	2	\$317,000.00	0.15%	0	\$0.00	NA	0
	USTONE FINANCIAL DERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
UN	NITED BANK & TRUST	3	\$594,600.00	0.28%	0	\$0.00	NA	0
UN	NITED BANK OF UNION	6	\$707,400.00	0.34%	0	\$0.00	NA	0
	NITED COMMUNITY BANK	8	\$1,099,301.06	0.52%	0	\$0.00	NA	0
	NITUS COMMUNITY EDIT UNION	3	\$461,600.00	0.22%	0	\$0.00	NA	0
MO	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC	1	\$322,200.00	0.15%	0	\$0.00	NA	0
FE	NIVERSITY FIRST DERAL CREDIT UNION	3	\$551,000.00	0.26%	0	\$0.00	NA	0
WI	NIVERSITY OF SCONSIN CREDIT UNION	2	\$395,500.00	0.19%	0	\$0.00	NA	0
AN	NIVEST NATIONAL BANK ND TRUST CO.	5	\$1,053,500.00	0.5%	4	\$0.00		Щ
1	ERITY CREDIT UNION	1	\$180,300.00	0.09%	0	\$0.00	NA	0
CR	ERMONT FEDERAL EDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0
	LLAGE MORTGAGE MPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
VII IN	RGINIA CREDIT UNION, C.	3	\$546,800.00	0.26%	0	\$0.00	NA	0
	SIONS FEDERAL CREDIT NION	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	ASHINGTON STATE IPLOYEES CREDIT UNION	15	\$2,294,659.54	1.09%	4	\$0.00		\vdash
\mathbf{W}_{I}	AUKESHA STATE BANK	3	\$364,100.00	0.17%	0	\$0.00	NA	0

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	WAYNE BANK AND TRUST COMPANY	3	\$221,160.00	0.11%	0 \$0.00	NA	. 0
	WEOKIE CREDIT UNION	2	\$499,000.00	0.24%	0 \$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	11	\$2,874,523.38	1.37%	0 \$0.00	NA	.0
	WESTBURY BANK	10	\$1,369,560.00	0.65%	0 \$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	6	\$835,451.13	0.4%	0 \$0.00	NA	. 0
	WESTERRA CREDIT UNION	3	\$296,400.00	0.14%	0 \$0.00	NA	.0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$432,189.21	0.21%	0 \$0.00	NA	. 0
	WINTER HILL BANK, FSB	1	\$135,000.00	0.06%	0 \$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,900.00	0.03%	0 \$0.00	NA	.0
	Unavailable	206	\$30,698,527.26	14.56%	0 \$0.00	NA	.0
Total		1,272	\$210,287,498.93	100%	0 \$0.00		0
		igsquare		ļ	 '		$\downarrow \downarrow$
31416WQN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$640,000.00	0.5%	0 \$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$382,876.45	0.3%	0 \$0.00	NA	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,885,700.00	1.47%	0 \$0.00	NA	. 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,000.00			NA	. 0
	ALPINE BANK & TRUST CO.	2	\$250,350.00	0.2%	0 \$0.00	NA	.0
	ALTAONE FEDERAL CREDIT UNION	1	\$150,455.08	0.12%	0 \$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	5	\$812,800.00	0.64%	0 \$0.00	NA	.0
	AMARILLO NATIONAL BANK	6	\$1,021,658.83	0.8%	0 \$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	7 -,0 - 0,5	0.79%	0 \$0.00	NA	.0
	AMERICAN BANK	4	\$523,422.82	0.41%	0 \$0.00	NA	.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$187,680.00	0.15%	0 \$0.00	NA	. 0
	AMERICAN BANK CENTER	1	\$168,800.00	0.13%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,350.00	0.12%	0 \$0.00	NA	. 0
	ANCHORBANK FSB	3	\$325,000.00	0.25%	0 \$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,428.23	0.05%	0 \$0.00	NA	. 0
	ASSOCIATED BANK, NA	52	\$6,854,248.29	5.36%	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$812,436.63	0.64%	0 \$0.00	NA	. 0

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04%	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$216,361.00	0.17%	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$1,790,050.00	1.4%	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$360,000.00	0.28%	\$0.00	NA	0
BANK OF THE WEST	1	\$412,000.00	0.32%	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$175,000.00	0.14%	\$0.00	NA	0
BANKNEWPORT	1	\$152,000.00	0.12%	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$480,257.64	0.38%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$182,500.00	0.14%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	9	\$1,423,700.00	1.11%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,516,139.01	1.19%	\$0.00	NA	0
BETTER BANKS	1	\$117,500.00	0.09%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,445.74	0.25%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$2,058,850.00	1.61%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$346,000.00	0.27%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$262,300.00	0.21%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$851,799.70	0.67%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.15%	\$0.00	NA	0
CENTRAL STATE BANK	2	\$209,100.00	0.16%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	5	\$545,600.00	0.43%	\$0.00	NA	0
CENTRUE BANK	7	\$605,200.00	0.47%	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$82,875.00	0.06%	\$0.00	NA	o
CHEMICAL BANK	1	\$105,000.00	0.08%	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$87,000.00	0.07%	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$65,000.00	0.05%	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,800.00	0.13%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$103,157.14	0.08%	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF THE WEST BANKFINANCIAL FSB BANKNEWPORT BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTRAL STATE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTURY MORTGAGE COMPANY CENTRUE BANK CENTURY MORTGAGE COMPANY CENTRUE BANK CENTURY MORTGAGE COMPANY CISTRUE BANK CIMARRON MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. 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CTITIZENS BANK OF NORTHERN KENTUCKY 1 S103,157,14 0.08% 0 S0.00 NA CTITIZENS BANK OF NORTHERN KENTUCKY 1 S103,157,14 0.08% 0 S0.00 NA CTITIZENS COMMUNITY 1 S103,157,14 0.08% 0 S0.00 NA

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	CITIZENS FIRST NATIONAL BANK	1	\$141,425.00	0.11% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,000.00	0.17% 0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$200,000.00	0.16% 0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$410,002.16	0.32% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$365,200.00	0.29% 0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$86,400.00	0.07% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$1,101,100.00	0.86% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$70,400.00	0.06% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$460,800.00	0.36% 0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$265,000.00	0.21% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.13% 0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.22% 0	\$0.00	NA	0
	CUMANET, LLC	1	\$136,000.00	0.11% 0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$788,000.00	0.62% 0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$463,000.00	0.36% 0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$569,500.00	0.45% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,831.61	0.08% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$204,800.00	0.16% 0	\$0.00	NA	0
	DORAL BANK	1	\$101,356.37	0.08% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$364,500.00	0.28% 0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$248,000.00	0.19% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$156,000.00	0.12% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.14% 0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.08% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$389,500.00	0.3% 0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$381,100.00	0.3% 0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$194,968.88	0.15% 0	\$0.00	NA	0
	FIRST AMERICAN	5	\$1,500,000.00	1.17% 0	\$0.00	NA	0
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INTERNATIONAL BANK					ſ	
FIRST CITIZENS BANK &	5	\$652.950.00	0.510/ (\$0.00	NI A	
TRUST COMPANY OF SC	5	\$652,850.00	0.51%	0 \$0.00) NA	U
FIRST COMMUNITY CREDIT	6	\$837,377.82	0.65%	0 \$0.00) NA	
UNION		\$051,511.02	0.05 /6 0) ψ0.00	177	Ц
FIRST FEDERAL BANK OF	2	\$153,500.00	0.12%	\$0.00) NA	0
OHIO	<u> </u>	Ψ100,000.	0.12,	Ψ • • • • •		μ
FIRST FEDERAL SAVINGS		\$54,000,00	2 2 5 67 /	#2.0C	l NA	
AND LOAN ASSOCIATION	1	\$61,000.00	0.05%	\$0.00) NA	0
OF CHARLESTON, SC				 	 	${\it H}$
FIRST FEDERAL SAVINGS	1	¢42,000,00	0.03%	00.00	, NIA	
AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.05%	\$0.00) NA	U
FIRST FEDERAL SAVINGS	,—+	 		+		H
BANK	3	\$220,400.00	0.17%	\$0.00	NA NA	0
FIRST FEDERAL SAVINGS	- 			+	 	H
BANK OF CHAMPAIGN	1	\$212,500.00	0.17%	\$0.00) NA	0
URBANA		Ψ212,200.00	0.17/0	Ψ0.55	1 11 1	
FIRST FINANCIAL BANK,		÷== 100 00		*2.00	1	H
NATIONAL ASSOCIATION	1	\$72,100.00	0.06%	0 \$0.00) NA	0
FIRST GUARANTY BANK	1	\$52,790.00	0.04% 0	0 \$0.00) NA	0
FIRST INTERSTATE BANK	3	\$362,800.00	0.28%			1 1
FIRST MERIT MORTGAGE		·				
CORPORATION	11	\$1,910,696.17	1.49%	\$0.00) NA	
FIRST MORTGAGE	2	Φ425 940 00	0.240%	20.00	NIA	
COMPANY, L.L.C.	3	\$435,840.00	0.34%	0 \$0.00) NA	U
FIRST NATIONAL BANK	2	\$161,000.00	0.13%	0 \$0.00) NA	0
FIRST NATIONAL BANK	4	\$872,500.00	0.68% 0	0 \$0.00) NA	
AND TRUST COMPANY	· +	\$6/2,300.00	0.0070) 90.00	IN/A	٢
FIRST NATIONAL BANK OF	1	\$188,500.00	0.15%	0 \$0.00) NA	0
GILLETTE		Ψ100,500.00	0.15 /0 0	Ψ0.00	1 11 1	Ц
FIRST NIAGARA BANK,	2	\$352,537.14	0.28%	\$0.00) NA	0
NATIONAL ASSOCIATION		·				Н
FIRST PLACE BANK	3	\$409,457.56	0.32% 0	0 \$0.00) NA	0
FIRST TECHNOLOGY	7	\$1,262,700.00	0.99% 0	\$0.00) NA	0
CREDIT UNION				·		ш
FIRST UNITED BANK	1	\$106,000.00	0.08% 0			+
FIRSTBANK PUERTO RICO	5	\$819,151.02	0.64% 0			11
FORUM CREDIT UNION	1	\$220,000.00	0.17% 0		1	+
FREMONT BANK	1	\$227,294.00	0.18% 0		1	+
FULTON BANK	7	\$1,089,600.00	0.85%			
GATEWAY BANK, F.S.B.	1	\$255,000.00	0.2%			
GATEWAY BUSINESS BANK	1	\$160,000.00	0.13%	0 \$0.00) NA	0
GEORGETOWN SAVINGS	2	\$499,000.00	0.39% 0	\$0.00) NA	0
BANK		. ,				H
GESA CREDIT UNION	1	\$95,000.00	0.07% 0		1	
.	2	\$205,951.80	0.16%	\$0.00) NA	0
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GRANITE STATE CREDIT UNION						
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.08% 0	\$0.00	NA	0
 GREYLOCK FEDERAL CREDIT UNION	2	\$189,902.16	0.15% 0	\$0.00	NA	0
 GUARANTY SAVINGS BANK	1	\$55,000.00	0.04% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$124,300.00	0.1% 0	\$0.00	NA	t
GUARDIAN MORTGAGE COMPANY INC.	3	\$427,650.00	0.33% 0	\$0.00	NA	
HARBORONE CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	Щ
 HEARTLAND BANK	3	\$469,900.00	0.37% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$694,906.40	0.54% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.18% 0	\$0.00	NA	Щ
 HOMETOWN BANK	1	\$111,750.00	0.09% 0	\$0.00	NA	0
 HONESDALE NATIONAL BANK THE	3	\$396,200.00	0.31% 0	\$0.00	NA	0
 HSBC MORTGAGE CORPORATION (USA)	2	\$1,184,094.99	0.93% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.17% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA	0
 IH MISSISSIPPI VALLEY CREDIT UNION	5	\$516,800.00	0.4% 0	\$0.00	NA	0
 INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.1% 0	\$0.00	NA	0
 INSIGHT FINANCIAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA	0
 INVESTORS SAVINGS BANK	3	\$642,000.00	0.5% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.09% 0	\$0.00	NA	0
 JAMES B. NUTTER AND COMPANY	1	\$97,600.00	0.08% 0	\$0.00	NA	0
 JONAH BANK OF WYOMING	1	\$97,500.00	0.08% 0	\$0.00	NA	0
 LA SALLE STATE BANK	1	\$57,000.00	0.04% 0	\$0.00	NA	0
 LAKE MORTGAGE COMPANY INC.	5	\$877,400.00	0.69% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$140,500.00	0.11% 0	\$0.00	NA	0
 LANDMARK CREDIT UNION	4	\$675,500.00	0.53% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$182,000.00	0.14% 0	\$0.00	NA	0
LEGACY BANKS	1	\$72,000.00	0.06% 0	\$0.00	NA	0
	3	\$298,097.14	0.23% 0	\$0.00	NA	$\overline{\Delta}$

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LIBERTY SAVINGS BANK, FSB					
LIFESTORE BANK	2	\$174,500.00	0.14% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	9	\$2,402,007.61	1.88% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$420,000.00	0.33% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$455,000.00	0.36% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$75,000.00	0.06% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.05% 0	\$0.00	NA 0
MARINE BANK	3	\$316,480.71	0.25% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$208,900.00	0.16% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$57,600.00	0.05% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$146,400.00	0.11% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$603,150.00	0.47% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$397,571.14	0.31% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,832.05	0.43% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.08% 0	\$0.00	NA 0
METABANK	1	\$38,400.00	0.03% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$193,000.00	0.15% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$112,050.00	0.09% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$299,300.00	0.23% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$262,250.00	0.2% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	5	\$1,242,761.48	0.97% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$261,200.00	0.2% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$117,295.00	0.09% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$432,000.00	0.34% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	3	\$510,000.00	0.4% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$421,200.00	0.33% 0	\$0.00	NA 0

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NETWORK FUNDING, L.P.	2	\$215,001.00	0.17% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$456,000.00	0.36% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$267,271.24	0.21% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$128,000.00	0.1% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$117,300.00	0.09% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$448,754.06	0.35% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$204,000.00	0.16% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$204,200.00	0.16% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$359,851.74	0.28% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$394,771.12	0.31% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$207,000.00	0.16% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$158,600.00	0.12% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$930,945.30	0.73% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$1,521,429.20	1.19% 0	\$0.00	NA 0
PEOPLES BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$107,600.00	0.08% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,700.25	0.1% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA 0
PIONEER BANK	2	\$142,750.00	0.11% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$743,500.00	0.58% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	4	\$739,309.99	0.58% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$382,916.28	0.3% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$655,300.00	0.51% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$185,840.00	0.15% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$240,000.00	0.19% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$446,000.00	0.35% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES NEIGHBORHOOD BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION POVIDENCE BANK PROVIDENT CREDIT UNION PURDUE EMPLOYEES	NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PEOPLES NEIGHBORHOOD BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION POLISH NATIONAL CREDIT UNION POLISH NATIONAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK 1 PROVIDENCE BANK 1 PROVIDENT CREDIT UNION 1 PURDUE EMPLOYEES 3	NEWTOWN SAVINGS BANK 2	NEWTOWN SAVINGS BANK 2	NEWTOWN SAVINGS BANK 2

RABOBANK, N.A.	3	\$471,500.00	0.37% 0	\$0.00	NA	0
REDSTONE FEDERAL	4	\$572 624 42	0.45%	\$0.00	NΙΛ	0
CREDIT UNION	4	·				₩
RIDDELL NATIONAL BANK	1	\$55,920.00	0.04% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.09% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.26% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$272,950.00	0.21% 0	\$0.00	NA	0
ROCKY MOUNTAIN	1	\$88,000.00	0.07% 0	\$0.00	NA	0
	3	\$206,400.00	0.16% 0	\$0.00	NA	0
	1			·		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,000.00	0.18% 0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	19	\$4,736,993.29	3.7% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,347.97	0.28% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$79,805.37	0.06% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$82,100.00	0.06% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$135,300.00	0.11% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$217,600.00	0.17% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$61,600.00	0.05% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.15% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$347,000.00	0.27% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$410,968.39	0.32% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$242,200.00	0.19% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$61,750.00	0.05% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.13% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$82,400.00	0.06% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$259,600.00	0.2% 0	\$0.00	NA	0
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	REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. 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ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. 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BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.08%	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$296,000.00	0.23%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.11%	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$887,022.00	0.69%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$258,419.23	0.2%	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$99,498.23	0.08%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$971,200.00	0.76%	\$0.00	NA 0
TEXAS BANK	1	\$147,500.00	0.12%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$37,000.00	0.03%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.05%	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$180,350.00	0.14%	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$236,000.00	0.18%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$306,000.00	0.24%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$433,000.00	0.34%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$400,975.00	0.31%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$179,850.00	0.14%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$216,000.00	0.17%	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$328,800.00	0.26%	\$0.00	NA 0
UMPQUA BANK	1	\$75,000.00	0.06%	\$0.00	NA 0
UNITED BANK	1	\$268,000.00	0.21%		NA 0
UNITED BANK & TRUST	2	\$260,000.00	0.2%		1 1
UNITED COMMUNITY BANK	2	\$380,474.51	0.3%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$584,000.00	0.46%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	
VALLEY NATIONAL BANK	1	\$47,000.00	0.04%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	4	\$856,400.00	0.67%	\$0.00	NA 0

VIRGINIA CREDIT UNION, INC.	7	\$1,275,700.00	1%	0 \$0.00	NA	. 0
VISIONS FEDERAL CREDIT UNION	1	\$127,900.00	0.1%	0 \$0.00) NA	.0
W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.12%	0 \$0.00) NA	. 0
WASHINGTON TRUST BANK	1	\$112,450.00	0.09%	0 \$0.00) NA	. 0
WAUKESHA STATE BANK	1	\$134,250.00	0.1%	0 \$0.00) NA	. 0
WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.32%	0 \$0.00) NA	. 0
WESTBURY BANK	1	\$57,500.00				TT
WESTERRA CREDIT UNION	1	\$195,000.00	0.15%	0 \$0.00) NA	0
WILMINGTON TRUST COMPANY	1	\$80,500.00	0.06%	0 \$0.00) NA	. 0
WRIGHT-PATT CREDIT UNION, INC.	11	\$1,141,374.59	0.89%	0 \$0.00) NA	. 0
Unavailable	206	\$27,021,191.50) NA	. 0
	854	\$127,927,051.03	100%	0 \$0.00)	0
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ALPENA ALCONA AREA CREDIT UNION	2	\$136,300.00	1.03%	0 \$0.00) NA	.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,441.01	2.73%	0 \$0.00) NA	. 0
AMERICAHOMEKEY, INC	1	\$81,363.08	0.62%	0 \$0.00) NA	. 0
AMERICAN BANK & TRUST CO., INC.	1	\$80,070.00	0.61%	0 \$0.00) NA	. 0
AMERICAN FIRST CREDIT UNION	1	\$738,123.91	5.6%	0 \$0.00) NA	. 0
AURORA FINANCIAL GROUP INC.	1	\$135,194.00	1.03%	0 \$0.00) NA	0
BANKERS FINANCIAL GROUP INC.	2	\$455,268.00	3.45%	0 \$0.00) NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$166,111.17	1.26%	0 \$0.00) NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$223,386.41	1.69%	0 \$0.00) NA	0
CENTENNIAL LENDING, LLC	2	\$327,466.38				44
CENTRAL SAVINGS BANK	1	\$87,435.00			1	\boldsymbol{TT}
CENTRAL STATE BANK	1	\$176,739.00	1.34%	0 \$0.00) NA	. 0
BANK OF THE NORTH	3	\$201,372.00	1.53%	0 \$0.00) NA	0
EMBRACE HOME LOANS, INC.	3	\$460,103.59	3.49%	0 \$0.00) NA	.0
FIRST BANK OF CLEWISTON	1	\$123,500.00				Н-
	1	\$314,261.12	2.38%	0 \$0.00) NA	. 0
	INC. VISIONS FEDERAL CREDIT UNION W.R. STARKEY MORTGAGE, LLP WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTBURY BANK WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FIRST CREDIT UNION AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. BARKSDALE FEDERAL CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL SAVINGS BANK CENTRAL STATE BANK DU ONLY GF - AMERICAN BANK OF THE NORTH EMBRACE HOME LOANS, INC. FIRST BANK OF	INC. VISIONS FEDERAL CREDIT UNION W.R. STARKEY MORTGAGE, LLP WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERA CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 206 854 ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FIRST CREDIT UNION AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. BARKSDALE FEDERAL CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTRAL SAVINGS BANK CENTRAL STATE BANK DU ONLY GF - AMERICAN BANK OF THE NORTH EMBRACE HOME LOANS, INC. FIRST BANK OF	INC.	INC. 7 \$1,2/5,700.00 1% VISIONS FEDERAL CREDIT UNION W.R. STARKEY MORTGAGE, 1 \$127,900.00 0.12% UNION WASHINGTON TRUST BANK 1 \$112,450.00 0.09% WAUKESHA STATE BANK 1 \$134,250.00 0.19% WESCOM CENTRAL CREDIT 2 \$408,000.00 0.32% UNION WESTBURY BANK 1 \$57,500.00 0.04% WESTBURY BANK 1 \$57,500.00 0.04% WESTBURY BANK 1 \$57,500.00 0.04% WESTERA CREDIT UNION 1 \$195,000.00 0.15% WILMINGTON TRUST 1 \$80,500.00 0.06% UNION, INC. Unavailable 206 \$27,021,191.50 21.09% E854 \$127,927,051.03 100% E854 \$127,927,051.03 100% E854 \$127,927,051.03 100% E854 \$127,927,051.03 100% E854 \$127,927,051.03 100% E854 \$136,300.00 1.03% E854	INC.	INC.

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	Onavanaoic	84	\$13,187,201.13	100% 0	\$0.00 \$0.00	INA
	CORPORATION Unavailable	8	\$310,027.61 \$1,203,962.16	2.35% 0 9.13% 0	\$0.00	NA NA
	VANDYK MORTGAGE		·			
	UNITED BANK & TRUST UNITED BANK, N.A.	3	\$324,403.00 \$96,938.00	2.46% 0 0.74% 0	\$0.00 \$0.00	NA NA
	COMPANY	1	\$216,294.37	1.64% 0	\$0.00	NA
	TOWNE MORTGAGE		·			
-	MORTGAGE COMPANY TEXAS BANK	1	\$98,763.29	0.75% 0	\$0.00	NA
	SUN AMERICAN	1	\$102,500.29	0.78% 0	\$0.00	NA NA
	TEXAS STATE BANK OF LINCOLN	1	\$259,160.93	1.97% 0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$621,168.00	4.71% 0	\$0.00	NA
	SAHARA MORTGAGE	1	\$326,776.00	2.48% 0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,309.93	1% 0	\$0.00	NA NA
	INVESTMENT COMPANY OMNIAMERICAN BANK	2	\$119,309.93	0.9% 0	\$0.00	NA
	NORTHERN OHIO	4	\$293,940.30	2.23% 0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	5	\$675,259.93	5.12% 0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$126,299.00	0.96% 0	\$0.00	NA
	COMPANY INC. MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.63% 0	\$0.00	NA
	LAKE MORTGAGE	2	\$478,427.00	3.63% 0	\$0.00	NA
	JUST MORTGAGE, INC.	4	\$651,657.50	4.94% 0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,538.00	0.82% 0	\$0.00	NA
	ILLINI BANK	2	\$221,481.41	1.68% 0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES GUARANTY SAVINGS BANK	4	\$675,649.00 \$130,461.00	5.12% 0 0.99% 0	\$0.00 \$0.00	NA NA
	FIRST NATIONAL BANK ALASKA	2	\$434,192.00	3.29% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$237,596.74	1.8% 0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,145,726.00	8.69% 0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$46,375.00	0.35% 0	\$0.00	NA
	MORTGAGE COMPANY, LTD.					

Total

31416WQQ8	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,821,782.83	7.81% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$182,127.00	0.78% 0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$430,154.97	1.84% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	10	\$2,053,875.01	8.81% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$117,418.00	0.5% 0	\$0.00	NA	0
	BANKWEST	1	\$62,900.00	0.27% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,839.05	0.31% 0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.41% 0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	13	\$1,380,781.00	5.92% 0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$667,898.00	2.86% 0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$134,075.87	0.57% 0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$103,016.35	0.44% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	9	\$1,127,298.21	4.83% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$116,207.36	0.5% 0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	7	\$633,514.00	2.72% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,215,960.00	5.21% 0	\$0.00	NA	0
	HANCOCK BANK	1	\$127,645.00	0.55% 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$387,386.33	1.66% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$160,104.00	0.69% 0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$266,905.00	1.14% 0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$500,261.00	2.14% 0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$192,408.00	0.82% 0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$410,225.00	1.76% 0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$425,161.00	1.82% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$115,666.00	0.5% 0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$111,450.47	0.48% 0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$108,600.00	0.47% 0	\$0.00		
	MORTGAGE CENTER, LLC	13	\$1,166,367.00	5% 0	\$0.00	NA	0
		4	\$270,949.00	1.16% 0	\$0.00	NA	0

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORTHERN OHIO INVESTMENT COMPANY	3	\$273,464.00	1.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,480.00	0.76%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$181,329.60	0.78%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,857.00			\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	17	\$1,808,574.08	7.75%	0	\$0.00	NA	0
	SAHARA MORTGAGE	7	\$932,980.00	4%	0	\$0.00	NA	0
SELF-HELP CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SPIRIT OF ALASKA FEDERAL CREDIT UNION	SELF-HELP CREDIT UNION	2	\$180,275.35	0.77%	0	\$0.00	NA	0
	2	\$186,363.00			\$0.00	NA		
	1	\$295,706.68	1.27%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$158,999.00	0.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,986.00	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,334.51	1.33%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$300,376.00	1.29%	0	\$0.00	NA	0
<u> </u>	UNITED BANK & TRUST	10	\$808,748.05		_	\$0.00	NA	1 1
<u> </u>	UNITED COMMUNITY BANK	1	\$90,238.23	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,806.66		↓ ↓	\$0.00	NA	Н
	Unavailable	26	\$2,795,902.24	1		\$0.00	NA	1 1
Total		196	\$23,322,395.85	100%	0	\$0.00		0
31416WQR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$12,648,375.56	28.97%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	37	\$6,052,780.00	13.86%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$122,500.00	0.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$155,000.00			\$0.00	NA	Н
<u> </u>	HOCKING VALLEY BANK	1	\$160,000.00			\$0.00	NA	1 1
<u> </u>	JUST MORTGAGE, INC.	2	\$644,000.00	1		\$0.00	NA	\mathbf{r}
<u> </u>	SEATTLE BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	0

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	SHEA MORTGAGE, INC.	2	\$416,856.00	0.95%	0	\$0.00	NA	
	THIRD FEDERAL SAVINGS		\$410,830.00	0.93%	U	\$0.00	INA	U
	AND LOAN	49	\$5,050,225.29	11.57%		\$0.00	NA	Ш
	WELLS FARGO BANK, N.A.	1	\$293,802.23	0.67%		\$0.00	NA	
	Unavailable	60	\$17,994,731.00	41.22%		\$0.00	NA	0
Total		209	\$43,665,270.08	100%	0	\$0.00		0
								Ш
31416WQS4	ABACUS FEDERAL SAVINGS BANK	2	\$306,000.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$556,500.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$738,500.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$81,488.03	0.03%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$772,000.00	0.31%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$384,400.00	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$183,700.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,066,350.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,027,992.59	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,453,500.00	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,582,330.41	2.64%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$127,200.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$280,450.85	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$316,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$324,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,254,200.00	0.5%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$415,100.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,329,548.58	0.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$433,920.00	0.17%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$381,686.75	0.15% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,563,500.00	0.63% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$327,500.00	0.13% 0	\$0.00	NA 0
ANCHORBANK FSB	16	\$2,526,500.00	1.01% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$391,000.00	0.16% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	7	\$1,097,050.00	0.44% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	5	\$803,500.00	0.32% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	6	\$848,500.00	0.34% 0	\$0.00	NA 0
AUBURNBANK	4	\$673,400.00	0.27% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$2,411,975.00	0.97% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$110,000.00	0.04% 0	\$0.00	NA 0
BANK FIRST NATIONAL	7	\$684,500.00	0.27% 0	\$0.00	NA 0
BANK MUTUAL	44	\$6,010,002.18	2.41% 0	\$0.00	NA 0
BANK OF AKRON	1	\$257,600.00	0.1% 0	\$0.00	NA 0
BANK OF HAWAII	8	\$2,119,487.22	0.85% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	11	\$1,199,637.77	0.48% 0	\$0.00	NA 0
BANK OF STANLY	6	\$687,400.00	0.28% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$178,788.00	0.07% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.05% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$210,000.00	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$341,448.38	0.14% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA 0
BELLCO CREDIT UNION	6	\$672,100.00	0.27% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$727,000.00	0.29% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,921,500.00	1.17% 0	\$0.00	NA 0
BETTER BANKS	2	\$264,167.42	0.11% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	8	\$957,400.00	0.38% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	3	\$474,000.00	0.19% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$86,555.00	0.03% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$227,300.00	0.09% 0	\$0.00	NA 0
CARROLLTON BANK	7	\$1,086,200.00	0.44% 0	\$0.00	NA 0

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CENTRAL BANK	1	\$50,000.00	0.02%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$441,693.16	0.18%		
CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	30	\$3,817,499.89	1.53% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,849.81	0.04%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$718,200.00	0.29%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$77,725.00	0.03%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	5	\$741,000.00	0.3% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$71,301.95	0.03%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.02%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,300.00	0.02%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,000.00	0.06%	\$0.00	NA 0
CITIZENS STATE BANK	2	\$265,000.00	0.11%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	14	\$1,980,830.00	0.79% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$344,000.00	0.14%	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$505,300.00	0.2%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.27%	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$125,000.00	0.05%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.03%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.08%	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.04% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$338,000.00	0.14% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$187,000.00	0.07%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	7	\$931,800.00	0.37% 0	\$0.00	NA 0
CORTRUST BANK	12	\$1,864,726.00	0.75%	\$0.00	NA 0

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N MORTGAGE , INC.	1	\$340,000.00	0.14%	0 \$0.	.00 NA	A 0
N MORTGAGE	7	\$729,300.00	0.29%	0 \$0.	.00 NA	A 0
N ONE	1	\$57,200.00	0.02%	0 \$0.	.00 NA	A 0
ΓY, LLC	1	\$125,400.00	0.05%	0 \$0.	.00 NA	A 0
C	1	\$67,500.00	0.03%	0 \$0.	.00 NA	A 0
SECURITY	4	\$520,993.28	0.21%	0 \$0.	.00 NA	A 0
AGE, INC.	3	\$499,000.00	0.2%	0 \$0.	.00 NA	A 0
) FEDERAL N	2	\$177,200.00	0.07%	0 \$0.	.00 NA	A 0
ATIVE BANK	1	\$150,000.00	0.06%	0 \$0.	.00 NA	A 0
E BANK	6	\$858,600.00	0.34%	0 \$0.	.00 NA	A 0
OLS DIT UNION	6	\$619,120.00	0.25%	0 \$0.	.00 NA	A 0
NITY CREDIT	1	\$85,000.00	0.03%	0 \$0.	.00 NA	A 0
	3	\$319,200.00	0.13%	0 \$0.	.00 NA	A 0
	6	\$491,895.25	0.2%	0 \$0.	.00 NA	A 0
L CREDIT	1	\$127,950.00	0.05%	0 \$0.	.00 NA	A 0
KRAMER ORP. D/B/A GE	3	\$931,000.00	0.37%	0 \$0.	.00 NA	A 0
NK AND NY	14	\$2,071,625.95	0.83%	0 \$0.	.00 NA	A 0
MUNITY J	9	\$1,062,400.00	0.43%	0 \$0.	.00 NA	A 0
OIT UNION	8	\$1,042,000.00				A 0
Y BANK, N.A.	1	\$174,500.00	0.07%	0 \$0.	.00 NA	A 0
ORTGAGE C.	1	\$80,000.00	0.03%	0 \$0.	.00 NA	A 0
NION	1	\$100,000.00				A 0
REDIT UNION	3	\$334,500.00	0.13%	0 \$0.	.00 NA	A 0
ERCHANTS	2	\$232,027.59	0.09%	0 \$0.	.00 NA	A 0
SAVINGS	2	\$155,650.00	0.06%	0 \$0.	.00 NA	A 0
IK & TRUST,	20	\$5,155,250.00	2.07%	0 \$0.	.00 NA	A 0
OSIT AND NK	3	\$811,000.00	0.33%	0 \$0.	.00 NA	A 0
US FEDERAL I	2	\$227,800.00	0.09%	0 \$0.	.00 NA	A 0
	NONE NONE NONE NY, LLC D SECURITY AGE, INC. D FEDERAL NATIVE BANK E BANK OLS DIT UNION INITY CREDIT KRAMER ORP. D/B/A GE NK AND NY MUNITY N DIT UNION Y BANK, N.A. DRTGAGE C. NION REDIT UNION ERCHANTS OSAVINGS NK & TRUST, OSIT AND NK US FEDERAL	NONE	SAME SAME	NNC. 1	NORTGAGE	NOC. 1

	ANDS FEDERAL Γ UNION	1	\$40,000.00	0.02% 0	\$0.00	NA	0
FIRST .	AMERICAN NATIONAL BANK	4	\$776,000.00	0.31% 0	\$0.00	NA	0
	BANK OF	1	\$160,000.00	0.06% 0	\$0.00	NA	0
FIRST I	BANK RICHMOND,	1	\$24,000.00	0.01% 0	\$0.00	NA	0
	CITIZENS BANK & COMPANY OF SC	1	\$100,000.00	0.04% 0	\$0.00	NA	0
FIRST (UNION	COMMUNITY CREDIT	1	\$60,000.00	0.02% 0	\$0.00	NA	0
FIRST I	FEDERAL BANK OF	1	\$130,500.00	0.05% 0	\$0.00	NA	0
	FEDERAL BANK OF IDWEST	5	\$808,985.41	0.32% 0	\$0.00	NA	0
AND L	FEDERAL SAVINGS OAN ASSOCIATION KEWOOD	1	\$120,100.00	0.05% 0	\$0.00	NA	0
FIRST I BANK	FEDERAL SAVINGS	4	\$328,349.00	0.13% 0	\$0.00	NA	0
	FEDERAL SAVINGS OF CHAMPAIGN NA	1	\$200,000.00	0.08% 0	\$0.00	NA	0
FIRST I UNION	FINANCIAL CREDIT	1	\$45,000.00	0.02% 0	\$0.00	NA	0
FIRST	HAWAIIAN BANK	1	\$110,000.00	0.04% 0	\$0.00	NA	0
	HERITAGE CIAL, LLC	11	\$1,307,600.00	0.52%	\$0.00	NA	0
FIRST	NTERSTATE BANK	14	\$2,137,040.00	0.86% 0	\$0.00	NA	0
	MERIT MORTGAGE PRATION	19	\$1,875,971.73	0.75% 0	\$0.00	NA	0
	MORTGAGE ANY, L.L.C.	4	\$685,200.00	0.27% 0	\$0.00	NA	0
FIRST	NATIONAL BANK	1	\$80,000.00	0.03% 0	\$0.00	NA	0
FIRST I TRUST	NATIONAL BANK &	3	\$523,400.00	0.21% 0	\$0.00	NA	0
FIRST I ALASK	NATIONAL BANK A	10	\$1,337,450.00	0.54% 0	\$0.00	NA	0
	NATIONAL BANK RUST COMPANY	3	\$369,000.00	0.15% 0	\$0.00	NA	0
FIRST I FOX V	NATIONAL BANK ALLEY	2	\$277,100.00	0.11% 0	\$0.00	NA	0
FIRST I	NATIONAL BANK OF	2	\$144,030.00	0.06% 0	\$0.00	NA	0
FIRST I DEERV	NATIONAL BANK OF VOOD	1	\$300,000.00	0.12% 0	\$0.00	NA	0
		2	\$164,986.00	0.07% 0	\$0.00	NA	Λ

FIRST NATIONAL BANK OF SUFFIELD THE					
FIRST NATIONAL BANK OF WATERLOO	4	\$519,550.00	0.21%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$345,000.00	0.14% (\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97%	\$0.00	NA 0
FIRST UNITED BANK	1	\$105,000.00	0.04% (\$0.00	NA 0
FIRSTBANK PUERTO RICO	10	\$633,926.85	0.25%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$173,000.00	0.07% (\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$213,600.00	0.09% (\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03%	\$0.00	NA 0
FREMONT BANK	1	\$290,000.00	0.12% (\$0.00	NA 0
FULTON BANK	8	\$1,053,400.00	0.42% (\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$274,000.00	0.11% (\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38%	\$0.00	NA 0
GESA CREDIT UNION	2	\$332,000.00	0.13%	\$0.00	NA 0
GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16% (\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02%	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11%	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$173,000.00	0.07%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,922,032.24	1.57%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$577,200.00	0.23%	\$0.00	NA 0
HARVARD SAVINGS BANK	3	\$338,000.00	0.14%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14%	\$0.00	NA 0
HAWTHORN BANK	5	\$498,246.93	0.2%	\$0.00	NA 0

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HEARTLAND BANK	2	\$409,600.00	0.16% 0	\$0.00	NA 0
HEARTLAND CREDIT	5	\$506,400.00	0.2% 0	\$0.00	NA 0
UNION	1	·			
HERSHEY STATE BANK	1	\$64,250.00	0.03% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36% 0	\$0.00	NA 0
ICON CREDIT UNION	2	\$187,000.00	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03% 0	\$0.00	NA 0
ILLINI BANK	1	\$57,272.00	0.02% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,600.00	0.02% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$216,250.00	0.09% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$93,000.00	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$272,600.00	0.11% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	3	\$497,625.00	0.2% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$197,000.00	0.08% 0	\$0.00	NA 0
LEGACY BANKS	1	\$130,000.00	0.05% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09% 0	\$0.00	NA 0

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	ERTY FEDERAL INGS BANK	1	\$156,500.00	0.06%	\$0.00	NA 0
LIBI FSB	ERTY SAVINGS BANK,	1	\$95,800.00	0.04%	0 \$0.00	NA 0
LOS BAN	ALAMOS NATIONAL	8	\$1,215,952.00	0.49%	0 \$0.00	NA 0
	ANGELES POLICE ERAL CREDIT UNION	6	\$1,220,500.00	0.49%	0 \$0.00	NA 0
	NS MORTGAGE VICES, INC.	1	\$55,000.00	0.02%	\$0.00	NA 0
MAG	GNA BANK	1	\$72,000.00	0.03%	0 \$0.00	NA 0
MAI	RINE BANK	37	\$4,554,884.66	1.83%	0 \$0.00	
MAX	CREDIT UNION	2	\$270,100.00	0.11%	0 \$0.00	NA 0
	/FLOWER PERATIVE BANK	1	\$100,000.00	0.04%	\$0.00	NA 0
MCF	IENRY SAVINGS BANK	1	\$70,000.00	0.03%	0 \$0.00	NA 0
MEC BAN	CHANICS SAVINGS	1	\$123,000.00	0.05%	\$0.00	NA 0
MEN L.L.G	MBER HOME LOAN, C.	6	\$894,500.00	0.36%	\$0.00	NA 0
	IBERS MORTGAGE IPANY INC.	3	\$541,000.00	0.22%	\$0.00	NA 0
MER	CANTILE BANK	3	\$509,198.18	0.2%	0 \$0.00	NA 0
	CHANTS BANK, IONAL ASSOCIATION	7	\$805,833.24	0.32%	\$0.00) NA 0
	RIWEST MORTGAGE IPANY, LLC	5	\$1,002,950.00	0.4%	\$0.00	NA 0
	RIMACK COUNTY INGS BANK	3	\$633,100.00	0.25%	\$0.00	NA 0
	RIMACK VALLEY ERAL CREDIT UNION	3	\$403,000.00	0.16%	\$0.00	
МЕТ	'ABANK	1	\$80,000.00	0.03%	0 \$0.00	NA 0
MET UNI	ROPOLITAN CREDIT ON	1	\$96,666.72	0.04%	\$0.00	NA 0
	MINNESOTA FEDERAL DIT UNION	3	\$360,750.00	0.14%	\$0.00	NA 0
MID	LAND STATES BANK	1	\$105,000.00	0.04%	\$0.00	NA 0
	WEST BANK OF TERN ILLINOIS	2	\$93,000.00	0.04%	\$0.00	NA 0
MID	WESTONE BANK	2	\$146,650.00	0.06%	0 \$0.00) NA 0
MIL	FORD BANK, THE	2	\$190,000.00	0.08%	0 \$0.00	NA 0
MIS: UNI	SION FEDERAL CREDIT ON	2	\$386,765.00	0.15%	\$0.00	NA 0
	SOULA FEDERAL DIT UNION	4	\$401,800.00	0.16%	\$0.00	NA 0
MIS	SOURI CREDIT UNION	8	\$750,100.00	0.3%	0 \$0.00) NA 0
MON	ISON SAVINGS BANK	10	\$1,394,400.00	0.56%	0 \$0.00	NA 0

MORTGAGE CENTER, LLC	7	\$459,800.00	0.18% 0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$351,000.00	0.14% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$519,600.00	0.21% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$665,500.00	0.27% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$712,420.00	0.29% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	3	\$339,700.00	0.14% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$435,000.00	0.17% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$142,000.00	0.06% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,368,735.30	0.55% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$379,000.00	0.15% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$180,619.70	0.07% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	7	\$1,629,850.00	0.65% 0	\$0.00	NA 0
OAK BANK	7	\$1,433,950.00	0.57% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.03% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$406,900.00	0.16% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$115,700.00	0.05% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$835,482.03	0.33% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$879,050.00	0.35% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$434,500.00	0.17% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,700.00	0.05% 0	\$0.00	NA 0
PARK BANK	3	\$469,991.00	0.19% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$561,000.00	0.22% 0	\$0.00	NA 0
PEOPLES BANK	3	\$369,800.00	0.15% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.07% 0	\$0.00	NA 0

PHH MORTGAGE CORPORATION	7	\$1,776,057.82	0.71%	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$529,669.00	0.21%	\$0.00	NA	0
PIONEER BANK	3	\$197,000.00	0.08%	\$0.00	NA	0
PIONEER CREDIT UNION	5	\$904,500.00	0.36%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$368,541.00	0.15%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$1,253,265.00	0.5%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	21	\$4,025,581.96	1.61%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.04%	\$0.00	NA	0
PRIMEBANK	2	\$207,000.00	0.08%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$839,550.00	0.34%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,500.00	0.1%	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$842,000.00	0.34%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,702,150.00	0.68%	\$0.00	NA	0
QUALSTAR CREDIT UNION	6	\$1,240,750.00	0.5%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	11	\$2,025,158.14	0.81%	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$300,000.00	0.12%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$301,600.00	0.12%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$382,975.00	0.15%	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$135,000.00	0.05%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$315,000.00	0.13%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$137,000.00	0.05%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$103,500.00	0.04%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$128,005.00	0.05%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	0
SAVINGS BANK OF	7	\$1,190,300.00	0.48%	\$0.00	NA	0
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DANBURY							Щ
SAVINGS BANK OF MAINE	8	\$875,270.26	0.35%)	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.03%)	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,694,200.00	0.68%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$40,500.00	0.02%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$216,700.00	0.09%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$460,200.00	0.18%)	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	8	\$648,200.00	0.26%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	O	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$188,000.00	0.08%	O	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$199,500.00	0.08%	O	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$511,446.72	0.2%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$303,765.20	0.12%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$155,700.00	0.06%)	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$84,446.90	0.03%	Э	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.04%)	\$0.00	NA	0
ST. MARYS BANK	1	\$70,000.00	0.03%)	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$435,000.00	0.17%)	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,143,750.00	0.46%)	\$0.00	NA	0
STATE BANK AND TRUST	1	\$95,000.00	0.04%)	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$282,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$459,400.00	0.18%)	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	5	\$852,600.00	0.34%)	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	7	\$740,950.00	0.3%)	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$352,000.00	0.14%)	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$304,500.00	0.12%)	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE S135,000.00 0.05% 0 \$0.00		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 8 \$1,359,750.00 0.55% 0 \$0.00	\$0.00	NA 0
SUMMIT CREDIT UNION	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 3 \$416,149.35 0.17% 0 \$0.00	\$0.00	VA 0
SUPERIOR BANK 3 \$538,600.00 0.22% 0 \$0.00 SUPERIOR FEDERAL 16 \$1,424,687.62 0.57% 0 \$0.00 TEACHERS FEDERAL 2 \$665,593.73 0.27% 0 \$0.00 TELCOM CREDIT UNION 2 \$432,800.00 0.17% 0 \$0.00 TEXAS BANK 1 \$78,900.00 0.03% 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$100,000.00 0.04% 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 6 \$476,150.00 0.19% 0 \$0.00 THE FIRST NATIONAL 3 \$233,500.00 0.09% 0 \$0.00 BANK IN AMBOY 3 \$43,000.00 0.02% 0 \$0.00 THE FIRST NATIONAL 1 \$43,000.00 0.02% 0 \$0.00 THE NATIONAL BANK OF OAK HARBOR 1 \$87,500.00 0.04% 0 \$0.00 THE PARK BANK 6 \$1,027,575.00 0.41% 0 \$0.00 THE SUMMIT FEDERAL 5 \$645,916.17 0.26% 0 \$0.00 THIRD FEDERAL SAVINGS 1 \$211,000.00 0.02% 0 \$0.00 THERONE BANK 1 \$310,000.00 0.02% 0 \$0.00 TIERONE BANK 1 \$310,000.00 0.02% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$63,800.00 0.03% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$63,800.00 0.03% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00% TLC COMMUNITY CREDIT 2 \$63,800.00 0.03% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 TLC COMMUNITY CREDIT 2 \$63,800.00 0.03% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$63,800.00 0.03% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$63,800.00 0.03% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$63,800.00 0.03% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$63,800.00 0.03% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$63,800.00 0.03% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$63,800.00 0.03% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$63,800.00 0.03% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$63,800.00 0.03% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$63,800.00 0.03% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$63,800.00 0.03% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$63,800.00 0.03% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$63,800.00 0.03% 0 \$0.00 TLC COMMUNITY C		VA 0
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MASSACHUSETTS 1 \$100,000.00 0.04% 0 \$0.00	\$0.00	VA 0
AND TRUST COMPANY 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 THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK TIERONE BANK 1 \$310,000.00 \$0.09% 0 \$0.00		NA 0
BANK IN AMBOY 3 \$233,500.00 0.09% 0 \$0.00 THE FIRST NATIONAL BANK OF DENNISON 1 \$43,000.00 0.02% 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 2 \$62,850.00 0.03% 0 \$0.00 THE NATIONAL BANK OF OAK HARBOR 1 \$87,500.00 0.04% 0 \$0.00 THE PARK BANK 6 \$1,027,575.00 0.41% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 5 \$645,916.17 0.26% 0 \$0.00 THIRD FEDERAL SAVINGS BANK 1 \$211,000.00 0.08% 0 \$0.00 TIERONE BANK 1 \$310,000.00 0.12% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$63,800.00 0.03% 0 \$0.00	\$0.00	NA 0
BANK OF DENNISON 1 \$43,000.00 0.02% 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 2 \$62,850.00 0.03% 0 \$0.00 THE NATIONAL BANK OF OAK HARBOR 1 \$87,500.00 0.04% 0 \$0.00 THE PARK BANK 6 \$1,027,575.00 0.41% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 5 \$645,916.17 0.26% 0 \$0.00 THIRD FEDERAL SAVINGS BANK 1 \$211,000.00 0.08% 0 \$0.00 TIERONE BANK 1 \$310,000.00 0.12% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$63,800.00 0.03% 0 \$0.00	\$0.00	VA 0
SYCAMORE 2 \$62,850.00 0.03% 0 \$0.00 THE NATIONAL BANK OF OAK HARBOR 1 \$87,500.00 0.04% 0 \$0.00 THE PARK BANK 6 \$1,027,575.00 0.41% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 5 \$645,916.17 0.26% 0 \$0.00 THIRD FEDERAL SAVINGS BANK 1 \$211,000.00 0.08% 0 \$0.00 TIERONE BANK 1 \$310,000.00 0.12% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$63,800.00 0.03% 0 \$0.00	\$0.00	NA 0
OAK HARBOR THE PARK BANK 6 \$1,027,575.00 0.41% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK 1 \$211,000.00 0.08% 0 \$0.00 TIERONE BANK 1 \$310,000.00 0.12% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$63,800.00 0.03% 0 \$0.00	\$0.00	NA 0
THE SUMMIT FEDERAL 5 \$645,916.17 0.26% 0 \$0.00 THIRD FEDERAL SAVINGS BANK 1 \$211,000.00 0.08% 0 \$0.00 TIERONE BANK 1 \$310,000.00 0.12% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$63,800.00 0.03% 0 \$0.00	\$0.00	NA 0
CREDIT UNION 5 \$645,916.17 0.26% 0 \$0.00 THIRD FEDERAL SAVINGS 1 \$211,000.00 0.08% 0 \$0.00 TIERONE BANK 1 \$310,000.00 0.12% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$63,800.00 0.03% 0 \$0.00	\$0.00	\mathbf{NA} 0
BANK 1 \$211,000.00 0.08% 0 \$0.00 TIERONE BANK 1 \$310,000.00 0.12% 0 \$0.00 TLC COMMUNITY CREDIT 2 \$63,800.00 0.03% 0 \$0.00	\$0.00	NA 0
TLC COMMUNITY CREDIT 2 \$63,800,00 0,03% 0 \$0,00	\$0.00	NA 0
1 21 \$63.800.001 0.03%[0] \$0.001	\$0.00	VA 0
	\$0.00	NA 0
TOPLINE FEDERAL CREDIT 1 \$104,000.00 0.04% 0 \$0.00	\$0.00	VA 0
TOWER FEDERAL CREDIT 1 \$151,000.00 0.06% 0 \$0.00	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 13 \$1,913,300.00 0.77% 0 \$0.00	\$0.00	NA 0
TOWNE MORTGAGE 1 \$61,895.00 0.02% 0 \$0.00	\$0.00	NA 0
TRAVERSE CITY STATE 4 \$312,670.00 0.13% 0 \$0.00	\$0.00	NA 0
2 \$330,000.00 0.13% 0 \$0.00	\$0.00	NA 0

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TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
 TXL MORTGAGE CORPORATION	1	\$311,322.00	0.12% 0	\$0.00	NA 0
UMPQUA BANK	2	\$322,500.00	0.13% 0	\$0.00	NA 0
UNITED BANK & TRUST	5	\$662,766.50	0.27% 0		NA 0
UNITED BANK OF UNION	4	\$575,200.00	0.23% 0		NA 0
UNITED COMMUNITY BANK	42	\$4,836,804.86	1.94% 0		NA 0
UNITUS COMMUNITY CREDIT UNION	8	\$1,360,000.00	0.55% 0		NA 0
UNITY BANK	2	\$179,000.00	0.07% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$385,700.00	0.15% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$826,000.00	0.33% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.05% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.04% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,087,200.00	0.44% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$72,400.00	0.03% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,401,355.29	0.96% 0	·	NA 0
 WAUKESHA STATE BANK	2	\$234,000.00	0.09% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$117,000.00	0.05% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	7	\$1,381,500.00	0.55% 0		
WESTBURY BANK	5	\$554,900.00	0.22% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	11	\$1,417,850.00	0.57% 0	·	NA 0
WESTERRA CREDIT UNION	14	\$2,137,750.00	0.86% 0		NA 0
WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.09% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,300.00	0.06% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$214,000.00	0.09% 0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.02% 0	\$0.00	NA 0
WORTHINGTON FEDERAL BANK, FSB	1	\$152,200.00	0.06% 0		NA 0
Unavailable	232	\$33,765,818.48	13.56% 0		NA 0
	1,712	\$249,530,992.43	100% 0	\$0.00	0

Total

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1416WQT2	ABACUS FEDERAL SAVINGS BANK	5	\$858,000.00	0.5% 0	\$0.00	NA	١
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$202,000.00	0.12% 0	\$0.00	NA	٧.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,400.00	0.15% 0	\$0.00	NA	7
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.11% 0	\$0.00	NA	٧.
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.12% 0	\$0.00	NA	١
	ADVANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.41% 0	\$0.00	NA	١.
	ADVANTAGE BANK	1	\$138,700.00	0.08% 0	\$0.00	NA	V
	AEROSPACE FEDERAL CREDIT UNION	2	\$476,700.00	0.28% 0	\$0.00	NA	7
	ALABAMA ONE CREDIT UNION	6	\$848,080.04	0.49% 0	\$0.00	NA	,
	ALERUS FINANCIAL	1	\$60,000.00	0.03% 0	\$0.00	NA	7
	ALLEGIANCE CREDIT UNION	2	\$248,500.00	0.14% 0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$566,900.00	0.33% 0	\$0.00	NA	`
	ALTRA FEDERAL CREDIT UNION	9	\$1,396,750.00	0.81% 0	\$0.00	NA	_
	AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27% 0	\$0.00	NA	`
	AMEGY MORTGAGE	2	\$494,300.00	0.29% 0	\$0.00	NA	١
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26% 0	\$0.00	NA	1
	AMERICAN BANK	1	\$84,571.86	0.05% 0	\$0.00	NA	١
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13% 0	\$0.00	NA	1
	AMERICAN BANK CENTER	1	\$146,000.00	0.08% 0	\$0.00	NA	١
	AMERICAN BANK, N.A.	2	\$344,000.00	0.2% 0	\$0.00	NA	١
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	\$0.00	NA	١.
	AMERICAN FEDERAL SAVINGS BANK	2	\$290,900.00	0.17% 0	\$0.00	NA	`
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,688.08	0.17% 0	\$0.00	NA	_
	AMERICAN NATIONAL BANK, TERRELL	2	\$215,800.00	0.13% 0	\$0.00	NA	١.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$545,105.17	0.32% 0	\$0.00	NA	١
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,355,578.70	0.79% 0	\$0.00	NA	١.

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AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11%	\$0.00	NA	0
ANCHORBANK FSB	7	\$919,382.91	0.53% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,000.00	0.23% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05% 0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,715,200.00				_
BANK FIRST NATIONAL	4	\$438,000.00			NA	0
BANK MUTUAL	23	\$3,620,419.38				_
BANK OF HAWAII		\$2,655,500.00				
BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27% 0	\$0.00	NA	0
BANK OF STANLY	4	\$599,800.00			NA	0
BANK OF THE WEST	3	\$932,033.00			NA	0
BANK OF WASHINGTON	3	\$560,090.00	0.33% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$236,000.00	0.14% 0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,132,650.00	0.66% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$424,700.00	0.25% 0	\$0.00	NA	0
BENCHMARK BANK	2	\$701,250.00	0.41% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$210,000.00	0.12% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88%	\$0.00	NA	0
BLACKHAWK STATE BANK	7	\$957,750.00	0.56% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4%	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$92,961.15	0.05% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09% 0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17% 0	\$0.00	NA	0
CARROLLTON BANK	7	\$1,296,600.00	0.75% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$312,000.00	0.18%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$588,500.00	0.34% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$82,225.00	0.05% 0	\$0.00	NA	0
	CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BRIDGEWATER CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK 7 BRIDGEWATER CREDIT UNION BROKAW CREDIT UNION 1 BRYN MAWR TRUST COMPANY THE CAPITAL ONE, NATIONAL ASSOCIATION CARROLLTON BANK 7 CBC FEDERAL CREDIT UNION 1 CENTRAL BANK ILLINOIS 4 CENTRAL BANK ILLINOIS 4 CENTRAL BANK ILLINOIS 4 CENTRAL BANK OF PROVO 3 CENTRAL BANK ILLINOIS 4 CENTRAL BANK ILLINOIS 4 CENTRAL PACIFIC HOME LOANS	CORPORATION 1 \$183,000.00 ANCHORBANK FSB 7 \$919,382.91 ANHEUSER-BUSCH 3 \$403,000.00 EMPLOYEES CREDIT UNION 3 \$403,000.00 ARIZONA STATE CREDIT 5 \$913,400.00 ASSOCIATED BANK, NA 6 \$1,070,486.67 ASSOCIATED CREDIT 3 \$345,217.40 UNION 3 \$345,217.40 ATHOL-CLINTON 1 \$93,000.00 CO-OPERATIVE BANK 9 \$1,715,200.00 BANK FIRST NATIONAL 4 \$438,000.00 BANK FIRST NATIONAL 4 \$438,000.00 BANK OF HAWAII 9 \$2,655,500.00 BANK OF HAWAII 9 \$2,655,500.00 BANK OF STANLY 4 \$599,800.00 BANK OF THE WEST 3 \$932,033.00 BANK-FUND STAFF \$236,000.00 BELLCO CREDIT UNION 1 \$236,000.00 BENCHMARK BANK 2 \$701,250.00 BERKSHIRE COUNTY \$2 \$210,000.00 BERKSHIRE COUNTY	CORPORATION ANCHORBANK FSB ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK SHIPS FEDERAL CREDIT UNION BANK OF WASHINGTON BENCHMARK BANK SHIPS FEDERAL CREDIT UNION BASTER CREDIT UNION BASTER CREDIT UNION BASTER CREDIT UNION BASTER CREDIT UNION BENCHMARK BANK SHIPS FEDERAL CREDIT UNION BENCHMARK BANK SHIPS FEDERAL CREDIT UNION BENCHMARK BANK SHIPS FEDERAL CREDIT UNION BENCHMARK BANK SHIPS FEDERAL CREDIT UNION BENCHMARK STATE BANK BETHPAGE FEDERAL CREDIT UNION BROKAW CREDIT B	S183,000.00 O.11% O S0.00	S183,000.00

CENTRUE BANK							
UNION	CENTRUE BANK	2	\$200,500.00	0.12% 0	\$0.00	N _A	0
UNION		1	\$82,000.00	0.05% 0	\$0.00	NA	0
COMPANY		1	\$66,000.00	0.04% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL		1	\$189,000.00	0.11% 0	\$0.00	NA	0
BANK	CITIZENS 1ST BANK	1	\$60,000.00	0.03% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT 8 \$1,272,300.00 0.74% 0 \$0.00 NA 0		2	\$403,100.00	0.23% 0	\$0.00	NA	0
UNION	CITIZENS STATE BANK	1	\$125,000.00	$0.07\% \ 0$	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE S125,000.00		8	\$1,272,300.00	0.74% 0	\$0.00	NA	0
UNION OF FLORIDA	COMMUNITY BANK, N.A.	2	\$183,730.00	0.11% 0	\$0.00	NA	0
FUNDING, LLC		6	\$626,196.34	0.36% 0	\$0.00	NA	0
BANK		1	\$125,000.00	0.07% 0	\$0.00	NA	0
N.A. 2 \$237,100.00 0.14% 0 \$0.00 NA 0		2	\$170,000.00	0.1% 0	\$0.00	NA	0
CREDIT UNION		2	\$237,100.00	0.14% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC. SI,001,900.00 0.58% 0 \$0.00 NA 0		4	\$541,800.00	0.31% 0	\$0.00	NA	0
SERVICES, INC. S \$1,001,900.00 0.38% 0 \$0.00 NA 0	CORTRUST BANK	3	\$485,000.00	0.28% 0	\$0.00	NA	0
CU COMMUNITY, LLC 1 \$98,000.00 0.06% 0 \$0.00 NA 0 CUMBERLAND SECURITY BANK 1 \$140,000.00 0.08% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 3 \$534,300.00 0.31% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$226,000.00 0.13% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 1 \$200,000.00 0.12% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,006,250.00 0.58% 0 \$0.00 NA 0 DEXTER CREDIT UNION 1 \$85,000.00 0.05% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 3 \$278,000.00 0.16% 0 \$0.00 NA 0 DIME BANK 2 \$243,000.00 0.14% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$113,750.00 0.07% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 7 \$1,352,090.71 0.78% 0 \$0.00 NA 0		5	\$1,001,900.00	0.58% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK 1 \$140,000.00 0.08% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 3 \$534,300.00 0.31% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$226,000.00 0.13% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 1 \$200,000.00 0.12% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,006,250.00 0.58% 0 \$0.00 NA 0 DEXTER CREDIT UNION 1 \$85,000.00 0.05% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 3 \$278,000.00 0.16% 0 \$0.00 NA 0 DIME BANK 2 \$243,000.00 0.14% 0 \$0.00 NA 0 DOWAL DUISIANA FEDERAL CREDIT UNION 1 \$113,750.00 0.07% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 7 \$1,352,090.71 0.78% 0 \$0.00 NA 0	CREDIT UNION ONE	1	\$140,000.00	0.08% 0	\$0.00	NA	0
BANK	CU COMMUNITY, LLC	1	\$98,000.00	0.06% 0	\$0.00	NA	0
DAKOTALAND FEDERAL 1 \$226,000.00 0.13% 0 \$0.00 NA 0		1	\$140,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION	CUSO MORTGAGE, INC.	3	\$534,300.00	0.31% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,006,250.00 0.58% 0 \$0.00 NA 0		1	\$226,000.00	0.13% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 7 \$1,006,250.00 0.58% 0 \$0.00 NA 0 DEXTER CREDIT UNION 1 \$85,000.00 0.05% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 3 \$278,000.00 0.16% 0 \$0.00 NA 0 DIME BANK 2 \$243,000.00 0.14% 0 \$0.00 NA 0 DORAL BANK 2 \$146,903.73 0.09% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$113,750.00 0.07% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 7 \$1,352,090.71 0.78% 0 \$0.00 NA 0	DEAN COOPERATIVE BANK	1	\$200,000.00	0.12% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION 3 \$278,000.00 0.16% 0 \$0.00 NA 0 DIME BANK 2 \$243,000.00 0.14% 0 \$0.00 NA 0 DORAL BANK 2 \$146,903.73 0.09% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$113,750.00 0.07% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 7 \$1,352,090.71 0.78% 0 \$0.00 NA 0		7	\$1,006,250.00	0.58% 0	\$0.00	NA	0
UNION 3 \$278,000.00 0.16% 0 \$0.00 NA 0 DIME BANK 2 \$243,000.00 0.14% 0 \$0.00 NA 0 DORAL BANK 2 \$146,903.73 0.09% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$113,750.00 0.07% 0 \$0.00 NA 0 DUBUQUE BANK AND 7 \$1,352,090.71 0.78% 0 \$0.00 NA 0	DEXTER CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA	0
DORAL BANK 2 \$146,903.73 0.09% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$113,750.00 0.07% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 7 \$1,352,090.71 0.78% 0 \$0.00 NA 0		3	\$278,000.00	0.16% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL 1 \$113,750.00 0.07% 0 \$0.00 NA 0	DIME BANK	2	\$243,000.00	0.14% 0	\$0.00	NA	0
CREDIT UNION 1 \$113,750.00 0.07% 0 \$0.00 NA 0 DUBUQUE BANK AND 7 \$1,352,090.71 0.78% 0 \$0.00 NA 0	DORAL BANK	2	\$146,903.73	0.09% 0	\$0.00	NA	0
TRUST COMPANY / \$1,352,090.71 0.78% 0 \$0.00 NA0		1	\$113,750.00	0.07% 0	\$0.00	NA	0
5 \$804,650.00 0.47% 0 \$0.00 NA 0	`	7	\$1,352,090.71	0.78% 0	\$0.00	NA	0
		5	\$804,650.00	0.47% 0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	3	\$528,200.00	0.31% 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$109,600.00	0.06% 0		1	
 ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1% 0			
FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	9	\$2,391,100.00	1.39% 0	·	NA	0
FARMERS STATE BANK	1	\$94,400.00	0.05% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21% 0	·		
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$243,000.00	0.14% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00	0.4% 0	·		0
FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1% 0		NA	0
FIRST REPUBLIC BANK	2	\$667,000.00	0.39% 0	\$0.00	NA	0

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FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57%	0 \$0.00	NA 0
FIRST UNITED BANK	2	\$128,500.00	0.07%	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$168,600.00	0.1%	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08%	\$0.00	NA 0
FULTON BANK	8	\$1,326,640.00	0.77%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97%	\$0.00	NA 0
GESA CREDIT UNION	1	\$145,500.00	0.08%	0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	\$0.00	NA 0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,468.33	0.04%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$385,000.00	0.22%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$570,500.00	0.33%	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$235,800.00	0.14%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$88,000.00	0.05%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,490,266.63	1.45%	\$0.00	
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.08%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$259,500.00	0.15%	\$0.00	NA 0
HAWTHORN BANK	3	\$366,207.12	0.21%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$405,000.00	0.24%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$206,750.00	0.12%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$150,000.00	0.09%	\$0.00	NA 0
HOMETOWN BANK	2	\$126,800.00	0.07%	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$736,500.00	0.43%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$670,100.00	0.39%	\$0.00	NA 0
ILLINI BANK	1	\$132,000.00	0.08%	90.00	NA 0

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ILLINOIS NATIONAL BANK	9	\$1,122,905.00	0.65% 0	\$0.00	NA	0
ILLINOIS STATE POLICE	1	\$279,000.00	0.16% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		+=12,000100	0,120,110	7		
INSIGHT FINANCIAL	2	\$145,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION		. ,		·		
INTERNATIONAL BANK OF	2	\$555,500.00	0.32% 0	\$0.00	NA	0
COMMERCE		7		+		H
ISLAND FEDERAL CREDIT	3	\$648,000.00	0.38% 0	\$0.00	NA	0
UNION	1	·		·		\vdash
JONAH BANK OF WYOMING	1	\$90,000.00	0.05% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL	1	\$310,000.00	0.18% 0	\$0.00	NA	0
CREDIT UNION						Н
LAKE FOREST BANK &	8	\$2,290,200.00	1.33% 0	\$0.00	NA	0
TRUST	1	¢150,000,00	0.000	Φ0.00	NT A	0
LAKE REGION BANK	1	\$159,000.00	0.09% 0	\$0.00	NA	U
LAND /HOME FINANCIAL	1	\$314,000.00	0.18% 0	\$0.00	NA	0
SERVICES, INC. LANGLEY FEDERAL						Н
CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA	0
	5	\$506,000,00	0.29% 0	\$0.00	NT A	0
LEA COUNTY STATE BANK	5	\$506,900.00		-		
LEADER BANK, N.A.	1	\$413,000.00	0.24% 0	\$0.00	NA	U
LOS ALAMOS NATIONAL	4	\$530,930.00	0.31% 0	\$0.00	NA	0
BANK						\vdash
LOS ANGELES POLICE	5	\$745,000.00	0.43% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						\vdash
LYONS MORTGAGE	1	\$246,900.00	0.14% 0	\$0.00	NA	0
SERVICES, INC.	2	\$221,000,00	0.100/.0	\$0.00	NT A	0
MACON BANK, INC.		\$331,800.00	0.19% 0	\$0.00	NA	U
MAINSTREET CREDIT	3	\$365,325.35	0.21% 0	\$0.00	NA	0
UNION MANUFACTUREDS DANK						H
MANUFACTURERS BANK AND TRUST CO.	3	\$269,500.00	0.16% 0	\$0.00	NA	0
MARINE BANK	25	\$3,388,514.01	1.97% 0	\$0.00	NA	0
MARSHALL COMMUNITY	23	\$5,566,514.01	1.97700	\$0.00	INA	U
CREDIT UNION	1	\$187,200.00	0.11% 0	\$0.00	NA	0
MAX CREDIT UNION	4	\$438,123.00	0.25% 0	\$0.00	NA	Λ
MCHENRY SAVINGS BANK	1	\$200,000.00	0.23% 0		NA NA	
· · · · · · · · · · · · · · · · · · ·	1	φ400,000.00	0.12%0	\$0.00	INA	V
MEMBER HOME LOAN, L.L.C.	3	\$282,000.00	0.16% 0	\$0.00	NA	0
MEMBERS MORTGAGE						${\mathsf H}^{\mathsf L}$
COMPANY INC.	1	\$137,700.00	0.08% 0	\$0.00	NA	0
MERCHANTS BANK,						${\mathsf H}$
NATIONAL ASSOCIATION	3	\$415,329.30	0.24% 0	\$0.00	NA	0
MERIWEST MORTGAGE						H
COMPANY, LLC	5	\$852,950.00	0.5% 0	\$0.00	NA	0
MERRIMACK COUNTY						Ħ
SAVINGS BANK	2	\$467,000.00	0.27% 0	\$0.00	NA	0
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MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,700.00	0.14% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$297,200.00	0.17% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$305,500.00	0.18% 0	\$0.00	NA	0
MIDWEST BANK OF	1	ф 7 2 000 00				
WESTERN ILLINOIS	1	\$73,000.00	0.04% 0	\$0.00	NA	U
MIDWEST COMMUNITY BANK	2	\$600,000.00	0.35% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$645,000.00	0.37% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$445,000.00	0.26% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$248,100.00	0.14% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$498,600.00	0.29% 0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$304,000.00	0.18% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$362,900.00	0.21% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$148,000.00	0.09% 0	\$0.00		1 1
MUTUAL SAVINGS ASSOCIATION FSA	2	\$225,000.00	0.13% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$247,400.00	0.14% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$485,000.00	0.28% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,000.00	0.29% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$200,000.00	0.12% 0	\$0.00	NA	0
NEW ERA BANK	1	\$156,100.00	0.09% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$790,200.00	0.46% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,000.00	0.08%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,032,378.00	0.6% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.14% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$189,000.00	0.11% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	5	\$818,500.00	0.48% 0	\$0.00	NA	0
OAK BANK	5	\$772,900.00	0.45% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$748,900.00	0.43% 0	\$0.00		
OLD SECOND NATIONAL BANK	1	\$380,000.00	0.22% 0	\$0.00	NA	0
	2	\$278,400.00	0.16% 0	\$0.00	NA	0
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OREGON FIRST COMMUNITY CREDIT UNION						
ORIENTAL BANK AND TRUST	3	\$349,500.00	0.2% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$782,300.00	0.45% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$177,000.00	0.1% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$224,650.00	0.13% 0	\$0.00	NA	0
PARK BANK	2	\$259,607.00	0.15% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.15% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$570,009.51	0.33% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,800.00	0.1% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$526,825.24	0.31% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$50,923.00	0.03% 0	\$0.00	NA	0
PIONEER BANK	1	\$82,500.00	0.05% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$260,000.00	0.15% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$951,800.00	0.55% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	9	\$2,041,193.62	1.18% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$474,000.00	0.28% 0	\$0.00	NA	0
PRIMEBANK	1	\$180,000.00	0.1% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$157,500.00	0.09% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$716,000.00	0.42% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$499,000.00	0.29% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	5	\$764,300.00	0.44% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.06% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$739,996.15	0.43% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$170,200.00	0.1% 0	\$0.00	NA	0
S&T BANK	1	\$68,000.00	0.04% 0	\$0.00	NA	0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,000.00	0.09%	\$0.00	NA	0
SAN FRANCISCO FIRE	1	\$275,000.00	0.16%	\$0.00	NA	0
SAVINGS BANK OF	2	\$387,000,00	0.22%	\$0.00	NΙΛ	0
DANBURY		Ψ367,000.00	0.2270	90.00	11/1	0
SAVINGS BANK OF MAINE	1	\$117,000.00	0.07% (\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$101,500.00	0.06%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$241,500.00	0.14%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.05%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$493,800.00	0.29% (\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,000.00				
SOUTHERN BANK & TRUST	5	\$752,250.00	0.44%	\$0.00	NA	0
SOUTHERN COMMERCIAL	1	\$130,000.00	0.08%	\$0.00	NA	0
SOUTHWEST AIRLINES	1	\$223,200.00	0.13%	\$0.00	NA	0
SOVEREIGN BANK, A	1	\$174,966.00	0.1%	\$0.00	NA	0
SPC COOPERATIVE CREDIT	1	\$112,500.00	0.07%	\$0.00	NA	0
	1	\$145,000.00	0.08%	\$0.00	NA	0
	1	·				_
STANDARD BANK AND	1	\$140,000.00				
STANDARD MORTGAGE	2	\$366,000.00	0.21%	\$0.00	NA	0
STANFORD FEDERAL	4	\$663,000.00	0.38%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$241,000.00	0.14% (\$0.00	NA	0
STATE BANK OF CROSS	2	\$283,700.00				
	6	\$728,462.00	0.42%	\$0.00	NA	0
STATE BANK OF NEW	2	\$247,000.00				
STATE BANK OF SOUTHERN UTAH	3	\$747,750.00	0.43%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$265,000.00	0.15%	\$0.00	NA	0
	CREDIT UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SHREWSBURY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPC COOPERATIVE CREDIT UNION SPENCER SAVINGS BANK ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH	CREDIT UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SHREWSBURY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPC COOPERATIVE CREDIT UNION SPENCER SAVINGS BANK STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN 6 STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE	CREDIT UNION (SAFCU) 1 \$148,000.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$275,000.00 SAVINGS BANK OF DANBURY 2 \$387,000.00 SAVINGS BANK OF MAINE 1 \$117,000.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$101,500.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$170,000.00 SEASONS FEDERAL CREDIT UNION 1 \$241,500.00 SEASONS FEDERAL CREDIT UNION 1 \$417,000.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$417,000.00 SHREWSBURY FEDERAL CREDIT UNION 1 \$417,000.00 SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$127,000.00 SOUTHERN BANK & TRUST COMPANY 5 \$752,250.00 SOUTHERN COMMERCIAL BANK 1 \$130,000.00 SOUTHERN COMMERCIAL BANK 1 \$130,000.00 SOUTHERN COMMERCIAL BANK 1 \$174,966.00 SOUTHERN COMPANY 5 \$752,250.00 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$112,500.00 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$174,966.00	CREDIT UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SHREWSBURY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION SOVEREIGN BANK SPC COOPERATIVE CREDIT UNION SPENCER SAVINGS BANK ST. MARYS BANK ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE 1 \$265,000.00 0.15%	SAN FRANCISCO FIRE 1 \$275,000.00 0.16% 0 \$0.00	SAN FRANCISCO FIRE S275,000.00 0.09% 0 \$0.00 NA

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STERLING SAVINGS BANK	1	\$137,000.00	0.08% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$645,025.00	0.37% 0	\$0.00	NA	0
SUNCOAST SCHOOLS	1	\$57,000.00	0.03% 0	\$0.00	NA	0
 FEDERAL CREDIT UNION	1	·				Ш
SUPERIOR BANK	1	\$244,000.00	0.14% 0	\$0.00	NA	0
SUPERIOR FEDERAL	5	\$513,713.24	0.3% 0	\$0.00	NA	0
CREDIT UNION SUTTON BANK	1	\$95,000.00	0.06% 0	\$0.00	NA	0
TEACHERS FEDERAL	1	\$93,000.00	0.00% 0	\$0.00	INA	U
CREDIT UNION	2	\$485,184.40	0.28% 0	\$0.00	NA	0
TELCOM CREDIT UNION	4	\$375,330.00	0.22% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,000.00	0.08% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$723,375.00	0.42% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.04% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.04% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.15% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$368,300.00	0.21% 0	\$0.00	NA	0
THE PARK BANK	2	\$377,000.00	$0.22\% \ 0$	\$0.00	NA	0
THE PEOPLES BANK	1	\$75,000.00	0.04% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	7	\$900,500.00	0.52% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.22% 0	\$0.00	NA	0
TIERONE BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$839,097.19	0.49% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$282,226.00	0.16% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.06% 0	\$0.00	NA	0
UMPQUA BANK	1	\$417,000.00	0.24% 0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$842,120.00	0.49% 0	\$0.00		
UNITED BANK, N.A.	2	\$280,000.00	0.16% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	20	\$2,230,021.67	1.29% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$355,000.00	0.21% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.09% 0	\$0.00	NA	0

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UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,000.00	0.12%	0 \$0.00	NA	.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,668.62	0.17%	0 \$0.00	NA	.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$603,000.00	0.35%	0 \$0.00	NA	.0
VIRGINIA CREDIT UNION, INC.	2	\$326,000.00	0.19%	0 \$0.00	NA	.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,763,350.00	1.02%	0 \$0.00	NA	.0
WAUKESHA STATE BANK	5	\$662,550.00	0.38%	0 \$0.00	NA	.0
WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.23%	0 \$0.00		
WESTBURY BANK	6	\$822,200.00	0.48%	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	14	\$1,545,908.00				
WESTERRA CREDIT UNION	2	\$429,200.00	0.25%	0 \$0.00	NA	.0
WESTFIELD BANK, F.S.B.	2	\$335,000.00	0.19%	0 \$0.00	NA	.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,976.61				
WILMINGTON TRUST COMPANY	3	\$319,500.00	0.19%	0 \$0.00	NA	.0
WORTHINGTON FEDERAL BANK, FSB	4	\$515,300.00	0.3%	0 \$0.00	NA	. 0
Unavailable	145	\$20,956,356.04	12.17%	0 \$0.00	NA	.0
	1,123	\$172,283,771.88	100%	0 \$0.00		0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$238,400.00	0.1%	0 \$0.00	NA	. 0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	0 \$0.00	NA	.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0 \$0.00	NA	.0
ACHIEVA CREDIT UNION	1	\$127,400.00	0.05%	0 \$0.00	NA	.0
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,472,411.00	1.01%	0 \$0.00	NA	. 0
ADIRONDACK TRUST COMPANY THE	1	\$185,000.00	0.08%	0 \$0.00	NA	. 0
ADVANTAGE BANK	6	\$849,010.52	0.35%	0 \$0.00	NA	.0
ALASKA USA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0 \$0.00	NA	.0
ALERUS FINANCIAL	1	\$164,000.00	0.07%	0 \$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.06%	0 \$0.00	NA	.0
	WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WILLIAMSVILLE STATE BANK AND TRUST COMPANY WORTHINGTON FEDERAL BANK, FSB Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT	WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION INC. WASHINGTON STATE EMPLOYEES CREDIT UNION INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK 6 WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORTHINGTON FEDERAL BANK, FSB Unavailable 145 1,123 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION 1 ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK 6 ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 1 ALLEGIANCE CREDIT 1 1 ALLEGIANCE CREDIT 1 1 1	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION

ALTRA FEDERAL CREDIT UNION	2	\$344,250.00	0.14% 0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$802,100.00	0.33% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,279,370.78	0.52% 0	\$0.00	NA	
AMERICAN BANK	3	\$658,471.68	0.27% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$196,000.00	0.08% 0	\$0.00	NA	\vdash
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00		
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$478,566.85	0.19% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$478,698.00	0.19% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$141,963.34	0.06% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$739,400.00	0.3% 0	\$0.00	NA	0
ANCHORBANK FSB	19	\$3,396,600.00	1.38% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$527,350.00	0.21% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	44	\$7,806,954.88	3.18% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,000.00	0.14% 0	\$0.00	NA	0
AUBURNBANK	3	\$719,800.00	0.29% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$657,250.00	0.27% 0	\$0.00	NA	
BANCORPSOUTH BANK	28	\$5,039,005.00	2.05% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$125,000.00	0.05% 0	\$0.00		
BANK MUTUAL	2	\$406,200.00	0.17% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1	\$175,000.00	0.07% 0	\$0.00		
BANK OF HAWAII	4	\$1,376,000.00	0.56% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$158,000.00	0.06% 0	\$0.00	NA	0
BANK OF STANLY	1	\$260,000.00	0.11% 0	\$0.00	NA	0
BANK OF THE WEST	24	\$4,900,870.16	1.99% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$132,000.00	0.05% 0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$402,590.00	0.16% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$141,000.00	0.06% 0	\$0.00	NA	0
BANKNEWPORT	1	\$150,000.00	0.06% 0	\$0.00	NA	
BELLCO CREDIT UNION	2	\$536,900.00	0.22% 0	\$0.00	NA	
	1	\$150,000.00	0.06% 0	\$0.00	NA	
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BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$259,000.00	0.11% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$567,000.00	0.23% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15% 0	\$0.00		
CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11% 0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09% 0	\$0.00		Ш
CENTRAL STATE BANK	1	\$258,000.00	0.1% 0	\$0.00	NA	0
CENTRUE BANK	1	\$151,000.00	0.06% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$349,900.00	0.14% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$426,811.14	0.17% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$388,000.00	0.16% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$343,000.00	0.14% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$285,000.00	0.12% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,009,000.00	0.41% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$137,100.00	0.06% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$1,132,638.00	0.46% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$260,000.00	0.11% 0	\$0.00		Ш
	1	\$134,468.05	0.05% 0	\$0.00	NA	0

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COMMUNITY BANK & TRUST CO.					
COMMUNITY BANK, N.A.	5	\$724,000.00	0.29% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14% 0	\$0.00	NA 0
CORTRUST BANK	2	\$284,700.00	0.12% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$166,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$580,000.00	0.24% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12% 0	\$0.00	NA 0
CUMANET, LLC	3	\$624,000.00	0.25% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	3	\$641,000.00	0.26% 0	\$0.00	NA 0
DANVERSBANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$153,000.00	0.06% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,431,054.61	0.58% 0	\$0.00	NA 0
DFCU FINANCIAL	9	\$1,759,148.88	0.72% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.05% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$852,762.49	0.35% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$234,000.00	0.1% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$484,850.00	0.2% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$621,700.00	0.25% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$182,000.00	0.07% 0	\$0.00	NA 0

EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05% 0	\$0.00	NA	0
	1	\$125,000.00	0.05% 0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$185,000.00	0.08% 0	\$0.00	NA	
FARMERS BANK & TRUST, N.A.	17	\$3,178,820.00	1.29% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$1,265,505.42	0.51% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$138,500.00	0.06% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.07% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,397,400.00	0.57% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,143,000.00	0.46% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$1,425,077.59	0.58% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	10	\$1,771,141.61	0.72% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,321.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$208,800.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$210,600.00	0.09% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13% 0	\$0.00	NA	_
FIRST KEYSTONE NATIONAL BANK	3	\$526,531.93	0.21% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,805,750.00	0.73% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,887,575.00	0.77% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$131,000.00	0.05% 0	\$0.00	NA	0
	ASSOCIATION FAA CREDIT UNION FARMERS AND MERCHANTS STATE BANK OF BUSHNELL FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & FIRST MORTGAGE COMPANY, L.L.C.	ASSOCIATION FAA CREDIT UNION FARMERS AND MERCHANTS STATE BANK OF BUSHNELL FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST COVER LEAF BANK FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK 1 FIRST HAWAIIAN BANK 1 FIRST HAWAIIAN BANK 1 FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & 1	ASSOCIATION 1 \$125,000.00 FAA CREDIT UNION 1 \$125,000.00 FARMERS AND \$185,000.00 MERCHANTS STATE BANK 1 \$185,000.00 OF BUSHNELL FARMERS BANK & TRUST, N.A. \$3,178,820.00 FIDELITY BANK 6 \$1,265,505.42 FIDELITY CO-OPERATIVE 1 \$138,500.00 FIDELITY DEPOSIT AND 1 \$163,000.00 FIDELITY DEPOSIT AND 1 \$163,000.00 FINANCIAL PARTNERS 6 \$1,397,400.00 FIRST AMERICAN INTERNATIONAL BANK 51,425,077.59 FIRST CLOVER LEAF BANK 1 \$170,000.00 FIRST COMMUNITY CREDIT 10 \$1,771,141.61 FIRST COMMUNITY CREDIT 10 \$1,771,141.61 FIRST FEDERAL BANK OF 1 \$139,500.00 FIRST FEDERAL BANK OF 2 \$348,250.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0 \$238,400.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0 \$238,400.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$220,000.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$220,000.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$220,000.00 FIRST HAWAIIAN BANK 1 \$220,000.00 FIRST HAWAIIAN BANK 1 \$220,000.00 FIRST HAWAIIAN BANK 1 \$220,000.00 FIRST MERT MORTGAGE COMPANY, L.L.C. 9 \$1,887,575.00 FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & 1 \$131,000.00	ASSOCIATION	ASSOCIATION 1 \$135,000.00 0.05% 0 \$0.00 FAA CREDIT UNION 1 \$125,000.00 0.05% 0 \$0.00 FARMERS AND \$185,000.00 0.08% 0 \$0.00 FARMERS BANK & TRUST, 17 \$3,178,820.00 1.29% 0 \$0.00 FIDELITY BANK 6 \$1,265,505.42 0.51% 0 \$0.00 FIDELITY CO-OPERATIVE 1 \$138,500.00 0.06% 0 \$0.00 FIDELITY DEPOSIT AND 1 \$163,000.00 0.07% 0 \$0.00 FINANCIAL PARTNERS 6 \$1,397,400.00 0.57% 0 \$0.00 FIRST AMERICAN 6 \$1,143,000.00 0.46% 0 \$0.00 FIRST CONTINENTAL 1 \$177,1141.61 0.72% 0 \$0.00 FIRST CONTINENTAL 1 \$178,321.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$139,500.00 0.06% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$139,500.00 0.06% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$139,500.00 0.06% 0 \$0.00 FIRST FEDERAL BANK OF 2 \$348,250.00 0.14% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$139,500.00 0.06% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$238,400.00 0.16% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$238,400.00 0.16% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$220,000.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$210,600.00 0.09% 0 \$0.00 FIRST STEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$220,000.00 0.09% 0 \$0.00 FIRST STERSTATE BANK 1 \$220,000.00 0.09% 0 \$0.00 FIRST STERSTATE BANK 1 \$220,000.00 0.09% 0 \$0.00 FIRST STERSTATE BANK 1 \$220,000.00 0.09% 0 \$0.00 FIRST STERSTATE BANK 1 \$220,000.00 0.09% 0 \$0.00 FIRST STERSTATE BANK 1 \$220,000.00 0.09% 0 \$0.00 FIRST STERSTATE BANK 1 \$220,000.00 0.09% 0 \$0.00 FIRST STERSTATE BANK 1 \$220,000.00 0.09% 0 \$0.00 FIRST STERSTATE BANK 1 \$220,000.00 0.09% 0 \$0.00 FIRST STERSTATE BANK 1 \$220,000.00 0.09% 0 \$0.00 FIRST STERSTATE BANK 1 \$220,000.00 0.09% 0 \$0.00 FIRST MORTGAGE 9 \$1,887,575.00 0.77% 0 \$0.00 FIRST MORTGAGE 9 \$1,887,575.00 0.07% 0 \$0.00 FIRST MORTGAGE 9 \$1	ASSOCIATION

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$440,400.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$169,200.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$157,475.00	0.06% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$674,661.11	0.27% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$2,089,750.00	0.85% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,067,950.00	0.43% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$561,439.28	0.23% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$868,500.00	0.35% 0	\$0.00	NA	0
FOSTER BANK	1	\$145,000.00	0.06% 0	\$0.00	NA	0
FREMONT BANK	33	\$7,119,840.68	2.9% 0	\$0.00	NA	
FULTON BANK	3	\$754,000.00	0.31% 0			
GATEWAY BUSINESS BANK	3	\$835,500.00	0.34% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$383,000.00	0.16% 0	\$0.00	NA	0
GESA CREDIT UNION	5	\$905,000.00	0.37% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.05% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$459,400.00	0.19% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$262,400.00	0.11% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$435,000.00	0.18% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$462,000.00	0.19% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,024,200.00	0.82% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$210,400.00	0.09% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$1,025,000.00	0.42% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27% 0	\$0.00	NA	0
HEARTLAND BANK	7	\$1,269,450.00	0.52% 0	\$0.00	NA	0
112111111111111111111111111111111111111		Ψ1,207,120.00				
	FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOREM ANK FULTON BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GRANITE STATE CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TEPUBLIC BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GESA CREDIT UNION GEORGETOWN SAVINGS BANK GESA CREDIT UNION GEORGETOWN SAVINGS BANK GESA CREDIT UNION GEORGETOWN SAVINGS BANK GESA CREDIT UNION GULPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GRANITE STATE CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 3 3	AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE SUBJECT OF S	AND TRUST COMPANY 3	AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE SUFFIELD SUFFIELD THE SUFFIELD SUFFIELD THE SUFFIELD THE SUFFIELD THE SUFFIELD THE SUFFIELD	AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE S157,475.00 S0.00 NA FIRST PLACE BANK SEPANK SEPANK SIFEST REPUBLIC BA

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HEARTLAND CREDIT UNION					
HOME FEDERAL BANK	2	\$274,000.00	0.11% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$353,500.00	0.14%	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08% 0	\$0.00	NA 0
HOME STATE BANK	1	\$415,373.73	0.17% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$517,972.03	0.21% 0		NA 0
HOMETOWN BANK	1	\$154,000.00	0.06% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14% 0	·	NA 0
HOOSAC BANK	2	\$564,500.00	0.23% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	6	\$2,858,358.93	1.16% 0	·	
ICON CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$160,200.00	0.07% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$623,000.00	0.25% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$397,000.00	0.16% 0	\$0.00	NA 0
LEGACY BANKS	1	\$175,000.00	0.07% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	3	\$516,680.27	0.21% 0	\$0.00	NA 0

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LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$428,500.00	0.17%	\$0.00	NA 0
MAGNA BANK	1	\$326,707.56	0.13% (\$0.00	NA 0
MAINSTREET CREDIT UNION	2	\$291,500.00	0.12%	\$0.00	NA 0
MARINE BANK	1	\$145,980.15	0.06% (\$0.00	NA 0
MARQUETTE BANK	1	\$178,200.00	0.07%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA 0
MAX CREDIT UNION	1	\$155,550.00	0.06% (\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$131,000.00	0.05%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$300,000.00	0.12%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,246,000.00	0.51%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
METRO CREDIT UNION	3	\$719,000.00	0.29% (\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.06%	\$0.00	NA 0
MIDLAND STATES BANK	3	\$457,250.00	0.19% (\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45%	\$0.00	
MIDWESTONE BANK	3	\$519,500.00	0.21%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$540,650.00	0.22%	\$0.00	
MONSON SAVINGS BANK	1	\$137,000.00	0.06%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$841,000.00	0.34%	\$0.00	

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MORTGAGE CENTER, LLC	3	\$481,800.00	0.2%	Λ	\$0.00	NA	Λ
MORTGAGE CLEARING		·					
CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0
MUTUAL SAVINGS	1	¢104.200.00					
ASSOCIATION FSA	1	\$194,300.00	0.08%	U	\$0.00	NA	U
NATIONAL BANK OF	1	\$165,000.00	0.07%	0	\$0.00	NA	0
MIDDLEBURY	1	\$105,000.00	0.07 /6	V	φυ.υυ	IVA	0
NATIONAL EXCHANGE	2	\$419,000.00	0.17%	0	\$0.00	NA	0
BANK AND TRUST		Ţ 2 ,		_	7 0 0 0		Ě
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$619,031.41	0.25%	0	\$0.00	NA	0
NCB, FSB	2	\$530,000.00	0.22%	0	\$0.00	NA	0
NEIGHBORHOOD		\$330,000.00	0.2270	U	φυ.υυ	IVA	
MORTGAGE SOLUTIONS,	2	\$315,000.00	0.13%	0	\$0.00	NA	0
LLC	_	φετε,σσσισσ	0.12		Ψ0.00	1 (1.2	
NEW ALLIANCE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL	32	\$7,118,446.99	2.9%	Λ	\$0.00	NA	0
CREDIT UNION	32	\$7,118,440.99	2.9%	U	\$0.00	NA	U
NORTHWESTERN	10	\$1,765,794.33	0.72%	0	\$0.00	NA	0
MORTGAGE COMPANY	10	Ψ1,703,771.33	0.7270	J	Ψ0.00	11/1	_
NRL FEDERAL CREDIT	1	\$200,714.17	0.08%	0	\$0.00	NA	0
UNION	_	•		4			
NUMERICA CREDIT UNION NUVISION FEDERAL	5	\$793,780.95	0.32%	U	\$0.00	NA	U
CREDIT UNION	2	\$420,420.00	0.17%	0	\$0.00	NA	0
OAK BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0
OLD FORT BANKING							
COMPANY	1	\$166,400.00	0.07%	0	\$0.00	NA	0
OLD SECOND NATIONAL	_	¢1 102 600 00	0.49%	0	\$0.00	NT A	
BANK	5	\$1,193,600.00	0.49%	U	\$0.00	NA	U
OREGON FIRST							
COMMUNITY CREDIT	1	\$140,000.00	0.06%	0	\$0.00	NA	0
UNION				H			\vdash
ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$507,150.00	0.21%	Λ	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$148,000.00	0.21 %	_	\$0.00	NA NA	
PAPER CITY SAVINGS	1	·					
ASSOCIATION	2	\$266,789.46	0.11%	0	\$0.00	NA	0
PATELCO CREDIT UNION	8	\$2,436,663.42	0.99%	0	\$0.00	NA	0
PENTAGON FEDERAL				T			
CREDIT UNION	5	\$852,410.22	0.35%	U	\$0.00	NA	U
PHH MORTGAGE	1	\$135,000.00	0.05%	0	\$0.00	NA	0
CORPORATION	1	φ155,000.00	0.05%	4	φυ.υυ	INA	٧
PHILADELPHIA FEDERAL	1	\$130,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION	•	+ 12 0,000.00	3.00 /0	Ĭ	\$0.00	1 1/1 1	_

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PIONEER BANK	1	\$165,345.90	0.07%	0 \$0.00) NA	0
PIONEER CREDIT UNION	1	\$222,400.00	0.09%	0 \$0.00		
PIONEER SAVINGS BANK	1	\$146,000.00	0.06%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4%	\$0.00) NA	0
POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00) NA	0
PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09%	\$0.00) NA	0
PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4%	\$0.00) NA	0
PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25%	\$0.00) NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12%	\$0.00) NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$432,631.00	0.18%	\$0.00) NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	\$0.00) NA	0
PROVIDENT CREDIT UNION	4	\$940,500.00	0.38%	\$0.00) NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32%	\$0.00) NA	0
RABOBANK, N.A.	3	\$901,000.00	0.37%	\$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28%	\$0.00) NA	0
REDWOOD CREDIT UNION	4	\$1,289,500.00	0.52%	\$0.00) NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00) NA	0
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1%	\$0.00) NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3%	\$0.00) NA	0
RPM MORTGAGE, INC.	2	\$1,014,000.00	0.41%			-
S&T BANK	1	\$135,469.60	0.06%	\$0.00) NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00	0.16%	\$0.00) NA	0
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.07%	\$0.00) NA	0
SAFE CREDIT UNION	2	\$292,000.00	0.12%	0 \$0.00) NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,020.00	0.06%	\$0.00) NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4%	\$0.00) NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.14%	\$0.00) NA	0
SAVINGS BANK OF DANBURY	2	\$840,000.00	0.34%	\$0.00	NA	0

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SAVINGS BANK OF MAINE	1	\$252,000.00	0.1%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.1%		
SCHMIDT MORTGAGE COMPANY	1	\$376,000.00	0.15%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$3,368,150.00	1.37%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$868,300.00	0.35%	\$0.00	NA 0
SEAMEN'S BANK	1	\$132,000.00	0.05%	\$0.00	NA 0
SIUSLAW BANK	1	\$170,250.00	0.07%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,000.00	0.07%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$164,000.00	0.07%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,200.00	0.1%	\$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$1,182,125.07	0.48%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$266,400.00	0.11%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$692,400.00	0.28%	\$0.00	NA 0
ST. MARYS BANK	3	\$704,600.00	0.29%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$709,016.00	0.29%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$1,335,000.00	0.54%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$571,000.00	0.23%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$156,000.00	0.06%	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$877,400.00	0.36%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$590,200.00	0.24%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,800.00	0.14% (\$0.00	NA 0
STURDY SAVINGS BANK	1	\$179,000.00	0.07%	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$1,578,320.00	0.64%		
TELCOM CREDIT UNION	1	\$155,200.00	0.06%	\$0.00	NA 0

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TEXAS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT	1	\$599,000.00	0.24% 0	\$0.00	NA 0
UNION		ψ377,000.00	0.2170	Ψ0.00	11710
THE GOLDEN 1 CREDIT	4	\$757,874.63	0.31% 0	\$0.00	NA 0
UNION		<i>\$767,671.00</i>	0.0176	Ψ0.00	11110
THE MERCHANTS	1	\$268,000.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK	-	, ,,,,,,,,,,		,	
THE NATIONAL B&T OF	1	\$295,000.00	0.12% 0	\$0.00	NA 0
SYCAMORE THE NATIONAL BANK OF					
THE NATIONAL BANK OF INDIANAPOLIS	4	\$908,800.00	0.37% 0	\$0.00	NA 0
THE NATIONAL BANK OF					
OAK HARBOR	2	\$348,000.00	0.14% 0	\$0.00	NA 0
THE NORTHUMBERLAND					
NATIONAL BANK	1	\$199,000.00	0.08% 0	\$0.00	NA 0
THE PARK BANK	5	\$992,930.00	0.4% 0	\$0.00	NA 0
THE SUMMIT FEDERAL					
CREDIT UNION	1	\$144,000.00	0.06% 0	\$0.00	NA 0
THE TRADERS NATIONAL				4	
BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS			0.127	40.00	77.4
BANK	2	\$330,000.00	0.13% 0	\$0.00	NA 0
TIERONE BANK	5	\$1,036,227.00	0.42% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	0	¢1 925 (29 00	0.750	¢0.00	NIAO
UNION	9	\$1,835,628.00	0.75% 0	\$0.00	NA 0
TRAVERSE CITY STATE	1	\$166,400.00	0.07% 0	\$0.00	NA 0
BANK	1	\$100,400.00	0.07 % 0	\$0.00	
ULSTER SAVINGS BANK	1	\$147,000.00	0.06% 0	\$0.00	NA 0
UMPQUA BANK	4	\$776,942.64	0.32% 0	\$0.00	NA 0
UNITED BANK	1	\$212,000.00	0.09% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$338,380.33	0.14% 0	\$0.00	NA 0
UNIVERSITY FIRST	2	\$401,300.00	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ+01,500.00	0.10760	ψ0.00	11710
UNIVERSITY OF	4	\$647,000.00	0.26% 0	\$0.00	NA 0
WISCONSIN CREDIT UNION	-	Ψσ.17,000.00	0.20 %	Ψ0.00	11110
UNIVEST NATIONAL BANK	2	\$294,000.00	0.12% 0	\$0.00	NA 0
AND TRUST CO.		+-> 1,000000		+ 0 0 0	
VALLEY BANK AND TRUST	1	\$148,000.00	0.06% 0	\$0.00	NA 0
COMPANY	1	·			
VALLEY NATIONAL BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$144,000.00	0.06% 0	\$0.00	NA 0
COMPANY VIDGINIA CREDIT LINION					+
VIRGINIA CREDIT UNION, INC.	2	\$347,000.00	0.14% 0	\$0.00	NA 0
WALLIS STATE BANK	1	\$210,000.00	0.09% 0	\$0.00	NA 0
 	1	φ410,000.00	0.09700	φυ.υυ	NAU
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.06% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION					

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	WAUKESHA STATE BANK	1	\$140,000.00	0.06%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,427,550.00	0.58%	0 \$0.00	NA	0
	WESTBURY BANK	2	\$274,000.00	0.11%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$418,000.00	0.17%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$327,000.00	0.13%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,200.00	0.06%	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$715,000.00	0.29%	0 \$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,500.00	0.07%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,176.62	0.12%	0 \$0.00	NA	0
	Unavailable	200	\$43,346,609.73	17.63%		NA	0
Total		1,189	\$245,812,189.05	100%	0 \$0.00		0
	1575171525776167						$+\!\!\!+$
31416WQV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,613.48	0.11%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07%	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,263,950.00	0.93%	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$614,000.00	0.25%	· ·	NA	0
	ADVANTAGE BANK	3	\$559,000.00	0.23%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$460,100.00	0.19%			
	ALERUS FINANCIAL	3	\$410,969.69	0.17%	0 \$0.00	NA	. 0
	ALLIED HOME MORTGAGE CORPORATION	2	\$582,000.00	0.24%	0 \$0.00	NA	.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,000.00	0.08%			-
<u> </u>	ALPINE BANK & TRUST CO.	1	\$317,128.44	0.13%	0 \$0.00	NA	. 0
	ALTAONE FEDERAL CREDIT UNION	1	\$127,570.43	0.05%	0 \$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	6	\$1,158,425.00	0.48%	0 \$0.00	NA	. 0
	AMARILLO NATIONAL BANK	3	\$518,893.97	0.21%	· ·	NA	.0
<u> </u>	AMEGY MORTGAGE	5	\$1,063,150.00	0.44%	0 \$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,750,950.82	0.72%	0 \$0.00	NA	0

AMERICAHOMEKEY, INC	1	\$205,000.00	0.08% 0	\$0.00	NA	0
AMERICAN BANK	5	\$824,909.73	0.34% 0	\$0.00	NA	0
AMERICAN BANK & TRUST	1	¢140,000,00	0.06%	\$0.00	NT A	^
OF THE CUMBERLANDS	1	\$140,000.00	0.06% 0	\$0.00	NA	U
AMERICAN BANK CENTER	3	\$634,200.00	0.26% 0	\$0.00	NA	0
AMERICAN EAGLE	6	\$1,371,000.00	0.56% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		ψ1,571,000.00	0.50760	Ψ0.00	1171	_
AMERICAN FINANCE	3	\$717,600.00	0.3% 0	\$0.00	NA	0
HOUSE LARIBA	1	7,		7 0 1 0 0		+
AMERICAN HERITAGE	8	\$1,605,949.76	0.66% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK, TERRELL	5	\$985,050.00	0.41% 0	\$0.00	NA	0
AMERICAN NATIONAL						+
BANK, WICHITA FALLS	2	\$596,840.00	0.25% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK,						\top
F.S.B.	2	\$514,100.00	0.21% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL		Φ 2 6 6 400 00	0.150	40.00	27.4	_
CORPORATION	2	\$366,400.00	0.15% 0	\$0.00	NA	O
ANCHORBANK FSB	17	\$3,427,000.00	1.41% 0	\$0.00	NA	0
ANDREWS FEDERAL	1	¢126 901 21	0.05% 0	\$0.00	NI A	^
CREDIT UNION	1	\$126,801.31	0.03%0	\$0.00	NA	U
ANHEUSER-BUSCH	1	\$125,000.00	0.05% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	Ψ123,000.00	0.03 70 0	Ψ0.00	IVA	<u> </u>
ARIZONA STATE CREDIT	1	\$256,000.00	0.11% 0	\$0.00	NA	0
UNION						
ASSOCIATED BANK, NA	31	\$6,417,400.00	2.64% 0	\$0.00	NA	0
ASSOCIATED CREDIT	2	\$315,000.00	0.13% 0	\$0.00	NA	0
UNION						+
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.1% 0	\$0.00	NA	0
AUBURNBANK	3	\$681,000.00	0.28% 0	\$0.00	NA	0
AVIDIA BANK	1	\$250,000.00	0.28% 0	\$0.00	NA NA	
BANCORPSOUTH BANK	23	\$5,213,622.52	2.15% 0	\$0.00	NA NA	_
BANK MUTUAL	1	\$240,000.00	0.1% 0	\$0.00	NA NA	
BANK OF AMERICA, N.A.	1	\$249,000.00	0.1% 0	\$0.00	NA NA	
BANK OF HAWAII	2	\$510,000.00	0.1% 0	\$0.00	NA NA	
BANK OF HAWAII BANK OF LANCASTER	1	\$160,000.00	0.21% 0	\$0.00	NA NA	
BANK OF STANLY	1	\$133,000.00	0.07% 0	\$0.00	NA NA	
BANK OF THE WEST	27	\$6,667,715.12	2.75% 0	\$0.00	NA NA	_
BANK OF WASHINGTON	1	\$400,580.00	0.16% 0	\$0.00	NA	
BANK OF WASHINGTON BANK OF WHITTIER, NA	3	\$590,579.00	0.10% 0	\$0.00	NA NA	
BANK OF WHITTIER, NA BANKFINANCIAL FSB	1	\$208,000.00	0.09% 0	\$0.00	NA NA	
BANKNEWPORT	2	\$515,600.00	0.09% 0	\$0.00	NA NA	_
BAXTER CREDIT UNION	1	\$192,000.00	0.21% 0	\$0.00	NA NA	
BENCHMARK BANK	1	\$417,000.00	0.08% 0	\$0.00	NA NA	
DENCINIARE DAINE	1	\$158,000.00	0.17% 0	\$0.00		
l l	1	\$150,000.00	0.07%	φυ.υ υ	NA	U

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	10	\$2,681,000.00	1.1% 0	\$0.00	NA	0
BETTER BANKS	1	\$417,000.00	0.17% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.06% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$605,185.21	0.25% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$171,500.00	0.07% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$159,000.00	0.07% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$338,000.00	0.14% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$590,750.00	0.24% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.08% 0	\$0.00	NA	0
CARROLLTON BANK	7	\$2,192,525.00	0.9% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$164,300.00	0.07% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$3,282,900.00	1.35% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$231,000.00	0.1% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,000.00	0.09% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$417,000.00	0.17% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$791,500.00	0.33% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.08% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,036,850.00	0.43% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	, 1	\$236,000.00	0.1% 0	\$0.00		0
CITIZENS STATE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$255,000.00	0.11% 0	\$0.00	NA	0
	6	\$1,255,250.00	0.52% 0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION					
COMMERCIAL BANK OF TEXAS, N.A.	2	\$385,740.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$399,514.34	0.16% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$293,000.00	0.12% 0	\$0.00	NA 0
CORTRUST BANK	3	\$749,288.00	0.31% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$407,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$358,000.00	0.15% 0	\$0.00	NA 0
CUMANET, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$677,000.00	0.28% 0	\$0.00	NA 0
DANVERSBANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$215,000.00	0.09% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$581,000.00	0.24% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$840,758.76	0.35% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$845,700.00	0.35% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$463,500.00	0.19% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$822,600.00	0.34% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	5	\$1,066,600.00	0.44% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$420,780.00	0.17% 0	\$0.00	NA 0
EAST WEST BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,000.00	0.05% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$123,700.00	0.05% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$357,400.00	0.15% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$149,408.95	0.06% 0	\$0.00	NA 0
FAR EAST NATIONAL BANK	1	\$388,369.23	0.16% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$662,830.84	0.27% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	16	\$3,112,300.00	1.28% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$1,076,307.73	0.44% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,158.27	0.08% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$696,800.00	0.29% 0	\$0.00	NA 0
	10	\$2,045,500.00	0.84% 0	\$0.00	NA 0

FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,053,250.00	1.26%	\$0.00	NA 0	
FIRST BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$601,000.00	0.25%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	7	\$1,401,040.00	0.58%	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$275,000.00	0.11%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.05%	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	4	\$694,000.00	0.29%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,000.00	0.12%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	\$0.00	NA 0	
FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,500.00	0.61%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,060,050.00	0.85%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.09%	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$406,000.00	0.17%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	4	\$730,000.00	0.3%	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$367,000.00	0.15%	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.11%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$148,125.00	0.06%	\$0.00	NA 0	
FIRST PLACE BANK	1	\$298,830.02	0.12%	\$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$350,000.00	0.14%	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	4	\$775,700.00	0.32%	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09%	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05%	\$0.00	NA 0	
FLORIDA CREDIT UNION	2	\$478,000.00	0.2%	\$0.00	NA 0	
FORUM CREDIT UNION	5	\$1,282,080.00	0.53% (i	1 1	
FOSTER BANK	1	\$210,000.00	0.09%		11	
FREMONT BANK	28	\$7,813,389.00	3.22%		NA 0	
FULTON BANK	7	\$1,798,500.00	0.74%	i		
GATEWAY BANK, F.S.B.	2	\$343,360.41	0.14%	\$0.00	NA 0	

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GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16%	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12%	\$0.00	NA	.0
GESA CREDIT UNION	3	\$758,500.00	0.31%	\$0.00	NA	.0
GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16%	\$0.00	NA	.0
GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05%	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07%	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,359,750.00	0.56%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09%	\$0.00	NA	.0
HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	\$0.00	NA	.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28%	\$0.00	NA	.0
HEARTLAND BANK	1	\$182,000.00	0.07%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	.0
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$293,600.00	0.12% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05%	\$0.00	NA	0
HOME STATE BANK	3	\$887,000.00	0.37%	\$0.00	NA	0
HONOR STATE BANK	1	\$399,300.00	0.16% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$142,119.17	0.06% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07%	\$0.00	NA	0

	INVESTORS SAVINGS BANK	4	\$898,000.00	0.37%	\$0.00	NA	0
	IOWA BANKERS	1	\$125,000.00	0.05%	\$0.00	NA	0
	MORTGAGE CORPORATION	1			·		₩
	JUST MORTGAGE, INC.	1	\$225,200.00	0.09%	\$0.00	NA	0
	KERN SCHOOLS FEDERAL	2	\$423,500.00	0.17%	\$0.00	NA	0
h	CREDIT UNION		Ţ ·==)= · · · · ·		7 0100	- ,	Ĥ
	KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62%	\$0.00	NA	0
	LAKE FOREST BANK &						H
	TRUST	3	\$1,018,400.00	0.42%	\$0.00	NA	0
	LAKE MORTGAGE						H
	COMPANY INC.	1	\$204,600.00	0.08%	\$0.00	NA	0
—	LAND /HOME FINANCIAL	4	#1.071 .650.00	0.50%	\$0.00	27.4	
	SERVICES, INC.	4	\$1,271,650.00	0.52%	\$0.00	NA	O
I	LANDMARK CREDIT UNION	5	\$1,002,100.00	0.41%	\$0.00	NA	0
	LANGLEY FEDERAL	1	\$200,000.00	0.08%	\$0.00	NA	
h	CREDIT UNION	-			,		₩
h	LEADER BANK, N.A.	2	\$525,500.00	0.22%	\$0.00	NA	0
	LEADER MORTGAGE	4	\$1,268,000.00	0.52%	\$0.00	NA	0
	COMPANY INC.	•	ψ1, 2 00,000.00	0.027	Ψ σ τ σ σ	- 1,1.1	H
	LIBERTY SAVINGS BANK,	2	\$419,125.00	0.17%	\$0.00	NA	0
+	FSB		•				\vdash
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,660,903.94	1.1%	\$0.00	NA	0
	LOS ALAMOS NATIONAL						H
	BANK	1	\$312,800.00	0.13%	\$0.00	NA	0
-	LOS ANGELES POLICE	_	*** *********************************	0.24 %	40.00	37.	
	FEDERAL CREDIT UNION	3	\$750,000.00	0.31%	\$0.00	NA	0
	LYONS MORTGAGE	1	\$278,500.00	0.11% (\$0.00	NI A	0
	SERVICES, INC.	1	\$278,300.00	0.11%	\$0.00	NA	U
	MACHIAS SAVINGS BANK	1	\$240,000.00	0.1%			
	MAGNA BANK	3	\$819,000.00	0.34%		NA	0
+	MARINE BANK	2	\$318,800.00	0.13%	\$0.00	NA	0
	MEMBERS MORTGAGE	9	\$1,826,200.00	0.75%	\$0.00	NA	0
	COMPANY INC.		+ -, - = -, -	31,2,3	40.00	1,71	H
	MERCHANTS BANK,	1	\$134,075.07	0.06%	\$0.00	NA	0
	NATIONAL ASSOCIATION		·				\vdash
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.07%	\$0.00	NA	0
	METRO CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0
	MID-ISLAND MORTGAGE	1					
	CORP.	2	\$348,000.00	0.14%	\$0.00	NA	0
T	MIDLAND STATES BANK	1	\$151,000.00	0.06%	\$0.00	NA	0
	MIDWEST COMMUNITY	-					
	BANK	2	\$568,200.00	0.23%	\$0.00	NA	U
	MIDWESTONE BANK	4	\$682,500.00	0.28%	\$0.00	NA	0
		7	\$1,608,704.00	0.66%	\$0.00	NA	0

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MISSION FEDERAL CREDIT UNION						
MORTGAGE AMERICA, INC.	4	\$586,200.00	0.24% 0	\$0.00	NA 0	٦
MORTGAGE CENTER, LLC	3	\$429,750.00	0.18% 0	1		
MORTGAGE MARKETS, LLC	1	\$141,300.00	0.06% 0	1	1	_
NATIONAL EXCHANGE BANK AND TRUST	3	\$625,600.00	0.26% 0			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$932,219.00	0.38% 0	\$0.00	NA 0)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA 0)
NETWORK FUNDING, L.P.	1	\$175,531.00	0.07% 0	\$0.00	NA 0)
NEW ALLIANCE BANK	1	\$270,000.00	0.11% 0	1		7
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.08% 0	\$0.00	1	_
NORTHWEST FEDERAL CREDIT UNION	16		1.5% 0			
NORTHWESTERN MORTGAGE COMPANY	11	\$2,746,688.56	1.13% 0	\$0.00	NA 0)
NRL FEDERAL CREDIT UNION	1	\$227,200.00	0.09% 0	\$0.00	NA 0)
NUMERICA CREDIT UNION	1	\$179,331.74	0.07% 0	\$0.00	NA 0	ار
OCEANFIRST BANK	2	\$710,218.24	0.29% 0	\$0.00	NA 0	ار
OLD FORT BANKING COMPANY	2	\$422,400.00	0.17% 0	\$0.00	NA 0)
OLD SECOND NATIONAL BANK	5	\$1,085,250.00	0.45% 0	\$0.00	NA 0)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA 0)
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.05% 0	\$0.00	NA 0)
ORNL FEDERAL CREDIT UNION	3	\$511,200.00	0.21% 0	\$0.00	NA 0)
ORRSTOWN BANK	1	\$137,500.00	0.06% 0	\$0.00	NA 0	ر
PACIFIC COMMUNITY CREDIT UNION	1	\$162,600.00	0.07% 0	\$0.00	NA 0)
PANHANDLE STATE BANK	1	\$136,800.00	0.06% 0	\$0.00	NA 0	J
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.06% 0	\$0.00	NA 0)
PATELCO CREDIT UNION	8	\$1,988,240.32	0.82% 0	\$0.00	NA 0	ر
PBI BANK	1	\$125,000.00	0.05% 0	\$0.00	NA 0	J
PENTAGON FEDERAL CREDIT UNION	5	\$1,309,603.44	0.54% 0	\$0.00	NA 0)
PEOPLES BANK	1	\$166,000.00	0.07% 0	\$0.00	NA 0	J
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06% 0			Î

PHH MORTGAGE CORPORATION	2	\$707,268.00	0.29%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$745,000.00	0.31%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$350,000.00	0.14%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$337,000.00	0.14%			
PRAIRIE STATE BANK & TRUST	6	\$1,307,083.27	0.54%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$139,860.31	0.06%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$215,000.00	0.09%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$152,000.00	0.06%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.07%	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,072,566.00	0.44%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$812,000.00	0.33%			
QUALSTAR CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA	0
RABOBANK, N.A.	1	\$273,000.00	0.11%	\$0.00		
REDSTONE FEDERAL CREDIT UNION	3	\$499,998.40	0.21%	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$749,700.00	0.31%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,520.00	0.14%	\$0.00	NA	0
S&T BANK	1	\$126,400.00	0.05%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$201,840.00	0.08%			
SACRAMENTO CREDIT UNION	2	\$342,207.76	0.14%	\$0.00	NA	0
SAFE CREDIT UNION	2	\$333,800.00	0.14%	\$0.00	NA	0
SALAL CREDIT UNION	2	\$342,121.68	0.14%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,510.99	0.14%	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	7	\$1,871,183.11	0.77%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$534,000.00	0.22%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%			
SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,256,250.00	1.34%	\$0.00	NA	0
	2	\$547,855.03	0.23%	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO						Ц
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,400.00	0.14% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	12	\$2,510,226.95	1.03% 0	\$0.00		
ST. JAMES MORTGAGE CORPORATION	3	\$517,000.00	0.21% 0	\$0.00		Ш
ST. MARYS BANK	3	\$528,000.00	0.22% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$622,000.00	0.26% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$673,000.00	0.28% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.11% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$695,200.00	0.29% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$574,500.00	0.24% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	13	\$2,492,473.00	1.03% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00		44
SUTTON BANK	1	\$146,500.00	0.06% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$231,277.94	0.1% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$415,373.73	0.17% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$125,744.80	0.05% 0	\$0.00		₩
THE MONEY SOURCE, INC.	1	\$184,000.00	0.08% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,131,200.00	0.47% 0	\$0.00		++
THE PARK BANK	2	\$552,000.00	0.23% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$387,000.00	0.16% 0	\$0.00	NA	0

THIRD FEDERAL SAVINGS BANK	5	\$1,147,000.00	0.47% 0	\$0.00	NA	0
 TIERONE BANK	2	\$363,200.00	0.15% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.07% 0	\$0.00	NA	0
 TOPLINE FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$2,013,567.26	0.83% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,000.00	0.18% 0	\$0.00	NA	0
TRISTAR BANK	1	\$279,000.00	0.11% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$197,500.00	0.08% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$305,000.00	0.13% 0	\$0.00	NA	0
UMPQUA BANK	8	\$1,914,053.30	0.79% 0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$692,200.00	0.29% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.13% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$245,845.93	0.1% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$712,700.00	0.29% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$696,000.00	0.29% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$214,100.00	0.09% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$405,500.00	0.17% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$138,000.00	0.06% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,500.00	0.32% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$146,250.00	0.06% 0	\$0.00	NA	0
WESTBURY BANK	4	\$963,800.00	0.4% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$147,500.00	0.06% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.07% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$236,000.00	0.1% 0	\$0.00	NA	0
	2	\$344,900.00	0.14% 0	\$0.00	NA	0

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	WINGS FINANCIAL FEDERAL CREDIT UNION		1				
	WORTHINGTON FEDERAL BANK, FSB	1	\$247,291.00	0.1% 0	\$0.00	NA	0
	Unavailable	178	\$39,653,925.96	16.34% 0	\$0.00	NA	$\overline{}$
Total		1,088	\$242,802,774.50	100% 0	\$0.00	!	0
							1
31416WQW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,838,530.00	3.39% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	44	\$8,652,058.00	7.65% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,321,100.00	1.17% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$400,500.00	0.35% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$512,661.00	0.45% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$5,166,632.85	4.57% 0	\$0.00	NA	0
	JUST MORTGAGE, INC.	_1	\$186,000.00	0.16% 0	\$0.00	NA	0
	MIDFIRST BANK	1	\$249,014.91	0.22% 0	\$0.00	NA	
<u></u>	SEATTLE BANK	2	1		\$0.00	NA	0
<u></u>	SHEA MORTGAGE, INC.	1	\$186,168.00		\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	488	\$82,333,086.19		\$0.00	NA	
	Unavailable	41		8.75% 0	\$0.00	NA	\mathbf{T}
Total		626	\$113,154,248.96	100% 0	\$0.00		0
				-			4
31416WQX3	ALTAONE FEDERAL CREDIT UNION	1	, ,		\$0.00	NA	₩
	BANK OF THE WEST	23	\$4,634,196.27	76.71% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,861.24	2% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$524,742.83	8.69% 0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$277,963.03	4.6% 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,555.59	3.1% 0	\$0.00	NA	0
	Unavailable	1	\$137,882.34	2.28% 0	\$0.00	NA	-
Total		30			\$0.00		0
			1				Ц
31416WQY1	CITIMORTGAGE, INC.	1	\$471,712.37	0.97% 0	\$0.00	NA	0

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	JUST MORTGAGE, INC.	1	\$150,000.00	0.31%	0 \$0.0	0 NA	A 0
	THIRD FEDERAL SAVINGS AND LOAN	281	\$47,758,822.19	98.25%	0 \$0.00	0 NA	A 0
	Unavailable	2	\$230,481.47	0.47%	0 \$0.00	0 NA	10
Total		285	\$48,611,016.03	100%	0 \$0.0	0	0
31416WQZ8	THIRD FEDERAL SAVINGS AND LOAN	28	\$4,390,312.48	91.93%	0 \$0.00	0 NA	A 0
	WELLS FARGO BANK, N.A.	1	\$385,441.36	8.07%	0 \$0.0	0 NA	\ 0
Total		29	\$4,775,753.84	100%	0 \$0.0	0	0
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31416WRA2	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$180,000.00	1.37%	0 \$0.00	0 NA	A 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	1.58%	0 \$0.00	0 NA	A 0
	BANK OF THE WEST	2	\$666,496.71	5.07%	0 \$0.0	0 NA	10
	CHASE HOME FINANCE, LLC	1	\$196,650.47	1.5%			
	CITY NATIONAL BANK	3	\$981,300.47	7.46%	0 \$0.0	0 NA	10
	CMG MORTGAGE, INC	1	\$284,905.00	2.17%	0 \$0.0	0 NA	1 0
	DANVERSBANK	1	\$257,094.74	1.96%	0 \$0.0	0 NA	10
	FIDELITY BANK MORTGAGE	1	\$283,683.78	2.16%	0 \$0.00	0 NA	A 0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$910,000.00	6.92%	0 \$0.00	0 NA	A 0
	FIRST PLACE BANK	1	\$336,080.35	2.56%	0 \$0.0	0 NA	1 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,200.00	1.42%	0 \$0.00	0 NA	4 0
	FIRSTBANK PUERTO RICO	1	\$174,436.10	1.33%	0 \$0.00	0 NA	1 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$334,310.91	2.54%	0 \$0.00	0 NA	A 0
	GMAC MORTGAGE, LLC	1	\$263,354.27	2%	0 \$0.00	0 NA	\ 0
	GRANITE STATE CREDIT UNION	1	\$288,997.67	2.2%	0 \$0.00	0 NA	1 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	3.08%	0 \$0.00	0 NA	4 0
	INVESTORS SAVINGS BANK	1	\$367,200.00	2.79%	0 \$0.0	0 NA	1 0
	ISLAND FEDERAL CREDIT UNION	1	\$368,000.00	2.8%	0 \$0.00		4
	LANDMARK CREDIT UNION	3	\$561,814.39	4.27%	0 \$0.0	0 NA	1 0
	LYONS MORTGAGE SERVICES, INC.	1	\$376,000.00	2.86%	0 \$0.00	0 NA	A 0
		2	\$423,727.01	3.22%	0 \$0.00	0 NA	ماء

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	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	3	\$657,900.00	5%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$179,000.00	1.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	2.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	2.24%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,370.09	2.85%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$338,824.90	2.58%	0	\$0.00	NA	0
	Unavailable	10	\$2,932,782.80	22.31%	0	\$0.00	NA	0
Total		47	\$13,147,129.66	100%	0	\$0.00		0
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31416WRB0	ARVEST MORTGAGE COMPANY	1	\$341,800.00	1.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$498,940.52	2.71%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	53	\$13,674,591.34	74.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$391,948.77	2.13%	0	\$0.00	NA	0
	Unavailable	11	\$3,518,271.39	19.08%	0	\$0.00	NA	0
Total		69	\$18,425,552.02	100%	0	\$0.00		0
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31416WRC8	ACACIA FEDERAL SAVINGS BANK	1	\$538,000.00	0.41%		\$0.00	NA	Ш
	BANK OF AMERICA, N.A.	5	\$3,296,240.32	2.54%	_	\$0.00	NA	++
	BANK OF HAWAII	4	\$2,967,600.00	2.28%		\$0.00	NA	111
	BANK OF THE WEST	9	\$5,878,185.11	4.52%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,270,000.00	0.98%	0	\$0.00	NA	₩.
	BAXTER CREDIT UNION	1	\$697,500.00	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,431,750.00	1.87%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$1,055,522.86	0.81%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$708,000.00	0.54%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$494,600.00	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00	0.41%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$5,357,250.00	4.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$553,600.00	0.43%	0	\$0.00	NA	0
	FREMONT BANK	5	\$2,892,000.00	2.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$660,000.00	0.51%		\$0.00	NA	_
	GATEWAY BANK, F.S.B.	2	\$1,314,000.00	1.01%	0	\$0.00	NA	0

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	GATEWAY BUSINESS BANK	1	\$620,000.00	0.48%	0 \$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$523,750.00	0.4%	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,842,500.00	1.42%	0 \$0.00	NA	0
	INVESTORS SAVINGS BANK	13	\$8,031,950.00	6.18%	0 \$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$8,605,971.57	6.62%	0 \$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$528,000.00	0.41%	0 \$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$580,000.00	0.45%	0 \$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,841,000.00	1.42%	0 \$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$607,500.00	0.47%	0 \$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$557,000.00	0.43%	0 \$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$544,000.00	0.42%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$6,125,806.96	4.71%	0 \$0.00	NA	0
	PMC BANCORP	1	\$560,000.00				_
	PROVIDENT CREDIT UNION	3	\$1,847,408.29	1.42%	0 \$0.00	NA	0
	RPM MORTGAGE, INC.	24	\$15,609,100.00	12.01%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$522,500.00	0.4%	0 \$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$573,000.00	0.44%	0 \$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$1,643,000.00	1.26%	0 \$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$561,600.00	0.43%	0 \$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$558,000.00	0.43%	0 \$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$600,000.00	0.46%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$1,164,600.00	0.9%	0 \$0.00	NA	0
	Unavailable	74	\$45,294,688.74	34.84%	0 \$0.00	NA	0
Total		209	\$129,986,873.85	100%	0 \$0.00		0
31416WRE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$15,765,830.00	35.82%	0 \$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$2,743,750.00	6.23%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$524,801.36	1.19%	0 \$0.00	NA	0

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<u> </u>	IMORTGAGE.COM	1	\$580,000.00				
<u> </u>	JUST MORTGAGE, INC.	1	\$620,000.00	1	·		-
	SEATTLE BANK	1	\$609,000.00				П
	SHEA MORTGAGE, INC.	2	\$1,277,389.00				-
	Unavailable	34	\$21,897,220.90		3 \$1,794,317.01	NA	0
Total		69	\$44,017,991.26	100%	3 \$1,794,317.01		0
							Щ
31416WRF1	ACACIA FEDERAL SAVINGS BANK	1	\$471,900.00	0.4%	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,258,203.29	1.07%	0 \$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$522,573.59	0.44%	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,209,750.00		·	NA	0
	BANK OF AMERICA, N.A.	4	\$2,690,804.62	2.29%	0 \$0.00	NA	0
	BANK OF THE WEST	26	\$15,277,562.41	12.98%	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	0.62%	0 \$0.00	NA	0
	CITY NATIONAL BANK	3	\$1,770,047.22	1.5%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$522,000.00	0.44%	0 \$0.00	NA	0
	FIRST PLACE BANK	2	\$1,333,193.23	1.13%	0 \$0.00	NA	0
	FULTON BANK	1	\$508,000.00	0.43%	0 \$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$1,446,467.74	1.23%	0 \$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$474,000.00	0.4%	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$581,426.07	0.49%	0 \$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$871,787.46	0.74%	0 \$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$728,183.12	0.62%	1 \$685,032.93	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$5,746,348.08	4.88%	0 \$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,354,000.00	1.15%	0 \$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$1,919,500.00	1.63%	0 \$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$685,500.00	0.58%	0 \$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$650,000.00	0.55%	0 \$0.00	NA	0
	OMNIAMERICAN BANK	1	\$728,932.28	0.62%	0 \$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$1,161,696.81	0.99%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$19,211,487.06	16.32%	0 \$0.00	NA	0
	PMC BANCORP	1	\$667,500.00	0.57%	0 \$0.00	NA	0
	RABOBANK, N.A.	1	\$727,573.38	0.62%	0 \$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$1,229,193.21	1.04%	0 \$0.00	NA	
	RPM MORTGAGE, INC.	15	\$9,657,265.23	8.2%			

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	SOVEREIGN BANK, A	1	\$574,015.63	0.49%	0 \$0.00	NA	\ 0	
	FEDERAL SAVINGS BANK	(0)			·		+	Ļ
	Unavailable	69	\$42,996,401.31		2 \$1,307,216.85	NA	10	ł
Total		192	\$117,705,061.74	100%	3 \$1,992,249.78		U	ł
31416WRG9	BOTTOMLINE MORTGAGE, INC.	1	\$640,000.00	2.17%	0 \$0.00	NA	0	ĺ
	CITIMORTGAGE, INC.	3	\$1,917,713.36	6.51%	0 \$0.00	NA	0	Ī
	JUST MORTGAGE, INC.	3	\$1,711,500.00	5.81%	0 \$0.00	NA	0	Ī
	SHEA MORTGAGE, INC.	4	\$2,284,955.07	7.75%	0 \$0.00	NA	0	Ī
	WELLS FARGO BANK, N.A.	1	\$490,386.80	1.66%	0 \$0.00	NA	0	
	Unavailable	37	\$22,419,890.30	76.1%	3 \$1,821,738.03	NA	0	
Total		49	\$29,464,445.53	100%	3 \$1,821,738.03		0	1
							ļ	ļ
31416WRH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,700.00	0.1%	0 \$0.00	NA	0	ł
	ABACUS FEDERAL SAVINGS BANK	1	\$206,000.00	0.09%	0 \$0.00	NA	v 0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.1%	0 \$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	0 \$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,601,450.00	0.7%	0 \$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.09%	0 \$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,250.00	0.1%	0 \$0.00	NA	0	
	ADVANTAGE BANK	1	\$232,000.00	0.1%	0 \$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$223,724.57	0.1%	0 \$0.00	NA	0	
	ALERUS FINANCIAL	1	\$214,400.00	0.09%	0 \$0.00	NA	0	
	ALLIANCE BANK	1	\$217,300.00	0.09%	0 \$0.00	NA	7 0	
	ALPINE BANK & TRUST CO.	3	\$672,000.00	0.29%	0 \$0.00	NA	<u>ر</u> ۲	
	ALTRA FEDERAL CREDIT UNION	3	\$683,000.00	0.3%	0 \$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$1,130,530.00	0.49%	0 \$0.00	NA	0	
	AMEGY MORTGAGE	3	\$669,693.75	0.29%	0 \$0.00	NA	7 0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,197,058.73	0.96%	0 \$0.00	NA	0	
	AMERICAN BANK	3	\$659,760.12	0.29%	0 \$0.00	NA	v 0	1
	AMERICAN BANK & TRUST CO., INC.	1	\$236,500.00	0.1%	0 \$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,900.00	0.1%	0 \$0.00	NA	0	١

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.1% 0	\$0.00	NA	0
AMERICAN FEDERAL	1	\$209,916.00	0.09% 0	\$0.00	NA	0
AMERICAN FINANCE	1	\$218,700.00	0.1% 0	\$0.00	NA	0
AMERICAN NATIONAL	1	\$226,464.00	0.1% 0	\$0.00	NA	0
AMERICAN NATIONAL	1	\$214,400.00	0.09% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$686,800.00	0.3% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.1% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$201,600.00	0.09% 0	\$0.00	NA	0
ANCHORBANK FSB	14	\$3,125,000.00	1.37% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	0.1%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$479,000.00	0.21%	\$0.00	NA	0
ASSOCIATED BANK, NA	36	\$7,919,050.00	3.46% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$224,100.00	0.1% 0	\$0.00	NA	0
AUBURNBANK	1	\$216,800.00	0.09% 0	\$0.00	NA	0
AVIDIA BANK	2	\$443,000.00	0.19% 0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$2,873,675.09	1.26% 0	\$0.00	NA	0
BANK MUTUAL	7	\$1,546,057.79	0.68% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.1% 0	\$0.00	NA	0
BANK OF HAWAII	3	\$687,500.00	0.3% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$220,000.00				
BANK OF STANLY	1	\$211,200.00	0.09% 0	\$0.00	NA	0
BANK OF THE WEST	10	\$2,762,196.97	1.21% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$224,560.00	0.1% 0	\$0.00	NA	0
BANKNEWPORT	3	\$641,347.00	0.28% 0	\$0.00	NA	0
BANNER BANK	1	\$227,001.00	0.1% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$427,300.00			NA	0
BELLCO CREDIT UNION	1	\$212,232.65	0.09% 0	\$0.00	NA	-
BENCHMARK BANK	1	\$217,400.00	0.1% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$874,000.00	0.38% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	16	\$3,552,900.00	1.55% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$686,400.00	0.3% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$3,346,050.00	1.46%	\$0.00	NA	0
	FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AVIDIA BANK BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF THE WEST BANK OF THE WEST BANK OF WASHINGTON BANKEWPORT BANNER BANK BANKEWPORT BANNER BANK BECHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES	FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKNEWPORT BANK OF WASHINGTON BANK OF WASHINGTON BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK 3 BOEING EMPLOYEES 14 BOEING EMPLOYEES 14 BOEING EMPLOYEES 14 BOEING EMPLOYEES	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION 1 \$222,000.00 0.1% 0 \$0.00 AMERICAN FEDERAL 1 \$209,916.00 0.09% 0 \$0.00 AMERICAN FINANCE 1 \$218,700.00 0.1% 0 \$0.00 AMERICAN NATIONAL 1 \$226,464.00 0.1% 0 \$0.00 BANK, TERRELL 1 \$226,464.00 0.09% 0 \$0.00 AMERICAN NATIONAL 1 \$214,400.00 0.09% 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$214,400.00 0.09% 0 \$0.00 AMERICAN SAVINGS BANK, 5.S.B. AMERIFIRST FINANCIAL CORPORATION 1 \$238,000.00 0.1% 0 \$0.00 AMERITRUST MORTGAGE 1 \$201,600.00 0.09% 0 \$0.00 AMERITRUST MORTGAGE 1 \$201,600.00 0.09% 0 \$0.00 ANCHORBANK FSB 14 \$3,125,000.00 1.37% 0 \$0.00 ANCHORBANK FSB 14 \$3,125,000.00 1.37% 0 \$0.00 ARIZONA STATE CREDIT 1 \$228,000.00 0.1% 0 \$0.00 ARIZONA STATE CREDIT 2 \$479,000.00 0.21% 0 \$0.00 ASSOCIATED BANK, NA 36 \$7,919,050.00 3.46% 0 \$0.00 ASSOCIATED CREDIT 1 \$224,100.00 0.1% 0 \$0.00 AUBURNBANK 1 \$216,800.00 0.09% 0 \$0.00 AUBURNBANK 2 \$443,000.00 0.19% 0 \$0.00 BANK OF ABBEVILLE AND 1 \$220,000.00 0.1% 0 \$0.00 BANK OF ABBEVILLE AND 1 \$220,000.00 0.1% 0 \$0.00 BANK OF HAWAII 3 \$227,000.00 0.1% 0 \$0.00 BANK OF THE WEST 10 \$22,762,196.97 1.21% 0 \$0.00 BANK OF THE WEST 10 \$22,762,196.97 1.21% 0 \$0.00 BANK OF THE WEST 10 \$22,762,196.97 1.21% 0 \$0.00 BANK OF WASHINGTON 1 \$224,560.00 0.1% 0 \$0.00 BANK OF THE WEST 10 \$22,762,196.97 1.21% 0 \$0.00 BANK OF WASHINGTON 1 \$222,200.00 0 0.1% 0 \$0.00 BANK OF THE WEST 10 \$2,762,196.97 1.21% 0 \$0.00 BANK OF THE WEST 10 \$2,762,196.97 1.21% 0 \$0.00 BANK OF THE WEST 10 \$2,762,196.97 1.21% 0 \$0.00 BANK OF THE WEST 10 \$22,760.00 0.1% 0 \$0.00 BANK OF THE WEST 10 \$22,760.00 0.1% 0 \$0.00 BANK OF THE WEST 10 \$22,760.00 0.1% 0 \$0.00 BANK OF THE WEST 10 \$22,760.00 0.1% 0 \$0.00 BANK OF HAWAII 3 \$21,7400.00 0.1% 0 \$0.00 BANK OF HAWAII 4 \$212,7400.00 0.1% 0 \$0.00 BANK OF THE WEST 10 \$22,760.00 0.1% 0 \$0.00 BANK OF THE WEST 10 \$22,760.00 0.1% 0 \$0.00 BANK OF THE WEST 10 \$22,760.00 0.1% 0 \$0.00 BANK OF HAWAII 1 \$212,232.65 0.09% 0 \$0.00 BANK OF HAWAII 1 \$212,232.65 0.09% 0 \$0.00 BOLOCHARLE CREDIT UNION 1 \$212,232.65 0.09% 0 \$0.00 BOLOCHARLE CRE	FEDERAL CREDIT UNION 1 \$222,000.00 0.1% 0 \$0.00 NA

	OULDER VALLEY CREDIT NION	3	\$680,450.00	0.3%	\$0.00	NA	0
	RYN MAWR TRUST OMPANY THE	1	\$232,000.00	0.1%	\$0.00	NA	0
	AMBRIDGE SAVINGS ANK	1	\$241,890.00	0.11%	\$0.00	NA	0
C	ARDINAL FINANCIAL OMPANY, LIMITED ARTNERSHIP	3	\$682,500.00	0.3%	\$0.00	NA	0
	ARROLLTON BANK	3	\$643,000.00	0.28%	\$0.00	NA	0
	ENTENNIAL LENDING, LC	1	\$216,000.00	0.09%	\$0.00	NA	0
	ENTRAL JERSEY FEDERAL REDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	0
	ENTRAL MINNESOTA EDERAL CREDIT UNION	1	\$208,000.00	0.09%	\$0.00	NA	0
	ENTRAL MORTGAGE OMPANY	9	\$2,003,231.63	0.88%	\$0.00	NA	0
	ENTRAL ONE FEDERAL REDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0
	ENTRAL PACIFIC HOME OANS	1	\$224,729.65	0.1%	\$0.00	NA	0
C	ENTRAL STATE BANK	1	\$226,400.00	0.1%	\$0.00	NA	0
	ENTRIS FEDERAL CREDIT NION	2	\$419,500.00	0.18%	\$0.00	NA	0
C	ENTRUE BANK	1	\$215,000.00	0.09%	\$0.00	NA	0
C	ENTURY MORTGAGE OMPANY, D/B/A CENTURY ENDING	2	\$450,000.00	0.2%	\$0.00	NA	0
	HASE HOME FINANCE, LC	2	\$525,561.35	0.23%	\$0.00	NA	0
	ITIZENS FIRST NATIONAL ANK	1	\$237,000.00	0.1%	\$0.00	NA	0
	ITIZENS FIRST YHOLESALE MORTGAGE	9	\$1,981,815.00	0.87%	\$0.00	NA	0
C	ITY NATIONAL BANK	1	\$442,564.48	0.19%			0
	LINTON SAVINGS BANK	1	\$225,000.00	0.1%			-
	MG MORTGAGE, INC	1	\$215,000.00	0.09%	\$0.00	NA	0
	OASTAL FEDERAL CREDIT NION	4	\$872,724.00	0.38%			0
C	OBALT MORTGAGE, INC.	3	\$934,122.00	0.41%	\$0.00	NA	0
T	OMMERCIAL BANK OF EXAS, N.A.	1	\$231,000.00	0.1%	\$0.00	NA	0
U	OMMUNITY FIRST CREDIT NION OF FLORIDA	1	\$212,400.00	0.09%	\$0.00	NA	0
	OMMUNITY MORTGAGE UNDING, LLC	1	\$236,000.00	0.1%	· ·		Щ.
		1	\$235,000.00	0.1%	\$0.00	NA	0

COMMUNITY NATIONAL BANK					
COMMUNITY SAVINGS BANK	1	\$213,000.00	0.09% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$217,288.00	0.09% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$232,500.00	0.1% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.09% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$239,120.00	0.1% 0	\$0.00	
CORTRUST BANK	2	\$449,980.00	0.2% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$232,800.00	0.1% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$236,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$890,150.00	0.39% 0	\$0.00	
CRESCENT CREDIT UNION	4	\$871,546.21	0.38% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	3	\$648,000.00	0.28% 0	\$0.00	NA 0
DANVERSBANK	6	\$1,272,280.04	0.56% 0	\$0.00	
DEAN COOPERATIVE BANK	1	\$227,000.00	0.1% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.1% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	71	\$14,300,442.03	6.25% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,000.00	0.2% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	
DIME BANK	2	\$448,000.00	0.2% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	12	\$2,629,272.08	1.15% 0	\$0.00	
DUPAGE CREDIT UNION	1	\$235,700.00	0.1% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$659,303.13	0.29% 0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$209,000.00	0.09% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.09% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$211,962.18	0.09% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$1,132,000.00	0.49% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$205,239.54	0.09% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$199,242.14	0.09% 0	\$0.00	
	4	\$893,768.93	0.39% 0	\$0.00	NA 0

FIDELITY DEPOSIT AND DISCOUNT BANK						
FINANCIAL PARTNERS CREDIT UNION	2	\$433,200.00	0.19% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$667,500.00	0.29% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,306,409.41	0.57% 0	\$0.00		1
FIRST CITIZENS BANK NA	3	\$697,900.00	0.31% 0			Ļ
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.1% 0	\$0.00	NA 0	L
FIRST COMMUNITY CREDIT UNION	1	\$231,100.00	0.1% 0	\$0.00	NA 0	ļ
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$241,000.00	0.11% 0	\$0.00	NA 0	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.09% 0	\$0.00	NA 0	_
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09% 0	\$0.00	NA 0	Ĺ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$680,705.00	0.3% 0	·	NA 0	
FIRST INTERSTATE BANK	15	\$3,321,945.67	1.45% 0	\$0.00	NA 0	L
FIRST MERIT MORTGAGE CORPORATION	3	\$661,550.00	0.29% 0	\$0.00	NA 0	L
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,512,415.00	0.66% 0	\$0.00	NA 0	Ĺ
FIRST MORTGAGE CORPORATION	5	\$1,142,008.00	0.5% 0	\$0.00	NA 0	Ĺ
FIRST NATIONAL BANK & TRUST	1	\$216,450.00	0.09% 0	\$0.00	NA 0	L
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$229,000.00	0.1% 0	\$0.00	NA 0	L
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.09% 0	·		╀
FIRST PLACE BANK	1	\$224,253.38	0.1% 0			+
FIRST REPUBLIC BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0	1
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.1% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,364,778.15	0.6% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$210,000.00	0.09% 0	\$0.00	NA 0	L
FIRST UNITED BANK & TRUST	1	\$240,000.00	0.1% 0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,889.34	0.1% 0	\$0.00	NA 0	
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FORUM CREDIT UNION	2	\$459,000.00	0.2% 0	\$0.00	NA
FOSTER BANK	1	\$214,000.00	0.09% 0	\$0.00	NA
FRANKENMUTH CREDIT	2	\$431,780.00	0.19% 0	\$0.00	NAC
UNION		·		·	
FREMONT BANK	1	\$471,200.00	0.21% 0	\$0.00	NA (
FULTON BANK	8	\$2,020,541.00	0.88% 0	\$0.00	NA (
GATEWAY BANK, F.S.B.	2	\$435,000.00	0.19% 0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$230,000.00	0.1% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09% 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09% 0	\$0.00	NA
GESA CREDIT UNION	2	\$443,200.00	0.19% 0	\$0.00	NAC
GRAFTON SUBURBAN CREDIT UNION	1	\$218,240.00	0.1% 0	\$0.00	NA
GREAT FLORIDA BANK	1	\$240,000.00	0.1% 0	\$0.00	NA (
GREAT MIDWEST BANK SSB	4	\$885,500.00	0.39% 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$657,600.00	0.29% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$208,000.00	0.09% 0	\$0.00	NAC
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,355,700.00	0.59% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$228,000.00	0.1% 0	\$0.00	NA
HANCOCK BANK	1	\$227,200.00	0.1% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$460,000.00	0.2% 0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$221,000.00	0.1% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	. 1	\$214,000.00	0.09% 0	\$0.00	NA
HEARTLAND BANK	6	\$1,324,400.00	0.58% 0	\$0.00	NA C
HEARTLAND CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38% 0	\$0.00	NA
HOME FEDERAL BANK	3	\$666,800.00	0.29% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$224,000.00	0.1% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,000.00	0.1% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1% 0	\$0.00	NA C
ILLINI BANK	1	\$209,253.02	0.09% 0	\$0.00	NAC
	1	\$223,550.00	0.1% 0	\$0.00	NA

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INDEPENDENT BANK CORPORATION					
INVESTORS SAVINGS BANK	9	\$2,281,200.00	1% (\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$431,200.00	0.19%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.09%	·	NA 0
JONAH BANK OF WYOMING	1	\$236,000.00	0.1%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32	0.51%	\$0.00	NA 0
LAKE AREA BANK	1	\$225,000.00	0.1%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	9	\$2,034,900.00	0.89%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$457,000.00	0.2%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,100.00	0.2%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$433,000.00	0.19%	\$0.00	NA 0
LEADER BANK, N.A.	2	\$687,437.67	0.3%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	9	\$2,447,346.07	1.07%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$425,575.00	0.19%	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$230,000.00	0.1%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.09%	\$0.00	NA 0
MAGNA BANK	4	\$891,650.00	0.39%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$233,000.00	0.1%	\$0.00	NA 0
MARINE BANK	3	\$667,289.24	0.29%	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$445,000.00	0.19%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.1%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$233,600.00	0.1%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,096,300.00	0.48%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$918,500.00	0.4%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$443,625.00	0.19%	\$0.00	NA 0

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MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,055.00	0.19%	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$210,300.00	0.09%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	5	\$1,124,900.00	0.49%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$673,000.00	0.29%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$443,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$430,150.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$214,110.00	0.09%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.09%	4	\$0.00		Ш
MORTGAGE MARKETS, LLC	1	\$206,900.00	0.09%	-	\$0.00	NA	-
MT. MCKINLEY BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,080.54	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	5	\$1,149,266.00	0.5%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,786,200.00	0.78%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$678,000.00	0.3%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$705,000.00	0.31%	0	\$0.00	NA	0
OAK BANK	4	\$854,559.00	0.37%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	7	\$1,558,000.00	0.68%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$224,117.67	0.1%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,860.90	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$906,103.67	0.4%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$421,901.90	0.18%	0	\$0.00	NA	0
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9	\$1,998,164.97	0.87% 0	\$0.00	NA	0
1	\$229,948,24	0.1% 0	\$0.00	NA	0
1	\$240,500.00				
1	\$208,000.00	0.09% 0	\$0.00	NA	0
7	\$3,262,176.54	1.43% 0	\$0.00	NA	0
1	\$235,000.00	0.1% 0	\$0.00	NA	0
1	\$217,000.00	0.09% 0	\$0.00	NA	0
3	\$706,000.00	0.31% 0	\$0.00	NA	0
1	\$216,000.00	0.09%	\$0.00	NA	0
2	\$435,200.00	0.19% 0	\$0.00	NA	0
4	\$922,161.13	0.4%	\$0.00	NA	0
1	\$233,784.06	0.1%	\$0.00	NA	0
3	\$654,100.00	0.29% 0	\$0.00	NA	0
1	\$205,944.00	0.09% 0	\$0.00	NA	0
8	\$1,781,635.01	0.78% 0	\$0.00	NA	0
1	\$213,700.00	0.09%	\$0.00	NA	0
1	\$230,000.00	0.1% 0	\$0.00	NA	0
1	\$233,750.00	0.1% 0	\$0.00	NA	0
3	\$665,790.00	0.29% 0	\$0.00	NA	0
1	\$210,000.00	0.09% 0	\$0.00	NA	0
6	\$1,592,000.00			NA	0
1	\$227,800.00	0.1% 0	\$0.00	NA	0
1	\$227,719.66	0.1% 0	\$0.00	NA	0
1	\$219,221.79	0.1% 0	\$0.00	NA	0
5	\$1,589,080.00	0.69% 0	\$0.00	NA	0
1	\$202,500.00			NA	0
1	\$217,000.00			NA	0
1	\$207,755.80	0.09% 0	\$0.00	NA	0
5	\$1,122,265.90	0.49%	\$0.00	NA	0
	1 1 1 7 1 1 3 1 2 4 1 3 1 3 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$229,948.24 1 \$240,500.00 1 \$208,000.00 7 \$3,262,176.54 1 \$235,000.00 1 \$217,000.00 3 \$706,000.00 1 \$216,000.00 2 \$435,200.00 4 \$922,161.13 1 \$233,784.06 3 \$654,100.00 1 \$205,944.00 8 \$1,781,635.01 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$210,000.00 1 \$227,800.00 1 \$227,719.66 1 \$217,000.00 1 \$217,000.00 1 \$217,000.00 1 \$202,500.00 1 \$207,755.80	1 \$229,948.24 0.1% 0 1 \$240,500.00 0.11% 0 1 \$208,000.00 0.09% 0 7 \$3,262,176.54 1.43% 0 1 \$235,000.00 0.1% 0 1 \$217,000.00 0.09% 0 3 \$706,000.00 0.31% 0 1 \$216,000.00 0.09% 0 2 \$435,200.00 0.19% 0 4 \$922,161.13 0.4% 0 3 \$654,100.00 0.29% 0 1 \$205,944.00 0.09% 0 8 \$1,781,635.01 0.78% 0 1 \$233,750.00 0.1% 0 1 \$233,750.00 0.1% 0 1 \$233,750.00 0.1% 0 1 \$227,800.00 0.7% 0 1 \$227,800.00 0.1% 0 1 \$227,800.00 0.09% 0 1 \$219,221.79 0.1% 0 1 \$217,000.00 0.09% 0 1 \$202,500.00 0.09% 0 1 \$207,755.80 0.09% 0	1 \$229,948.24 0.1% 0 \$0.00 1 \$240,500.00 0.11% 0 \$0.00 1 \$208,000.00 0.09% 0 \$0.00 7 \$3,262,176.54 1.43% 0 \$0.00 1 \$235,000.00 0.1% 0 \$0.00 1 \$217,000.00 0.09% 0 \$0.00 2 \$435,200.00 0.19% 0 \$0.00 4 \$922,161.13 0.4% 0 \$0.00 3 \$654,100.00 0.29% 0 \$0.00 1 \$233,784.06 0.1% 0 \$0.00 1 \$223,784.00 0.09% 0 \$0.00 2 \$435,200.00 0.29% 0 \$0.00 3 \$654,100.00 0.29% 0 \$0.00 1 \$233,784.06 0.1% 0 \$0.00 2 \$1,781,635.01 0.78% 0 \$0.00 3 \$654,100.00 0.09% 0 \$0.00 1 \$213,700.00 0.09% 0 \$0.00 1 \$223,000.00 0.1% 0 <	1 \$229,948.24

SAVINGS BANK OF DANBURY	2	\$423,000.00	0.18%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$237,000.00	0.1% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$235,000.00	0.1% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,605,000.00	0.7% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.1% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$213,600.00	0.09% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$607,994.33	0.27% 1	\$210,355.03	NA	0
SIUSLAW BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.1% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$224,000.00	0.1% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$242,000.00	0.11% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.1% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$393,587.56	0.17% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$225,000.00	0.1% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$465,000.00	0.2% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.1% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$210,160.00	0.09% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.1% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$212,000.00	0.09% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.1% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.1% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$222,000.00	0.1% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$900,500.00	0.39% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,200.00	0.2% 0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$205,000.00	0.09% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$1,736,975.00	0.76% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$434,000.00	0.19% 0	\$0.00		

THE CAL UNION	IFORNIA CREDIT	2	\$898,743.16	0.39% 0	\$0.00	NA	0
	T NATIONAL	1	\$207,000.00	0.09% 0	\$0.00	NA	0
	IEY SOURCE, INC.	1	\$216,000.00	0.09% 0	\$0.00	NA	0
THE PAR	K BANK	4	\$892,155.00	0.39% 0	\$0.00	NA	0
THINK M	UTUAL BANK	4	\$895,900.00	0.39% 0	\$0.00	NA	0
THIRD FE BANK	EDERAL SAVINGS	1	\$232,000.00	0.1% 0	\$0.00	NA	0
TOWER F UNION	EDERAL CREDIT	7	\$1,589,678.62	0.69%	\$0.00	NA	0
TRAVERS BANK	SE CITY STATE	1	\$217,385.00	0.1% 0	\$0.00	NA	0
TRAVIS (CREDIT UNION	1	\$212,000.00	0.09% 0	\$0.00	NA	0
TRUMAR CREDIT U	K FINANCIAL JNION	1	\$219,729.49	0.1% 0	\$0.00	NA	0
	NE FINANCIAL L CREDIT UNION	1	\$235,000.00	0.1%	\$0.00	NA	0
UMPQUA	BANK	9	\$1,965,300.00	0.86% 0	\$0.00	NA	0
UNITED I	BANK & TRUST	3	\$644,000.00	0.28% 0	\$0.00	NA	0
UNITED I	BANK OF UNION	1	\$238,000.00	0.1% 0	\$0.00	NA	0
UNITED I CREDIT U	NATIONS FEDERAL JNION	1	\$232,000.00	0.1% 0	\$0.00	NA	0
	AL AMERICAN GE COMPANY, LLC	1	\$232,000.00	0.1%	\$0.00	NA	0
	ITY FIRST CREDIT UNION	1	\$223,300.00	0.1% 0	\$0.00	NA	0
	BANK AND TRUST	1	\$215,000.00	0.09% 0	\$0.00	NA	0
	NATIONAL BANK	1	\$220,440.88	0.1% 0	\$0.00	NA	0
	MORTGAGE	4	\$909,900.00	0.4% 0			
	T FEDERAL	4	\$910,400.00	0.4% 0	\$0.00	NA	0
	CREDIT UNION,	2	\$424,800.00	0.19% 0	\$0.00	NA	0
VISIONS UNION	FEDERAL CREDIT	1	\$209,700.00	0.09% 0	\$0.00	NA	0
WAKEFII	ELD ATIVE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0
WASHING	GTON STATE EES CREDIT UNION	6	\$1,319,000.00	0.58% 0	\$0.00	NA	0
	HA STATE BANK	1	\$224,000.00	0.1% 0	\$0.00	NA	0
WESCOM UNION	CENTRAL CREDIT	4	\$885,000.00	0.39% 0		NA	
	RY BANK	1	\$218,800.00	0.1% 0	\$0.00	NA	0
		2	\$447,300.00	0.2% 0		NA	

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	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$235,200.00	0.1%	0	\$0.00	NA	0
	Unavailable	143	\$35,186,319.50	15.51%	0	\$0.00	NA	0
Total		988	\$228,743,885.03	100%	1	\$210,355.03		0
					L			Ц
31416WRJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$503,696.94	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$257,000.00	0.11%	0	\$0.00	NA	.0
	ACACIA FEDERAL SAVINGS BANK	2	\$530,856.70	0.22%	0	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,272,929.00	0.94%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$770,000.00	0.32%	0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	4	\$1,006,325.00	0.42%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$774,353.51	0.32%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$246,909.78	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$768,046.89	0.32%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$544,150.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$535,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$531,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA	0

ANCHO	RBANK FSB	11	\$2,964,100.00	1.23%	\$0.00	NA	0
	SER-BUSCH	1	\$260,000.00	0.11%	\$0.00	NA	0
	YEES CREDIT UNION	1					Ш
	ATED BANK, NA	30	\$7,902,354.00	3.27% (
AUBURN		3	\$800,916.59	0.33%	\$0.00	NA	0
AURORA GROUP	A FINANCIAL NC.	1	\$265,500.00	0.11%	\$0.00	NA	0
	KLAHOMA AGE CORPORATION	1	\$266,598.52	0.11%	\$0.00	NA	0
BANCOF	RPSOUTH BANK	17	\$4,363,065.00	1.81%	\$0.00	NA	0
BANK F	RST NATIONAL	1	\$264,000.00	0.11%	\$0.00	NA	0
BANK M	UTUAL	3	\$768,200.00	0.32%	\$0.00	NA	0
BANK O	F AKRON	1	\$244,000.00	0.1%	\$0.00	NA	0
BANK O	F HAWAII	4	\$1,004,000.00	0.42%	\$0.00	NA	0
BANK O	F LANCASTER	1	\$275,000.00	0.11%	\$0.00	NA	0
BANK O	F STANLY	2	\$562,500.00	0.23%	\$0.00	NA	0
BANK O	F THE WEST	11	\$3,019,044.12	1.25%	\$0.00	NA	0
	UND STAFF L CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0
BANNEF	R BANK	1	\$261,000.00	0.11%	\$0.00	NA	0
BARKSE CREDIT	OALE FEDERAL UNION	1	\$245,022.09	0.1%	\$0.00	NA	0
BAXTER	CREDIT UNION	5	\$1,339,600.00	0.55%	\$0.00	NA	0
BELLCO	CREDIT UNION	2	\$501,300.00	0.21%	\$0.00	NA	0
BERKSH SAVING	IRE COUNTY S BANK	1	\$250,000.00	0.1%	\$0.00	NA	0
	GE FEDERAL	13	\$3,383,850.00	1.4%	\$0.00	NA	0
BLACKI CREDIT	IAWK COMMUNITY UNION	1	\$257,500.00	0.11%	\$0.00	NA	0
	EMPLOYEES	9	\$2,550,600.00	1.06%	\$0.00	NA	0
	AWR TRUST	3	\$767,500.00	0.32%	\$0.00	NA	0
CAMBRI BANK	DGE SAVINGS	1	\$273,000.00	0.11%	\$0.00	NA	0
	AL FINANCIAL NY, LIMITED RSHIP	2	\$502,320.00	0.21%	\$0.00	NA	0
	LTON BANK	4	\$1,036,200.00	0.43%	\$0.00	NA	0
	NIAL LENDING,	1	\$284,000.00	0.12%			
	L MORTGAGE NY	4	\$1,061,950.91	0.44%	\$0.00	NA	0
	E BANK	1	\$237,000.00	0.1%	\$0.00	NA	0
CENTUR	Y MORTGAGE NY, D/B/A CENTURY	2	\$512,000.00	0.21%	1		

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LENDING			-			\coprod
CHETCO FEDERAL CREDIT UNION	1	\$259,900.00	0.11% 0	\$0.00	NA	.0
CIMARRON MORTGAGE COMPANY	1	\$258,400.00	0.11% 0	\$0.00	NA	.0
CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.11% 0	\$0.00	NA	.0
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,035,666.00	0.84% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$260,000.00	0.11% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00		
COASTLINE FEDERAL CREDIT UNION	1	\$251,250.00	0.1% 0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$272,000.00	0.11% 0	\$0.00	NA	.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$245,600.00	0.1% 0	\$0.00	NA	.0
COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11% 0	\$0.00	NA	.0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,084,500.00	0.45% 0	\$0.00	NA	.0
COMMUNITY STATE BANK	1	\$246,600.00	0.1% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.1% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.11% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$258,850.00	0.11% 0	\$0.00	NA	.0
CONTINENTAL HOME LOANS INC.	1	\$262,500.00	0.11% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.11% 0	\$0.00	NA	.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA	.0
CUMANET, LLC	1	\$252,000.00	0.1% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$285,000.00	0.12% 0	\$0.00	NA	0
DANVERSBANK	3	\$764,496.72	0.32% 0	\$0.00		11
DEAN COOPERATIVE BANK		\$530,500.00	0.22% 0	\$0.00	NA	.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.1% 0	\$0.00	NA	.0
DELTA COMMUNITY CREDIT UNION	30	\$7,786,375.23	3.22% 0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,077,700.00	0.45% 0	\$0.00	NA	.0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY 11 \$2,909,714.87 1.2% 0 \$0.00	NA NA	0
DUBUQUE BANK AND 11 \$2,909,714,87 1,2% 0 \$0,00	NI A	1 1
	INA	0
DUPAGE CREDIT UNION 1 \$282,700.00 0.12% 0 \$0.00	NA	0
DURANT BANK AND TRUST 4 \$1,083,166.06 0.45% 0 \$0.00	NA	0
EMIGRANT MORTGAGE 1 \$250,000.00 0.1% 0 \$0.00	NA	0
FARMERS & MERCHANTS 1 \$264,800.00 0.11% 0 \$0.00	NA	0
FARMERS BANK & TRUST, N.A. 5 \$1,345,328.00 0.56% 0 \$0.00	NA	0
FIDELITY CO-OPERATIVE 2 \$509,851.08 0.21% 0 \$0.00	NA	0
FIDELITY HOMESTEAD 1 \$245,000.00 0.1% 0 \$0.00	NA	0
FINANCIAL PARTNERS 2 \$516,200.00 0.21% 0 \$0.00	NA	0
FIRST AMERICAN 9 \$2,340,000.00 0.97% 0 \$0.00	NA	0
FIRST CITIZENS BANK & 2 \$539,500.00 0.22% 0 \$0.00	NA	0
FIRST CITIZENS BANK NA 6 \$1,641,200.00 0.68% 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT 2 \$480,725.00 0.2% 0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, 1 \$250,000.00 0.1% 0 \$0.00 LTD.	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$533,768.00 0.22% 0 \$0.00 OF LAKEWOOD	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$260,922.68 0.11% 0 \$0.00	NA	0
FIRST INTERSTATE BANK 10 \$2,598,520.00 1.08% 0 \$0.00	NA	0
FIRST KEYSTONE 1 \$265,000.00 0.11% 0 \$0.00	NA	0
FIRST MERIT MORTGAGE 3 \$781,184.83 0.32% 0 \$0.00	NA	0
FIRST MORTGAGE 14 \$3,574,600.00 1.48% 0 \$0.00	NA	0
FIRST NATIONAL BANK & 2 \$541,200.00 0.22% 0 \$0.00	NA	0
FIRST NATIONAL BANK 1 \$270,000.00 0.11% 0 \$0.00	NA	0
1 \$272,800.00 0.11% 0 \$0.00	NA	0

FIRST NATIONAL BANK OF CARMI							
FIRST NATIONAL BANK OF GILLETTE	1	\$265,000.00	0.11%	0 \$	\$0.00) NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$267,500.00	0.11%	0 \$	\$0.00) NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1%	0 \$	\$0.00) NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,079.91	0.11%	0 8	\$0.00) NA	0
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.12%	0 \$	\$0.00) NA	0
FIRST OPTION BANK	1	\$281,000.00	0.12%	0 \$	0.00) NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$260,000.00	0.11%	0 8	\$0.00) NA	0
FIRST PLACE BANK	1	\$237,997.90	0.1%	0 9	0.00) NA	0
FIRST REPUBLIC BANK	2	\$534,000.00	0.22%	0 \$	\$0.00		
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$528,500.00	0.22%	0 9	\$0.00) NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,056,750.00	0.44%	0 \$	\$0.00) NA	0
FIRST UNITED BANK	1	\$251,000.00	0.1%	0 \$	\$0.00) NA	0
FORUM CREDIT UNION	1	\$280,000.00	0.12%		\$0.00	1	
FULTON BANK	9	\$2,303,180.00	0.95%	0 \$	\$0.00) NA	0
GATEWAY BANK, F.S.B.	1	\$249,699.62	0.1%	0 9	\$0.00) NA	0
GATEWAY BUSINESS BANK	7	\$2,274,500.00	0.94%	0 9	\$0.00) NA	0
GATEWAY MORTGAGE CORPORATION	3	\$776,000.00	0.32%	0 8	\$0.00) NA	0
GESA CREDIT UNION	1	\$274,300.00	0.11%	0	\$0.00) NA	0
GRANITE STATE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00) NA	0
GREAT MIDWEST BANK SSB	1	\$242,500.00	0.1%	0 \$	\$0.00) NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.1%	0 \$	\$0.00) NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$246,400.00	0.1%		\$0.00) NA	0
GUARDIAN CREDIT UNION	3	\$816,500.00	0.34%	0 \$	80.00) NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,298,650.00	0.54%	0 \$	\$0.00) NA	0
GUILD MORTGAGE COMPANY	2	\$517,200.00	0.21%	0 \$	\$0.00) NA	0
HANNIBAL NATIONAL BANK	2	\$548,000.00	0.23%	0 \$	\$0.00) NA	0
HARBORONE CREDIT UNION	1	\$283,000.00	0.12%	0 \$	\$0.00) NA	0

HEARTLAND BANK	3	\$808,660.00	0.33%	\$0.00	NA 0
HEARTLAND CREDIT	1	\$252,000.00	0.1%	\$0.00	NA 0
UNION		+,		+ + + + + + + + + + + + + + + + + + + +	
HIWAY FEDERAL CREDIT UNION	4	\$1,046,564.37	0.43%	\$0.00	NA 0
HOME STATE BANK	2	\$503,000.00	0.21%	\$0.00	NA 0
HONOR STATE BANK	1	\$264,000.00	0.11%		1 1
HOOSAC BANK	2	\$552,000.00	0.23%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12%	\$0.00	NA 0
INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$254,700.00	0.11%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$520,000.00	0.22%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$798,800.00	0.33%	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54% (\$0.00	NA 0
LEADER BANK, N.A.	3	\$799,000.00	0.33%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$1,036,000.00	0.43%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00	0.54%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA 0
MAGNA BANK	4	\$1,061,355.44	0.44%	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$260,875.00	0.11%	\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$266,800.00	0.11%	\$0.00	NA 0
MARINE BANK	3	\$791,604.00	0.33%	\$0.00	NA 0
MARQUETTE BANK	3	\$822,800.00	0.34%	\$0.00	NA 0

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MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$535,000.00	0.22%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,352,400.00	0.56%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.21%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33	0.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$1,076,000.00	0.45%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$815,500.00	0.34%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$520,327.00	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$761,438.22	0.32%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$1,345,200.00	0.56%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	0.1%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	10	\$2,621,025.00	1.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	2	\$525,600.00	0.22%		\$0.00		
NORTHWESTERN MORTGAGE COMPANY	4	\$1,043,000.00	0.43%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$279,900.00	0.12%	0	\$0.00	NA	0

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OCEANFIRST BANK	3	\$827,465.31	0.34% 0	\$0.00	NA 0
OLD FORT BANKING	2	\$539,000.00	0.22% 0	\$0.00	NA 0
COMPANY		4007,00000		7	
OLD SECOND NATIONAL BANK	3	\$782,000.00	0.32% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT					
UNION	5	\$1,258,800.00	0.52% 0	\$0.00	NA 0
PACIFIC NW FEDERAL		****	0.11.00	40.00	77.4
CREDIT UNION	I	\$273,650.00	0.11% 0	\$0.00	NA 0
PARTNERS FEDERAL	3	\$822,633.06	0.34% 0	\$0.00	NA 0
CREDIT UNION	3	Ψ022,033.00	0.54760	ψ0.00	IVA
PAWTUCKET CREDIT	4	\$1,020,223.31	0.42% 0	\$0.00	NA 0
UNION PENTA CON FEDERAL		. , ,			
PENTAGON FEDERAL CREDIT UNION	9	\$2,352,799.12	0.97% 0	\$0.00	NA 0
PHH MORTGAGE					
CORPORATION	3	\$1,436,381.21	0.59% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL	1	# 25 0,000,00	0.10(0	Φ0.00	NT 4 0
CREDIT UNION	I	\$250,000.00	0.1% 0	\$0.00	NA 0
PLATINUM HOME	2	\$518,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE					
PMC BANCORP	2	\$976,500.00	0.4% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	8	\$1,985,700.00	0.82% 0	\$0.00	NA 0
CREDIT UNION					
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$254,000.00	0.11% 0	\$0.00	NA 0
PRAIRIE STATE BANK &					
TRUST	2	\$548,000.00	0.23% 0	\$0.00	NA 0
PRIMARY CAPITAL					
ADVISORS, LC D/B/A	1	\$251,100.00	0.1% 0	\$0.00	NA 0
PRIMARY CAPITAL	-	Ψ201,100.00		Ψ 0.00	
MORTGAGE PRIMEBANK	1	\$280.500.00	0.12% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS	1	\$280,500.00	0.12%	\$0.00	NAU
CAPITAL COMPANY	1	\$276,000.00	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE		4=04.000.00		**	
CORPORATION	3	\$781,330.00	0.32% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.2% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,251,328.00	0.52% 0	\$0.00	NA 0
PUTNAM BANK	1	\$244,800.00	0.1% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$253,000.00	0.1% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$283,000.00	0.12% 0	\$0.00	NA 0
RANDOLPH-BROOKS	3	\$809,515.00	0.33% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		,		1	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.11% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$1,034,750.00	0.43% 0	\$0.00	NA 0
INED WOOD CREDIT UNION	4	φ1,U34,/3U.UU	U. 4 3%[U	ֆՄ.ՄՄ	NAU

ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	\$0.00	NA	0
RPM MORTGAGE, INC.	11	\$3,537,370.00	1.46% (\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$246,500.00	0.1%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,893,914.48	0.78%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$807,000.00	0.33%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,206,635.68	1.33%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$272,000.00	0.11% (\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$262,000.00	0.11%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$249,401.82	0.1%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$500,000.00	0.21%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$524,000.00	0.22%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.11%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$551,400.00	0.23%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$244,800.00	0.1%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$270,200.00	0.11%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$242,000.00	0.1%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,000.00	0.21%	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$270,000.00	0.11% (+	NA	0
SUMMIT CREDIT UNION	7	\$1,801,670.00	0.75%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$254,205.00	0.11%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$1,557,200.00	0.64%	\$0.00	NA	0
TEXAS BANK	2	\$510,000.00	0.21%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$721,827.08	0.3%	\$0.00	NA	0

\$1,088,250.00

\$0.00

THE PARK BANK

	THINK MUTUAL BANK	3	\$784,000.00	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$261,500.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,307,150.00	0.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$267,800.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,637,000.00	1.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,330,000.00	0.55%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$524,500.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$811,435.65	0.34%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$247,900.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$532,800.00	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$503,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,331,772.52	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$790,000.00	0.33%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$254,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$481,800.00	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$255,400.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$271,480.89	0.11%	0	\$0.00	NA	0
	Unavailable	140	\$41,122,109.31	17.04%		\$0.00	NA	0
Total		889	\$241,691,521.97	100%	0	\$0.00		0
31416WRK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.06%	0	\$0.00	NA	0
		3	\$1,338,000.00	0.22%	0	\$0.00	NA	0

SAVINGS BANK	Į.		1
ABBEVILLE BUILDING AND LOAN, SSB 1 \$417,000.00 0.07% 0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT 2 \$649,550.00 0.11% 0 UNION	\$0.00	NA	0
ACACIA FEDERAL SAVINGS 3 \$932,724.00 0.16% 0	\$0.00	NA	0
ADDISON AVENUE 23 \$8,682,075.00 1.45% 0	\$0.00	NA	0
ADIRONDACK TRUST 2 \$716,900.00 0.12% 0	\$0.00	NA	0
ADVANCIAL FEDERAL 1 \$380,600.00 0.06% 0	\$0.00		₩
ADVANTAGE BANK 1 \$372,000.00 0.06% 0	\$0.00	NA	0
AEROSPACE FEDERAL 1 \$310,000.00 0.05% 0	\$0.00	NA	0
ALLIANCE BANK 2 \$704,000.00 0.12% 0	\$0.00	NA	0
ALLIED HOME MORTGAGE 2 \$825,972.44 0.14% 0	\$0.00		
ALLSOUTH FEDERAL 1 \$306,000.00 0.05% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO. 2 \$732,000.00 0.12% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT 6 \$2,289,000.00 0.38% 0	\$0.00		
AMARILLO NATIONAL 3 \$1,128,637.28 0.19% 0	\$0.00	NA	0
AMEGY MORTGAGE 4 \$1,551,850.00 0.26% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION 4 \$1,463,559.73 0.24% 0	\$0.00		
AMERICAN BANK 3 \$1,066,920.68 0.18% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC. 3 \$1,127,000.00 0.19% 0	\$0.00		
AMERICAN BANK & TRUST 1 \$291,500.00 0.05% 0	\$0.00	NA	0
AMERICAN BANK CENTER 1 \$417,000.00 0.07% 0	\$0.00	NA	0
AMERICAN EAGLE 5622,600.00 0.1% 0 FEDERAL CREDIT UNION	\$0.00		
AMERICAN FINANCE 1 \$350,000.00 0.06% 0	\$0.00	NA	0
AMERICAN FIRST CREDIT 2 \$729,603.49 0.12% 0	\$0.00	NA	0
AMERICAN NATIONAL 4 \$1,264,400.00 0.21% 0	\$0.00	NA	0
AMERICAN NATIONAL 2 \$684,000.00 0.11% 0	\$0.00	NA	0
8 \$3,613,700.00 0.6% 0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	0.06% 0	\$0.00	NA	0
ANCHORBANK FSB	11	\$3,955,000.00	0.66% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$350,500.00	0.06% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	23	\$8,163,430.00	1.36% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$826,700.00	0.14% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,060,400.00	0.18% 0	\$0.00	NA	0
AUBURNBANK	2	\$761,800.00	0.13% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$736,475.35	0.12% 0	\$0.00	NA	
AVIDIA BANK	1	\$359,100.00	0.06% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$394,000.00	0.07% 0	\$0.00	NA	
BANCORPSOUTH BANK	26	\$9,386,350.00	1.57% 0	\$0.00	NA	0
BANK MUTUAL	3	\$976,180.36	0.16% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	4	\$2,548,528.24	0.43% 0	\$0.00	NA	
BANK OF HAWAII	12	\$6,202,982.00	1.03% 0	\$0.00	NA	
BANK OF LANCASTER	1	\$417,000.00	0.07% 0	\$0.00	NA	$\boldsymbol{ au}$
BANK OF QUINCY	1	\$337,500.00	0.06% 0	\$0.00	NA	
BANK OF STANLY	1	\$417,000.00	0.07% 0	\$0.00	NA	_
BANK OF THE WEST	50	\$18,918,250.16	3.16% 0	\$0.00	NA	r
BANKNEWPORT	1	\$358,800.00	0.06% 0	\$0.00	NA	1 1
BARKSDALE FEDERAL CREDIT UNION	2	\$612,775.11	0.1% 0	\$0.00	NA	
BAXTER CREDIT UNION	16	\$5,913,100.00	0.99% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.14% 0	\$0.00	NA	
BELLCO CREDIT UNION	1	\$400,000.00	0.07% 0	\$0.00	NA	0
BENCHMARK BANK	3	\$1,163,650.00	0.19% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.07% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	45	\$16,087,500.00	2.68% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$676,500.00	0.11% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$4,809,150.00	0.8% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$2,839,000.00	0.47% 0	\$0.00	NA	0
	1	\$417,000.00	0.07% 0	\$0.00	NA	0

CAM BANI	BRIDGE SAVINGS K					
COM	DINAL FINANCIAL PANY, LIMITED INERSHIP	8	\$2,727,050.00	0.45% 0	\$0.00) NA 0
CARN LLC	NEGIE MORTGAGE,	2	\$782,400.00	0.13% 0	\$0.00	NA 0
	ROLLTON BANK	3	\$1,213,000.00	0.2% 0	\$0.00) NA 0
MOR'	TLE & COOKE TGAGE, LLC	1	\$391,018.62	0.07% 0	\$0.00	NA 0
CENT LLC	TENNIAL LENDING,	2	\$706,500.00	0.12% 0	·	
CENT	TRAL BANK OF PROVO	1	\$321,500.00	0.05% 0	\$0.00) NA 0
	TRAL MORTGAGE PANY	14	\$4,964,800.00	0.83% 0	\$0.00	NA 0
	TRAL ONE FEDERAL DIT UNION	2	\$743,000.00	0.12% 0	\$0.00	NA 0
LOAN		2	\$655,300.00	0.11% 0	\$0.00	
CENT	TRAL STATE BANK	1	\$417,000.00	0.07% 0	\$0.00) NA 0
	TURY MORTGAGE PANY, D/B/A CENTURY DING	5	\$1,792,280.00	0.3% 0	\$0.00) NA 0
CHAS LLC	SE HOME FINANCE,	1	\$492,455.29	0.08%	\$0.00	NA 0
	MICAL BANK	2	\$649,300.00	0.11% 0	\$0.00	NA 0
	DEL FEDERAL CREDIT	2	\$598,000.00	0.1% 0		
CITIZ BANI	ZENS COMMUNITY K	1	\$288,910.33	0.05% 0	\$0.00	NA 0
CITIZ BANI	ZENS FIRST NATIONAL K	1	\$290,000.00	0.05% 0	\$0.00	NA 0
	ZENS FIRST DLESALE MORTGAGE	6	\$1,908,421.00	0.32% 0	\$0.00	
	NATIONAL BANK	1	\$615,855.69	0.1% 0		+
	TON SAVINGS BANK	1	\$386,000.00	0.06% 0	1	1 1
	MORTGAGE, INC	2	\$626,800.00	0.1% 0	\$0.00	NA 0
UNIO		5	\$1,873,300.00	0.31% 0	\$0.00	NA 0
CRED	STHILLS FEDERAL DIT UNION	1	\$305,000.00	0.05% 0	\$0.00	NA 0
TEXA	MERCIAL BANK OF AS, N.A.	1	\$290,000.00	0.05% 0	\$0.00	NA 0
MISS	MUNITY BANK - OULA	1	\$304,000.00	0.05% 0	\$0.00	NA 0
UNIO	MUNITY FIRST CREDIT ON OF FLORIDA	1	\$325,000.00	0.05% 0	· ·	
COM	MUNITY STATE BANK	1	\$365,600.00	0.06% 0	\$0.00	NA 0

COMMUNITYONE BANK, N.A.	3	\$973,125.33	0.16%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$945,000.00	0.16%	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$993,500.00	0.17%	\$0.00	NA	0
CUSO MORTGAGE, INC.	4	\$1,370,000.00	0.23%	0 \$0.00	NA	0
DANVERSBANK	5	\$1,716,706.90	0.29%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$405,000.00	0.07%	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	45	\$15,388,823.55	2.57%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$708,500.00	0.12%	\$0.00	NA	0
DIME BANK	2	\$691,097.45	0.12%	0 \$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,260.00	0.05%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,530,000.00	0.26%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	25	\$9,508,233.67	1.59%	\$0.00	NA	0
DUPAGE CREDIT UNION	6	\$2,008,000.00	0.33%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$2,023,495.95	0.34%	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$390,500.00	0.07%	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.07%	\$0.00	NA	0
EAST WEST BANK	1	\$382,500.00	0.06%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.05%	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$727,000.00	0.12%	\$0.00	NA	0
ESSEX SAVINGS BANK	1	\$321,500.00	0.05%	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$350,000.00	0.06%	90.00	NA	0
FARMERS & MERCHANTS BANK	3	\$1,226,985.18	0.2%	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$288,000.00	0.05%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	15	\$5,117,030.00	0.85%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$1,551,341.93	0.26%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$733,317.17	0.12%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,000.00	0.06%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	14	\$5,321,786.86	0.89%	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CUSO MORTGAGE, INC. DANVERSBANK DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION EAGLE VALLEY BANK, N.A. EAST WEST BANK EMPOWER FEDERAL CREDIT UNION ESB MORTGAGE COMPANY ESSEX SAVINGS BANK FAR EAST NATIONAL BANK FARMERS & MERCHANTS BANK FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS	N.A. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CUSO MORTGAGE, INC. DANVERSBANK DEAN COOPERATIVE BANK DEAN COOPERATIVE BANK DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION EAGLE VALLEY BANK, N.A. EAST WEST BANK EMPOWER FEDERAL CREDIT UNION ESB MORTGAGE COMPANY ESSEX SAVINGS BANK FAR EAST NATIONAL BANK FAR EAST NATIONAL BANK FARMERS & MERCHANTS BANK FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST, N.A. 15 FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS 14 FINANCIAL PARTNERS 14	N.A. 3 \$973,125.33	N.A. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CUSO MORTGAGE, INC. DANVERSBANK DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION EAGLE VALLEY BANK, N.A. EAGS EMPOWER FEDERAL CREDIT UNION ESB MORTGAGE COMPANY E-SESEX SAVINGS BANK FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS 14 \$5321,786 86 0 88% FINANCIAL PARTNERS 15 \$5321,786 86 0 88% FINANCIAL PARTNERS 14 \$5321,786 86 0 88% FINANCIAL PARTNERS 14 \$5321,786 86 0 88%	N.A. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CUSO MORTGAGE, INC. DANVERSBANK DEAN COOPERATIVE BANK 1 \$405,000.00 0.17% 0 \$0.00 DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK 2 \$691,097.45 0.12% 0 \$0.00 DEANVERSBANK DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION DEAGE CREDIT UNION DEAGE CREDIT UNION DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION DEAGE CREDIT UNION DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION DEAGE CREDIT UNION DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION DEAGE CREDIT UNION DEAGE CREDIT UNION DEAGE CREDIT UNION DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION DEAGE CREDIT UNION DEAGE CREDIT UNION DEAGLE VALLEY BANK, N.A. DEAGLE VALLEY BANK DEAGLE VALLEY DEAGLE VALLEY DEAGLE VALLEY DEAGLE VALLEY DEAGLE VALLEY DEAGLE VALLEY DEAGLE VALLEY DEAGLE VALLEY DEAGLE VALLEY DEAGLE VALLEY DEAGLE VALLE	N.A. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CUSO MORTGAGE, INC. DANVERSBANK DELTA COMMUNITY CREDIT UNION CREDIT UNION SUMMERSBANK SU

					T	
FIRST AMERICAN INTERNATIONAL BANK	21	\$8,209,500.00	1.37%	0 \$0.00) NA	0
FIRST BANK RICHMOND,	1	\$400,518.59	0.07%	0 \$0.00) NA	0
	1	\$417,000.00	0.07%	0 \$0.00) NA	0
FIRST CITIZENS BANK &	1.1	¢2 071 722 10	0.669			
TRUST COMPANY OF SC	11	\$3,971,732.19	0.66%	0 \$0.00) NA	U
FIRST CITIZENS BANK NA	3	\$1,022,000.00	0.17%	0 \$0.00) NA	0
FIRST COMMUNITY CREDIT UNION	2	\$662,000.00	0.11%	0 \$0.00) NA	0
FIRST COUNTY BANK	2	\$735,000.00	0.12%	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.05%	\$0.00) NA	0
FIRST FEDERAL SAVINGS BANK	1	\$383,000.00	0.06%	0 \$0.00) NA	0
FIRST INTERSTATE BANK	13	\$4,684,319.81	0.78%	0 \$0.00) NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$2,196,896.00	0.37%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,441,520.00	0.57%	0 \$0.00) NA	0
FIRST MORTGAGE CORPORATION	5	\$1,799,600.00	0.3%	0 \$0.00) NA	0
FIRST NATIONAL BANK ALASKA	4	\$1,576,650.00	0.26%	0 \$0.00) NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.05%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$829,000.00	0.14%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$294,875.00	0.05%	0 \$0.00) NA	0
FIRST PLACE BANK	3	\$1,062,318.74	0.18%	0 \$0.00) NA	0
FIRST REPUBLIC BANK	6	\$2,717,000.00	0.45%	0 \$0.00) NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,975,552.11	0.5%	0 \$0.00) NA	0
FIRST UNITED BANK	1	\$322,200.00	0.05%	0 \$0.00) NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$416,018.77	0.07%	0 \$0.00) NA	0
FOX RIVER STATE BANK	2	\$657,000.00	0.11%	0 \$0.00) NA	0
FULTON BANK	24	\$8,924,584.10	1.49%	0 \$0.00) NA	0
GATEWAY BANK, F.S.B.	4	\$1,571,606.53	0.26%	0 \$0.00) NA	0
GATEWAY BUSINESS BANK	5	\$1,674,900.00	0.28%	0 \$0.00) NA	0
GEO-CORP, INC.	1	\$417,000.00	0.07%	0 \$0.00) NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$1,131,480.00	0.19%	0 \$0.00) NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$380,500.00	0.06%	0 \$0.00) NA	0
	INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST TECHNOLOGY CREDIT UNION FOX RIVER STATE BANK FULTON BANK GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GEO-CORP, INC. GILPIN FINANCIAL SERVICES, INC GRAFTON SUBURBAN	INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST LIGHT FEDERAL CREDIT UNION FOX RIVER STATE BANK GATEWAY BANK, F.S.B. GATEWAY BANK, F.S.B. GEO-CORP, INC. GILPIN FINANCIAL SERVICES, INC GRAFTON SUBURBAN	INTERNATIONAL BANK	INTERNATIONAL BANK	INTERNATIONAL BANK	INTERNATIONAL BANK

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GREAT MIDWEST BANK						
SSB	1	\$338,000.00	0.06%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$373,600.00	0.06%	\$0.00) NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$728,500.00	0.12%	\$0.00) NA	0
GUARDIAN CREDIT UNION	1	\$406,575.00	0.07%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$3,623,200.00	0.6%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05%	\$0.00) NA	0
HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12%	\$0.00) NA	0
HARBORONE CREDIT UNION	1	\$295,000.00	0.05%	\$0.00) NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00		· ·		Ш
HEARTLAND BANK	12	\$4,399,372.44	0.73%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$310,000.00	0.05%	\$0.00	NA NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05%	\$0.00) NA	0
HIWAY FEDERAL CREDIT UNION	3	\$1,079,083.17	0.18%	\$0.00) NA	0
HOME BANK	2	\$742,000.00			NA	0
HOME FEDERAL BANK	1	\$321,600.00	0.05%	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06%	\$0.00) NA	0
HOME STATE BANK	4	\$1,378,300.00	0.23%	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$719,000.00		·		0
HONOR STATE BANK	1	\$410,724.07	0.07%	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,582,800.00	0.26%	\$0.00	NA NA	0
IBERIABANK MORTGAGE COMPANY	1	\$323,601.62	0.05%	\$0.00	NA NA	0
ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07%	0 \$0.00	NA NA	0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05%	\$0.00) NA	0
INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68%	0 \$0.00	NA NA	0
ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12%	\$0.00) NA	0
JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11%	\$0.00) NA	0
JONAH BANK OF WYOMING	2	\$736,716.00	0.12%	\$0.00	NA NA	0
KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23%	\$0.00) NA	0
	GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HIWAY FEDERAL CREDIT UNION HOME BANK HOME FEDERAL BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK HONOR STATE BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK HORESDALE NATIONAL BANK THE HONOR STATE BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK HORESDALE NATIONAL BANK THE HONOR STATE BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK HSBC MORTGAGE COMPANY ILLINOIS NATIONAL BANK INTERAMERICAN BANK, A FEDERAL SAVINGS BANK INTERAMERICAN BANK INT	GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HIWAY FEDERAL CREDIT UNION HOME BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK INTERAMERICAN BA	GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HOME BANK HOME FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK ISLAND FEDERAL CREDIT UNION SAVINGS BANK HOME FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK SAVINGS BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK SAVINGS BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK SAVINGS SAVINGS SAVINGS BANK SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVING	SSB 1 \$373,600.00 0.06% GREATER NEVADA MORTGAGE SERVICES 1 \$373,600.00 0.06% GREYLOCK FEDERAL CREDIT UNION 2 \$728,500.00 0.12% GUARDIAN CREDIT UNION 1 \$406,575.00 0.07% GUARDIAN MORTGAGE COMPANY INC. 10 \$3,623,200.00 0.6% GUILD MORTGAGE COMPANY 1 \$310,000.00 0.05% HANNIBAL NATIONAL BANK 2 \$729,000.00 0.12% HARBORONE CREDIT UNION 1 \$295,000.00 0.05% HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$300,000.00 0.05% HEARTLAND BANK 12 \$4,399,372.44 0.73% HEARTLAND CREDIT UNION 1 \$310,000.00 0.05% HERGET BANK, NATIONAL ASSOCIATION 1 \$314,700.00 0.05% HOME BANK 2 \$742,000.00 0.12% HOME FEDERAL BANK 1 \$321,600.00 0.05% HOME FEDERAL BANK 1 \$344,000.00 0.06% HOME SAVINGS AND LOAN	SSB GREATER NEVADA MORTGAGE SERVICES 1 \$373,600.00 0.06% 0 \$0.00	SSB GREATER NEVADA MORTGAGE SERVICES 1 \$373,600.00 0.06% 0 \$0.00 NA MORTGAGE SERVICES 2 \$728,500.00 0.12% 0 \$0.00 NA GREYLOCK FEDERAL 2 \$728,500.00 0.07% 0 \$0.00 NA GUARDIAN CREDIT UNION 1 \$406,575.00 0.07% 0 \$0.00 NA GUARDIAN MORTGAGE 10 \$3,623,200.00 0.6% 0 \$0.00 NA GUILD MORTGAGE COMPANY INC. 3110,000.00 0.05% 0 \$0.00 NA HANNIBAL NATIONAL 2 \$729,000.00 0.12% 0 \$0.00 NA HARBORONE CREDIT 1 \$295,000.00 0.05% 0 \$0.00 NA HARBORONE CREDIT 1 \$295,000.00 0.05% 0 \$0.00 NA HARVARD UNIVERSITY \$300,000.00 0.05% 0 \$0.00 NA HEARTLAND BANK 12 \$4,399,372.44 0.73% 0 \$0.00 NA HEARTLAND CREDIT 1 \$310,000.00 0.05% 0 \$0.00 NA HEARTLAND CREDIT 1 \$310,000.00 0.05% 0 \$0.00 NA HEARTLAND CREDIT 1 \$310,000.00 0.05% 0 \$0.00 NA HEARTLAND CREDIT 1 \$314,700.00 0.05% 0 \$0.00 NA HEARTLAND CREDIT 1 \$310,000.00 0.05% 0 \$0.00 NA HEARTLAND CREDIT 1 \$314,700.00 0.05% 0 \$0.00 NA HOME BANK 2 \$742,000.00 0.12% 0 \$0.00 NA HOME BANK 2 \$742,000.00 0.12% 0 \$0.00 NA HOME SAVINGS AND LOAN 1 \$344,000.00 0.06% 0 \$0.00 NA HOME SAVINGS AND LOAN 1 \$344,000.00 0.06% 0 \$0.00 NA HOME STATE BANK 4 \$1,378,300.00 0.23% 0 \$0.00 NA HOME STATE BANK 4 \$1,378,300.00 0.23% 0 \$0.00 NA HONE STATE BANK 1 \$410,724.07 0.07% 0 \$0.00 NA HONE STATE BANK 1 \$410,724.07 0.07% 0 \$0.00 NA HONE STATE BANK 1 \$410,724.07 0.07% 0 \$0.00 NA HONE STATE BANK 1 \$410,724.07 0.07% 0 \$0.00 NA HONE STATE BANK 1 \$410,724.07 0.07% 0 \$0.00 NA HONE STATE BANK 1 \$410,724.07 0.07% 0 \$0.00 NA HONE STATE BANK 1 \$410,724.07 0.07% 0 \$0.00 NA HONE STATE BANK 1 \$410,724.07 0.07% 0 \$0.00 NA HONE STATE BANK 1 \$410,724.07 0.07% 0 \$0.00 NA HONE STATE BANK 1 \$410,724.07 0.07% 0 \$0.00 NA HONE STATE BANK 1 \$410,724.07

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LAKE FOREST BANK & TRUST	12	\$4,601,619.02	0.77%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,080,400.00	0.35% 0	\$0.00	NA	0
LANDMARK CREDIT UNI	ON 3	\$1,011,000.00	0.17% 0	\$0.00	NA	0
LEADER BANK, N.A.	10	\$3,826,000.00	0.64% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	14	\$4,967,550.00	0.83% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK FSB	X, 1	\$292,000.00	0.05% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$2,635,912.00	0.44% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$681,000.00	0.11% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	7	\$2,571,600.00	0.43% 0	\$0.00	NA	0
MAGNA BANK	5	\$1,608,400.00	0.27% 0	\$0.00	NA	0
MARINE BANK	2	\$676,600.00	0.11% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	ON 1	\$378,000.00	0.06% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$298,000.00	0.05% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$627,000.00	0.1% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	11	\$3,995,000.00	0.67% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	N 2	\$734,848.70	0.12% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDI UNION	T 1	\$288,900.00	0.05% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,338,000.00	0.56% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.05% 0	\$0.00	NA	0
	1	\$385,761.87	0.06% 0	\$0.00	NA	0

METROPOLITAN CREDIT UNION					
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$598,050.00	0.1% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	13	\$4,689,640.00	0.78% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.07% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$829,000.00	0.14% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$417,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	8	\$2,873,500.00	0.48% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$320,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$717,000.00	0.12% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.06% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,665,000.00	0.28% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$671,600.00	0.11% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$331,000.00	0.06% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$293,000.00	0.05% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	9	\$3,118,422.00	0.52% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$773,000.00	0.13% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,731,498.38	0.46% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3% 0	\$0.00	NA 0
OAK BANK	4	\$1,537,925.00	0.26% 0	\$0.00	NA 0
OCEANFIRST BANK	4	\$1,653,500.00	0.28% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	7	\$2,478,500.00	0.41% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$717,000.00	0.12% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$414,000.00	0.07% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,545,998.22	0.26% 0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,763,360.00	0.29% 0	\$0.00	NA 0
PBI BANK	1	\$416,765.00	0.07% 0	\$0.00	NA 0
	14	\$5,581,445.86	0.93% 0	\$0.00	NA 0

PENTAGON FEDERAL CREDIT UNION						
 PEOPLES BANK	1	\$410,000.00	0.07% 0	\$0.00	NA ()
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05% 0	\$0.00		
PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88%	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05% 0	\$0.00	NA)
PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06% 0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16% 0	\$0.00	NA)
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05% 0	\$0.00	NA)
PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32% 0	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19% 0	\$0.00	NA)
PREMIER AMERICA CREDIT UNION	1	\$395,000.00	0.07% 0	\$0.00	NA)
PRIMEBANK	1	\$340,000.00	0.06% 0	\$0.00	NA ()
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$368,000.00	0.06% 0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA)
PROVIDENT CREDIT UNION	24	\$9,060,174.00	1.51% 0	\$0.00	NA (j
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,030,750.00	0.17% 0	\$0.00		
QUALSTAR CREDIT UNION	1	\$364,561.43	0.06% 0	\$0.00	NA (J
RABOBANK, N.A.	4	\$1,438,024.52	0.24% 0	\$0.00	NA (J
RANDOLPH SAVINGS BANK	2	\$628,800.00	0.1% 0		1	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,579.45	0.06% 0	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	1	\$358,000.00	0.06% 0	\$0.00	NA)
REDWOOD CREDIT UNION	4	\$1,266,500.00	0.21% 0	\$0.00	NA ()
ROCKLAND FEDERAL CREDIT UNION	1	\$374,559.73	0.06% 0	\$0.00	NA)
RPM MORTGAGE, INC.	32	\$13,084,813.17	2.18% 0	\$0.00	NA ()
S&T BANK	1	\$310,000.00	0.05% 0	\$0.00	NA ()
SABINE STATE BANK AND TRUST COMPANY	1	\$309,600.00	0.05% 0	\$0.00	NA ()
SACRAMENTO CREDIT UNION	2	\$638,500.00	0.11% 0	\$0.00	NA)
SAFE CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA ()
SALAL CREDIT UNION	1	\$374,759.50	0.06% 0	\$0.00	NA ()

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$324,434.97	0.05%	0 \$0.00) NA	.0
SAN DIEGO COUNTY CREDIT UNION	20	\$7,090,853.13	1.18% 0	0 \$0.00) NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.09% 0	0 \$0.00) NA	0
SAVINGS BANK OF DANBURY	3	\$1,192,000.00	0.2%	0 \$0.00) NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,251,000.00	0.21% 0	0 \$0.00) NA	. 0
SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$9,240,050.00	1.54% 0	0 \$0.00) NA	. 0
SEASONS FEDERAL CREDIT UNION	2	\$709,000.00	0.12%	0 \$0.00) NA	. 0
SHREWSBURY FEDERAL CREDIT UNION	3	\$998,250.00	0.17%	0 \$0.00) NA	. 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$358,666.65	0.06%	0 \$0.00) NA	. 0
SIUSLAW BANK	1	\$417,000.00	0.07%	0 \$0.00) NA	0
SOLARITY CREDIT UNION	1	\$348,800.00	0.06%	0 \$0.00) NA	0
SOUND COMMUNITY BANK	2	\$894,600.00	0.15%	0 \$0.00) NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$609,700.00	0.1%	0 \$0.00) NA	. 0
SPENCER SAVINGS BANK	1	\$400,000.00	0.07%	0 \$0.00) NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$706,500.00	0.12%	0 \$0.00) NA	. 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$294,000.00	0.05%	0 \$0.00) NA	. 0
STANDARD MORTGAGE CORPORATION	2	\$657,050.00	0.11% 0	0 \$0.00) NA	. 0
STANFORD FEDERAL CREDIT UNION	1	\$516,000.00	0.09% 0	0 \$0.00) NA	. 0
STATE BANK AND TRUST	2	\$737,000.00	0.12%	0 \$0.00) NA	0
STATE BANK OF CROSS PLAINS	1	\$415,000.00	0.07% 0	0 \$0.00) NA	.0
STATE BANK OF NEW PRAGUE	1	\$310,000.00	0.05%	0 \$0.00) NA	.0
STATE BANK OF SOUTHERN UTAH	3	\$934,400.00	0.16% 0	0 \$0.00) NA	.0
STATE BANK OF THE LAKES	1	\$302,000.00	0.05%	0 \$0.00) NA	.0
STERLING SAVINGS BANK	1	\$311,000.00	0.05%	0 \$0.00) NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,357,000.00				TT
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.07% 0	0 \$0.00) NA	. 0

2	\$597,800.00	0.1%	\$0.00	NA	0
1	\$417,000.00	0.07%	\$0.00	NA	0
12	\$4,208,400.00	0.7%	\$0.00	NA	0
1	¢417.000.00				
1	\$417,000.00	0.07%	\$0.00	NA	U
4	\$1,367,000.00	0.23%	\$0.00	NA	0
2	\$732,000.00	0.12%	\$0.00	NA	0
1	\$366,189.03	0.06%	\$0.00	NA	0
1	\$308,000.00	0.05%	\$0.00	NA	0
1	\$417,000.00	0.07%	\$0.00	NA	0
1	\$404,000.00	0.07%	\$0.00	NA	0
6	\$2,321,000.00	0.39%	\$0.00	NA	0
6	\$2,130,200.00	0.36%	\$0.00	NA	0
2	\$619,500.00	0.1%	\$0.00	NA	0
1	\$331,700.00	0.06%	\$0.00	NA	0
11	\$3,937,400.00	0.66%	\$0.00	NA	0
2	\$707,175.00	0.12%	\$0.00	NA	0
1	\$380,000.00	0.06%	\$0.00	NA	0
1	\$340,700.00	0.06%	\$0.00	NA	0
17	\$5,759,292.77	0.96%	\$0.00	NA	0
5	\$1,553,950.00	0.26%	\$0.00	NA	0
1	\$417,000.00	0.07%	\$0.00	NA	0
1	\$310,000.00	0.05%	\$0.00	NA	0
2	\$643,954.48	0.11%	\$0.00	NA	0
2	\$738,000.00	0.12%	\$0.00	NA	0
1	\$305,000.00	0.05%	\$0.00	NA	0
2	\$752,000.00	0.13%	\$0.00	NA	0
3	\$1,089,500.00	0.18%	\$0.00	NA	0
	1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	1 \$417,000.00 0.07% (0.07	1 \$417,000.00 0.07% 0 \$0.00 12 \$4,208,400.00 0.7% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 4 \$1,367,000.00 0.23% 0 \$0.00 2 \$732,000.00 0.12% 0 \$0.00 1 \$366,189.03 0.06% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 6 \$2,321,000.00 0.36% 0 \$0.00 2 \$619,500.00 0.1% 0 \$0.00 1 \$331,700.00 0.06% 0 \$0.00 1 \$3,937,400.00 0.66% 0 \$0.00 2 \$707,175.00 0.12% 0 \$0.00 1 \$340,700.00 0.06% 0 \$0.00 1 \$340,700.00 0.06% 0 \$0.00 1 \$3417,000.00 0.06% 0 \$0.00 2 \$707,175.00 0.12% 0 \$0.00 1 \$3417,000.00 0.06% 0 \$0.00 1 \$3417,000.00 0.06% 0 \$0.00 2 \$738,950.00 0.26% 0 \$0.00 2 \$643,954.48 0.11% 0 \$0.00 2 \$738,000.00 0.12% 0 \$0.00 2 \$738,000.00 0.12% 0 \$0.00 2 \$738,000.00 0.12% 0 \$0.00 2 \$738,000.00 0.12% 0 \$0.00 2 \$738,000.00 0.12% 0 \$0.00 2 \$752,000.00 0.12% 0 \$0.00 2 \$752,000.00 0.12% 0 \$0.00	1 \$417,000.00 0.07% 0 \$0.00 NA 12 \$4,208,400.00 0.7% 0 \$0.00 NA 1 \$417,000.00 0.07% 0 \$0.00 NA 4 \$1,367,000.00 0.23% 0 \$0.00 NA 2 \$732,000.00 0.12% 0 \$0.00 NA 1 \$366,189.03 0.06% 0 \$0.00 NA 1 \$417,000.00 0.07% 0 \$0.00 NA 1 \$417,000.00 0.07% 0 \$0.00 NA 1 \$404,000.00 0.07% 0 \$0.00 NA 6 \$2,321,000.00 0.36% 0 \$0.00 NA 6 \$2,321,000.00 0.36% 0 \$0.00 NA 1 \$331,700.00 0.06% 0 \$0.00 NA 1 \$331,700.00 0.06% 0 \$0.00 NA 1 \$33937,400.00 0.06% 0 \$0.00 NA 11 \$3,937,400.00 0.66% 0 \$0.00 NA 11 \$380,000.00 0.06% 0 \$0.00 NA 11 \$330,000.00 0.06% 0 \$0.00 NA 11 \$331,700.00 0.06% 0 \$0.00 NA 11 \$331,700.00 0.06% 0 \$0.00 NA 11 \$331,700.00 0.06% 0 \$0.00 NA 11 \$330,000.00 0.06% 0 \$0.00 NA 11 \$330,000.00 0.06% 0 \$0.00 NA 11 \$340,700.00 0.06% 0 \$0.00 NA 11 \$340,700.00 0.06% 0 \$0.00 NA 11 \$340,700.00 0.06% 0 \$0.00 NA 12 \$738,000.00 0.05% 0 \$0.00 NA 13 \$310,000.00 0.05% 0 \$0.00 NA 14 \$310,000.00 0.05% 0 \$0.00 NA 15 \$31,553,950.00 0.26% 0 \$0.00 NA 16 \$310,000.00 0.05% 0 \$0.00 NA 17 \$310,000.00 0.05% 0 \$0.00 NA 18 \$310,000.00 0.05% 0 \$0.00 NA 19 \$310,000.00 0.05% 0 \$0.00 NA 10 \$310,000.00 0.05% 0 \$0.00 NA 11 \$310,000.00 0.05% 0 \$0.00 NA 11 \$310,000.00 0.05% 0 \$0.00 NA

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	VERITY CREDIT UNION	6	\$2,190,350.00	0.37%	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$336,000.00	0.06%	0 \$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$812,900.00	0.14%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,058,000.00	0.18%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	3	\$918,100.00	0.15%	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$357,000.00	0.06%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,297,350.00	0.22%	0 \$0.00	NA	0
	WESTBURY BANK	2	\$772,000.00	0.13%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$587,631.13	0.1%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.07%	0 \$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$298,998.00	0.05%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$380,000.00	0.06%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$659,000.00	0.11%	0 \$0.00	NA	0
WINTER HILL BANK, I WINTRUST MORTGAC CORPORATION WOODLANDS NATION BANK	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	0.06%	0 \$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$664,800.00	0.11%	0 \$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$416,000.00	0.07%	0 \$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$403,000.00	0.07%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$710,275.59	0.12%	0 \$0.00	NA	0
	Unavailable	238	\$94,635,471.37	15.75%	0 \$0.00	NA	0
Total		1,607	\$599,504,157.17	100%	0 \$0.00		0
							Ш
31416WRL8	ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41%	0 \$0.00	NA	О
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16%	0 \$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$339,000.00	0.42%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.37%	0 \$0.00	NA	0

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ANCHORBA	ANK FSB	1	\$417,000.00	0.52% 0	\$0.00	NA 0
ASSOCIATI	ED BANK, NA	1	\$400,000.00	0.5% 0		NA 0
BANCORPS	OUTH BANK	5	\$1,603,910.00	1.99% 0	\$0.00	NA 0
BANK MUT	TUAL	2	\$834,000.00	1.03% 0	\$0.00	NA 0
BANK OF A	MERICA, N.A.	2	\$1,659,922.00	2.06% 0	\$0.00	NA 0
BANK OF T	HE WEST	3	\$912,000.00	1.13% 0	\$0.00	NA 0
BANNER B.	ANK	1	\$358,000.00	0.44% 0	\$0.00	NA 0
BAXTER CI	REDIT UNION	3	\$1,105,000.00	1.37% 0	\$0.00	NA 0
BENCHMA	RK BANK	1	\$300,000.00	0.37% 0	\$0.00	NA 0
BETHPAGE CREDIT UN		5	\$1,797,000.00	2.23% 0	\$0.00	NA 0
BOEING EN CREDIT UN		1	\$407,950.00	0.51% 0	\$0.00	NA 0
BREMER FI CORPORAT		1	\$390,000.00	0.48% 0	\$0.00	NA 0
BRYN MAV COMPANY		1	\$315,000.00	0.39% 0	\$0.00	NA 0
CAPE COD SAVINGS B	FIVE CENTS ANK	1	\$324,000.00	0.4% 0	\$0.00	NA 0
CENTRAL I COMPANY	MORTGAGE	2	\$732,200.00	0.91% 0	\$0.00	NA 0
CITIZENS F WHOLESAI	TIRST LE MORTGAGE	3	\$1,019,441.00	1.26% 0	\$0.00	NA 0
CITY NATIO	ONAL BANK	1	\$521,033.70	0.65% 0	\$0.00	NA 0
CMG MORT	TGAGE, INC	2	\$776,200.00	0.96% 0	\$0.00	NA 0
DANVERSE	BANK	1	\$329,388.74	0.41% 0	\$0.00	NA 0
DELTA COI CREDIT UN		6	\$2,188,689.06	2.71% 0	\$0.00	NA 0
DESERT SC FEDERAL C	CHOOLS CREDIT UNION	1	\$300,070.00	0.37% 0	\$0.00	NA 0
DUBUQUE TRUST COM	BANK AND MPANY	2	\$724,508.15	0.9% 0	\$0.00	NA 0
DURANT B COMPANY	ANK AND TRUST	1	\$356,000.00	0.44% 0	\$0.00	NA 0
EASTLAND CORPORAT	FINANCIAL TION	1	\$688,000.00	0.85% 0	\$0.00	NA 0
EMIGRANT COMPANY	MORTGAGE , INC.	1	\$314,000.00	0.39% 0	\$0.00	NA 0
FIDELITY E MORTGAG		1	\$349,176.43	0.43% 0	\$0.00	NA 0
FINANCIAI CREDIT UN	L PARTNERS IION	1	\$397,800.00	0.49% 0	\$0.00	NA 0
FIRST AME INTERNAT	RICAN IONAL BANK	1	\$330,000.00	0.41% 0	\$0.00	NA 0
FIRST FEDI BANK	ERAL SAVINGS	1	\$339,000.00	0.42% 0	\$0.00	
FIRST INTE	RSTATE BANK	4	\$1,551,787.26	1.92% 0	\$0.00	NA 0

FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY	2	\$762,000.00	0.94% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1					1 1
	1	\$300,000.00	0.37% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$379,310.32	0.47% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31% 0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04	0.45% 0	\$0.00	NA	
FULTON BANK	3	\$932,500.00	1.16% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$712,000.00	0.88% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$405,000.00	0.5% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,839,450.00	2.28% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$299,309.02	0.37% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.46% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$325,000.00	0.4% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$325,000.00	0.4% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,051,000.00	1.3% 0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$1,234,000.00	1.53% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37% 0	\$0.00	NA	0
MAGNA BANK	3	\$1,071,500.00	1.33% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47% 0	\$0.00	NA	0
MARINE BANK	1	\$298,721.45	0.37% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$907,000.00	1.12% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$344,600.00	0.43% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$403,750.00	0.5% 0	\$0.00	NA	0
	2	\$754,000.00	0.93% 0	\$0.00	NA	0
	CREDIT UNION FULTON BANK GATEWAY BUSINESS BANK GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HONESDALE NATIONAL BANK THE INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MANSFIELD COOPERATIVE BANK MARINE BANK MEMBERS MORTGAGE COMPANY INC. MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK	CREDIT UNION FULTON BANK GATEWAY BUSINESS BANK GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HONESDALE NATIONAL BANK THE INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MANSFIELD COOPERATIVE BANK MARINE BANK MEMBERS MORTGAGE COMPANY INC. MID-ISLAND MORTGAGE COMPANY INC. MID-ISLAND MORTGAGE COMPANY INC. MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MILFORD BANK, THE 1	CREDIT UNION 1 \$363,103.04 FULTON BANK 3 \$932,500.00 GATEWAY BUSINESS BANK 2 \$712,000.00 GUARDIAN MORTGAGE 1 \$405,000.00 COMPANY INC. 1 \$405,000.00 HEARTLAND BANK 5 \$1,839,450.00 HIWAY FEDERAL CREDIT 1 \$299,309.02 HOME FEDERAL SAVINGS 1 \$370,000.00 BANK 1 \$370,000.00 HONESDALE NATIONAL 1 \$325,000.00 BANK THE 1 \$325,000.00 INVESTORS SAVINGS BANK 7 \$2,918,500.00 KINECTA FEDERAL CREDIT 1 \$640,000.00 LAKE FOREST BANK & 1 \$318,900.00 LAKE MORTGAGE 1 \$325,000.00 COMPANY INC. 1 \$325,000.00 LAKE MORTGAGE 2 \$1,051,000.00 LOCKHEED FEDERAL 2 \$645,000.00 LOCKHEED FEDERAL 2 \$645,000.00 LOS ALAMOS NATIONAL 1 \$3227,900.00 LOS ANGE	CREDIT UNION	CREDIT UNION	CREDIT UNION

MISSION F UNION	FEDERAL CREDIT						
MORGAN S CORPORAT	STANLEY CREDIT TION	1	\$416,500.00	0.52% 0	\$0.00	NA	0
MORTGAC	GE AMERICA, INC.	1	\$334,000.00	0.41% 0	\$0.00	NA	0
MORTGAG CONSULTA	GE MANAGEMENT ANTS INC	1	\$289,000.00	0.36% 0	\$0.00	NA	0
	K FUNDING, L.P.	1	\$410,000.00	0.51% 0	\$0.00	NA	0
	N SAVINGS BANK	2	\$721,000.00	0.89% 0	1	1	1 1
	EST FEDERAL	1	\$320,000.00	0.4% 0			
NORTHWE MORTGAG	ESTERN GE COMPANY	4	\$1,423,600.00	1.76% 0	\$0.00	NA	0
NUVISION CREDIT UN	NION	1	\$530,000.00	0.66% 0	·		44
OCEANFIR		1	\$340,000.00	0.42% 0	\$0.00	NA	0
OLD FORT COMPANY	T BANKING	1	\$291,000.00	0.36% 0	\$0.00	NA	0
OMNIAME	ERICAN BANK	1	\$306,000.00	0.38% 0	\$0.00	NA	0
UNION	DERAL CREDIT	1	\$344,000.00	0.43% 0	\$0.00	NA	0
CREDIT UN		1	\$354,000.00	0.44% 0	\$0.00	NA	0
CREDIT UN		1	\$359,000.00	0.44% 0	\$0.00	NA	0
CREDIT UN		2	\$673,601.62	0.83% 0	\$0.00	NA	0
PHH MORT CORPORAT	TION	1	\$591,310.75	0.73% 0	\$0.00	NA	0
CREDIT UN		1	\$315,000.00	0.39% 0	\$0.00	NA	0
BANK	SHINGTON STATE	1	\$395,500.00	0.49% 0	·		Н
	NT CREDIT UNION	4	\$1,318,000.00	1.63% 0		1 1	$\boldsymbol{ o}$
	O CREDIT UNION	3	\$965,500.00	1.2% 0	1		17
	TGAGE, INC.	5	\$1,836,720.00	2.28% 0	\$0.00	NA	0
CREDIT UN		2	\$664,597.48	0.82% 0	\$0.00	NA	0
AND TRUS	INSTITUTE BANK ST COMPANY	1	\$320,000.00	0.4% 0	\$0.00	NA	0
CREDIT UN		5	\$1,675,350.00	2.08% 0			Ш
	OMMUNITY BANK	1	\$318,500.00	0.39% 0	\$0.00	NA	0
FEDERAL (EST AIRLINES CREDIT UNION	1	\$329,500.00	0.41% 0	·		L
	SAVINGS BANK AND LOAN	1	\$375,000.00	0.46% 0	\$0.00	NA	0

\$345,000.00

0.43% 0

\$0.00

ASSOCIATION ST. MARYS BANK

	STORING BIRGH		φε τε,σσστοσ	0.1570	Ŭ	φοισσ	1111	_
	STEARNS LENDING, INC.	1	\$339,900.00	0.42%	0	\$0.00	NA	0
	SUFFOLK COUNTY	1	\$356,000.00	0.44%	0	\$0.00	NA	0
	NATIONAL BANK	1	·					Ш
	SUMMIT CREDIT UNION	1	\$358,650.00	0.44%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$416,510.43	0.52%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	THE PARK BANK	1	\$318,250.00	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$1,035,210.00	1.28%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$337,940.00	0.42%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$671,000.00	0.83%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	0.42%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$305,000.00	0.38%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45%	0	\$0.00	NA	.0
	WESTFIELD BANK, F.S.B.	1	\$308,000.00	0.38%		\$0.00	NA	
	Unavailable	32	\$11,610,283.14			\$0.00	NA	0
Total		219	\$80,703,872.58	100%	0	\$0.00		0
			41.750.525.20	0.4.0.0.4.4		*		
31417J6M7	POPULAR MORTGAGE, INC.	15	\$1,569,626.30	84.03%		\$0.00	NA	
	Unavailable	1.0	\$298,222.62	15.97%		\$0.00	NA	0
Total		16	\$1,867,848.92	100%	U	\$0.00		U
31417J6N5	POPULAR MORTGAGE, INC.	17	\$1,721,000.00	100%	0	\$0.00	NA	0
Total	I OI OLAK MOKTGAGE, INC.	17	\$1,721,000.00 \$1,721,000.00	100%		\$0.00 \$0.00	INA	0
1 0001		1/	Ψ1,121,000.00	100 /0		Ψυ•υυ		
31417J6P0	POPULAR MORTGAGE, INC.	11	\$958,500.00	93.51%	0	\$0.00	NA	0
	Unavailable	1	\$66,500.00	6.49%		\$0.00	NA	
Total		12	\$1,025,000.00	100%		\$0.00		0
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31417J6Q8	_	1 7
31417J6R6	NA	
Total		0
Total		1
31417J6S4	NA	T
Unavailable 2 \$574,468.57 25.17% 0 \$0.00		0
Unavailable 2 \$574,468.57 25.17% 0 \$0.00	NA	\ (
Total	NA	_
31417J6W5		10
Unavailable		Ī
Total	NA	1
Solution Solution	NA	10
Unavailable		0
Unavailable	NA	\ (
Total 12 \$1,010,692.62 100% 0 \$0.00 31417J6Y1 POPULAR MORTGAGE, INC. 10 \$1,043,436.44 93.8% 0 \$0.00 Unavailable 1 \$68,929.02 6.2% 0 \$0.00 Total 11 \$1,112,365.46 100% 0 \$0.00 Total 15 \$3,244,680.21 100% 0 \$0.00 Total 15 \$3,244,680.21 100% 0 \$0.00 Total 12 \$3,008,204.89 100% 0 \$0.00 Total 12 \$3,008,204.89 100% 0 \$0.00 31417KEH6 GOLF SAVINGS BANK 10 \$2,777,342.00 100% 0 \$0.00 Total 10 \$2,777,342.00 100% 0 \$0.00 31417KEJ2 GOLF SAVINGS BANK 10 \$1,668,304.18 100% 0 \$0.00 Total 10 \$1,668,304.18 100% 0 \$0.00 31417KLD2 CAPITAL ONE, NATIONAL ASSOCIATION 27 \$7,359,950.77 100% 0 \$0.00 Total	NA NA	_
31417J6Y1		7 (
Unavailable		1
Unavailable	NA	10
31417KEF0 GOLF SAVINGS BANK 15 \$3,244,680.21 100% 0 \$0.00	NA	т
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CAPITAL ONE, NATIONAL 27 \$7,359,950.77 100% 0 \$0.00 Total 27 \$7,359,950.77 100% 0 \$0.00	NA	_
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CADWAY ONE MARKONAY		0
CARTE A CATE MATERIAL I		
31417LXE0 CAPITAL ONE, NATIONAL 21 \$4,791,937.00 100% 0 \$0.00	NA	\int_{C}
ASSOCIATION		4
Total 21 \$4,791,937.00 100% 0 \$0.00		0
CAPITAL ONE, NATIONAL 2 \$1.021.500.00 10000 \$0.00		\dagger
31417LXF7 CATITAL ONE, NATIONAL 3 \$1,031,500.00 100% 0 \$0.00	NA	Y (
Total 3 \$1,031,500.00 100% 0 \$0.00		0
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CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100%	\$0.00	NA 0
	8	\$1,745,950.00	100%	\$0.00	0
GARANA CAMBANA SA					
CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100%	\$0.00	NA 0
	29	\$5,826,435.81	100%	\$0.00	0
CARTAL ONE MATIONAL					
ASSOCIATION	25	\$6,053,175.00	100%	\$0.00	NA 0
	25	\$6,053,175.00	100%	\$0.00	0
DORAL BANK	25	\$3,560,471.00	100% (\$0.00	NA 0
					0
		1-77			
DORAL BANK	8	\$1,143,800.00	100%	\$0.00	NA 0
	8	\$1,143,800.00	100%	\$0.00	0
DORAL BANK	8	\$1 357 400 00	93 98% (\$0.00	NA 0
	1		- 1	1	NA 0
	9	\$1,444,400.00			0
	8	\$1,581,647.62	100%	\$0.00	NA 0
	8	\$1,581,647.62	100%	\$0.00	0
CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	100%	\$221,673.69	NA 0
	25	\$5,608,959.62	100% 1	\$221,673.69	0
CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100%	\$0.00	NA 0
	45	\$7,573,815.00	100%	\$0.00	0
RBC BANK (USA)	28	\$5,813,912.98			NA 0
	28	\$5,813,912.98	100%	\$0.00	0
RBC BANK (USA)	23	\$3,577,656.68	100%	\$0.00	NA 0
	23	\$3,577,656.68	100%	\$0.00	0
SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100%	\$0.00	NA 0
	12	\$2,298,447.00	100%	\$0.00	0
SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00	100%	\$0.00	NA 0
	ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION DORAL BANK DORAL BANK Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION RBC BANK (USA) RBC BANK (USA) SA MORTGAGE SERVICES, LLC SA MORTGAGE SERVICES,	ASSOCIATION 8	ASSOCIATION 8 \$1,745,950.00 CAPITAL ONE, NATIONAL 29 \$5,826,435.81 CAPITAL ONE, NATIONAL 25 \$6,053,175.00 DORAL BANK 25 \$3,560,471.00 DORAL BANK 8 \$1,143,800.00 BORAL BANK 8 \$1,143,800.00 DORAL BANK 8 \$1,143,800.00 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,581,647.62 CAPITAL ONE, NATIONAL ASSOCIATION 25 \$5,608,959.62 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$7,573,815.00 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$7,573,815.00 RBC BANK (USA) 28 \$5,813,912.98 RBC BANK (USA) 28 \$5,813,912.98 RBC BANK (USA) 23 \$3,577,656.68 SA MORTGAGE SERVICES, 12 \$2,298,447.00 SA MORTGAGE SERVICES, 59 \$13,750,053.00	ASSOCIATION 8 \$1,745,950.00 100% 0 CAPITAL ONE, NATIONAL 29 \$5,826,435.81 100% 0 CAPITAL ONE, NATIONAL 25 \$6,053,175.00 100% 0 CAPITAL ONE, NATIONAL 25 \$6,053,175.00 100% 0 DORAL BANK 25 \$3,560,471.00 100% 0 DORAL BANK 8 \$1,143,800.00 100% 0 BORAL BANK 8 \$1,143,800.00 100% 0 DORAL BANK 8 \$1,143,800.00 100% 0 CAPITAL ONE, NATIONAL 8 \$1,581,647.62 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 25 \$5,608,959.62 100% 1 CAPITAL ONE, NATIONAL 25 \$5,608,959.62 100% 1 CAPITAL ONE, NATIONAL 45 \$7,573,815.00 100% 0 CAPITAL ONE, NATIONAL 45 \$7,573,815.00 100% 0 RBC BANK (USA) 28 \$5,813,912.98 100% 0 RBC BANK (USA) 23 \$3,577,656.68 100% 0 SA MORTGAGE SERVICES, 12 \$2,298,447.00 100% 0 SA MORTGAGE SERVICES, 59 \$13,750.053.00 100% 0 SA MORTGAGE SERVICES, 59 \$13,750.053.00 100% 0	ASSOCIATION 8 \$1,745,950.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL 29 \$5,826,435.81 100% 0 \$0.00 CAPITAL ONE, NATIONAL 29 \$5,826,435.81 100% 0 \$0.00 CAPITAL ONE, NATIONAL 25 \$6,053,175.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL 25 \$6,053,175.00 100% 0 \$0.00 DORAL BANK 25 \$3,560,471.00 100% 0 \$0.00 DORAL BANK 8 \$1,143,800.00 100% 0 \$0.00 BORAL BANK 8 \$1,143,800.00 100% 0 \$0.00 DORAL BANK 8 \$1,143,800.00 100% 0 \$0.00 BORAL BANK 8 \$1,143,800.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,581,647.62 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 25 \$5,608,959.62 100% 1 \$221,673.69 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$7,573,815.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$7,573,815.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$7,573,815.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$7,573,815.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$7,573,815.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$7,573,815.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$7,573,815.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$7,573,815.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$7,573,815.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$7,573,815.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$7,573,815.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$7,573,815.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$7,573,815.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$7,573,815.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$7,573,815.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$7,573,815.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$7,573,815.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$7,573,815.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$7,573,815.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$7,573,815.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 45 \$1,581,581,581,581,581,581,581,581,581,58

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Total		59	\$13,750,053.00	100%	\$0.00	0
					1	
31417WBA8	SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100%	\$0.00	NA 0
Total		19	\$4,012,553.00	100%	\$0.00	0
31417WCB5	Unavailable	10	\$4,121,500.00	100%	0 \$0.00	NA 0
Total		10	\$4,121,500.00	100%	\$0.00	0
31417WHK0	GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08%	\$0.00	NA 0
Total	Unavailable	7 26	\$1,615,065.60 \$5,999,441.45	26.92% 100%		NA 0
Total		20	\$5,999,441.45	100%	\$0.00	U
31417WHL8	GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15%	\$0.00	NA 0
	Unavailable	9	\$1,389,333.49	19.85%	0 \$0.00	NA 0
Total		44	\$6,999,923.62	100%	\$0.00	0
31417WHM6	GUILD MORTGAGE COMPANY	30	\$6,000,517.10	100%	0 \$0.00	NA 0
Total		30	\$6,000,517.10	100%	\$0.00	0
31417WHN4	GUILD MORTGAGE COMPANY	60	\$12,210,183.19	90.39%	\$0.00	NA 0
	Unavailable	5	\$1,297,700.00	9.61%		NA 0
Total		65	\$13,507,883.19	100%	0 \$0.00	0
31417WHP9	GUILD MORTGAGE COMPANY	60	\$9,005,880.20	85.59%	1 \$64,615.30	NA 0
	Unavailable	11	\$1,516,710.00	14.41%	\$0.00	
Total		71	\$10,522,590.20	100%	\$64,615.30	0
31417WHQ7	GUILD MORTGAGE COMPANY	6	\$828,909.13	47.81%	\$0.00	NA 0
	Unavailable	3	\$904,750.00	52.19%	0 \$0.00	NA 0
Total		9	\$1,733,659.13	100%		0
31417YQ91	BANK OF AMERICA, N.A.	18	\$10,728,538.48	2.03%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$12,281,024.13	2.33%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	62	\$36,191,591.62	6.86%	\$0.00	NA 0
	HOMESTREET BANK	5	\$2,407,850.00	0.46%	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	81	\$49,248,873.76	9.33%	\$0.00	NA 0

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METLIFE BANK, NA	75	\$42,811,636.24	8.11%	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT EINANCIAL SERVICES	6	\$3,204,545.32	0.61%	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,117,510.00	0.21%	0 \$0.00	NA	.0
PNC BANK, N.A.	4	\$2,527,600.00	0.48%	0 \$0.00	NA	.0
WELLS FARGO BANK, N.A.	76	\$55,465,335.81	10.51%	0 \$0.00		1 1
Unavailable	525	\$311,715,744.44	59.07%	0 \$0.00	NA	.0
	876	\$527,700,249.80	100%	0 \$0.00		0
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BANK OF AMERICA, N.A.	487	\$71,414,356,51	15.14%	0 \$0.00	NA	0
CHASE HOME FINANCE,	21	\$5,167,798.99				
CITIMORTGAGE, INC.	376	\$42,963,471.92	9.11%	0 \$0.00	NA	. 0
METLIFE BANK, NA	86	\$16,801,546.00				
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,983.01				
PHH MORTGAGE CORPORATION	1	\$172,750.00	0.04%	0 \$0.00	NA	.0
PNC BANK, N.A.	1	\$269,250.00	0.06%	0 \$0.00	NA	.0
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$688,850.00	0.15%	0 \$0.00	NA	.0
QUICKEN LOANS INC.	21	\$4,301,025.00	0.91%	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC.	118	\$18,665,571.58	3.96%	0 \$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,339,476.50	0.28%	0 \$0.00	NA	.0
Unavailable	1,468	\$309,580,447.37	65.62%	0 \$0.00	NA	0
	2,597	\$471,708,526.88	100%	0 \$0.00		0
HSBC MORTGAGE CORPORATION (USA)	3	\$2,046,938.03	20.01%	0 \$0.00	NA	0
QUICKEN LOANS INC.	3	\$1,852,675.00	18.11%	0 \$0.00	NA	0
Unavailable	11	\$6,332,006.13	61.88%	0 \$0.00	NA	0
	17	\$10,231,619.16	100%	0 \$0.00		0
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$284,400.00	1.15%	0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	85	\$7,893,142.86	31.79%	0 \$0.00	NA	0
				l I		1 1
CITIMORTGAGE, INC.	11	\$1,200,736.08	4.84%	0 \$0.00	NA	0
	11	\$1,200,736.08 \$33,000.00	0.13%			
CITIMORTGAGE, INC. EMBRACE HOME LOANS,	11 1 32			0 \$0.00	NA	. 0
	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A. WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P. QUICKEN LOANS INC. SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY Unavailable HSBC MORTGAGE CORPORATION (USA) QUICKEN LOANS INC. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION PNC BANK, N.A. WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 376 METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. 1 PROVIDENT FUNDING ASSOCIATES, L.P. QUICKEN LOANS INC. 21 SUNTRUST MORTGAGE INC. 118 THE BRANCH BANKING AND TRUST COMPANY Unavailable 1,468 2,597 HSBC MORTGAGE CORPORATION (USA) QUICKEN LOANS INC. 3 Unavailable 11 CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION PNC BANK, N.A. WELLS FARGO BANK, N.A. BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC/DBACHAMPION WETLIFE BANK, NA BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC/DBACHAMPION WETLIFE BANK, NA BATIONSTAR MORTGAGE, LLC/DBACHAMPION NATIONSTAR MORTGAGE, LLC/DBACHAMPION PHH MORTGAGE CORPORATION PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P. QUICKEN LOANS INC. SUNTRUST MORTGAGE INC. DISCOMPANY Unavailable 1,468 WS3,204,545.32 \$1,117,510.00 \$51,117,510.00 \$52,1700,249.80 \$527,700,249.80 \$527,700,249.80 \$527,700,249.80 \$527,700,249.80 \$52,167,798.99 \$16,801,546.00 \$16,801,546.00 \$16,801,546.00 \$17,72,750.00 \$17,750.00 \$17,750.00 \$17,750.00 \$17,750.00 \$17,750.00 \$17,750.00 \$17,339,476.50 Unavailable \$17,468 \$18,665,571.58 HSBC MORTGAGE CORPORATION (USA) QUICKEN LOANS INC. \$18,826,675.00 Unavailable \$11,468 \$309,580,447.37 \$2,597 \$471,708,526.88 HSBC MORTGAGE CORPORATION (USA) QUICKEN LOANS INC. \$18,826,675.00 Unavailable \$11 \$6,332,006.13 \$17 \$10,231,619.16	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION 2 \$1,117,510.00 0.21% MORTGAGE COMPANY PNC BANK, N.A. 4 \$2,527,600.00 0.48% WELLS FARGO BANK, N.A. 76 \$55,465,335.81 10.51% Unavailable 525 \$311,715,744.44 59.07% 876 \$527,700,249.80 100% EVENT	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION 2 \$1,117,510.00 0.21% 0 \$0.00 MORTGAGE COMPANY PNC BANK, N.A. 4 \$2,527,600.00 0.48% 0 \$0.00 WELLS FARGO BANK, N.A. 76 \$55,465,335.81 10.51% 0 \$0.00 Unavailable 525 \$311,715,744.44 \$59.07% 0 \$0.00 BANK OF AMERICA, N.A. 487 \$57,414,356.51 15.14% 0 \$0.00 CHASE HOME FINANCE, 21 \$5,167,798.99 1.1% 0 \$0.00 METLIFE BANK, NA 86 \$16,801,546.00 3.56% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 2 \$343,983.01 0.07% 0 \$0.00 MORTGAGE COMPANY PHH MORTGAGE 1 \$172,750.00 0.04% 0 \$0.00 PNC BANK, N.A. 1 \$269,250.00 0.06% 0 \$0.00 PNC BANK, N.A. 1 \$468,850.00 0.15% 0 \$0.00 PROVIDENT FUNDING 4 \$688,850.00 0.15% 0 \$0.00 ASSOCIATES, L.P. 4 \$688,850.00 0.15% 0 \$0.00 CUICKEN LOANS INC. 21 \$4,301,025.00 0.91% 0 \$0.00 CUICKEN LOANS INC. 21 \$4,301,025.00 0.91% 0 \$0.00 CUICKEN LOANS INC. 21 \$4,301,025.00 0.91% 0 \$0.00 CUICKEN LOANS INC. 21 \$4,301,025.00 0.91% 0 \$0.00 CUICKEN LOANS INC. 3 \$1,339,476.50 0.28% 0 \$0.00 CUICKEN LOANS INC. 3 \$1,339,476.50 0.28% 0 \$0.00 CUICKEN LOANS INC. 3 \$1,339,476.50 0.28% 0 \$0.00 CUICKEN LOANS INC. 3 \$1,339,476.50 0.28% 0 \$0.00 CUICKEN LOANS INC. 3 \$1,852,675.00 18.11% 0 \$0.00 CUICKEN LOANS INC. 3 \$1,852,675.00 18.11% 0 \$0.00 CUICKEN LOANS INC. 3 \$1,852,675.00 18.11% 0 \$0.00 CAPITAL ONE, NATIONAL 3 \$22,446,938.03 20.01% 0 \$0.00 CAPITAL ONE, NATIONAL 3 \$2284,400.00 1.15% 0 \$0.00 CAPITAL ONE, NATIONAL 3 \$2284,400.00 1.15% 0 \$0.00 CAPITAL ONE, NATIONAL 3 \$2284,400.00 1.15% 0 \$0.00 CAPITAL ONE, NATIONAL 3 \$2284,400.00 1.15% 0 \$0.00 CAPITAL ONE, NATIONAL 3 \$2284,400.00 1.15% 0 \$0.00 CAPITAL ONE, NATIONAL 3 \$2284,400.00 1.15% 0 \$0.00 CAPITAL ONE	MORTGAGE ACCESS CORP.DBA WEICHERT 6 \$3,204,545.32 0.61% 0 \$0.00 NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$497,952.16	2.01%	0 \$0.00) NA 0
	PHH MORTGAGE CORPORATION	12	\$1,087,867.55	4.38%	0 \$0.00	NA 0
	PNC BANK, N.A.	30	\$2,794,574.40	11.26%	0 \$0.00	NA 0
	REGIONS BANK	2	\$121,912.62	0.49%) NA 0
	WELLS FARGO BANK, N.A.	15	\$1,463,033.41	5.89%	0 \$0.00	NA 0
	Unavailable	64	\$5,456,208.35			1 1 1 1
Total		263	\$24,827,212.35	100%	0 \$0.00	0
2141737050	DANIZ OF AMEDICA NA	5	Φ1 104 000 00	49.05%	\$0.00	NA O
31417YR58	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,104,900.00 \$274,000.00			
-	SUNTRUST MORTGAGE INC.	1	\$63,958.13	2.78%	0 \$0.00	NA 0
	Unavailable	3	\$856,761.79			
Total	Onavanaore	10	\$2,299,619.92			+ + + + + + + + + + + + + + + + + + + +
lotai		1	Ψ=9=2290=2	100 /	Ψ	
31417YR66	CHASE HOME FINANCE, LLC	_1	\$201,200.00	10.2%	0 \$0.00	NA 0
	PNC BANK, N.A.	6	\$1,303,354.31	66.1%	0 \$0.00	NA 0
	Unavailable	4	\$467,330.70			1 11
Total		11	\$1,971,885.01	100%	1	
31417YR74	BANK OF AMERICA, N.A.	6	\$1,643,719.47	26.75% (0 \$0.00) NA 0
P 1 1 2 7	FIFTH THIRD BANK	3	\$269,335.44		1	1 11
	Unavailable	23	\$4,231,849.82			1 1 1 1
Total		32	\$6,144,904.73			1 1
31417YRA7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,333,964.13	5.03%	0 \$0.00) NA 0
	HSBC MORTGAGE CORPORATION (USA)	6	\$3,397,940.79	12.8%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,328,327.67	5% (0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,139,661.12	23.13%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$657,020.92	2.48%	0 \$0.00	NA 0
	Unavailable	23	\$13,687,010.27	51.56%	0 \$0.00) NA 0
Total		47	\$26,543,924.90	100%	0 \$0.00	0
31417YRB5	1ST SOURCE BANK		\$229,400.00	0.03% (0 \$0.00) NA 0
3141/1KD3	ALLIED HOME MORTGAGE CORPORATION	1	\$229,400.00			
	CURPURATION					

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BANK OF AMERICA, N.A.	543	\$112,340,148.98	13% 0	\$0.00	NA	0
CAPITAL ONE, NATIONAL	1	\$256,500.00	0.03% 0	\$0.00	NA	0
ASSOCIATION	1	φ230,300.00	0.03 /00	\$0.00	IVA	
CHASE HOME FINANCE,	614	\$123,843,548.66	14.33% 1	\$59,092.73	NA	0
LLC				,		
CITIMORTGAGE, INC.	572	\$101,851,887.27	11.79% 0		1	_
COLONIAL SAVINGS FA	3	\$504,821.26				_
FIFTH THIRD BANK	40	\$4,069,841.56	0.47% 0	\$0.00	NA	0
FLAGSTAR CAPITAL	1	\$367,295.00	0.04% 0	\$0.00	NA	0
MARKETS CORPORATION	10	¢2.690.950.24	0.2107.0	¢0.00	NTA (
GMAC MORTGAGE, LLC	12	\$2,680,850.34	0.31% 0			
GOLF SAVINGS BANK	7	\$1,385,750.00			1	_
GUARANTY BANK F.S.B.	1	\$319,120.00	0.04% 0	\$0.00	NA	U
HANSCOM FEDERAL	3	\$649,750.00	0.08% 0	\$0.00	NA	0
CREDIT UNION HOMESTREET BANK	6	\$848,942.35	0.1% 0	\$0.00	NA (
HSBC MORTGAGE	0	\$040,942.33	0.1%0	\$0.00	NA	
CORPORATION (USA)	18	\$3,118,212.21	0.36% 0	\$0.00	NA	0
MANUFACTURERS AND						
TRADERS TRUST COMPANY	12	\$1,976,981.13	0.23% 0	\$0.00	NA	0
METLIFE BANK, NA	8	\$1,852,050.00	0.21% 0	\$0.00	NA	0
MORTGAGE ACCESS		ψ1,00 2 ,0000.00	0,2170	Ψσ.σσ	1,111	
CORP.DBA WEICHERT	4	\$1,052,050.00	0.12% 0	\$0.00	NA	0
FINANCIAL SERVICES		. , ,		·		
NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION	3	\$626,305.61	0.07% 0	\$0.00	NA	0
MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE	5	\$649,700.00	0.08% 0	\$0.00	NA	n
MORTGAGE COMPANY		ψ0+2,700.00	0.0070	Ψ0.00	11/1	
PHH MORTGAGE	186	\$33,350,854.89	3.86% 0	\$0.00	NA	0
CORPORATION						
PNC BANK, N.A.	12	\$2,658,336.95	0.31% 0	\$0.00	NA (U
PROVIDENT FUNDING	6	\$1,482,100.00	0.17% 0	\$0.00	NA	0
ASSOCIATES, L.P.	(2)					-
RBS CITIZENS, NA	63	\$11,492,639.80				
REGIONS BANK	13	\$2,002,270.47	0.23% 0			
STATE FARM BANK, FSB	18	\$2,056,388.47	0.24% 0			_
SUNTRUST MORTGAGE INC.	95	\$14,635,659.14	1.69% 0	\$0.00	NA	U
THE HUNTINGTON NATIONAL BANK	27	\$3,322,530.01	0.38% 0	\$0.00	NA	0
	 					+
TRUSTMARK NATIONAL BANK	5	\$752,029.22	0.09% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	754	\$161,757,700.90	18.72% 0	\$0.00	NA (
Unavailable	1,352	\$271,733,248.60	31.45% 0		1	_
Onavanaoic	4,386	\$864,017,312.82	100% 1	·	i i	0
	7,300	φου τ, υ17,312.62	100 76 1	ф39,092.13		U
1ST SOURCE BANK	24	\$3,170,752.92	2.61% 0	\$0.00	NA (
IST SOUNCE DAINE	Z 4	\$5,170,754.94	2.01%	Φ 0.00	INA	U

Total

31417YRC3

	BANK OF AMERICA, N.A.	10	\$906,151.01	0.75%	0	\$0.00	NA	0
	BANKERS GUARANTEE							
	TITLE AND TRUST	2	\$174,000.00	0.14%	0	\$0.00	NA	0
	COMPANY							\perp
	EMBRACE HOME LOANS,	3	\$177,125.00	0.15%	0	\$0.00	NA	0
	INC.	7	φ1 100 001 00	0.00	0	Φ0.00	D.T.A.	
	FIRST HAWAIIAN BANK	7	\$1,100,081.98	0.9%	U	\$0.00	NA	U
	GATEWAY MORTGAGE GROUP LLC	2	\$296,000.00	0.24%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	5	\$954,220.00	0.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$2,152,603.61	1.77%		\$0.00	NA	_
	HANSCOM FEDERAL							
	CREDIT UNION	7	\$1,060,000.00	0.87%	0	\$0.00	NA	0
	HOMESTREET BANK	53	\$10,928,517.22	8.99%	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$834,350.00	0.69%	0	\$0.00	NA	0
	CORPORATION	9	\$654,550.00	0.09%	U	\$0.00	IVA	U_
	MANUFACTURERS AND	65	\$9,746,584.78	8.02%	0	\$0.00	NA	0
	TRADERS TRUST COMPANY							
	METLIFE BANK, NA	41	\$6,937,880.00	5.71%		\$0.00	NA	_
	MORTGAGEAMERICA INC.	5	\$656,587.00	0.54%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	10	¢1 420 042 41	1 100/		¢0.00	NIA	
	LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,429,043.41	1.18%	U	\$0.00	NA	U
	PMC BANCORP	27	\$6,261,875.21	5.15%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$300,127.00	0.25%		\$0.00	NA	
	PROVIDENT FUNDING		·					
	ASSOCIATES, L.P.	31	\$8,129,300.00	6.69%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	44	\$7,178,604.00	5.9%	0	\$0.00	NA	0
	RBC BANK (USA)	18	\$2,806,575.78	2.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A	4	\$507,960.24	0.42%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	4	\$307,900.24			\$0.00		
	STATE FARM BANK, FSB	69	\$9,720,246.63	7.99%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL	14	\$2,456,906.88	2.02%	0	\$0.00	NA	0
	BANK							4
	Unavailable	211	\$43,704,730.41	35.93%		\$0.00	NA	0
Total		674	\$121,590,223.08	100%	0	\$0.00		0
21.4177/DD1	1CT COLD CE DANK	0	φ1 00 C 2 00 0 C	0.55%	0	Φ0.00	D.T.A.	_
31417YRD1	1ST SOURCE BANK	9	\$1,896,289.86	0.55%	U	\$0.00	NA	U
	ALLIED HOME MORTGAGE CORPORATION	5	\$1,278,900.00	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$152,866.00	0.04%	0	\$0.00	NA	0
	BANKERS GUARANTEE		φ132,000.00	0.0470		Ψ0.00	11/1	
	TITLE AND TRUST	2	\$352,500.00	0.1%	0	\$0.00	NA	0
	COMPANY					,		
	CROWN MORTGAGE	5	\$571,887.69	0.17%	0	\$0.00	NA	0
	COMPANY	J					INA	V
		2	\$430,365.05	0.13%	0	\$0.00	NA	0
	l l	l			ı	I		I

L	EMBRACE HOME LOANS, INC.						
	FIRST HAWAIIAN BANK	38	\$11,203,671.63	3.26% 0	\$0.00	NA 0	Ī
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,734.38	0.07% 0	\$0.00	NA 0	Ĺ
	GATEWAY MORTGAGE GROUP LLC	3	\$648,500.00	0.19% 0	\$0.00	NA 0	L
	GUARANTY BANK F.S.B.	31	\$8,811,643.65	2.56% 0	\$0.00	NA 0	Ĺ
	HANSCOM FEDERAL CREDIT UNION	10	\$2,472,866.98	0.72% 0	\$0.00	NA 0	
	HOMESTREET BANK	145	\$34,023,153.75	9.89% 0	\$0.00	NA 0	Ĺ
	INDEPENDENT BANK CORPORATION	22	\$3,028,790.00	0.88% 0	\$0.00	NA 0	L
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$9,614,907.47	2.79% 0	\$0.00	NA 0	L
	METLIFE BANK, NA	182			\$0.00	NA 0	L
	MORTGAGEAMERICA INC.	7	\$1,601,548.19		\$0.00	NA 0	
	PIONEER BANK	21	\$3,963,304.58		\$0.00	NA 0	
	PMC BANCORP	154			\$0.00	NA 0	Т
	PNC BANK, N.A.	4	\$719,926.87	0.21% 0	\$0.00	NA 0	Ļ
	PROVIDENT FUNDING ASSOCIATES, L.P.	42	. , ,		\$0.00	NA 0	L
<u> </u>	PULTE MORTGAGE, L.L.C.	69			\$0.00	NA 0	
<u> </u>	REUNION MORTGAGE, INC.	2	\$386,000.00	11	\$0.00	NA 0	1
<u> </u>	STATE FARM BANK, FSB	55	\$12,101,660.29	3.52% 0	\$0.00	NA 0	4
	THE HUNTINGTON NATIONAL BANK	2	\$367,385.12	0.11% 0	\$0.00	NA 0	L
	TRUSTMARK NATIONAL BANK	57	\$12,125,899.06	3.52% 0	\$0.00	NA 0	
	Unavailable	533		36.92% 0	\$0.00	NA 0	Ĺ
Total		1,445	\$344,065,834.30	100% 0	\$0.00	0	Ĺ
		- 320	= 72 712 10		+0.00		4
31417YRP4	BANK OF AMERICA, N.A.	298	\$61,758,543.10	13.64% 0	\$0.00	NA 0	H
	CHASE HOME FINANCE, LLC	44	\$10,287,722.78		\$0.00	NA 0	L
<u> </u>	CITIMORTGAGE, INC.	231	\$44,589,572.17	9.85% 0	\$0.00	NA 0	т
<u> </u>	COLONIAL SAVINGS FA	3			\$0.00	NA 0	т
<u> </u>	FIFTH THIRD BANK	147	\$16,660,466.69	3.68% 0	\$0.00	NA 0	1
<u> </u>	GOLF SAVINGS BANK	2	\$245,000.00		\$0.00	NA 0	1
 	GUARANTY BANK F.S.B.	1	\$166,000.00	0.04% 0	\$0.00	NA 0	\vdash
<u> </u>	HANSCOM FEDERAL CREDIT UNION	2	\$569,000.00		\$0.00	NA 0	Ļ
<u> </u>	HOMESTREET BANK	2	\$710,000.00	0.16% 0	\$0.00	NA 0	Ł
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,612,653.24	0.58% 0	\$0.00	NA 0	1
	PHH MORTGAGE CORPORATION	89	\$16,750,686.37	3.7% 0	\$0.00	NA 0	

	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,182,500.00	0.26% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	36	\$7,613,488.91	1.68% 0	\$0.00	NA 0
	RBC BANK (USA)	3	\$397,780.33	0.09% 0		NA 0
	RBS CITIZENS, NA	47	\$9,419,398.83	2.08% 0	1	NA 0
	STATE FARM BANK, FSB	4	\$527,897.15	0.12% 0		NA 0
	SUNTRUST MORTGAGE INC.	3	\$962,295.63	0.21% 0		NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$128,600.00	0.03% 0		NA 0
	TRUSTMARK NATIONAL BANK	9	\$1,453,578.97	0.32% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	18	\$3,636,873.98	0.8% 0	\$0.00	NA 0
	Unavailable	1,179	\$272,267,233.28	60.12% 0	\$0.00	NA 0
Total		2,136	\$452,782,141.43	100% 0	\$0.00	0
31417YRQ2	BANK OF AMERICA, N.A.	116	\$22,875,904.31	16.91% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	257	\$38,446,401.92	28.42% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	64	\$9,604,515.78	7.1% 0	\$0.00	NA 0
	FIFTH THIRD BANK	5	\$687,693.91	0.51% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$384,737.96	0.28% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,450,415.07	1.07% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$131,189.20	0.1% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,294,842.91	1.7% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,570.11	0.09% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	12	\$2,196,133.50	1.62% 0	\$0.00	NA 0
	PNC BANK, N.A.	26	\$3,930,320.42	2.9% 0	\$0.00	NA 0
	RBC BANK (USA)	4	\$461,423.16	0.34% 0	\$0.00	NA 0
	RBS CITIZENS, NA	9	\$1,007,972.43	0.75% 0	\$0.00	NA 0
	REGIONS BANK	19	\$2,316,811.40	1.71% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$850,531.66	0.63% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	16	\$1,561,000.19	1.15% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	82	\$13,765,858.87	10.17% 0	\$0.00	NA 0
	Unavailable	157	\$26,089,741.53	19.29% 0		NA 0
Total		851	\$135,296,541.74	100% 0	\$0.00	0

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31417YRR0	CITIMORTGAGE, INC.	6	\$1,595,288.45	18.17%			-
	FIFTH THIRD BANK	4	\$806,575.00	9.19%	_		1
	ONEWEST BANK, FSB	1	\$137,168.89	1.56%	_		1
	Unavailable	25	\$6,239,272.67	71.08%			0
Total		36	\$8,778,305.01	100%	0 \$0.00		0
21417VDC0	DANIZ OF AMERICA NI A	62	¢15 007 002 60	20.93%	0 \$0.00	NT A	
31417YRS8	BANK OF AMERICA, N.A.	62	\$15,087,883.60	20.93%	<u>0 \$0.00</u>	NA	U
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.42%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	51	\$11,911,052.19	16.52%	0 \$0.00	NA	0
	FIFTH THIRD BANK	4	\$609,893.21	0.85%	0 \$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,654.33	0.55%	0 \$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$171,420.61	0.24%	0 \$0.00	NA	0
	METLIFE BANK, NA	5	\$1,621,877.99	2.25%	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,686,260.42	7.89%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84%	0 \$0.00	NA	0
	PNC BANK, N.A.	5	\$1,108,938.84	1.54%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	84	\$22,189,163.89	30.78%	0 \$0.00	NA	0
	Unavailable	50	\$12,399,844.03	17.19%	0 \$0.00	NA	0
Total		289	\$72,089,610.28	100%	0 \$0.00		0
21417X/DT/	DANIZ OF AMERICA NI A	17	¢4 101 420 70	22.750	0 \$0.00	NT A	
5141/1810	BANK OF AMERICA, N.A. CHASE HOME FINANCE,	17	\$4,191,439.70 \$313,199.38	22.75% 1.7%			
<u> </u>	LLC CITIMORTCAGE INC	0	¢2 206 471 00	12 470/	0 00 00	NIA	
	CITIMORTGAGE, INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$2,296,471.90 \$6,012,588.77	12.47% 32.64%			
	PNC BANK, N.A.	9	\$1,957,478.63	10.63%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$288,500.00	1.57%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$2,062,693.38	11.2%	0 \$0.00	NA	0
	Unavailable	5	\$1,298,169.08	7.04%	0 \$0.00	NA	0
Total		74	\$18,420,540.84	100%	0 \$0.00		0
							L
31417YRU3	ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42%	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$947,169.86	6.23%	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$118,000.00	0.78%	0 \$0.00	NA	0
Total	- 1						_
l	FIFTH THIRD BANK	2	\$226,105.25	1.49%	0 \$0.00	NA	Įυ

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	FIRST BANK DBA FIRST BANK MORTGAGE					
	GOLF SAVINGS BANK	3	\$441,934.35	2.91% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	3	\$360,549.88	2.37% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	1.32% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$898,571.50	5.91% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	4	\$221,670.56	1.46% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$203,192.00	1.34% 0	\$0.00	NA 0
	PMC BANCORP	14	\$2,452,562.00	16.13% 0	\$0.00	NA 0
	PNC BANK, N.A.	5	\$679,108.23	4.47% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,757.78	2.49% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	4	\$320,522.98	2.11% 0	\$0.00	NA 0
	Unavailable	62	\$6,464,210.11	42.5% 0	\$0.00	NA 0
Total		121	\$15,203,354.50	100% 0	\$0.00	0
31417YRV1	1ST SOURCE BANK	1	\$192,000.00	0.45% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00	1.26% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	5	\$786,984.75	1.86% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,395,392.11	3.29% 0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	10	\$1,179,683.97	2.78% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	3	\$225,367.00	0.53% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	2	\$272,000.00	0.64% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$95,500.00	0.23% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$7,410,557.21	17.48% 0	\$0.00	NA 0
	METLIFE BANK, NA	8	\$1,085,108.00	2.56% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39	13.1% 0	\$0.00	NA 0
	PMC BANCORP	13	\$2,670,385.02	6.3% 0	\$0.00	NA 0
	PNC BANK, N.A.	3	\$384,501.07	0.91% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	12	\$2,101,886.00	4.96% 0	\$0.00	NA 0

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	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	74	\$6,632,258.75	15.64%	, 0	\$0.00	NA	0
	Unavailable	65	\$9,573,297.62	22.57%	, 0	\$0.00	NA	0
Total		305	\$42,406,335.51	100%	0	\$0.00		0
		\longrightarrow			Ľ			Щ
31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33%	0	\$0.00	NA	.0
	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00	0.61%	0	\$0.00	NA	. 0
	BANK OF AMERICA, N.A.	3	\$363,873.32	0.26%	, 0	\$0.00	NA	. 0
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	13	\$2,127,507.56	1.51%	0	\$0.00	NA	.0
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76%	, 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76					
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31%	0	\$0.00	NA	.0
	GUARANTY BANK F.S.B.	13	\$3,561,711.02	2.53%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63%	, 0	\$0.00		
	HOMESTREET BANK	16	\$3,019,655.83	2.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$678,560.00					
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94%	, 0	\$0.00	NA	.0
	METLIFE BANK, NA	93	\$20,032,055.80	14.22%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$1,125,126.94	0.8%	0	\$0.00	NA	0
<u> </u>	PIONEER BANK	9	\$1,487,930.59		-			T
<u> </u>	PMC BANCORP	166	\$36,321,199.00		-			
<u> </u>	PNC BANK, N.A.	12	\$1,270,322.62		-			
<u> </u>	PULTE MORTGAGE, L.L.C.	44	\$8,335,297.02				1	
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35%	0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14%	0	\$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62			·	NA	.0
	Unavailable	133	\$27,340,928.14		-			.0
Total		699	\$140,903,016.01	100%	0	\$0.00		0
		\longrightarrow		 	₽			$\!$
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00		\bot	·		+
	FIRST HAWAIIAN BANK	13	\$4,174,705.00		77		NA	0
	GOLF SAVINGS BANK	3	\$934,837.24		_	+	NA	.0
	GUARANTY BANK F.S.B.	1	\$171,600.00		77		NA	.0
		1	\$171,000.00	0.28%	O	\$0.00	NA	. 0

	HANSCOM FEDERAL CREDIT UNION							
	HOMESTREET BANK	37	\$8,437,550.00	13.6%	\$0.00	NA	A 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$907,000.00	1.46%	\$0.00	NA	A 0)
	METLIFE BANK, NA	7	\$1,904,420.00	3.07%	\$0.00	NA	A 0	Γ
	MORTGAGEAMERICA INC.	5	\$880,510.00	1.42%	\$0.00	NA	A 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,020,825.00	3.26%	\$0.00	NA	A 0)
	PMC BANCORP	17	\$4,785,268.74	7.71% 0	\$0.00	NA	A 0	T
	PNC BANK, N.A.	6	\$1,123,201.93	1.81%	\$0.00	NA		Т
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,639,750.00	4.25%	\$0.00	NA	A 0	1
	PULTE MORTGAGE, L.L.C.	36	\$7,976,730.00	12.86%	\$0.00	NA	A 0	
	REGIONS BANK	3	\$514,457.89	0.83%	\$0.00	NA	A 0	L
	STATE FARM BANK, FSB	1	\$75,000.00	0.12%	\$0.00	NA	A 0	-
	TRUSTMARK NATIONAL BANK	10	\$2,380,527.99	3.84% 0	\$0.00	NA	A 0	,
	Unavailable	91	\$22,268,736.25	35.88%	\$0.00	NA	A 0	4
Total		255	\$62,041,620.04	100%	\$0.00		0	
								L
31417YRY5	BANK OF AMERICA, N.A.	501	\$64,457,654.96	10.75% 0	\$0.00	NA	A 0	L
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$450,000.00	0.08%	\$0.00	NA	A 0	,
	CHASE HOME FINANCE, LLC	852	\$123,443,830.07	20.59% 0	\$0.00	NA	A 0	,
	CITIMORTGAGE, INC.	846	\$92,265,196.56	15.39% 0	\$0.00	NA	A 0	
	COLONIAL SAVINGS FA	3	\$323,525.00	0.05%	\$0.00	NA	A 0	L
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.02% 0	\$0.00	NA	A 0	_
	FIFTH THIRD BANK	283	\$17,616,013.62	2.94% 0	\$0.00	NA	A 0	L
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,034,100.00	0.17% 0	\$0.00	NA	A 0	_
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,000.00	0.06%	\$0.00	NA	A 0	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$391,500.00	0.07%	\$0.00	NA	A 0	1
	GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59%	\$0.00	NA	A 0	L
	GOLF SAVINGS BANK	6	\$1,631,011.73	0.27%	\$0.00	NA	A 0	L
	GUARANTY BANK F.S.B.	1	\$75,000.00	0.01%	\$0.00	NA	A 0	L
	INDEPENDENT BANK CORPORATION	5	\$734,500.00	0.12%	\$0.00	NA	A 0	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,358,655.71	0.39% 0	\$0.00	NA	A 0	
	METLIFE BANK, NA	9	\$589,641.00	0.1%	\$0.00	NA	A 0	Ĺ
		3	\$569,205.40	0.09%	\$0.00	NA	A 0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$864,466.14	0.14%	0 \$0.00	NA 0	_
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$609,386.03	0.1%	0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION	98	\$13,675,472.25	2.28%	\$0.00	NA 0	
_	PNC BANK, N.A.	69	\$9,976,756.19	1.66%	0 \$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$990,000.00	0.17%	\$0.00	NA 0	
	QUICKEN LOANS INC.	33	\$5,274,578.67	0.88%	0 \$0.00	NA 0	
_	RBC BANK (USA)	3	\$382,800.00	0.06%	0 \$0.00	NA 0	
_	REGIONS BANK	4	\$617,362.13	0.1%	0 \$0.00	NA 0	
_	SUNTRUST MORTGAGE INC.	78	\$10,169,201.19	1.7%	0 \$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.02%	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	18	\$1,654,660.46	0.28%	\$0.00	NA 0	
_	WELLS FARGO BANK, N.A.	232	\$33,565,949.31	5.6%	0 \$0.00	NA 0	
	Unavailable	1,404	\$211,828,622.38	35.32%	0 \$0.00	NA 0	
Total		4,519	\$599,676,160.69	100%	0 \$0.00	0	_
							_
31417YRZ2	ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19%	\$0.00	NA 0	
_	BANK OF AMERICA, N.A.	28	\$5,532,462.00	11.47%	0 \$0.00	NA 0	
-	COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32%			_
	FIFTH THIRD BANK	1	\$36,051.34	0.07%			_
-	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7%	0 \$0.00	NA 0	_
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74%	\$0.00		
_	HOMESTREET BANK	22	\$4,265,055.37	8.84%	0 \$0.00	NA 0	
	INDEPENDENT BANK CORPORATION	1	\$350,000.00	0.73%	\$0.00	NA 0	
	METLIFE BANK, NA	13	\$2,058,625.00	4.27%	0 \$0.00	NA 0	
_	MORTGAGEAMERICA INC.	7	\$1,162,100.00	2.41%	0 \$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,435.16	0.53%	\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,776,300.00	3.68%	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	3	\$628,010.00	1.3%	0 \$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	6	\$947,239.02	1.96%	\$0.00	NA 0	
	Unavailable	125	\$26,430,700.12	54.79%	0 \$0.00	NA 0	

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Total		234	\$48,246,168.62	100%	\$0.00	0
31417YSB4	ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3% (\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25	32.89%	\$0.00	NA 0
	ONEWEST BANK, FSB	3	\$427,602.32	20.35%	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67%	\$0.00	NA 0
	Unavailable	3	\$358,912.19	17.09%	\$0.00	NA 0
Total		22	\$2,100,829.17	100%	\$0.00	0
31417YSL2	ONEWEST BANK, FSB	1	\$720,000.00	15.77%	\$0.00	NA 0
	Unavailable	7	\$3,846,135.78	84.23%		NA 0
Total		8	\$4,566,135.78	100%	\$0.00	0
31418N2S8	PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100%	\$0.00	NA 0
Total		16	\$1,028,948.34	100%	\$0.00	0
31418NJL5	RBS CITIZENS, NA	16	\$2,142,042.00	100%	· ·	NA 0
Total		16	\$2,142,042.00	100%	\$0.00	0
31418NLS7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1%	\$0.00	NA 0
	Unavailable	7	\$665,595.92	65.9%	\$0.00	NA 0
Total		10	\$1,009,976.17	100%	\$0.00	0
31418NLT5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14	15.79% (\$0.00	NA 0
	Unavailable	15	\$2,109,119.42	84.21%		NA 0
Total		19	\$2,504,511.56	100%	\$0.00	0
31418NLU2	Unavailable	12	\$1,184,165.74	100% (\$0.00	NA 0
Total	e na vanaore	12	\$1,184,165.74	100%		0
			1 / 2 / 222		1	
31418NLV0	Unavailable	12	\$2,496,253.06	100% (\$0.00	NA 0
Total		12	\$2,496,253.06	100%		0
31418PAF2	PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100%		NA 0
Total		13	\$5,095,100.00	100%	\$0.00	0
31418PAG0	PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100% (\$0.00	NA 0
Total		4	\$1,477,900.00	100%		0
31418PAH8	PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100%		NA 0
Total		6	\$2,613,750.00	100%	\$0.00	0

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31418PAJ4	PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100%	0 \$0.0	0 NA	0
Total		7	\$1,340,691.48	100%		_	0
31418PAL9	PROSPECT MORTGAGE, LLC	14	\$4,584,000.00	100%	0 \$0.0	0 NA	0
Total	I ROSI DOT WORTONOL, LDC	14	\$4,584,000.00	100%		_	0
							Н
31418PAP0 Total	PROSPECT MORTGAGE, LLC	29 29	\$9,207,778.00 \$9,207,778.00	100% 100%			0
Total		29	\$9,207,778.00	100%	<u>v</u> 50.0		U
31418PAQ8	PROSPECT MORTGAGE, LLC	9	\$3,927,050.00	100%	0 \$0.0	0 NA	0
Total		9	\$3,927,050.00	100%	0 \$0.0	0	0
31418PAS4	PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100%	0 \$0.0	0 NA	0
Total		35	\$9,905,465.49	100%	0 \$0.0	0	0
	SALEM FIVE MORTGAGE						
31418PCE3	COMPANY, LLC	98	\$23,995,974.63	100%	· ·		Ш
Total		98	\$23,995,974.63	100%	0 \$0.0	0	0
211107070	SALEM FIVE MORTGAGE	2.1		1000		0 274	
31418PCF0	COMPANY, LLC	21	\$4,998,962.68	100%	<u> </u>		Ш
Total		21	\$4,998,962.68	100%	0 \$0.0	0	0
31418PW43	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16%	0 \$0.0	0 NA	0
	Unavailable	5	\$648,782.98	64.84%		_	1 1
Total		11	\$1,000,523.69	100%	0 \$0.0	0	0
31418PW50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06%	<u> </u>		Ш
	Unavailable	10	\$1,362,819.01	50.94%			
Total		20	\$2,675,135.78	100%	0 \$0.0	<u>U</u>	0
31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100%	0 \$0.0	0 NA	0
Total		15	\$1,279,121.96	100%	0 \$0.0	0	0
31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100%	0 \$0.0	0 NA	0
Total		28	\$6,176,043.16	100%	0 \$0.0	0	0
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100%	0 \$0.0	0 NA	0
Total		9	\$1,914,900.00	100%	0 \$0.0	0	0

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31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100% 0	\$0.00	NA 0
Total		25	\$1,863,947.94	100% 0	\$0.00	0
31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100% 0	\$0.00	NA 0
Total		25	\$4,769,189.60	100% 0	\$0.00	0
31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100% 0	\$0.00	NA 0
Total		109	\$19,993,049.76	100% 0	\$0.00	0
31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100% 0	\$0.00	NA 0
Total		52	\$3,283,558.45	100% 0	\$0.00	0
31418QBL6	THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100% 0	\$0.00	NA 0
Total		97	\$19,145,158.90	100% 0	\$0.00	0
31418QBM4	THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100% 0	\$0.00	NA 0
Total		111	\$6,942,114.10	100% 0	\$0.00	0
31418QBN2	THE HUNTINGTON NATIONAL BANK	74	\$7,143,090.02	100% 0	\$0.00	NA 0
Total		74	\$7,143,090.02	100% 0	\$0.00	0
31418QBP7	THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100% 0	\$0.00	NA 0
Total		9	\$1,528,950.00	100% 0	\$0.00	0
31418QBQ5	THE HUNTINGTON NATIONAL BANK	48	\$4,790,995.49	100% 0	\$0.00	NA 0
Total		48	\$4,790,995.49	100% 0	\$0.00	0
31418QBR3	THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100% 0	\$0.00	NA 0
Total		104	\$22,863,828.19	100% 0	\$0.00	0
31418QBS1	THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100% 0	\$0.00	NA 0
Total		106	\$19,202,709.91	100% 0	\$0.00	0
31418QBT9	THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100% 0	\$0.00	NA 0
Total		25	\$2,831,048.14	100% 0	\$0.00	0

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31418QBU6	NATIONAL BANK	32	\$3,989,757.70		₩.	\$0.00	NA	0
Total		32	\$3,989,757.70	100%	0	\$0.00		0
		 		<u> </u>	+			4
31418QBV4	THE HUNTINGTON	105	\$15,247,867.08	94.71%	0	\$0.00	NA	0
	NATIONAL BANK Unavailable	1 2				00.00		₩.
Total	Unavanable	3 108		3.29% 100%		\$0.00 \$0.00	NA	0
10tai	+	100	\$10,100,17 4. 01	100 /0	+	φυ.υυ		$^{"}$
21.110.0.D.W/2	THE HUNTINGTON		\$4,000,400,0¢	1000		\$0.00		丌
31418QBW2	NATIONAL BANK	24	\$4,820,482.86	100%	0	\$0.00	NA	0
Total		24	\$4,820,482.86	100%	0	\$0.00		0
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31418QL35	Unavailable	7	\$1,503,865.40			\$0.00	NA	1 1
Total		7	\$1,503,865.40	100%	0	\$0.00		0
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31418QL43	Unavailable	16				\$0.00	NA	
<u>Total</u>	 	16	\$1,032,104.78	100%	#	\$0.00		0
31418QL50	Unavailable	12	\$1,071,600.61	100%		\$0.00	NA	
Total	Uliavailauic	12	\$1,071,600.61 \$1,071,600.61	100%	+-	\$0.00 \$0.00		0
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31418RH46	WELLS FARGO BANK, N.A.	341	\$88,752,427.74	87.88%	0	\$0.00	NA	0
	Unavailable	44	\$12,245,471.36		1 1	\$0.00	NA	T - T -
Total		385				\$0.00		0
								\prod
31418RH53	WELLS FARGO BANK, N.A.	123		85.47%	1 1	\$0.00	NA	
	Unavailable	26				\$0.00	NA	
Total		149	\$49,898,248.41	100%	0	\$0.00		0
21410DIW/4	WELLS EADOO DANK NA	121	\$20.596.025.22	C5 020%		ΦΩ ΩΩ	NI A	
31418RHW4	WELLS FARGO BANK, N.A.	121	\$32,586,925.33 \$17,528,457.11			\$0.00	NA NA	$\boldsymbol{ au}$
Total	Unavailable	62 183	\$17,528,457.11 \$50,115,382.44	34.98% 100%		\$0.00 \$0.00	NA	0 0
1 Otai	+	105	\$30,113,302. ++	100 /0	+	φυ.υυ		+
31418RJP7	Unavailable	36	\$7,520,420.67	100%	0	\$0.00	NA	0
Total	CHATALLOS	36		100%	++-	\$0.00		0
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31418RKJ9	Unavailable	9	\$1,713,973.07	100%	0	\$0.00	NA	0
Total		9	\$1,713,973.07	100%	0	\$0.00		0
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31418RN23	HSBC MORTGAGE	36	\$10,000,957.74	100%	اما	\$0.00	NA	0
	CORPORATION (USA)				Н-	· .		ш
Total		36	\$10,000,957.74	100%	0	\$0.00		0
21410DNI40		17	os 000 255 71	100%		ΦΩ ΩΩ	NΙΛ	+
31418RN49		17	\$5,000,255.71	100%	0	\$0.00	NA	U

	HSBC MORTGAGE CORPORATION (USA)					
Total	- ()	17	\$5,000,255.71	100% 0	\$0.00	0
31418RN56	HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100% 0	\$0.00	NA 0
Total		26	\$6,999,429.23	100% 0	\$0.00	0
31418RN72	HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100% 0	\$0.00	NA 0
Total		21	\$2,827,467.94	100% 0	\$0.00	0
31418RN80	HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100% 0	\$0.00	NA 0
Total		14	\$2,260,850.00	100% 0	\$0.00	0
31418RN98	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100% 0	\$0.00	NA 0
Total		13	\$1,286,650.00	100% 0	\$0.00	0
31418RNR8	HSBC MORTGAGE CORPORATION (USA)	10	\$6,300,387.49	100% 0	\$0.00	NA 0
Total		10	\$6,300,387.49	100% 0	\$0.00	0
31418RNT4	HSBC MORTGAGE CORPORATION (USA)	2	\$1,369,629.28	100% 0	\$0.00	NA 0
Total		2	\$1,369,629.28	100% 0	\$0.00	0
31418RNX5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,756.16	100% 0	\$0.00	NA 0
Total		16	\$4,999,756.16	100% 0	\$0.00	0
31418RNY3	HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100% 0	\$0.00	NA 0
Total		62	\$20,000,014.48	100% 0	\$0.00	0
31418RNZ0	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100% 0	\$0.00	NA 0
Total		59	\$20,000,513.61	100% 0	\$0.00	0
31418RPA3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100% 0	\$0.00	NA 0
Total		11	\$1,072,300.00	100% 0	\$0.00	0
31418RPB1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100% 0	\$0.00	NA 0
Total		36	\$10,000,453.86	100% 0	\$0.00	0

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31418RPD7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0 \$0.00	NA 0
Total		23	\$5,000,265.66	100%	0 \$0.00	0
		\longrightarrow		,	<u>, </u>	+-++
31418RPE5	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0 \$0.00	NA 0
Total		26	\$5,000,100.00	100%	0 \$0.00	0
		\longrightarrow			<u> </u>	\bot
31418RU25	CITIMORTGAGE, INC.	24	\$3,912,365.27	85.55%		1 1
	Unavailable	4	\$660,859.04			
Total		28	\$4,573,224.31	100%	0 \$0.00	0
					+ + o o o	
31418RU33	Unavailable	5	\$1,088,633.09			1 1
Total		5	\$1,088,633.09	100%	0 \$0.00	0
D1410DI141	CITIMORTGAGE, INC.	107	\$20 004 416 37	70.47%	0 \$0.00) NA 0
31418RU41	Unavailable	107 42	\$30,904,416.37 \$12,953,208.78			
Total	Unavanable	149	\$12,953,208.78 \$43,857,625.15			
Totai	 	17/	\$45,057,043.15	100 /0	<u>0 90.00</u>	
31418RU58	CITIMORTGAGE, INC.	15	\$4,692,515.00	45.33%	0 \$0.00	NA 0
514101000	Unavailable	15	\$5,658,509.46	1		1 1
Total	Chavanaoic	30	\$10,351,024.46			1 11
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31418RU66	Unavailable	8	\$2,371,436.17	100%	0 \$0.00	NA 0
Total		8	\$2,371,436.17			
					 	
31418RU74	CITIMORTGAGE, INC.	11	\$3,577,109.23	45.67%	0 \$0.00	NA 0
	Unavailable	13	\$4,255,682.28	1		
Total		24	\$7,832,791.51			+ + +
		\Box				
31418RU82	CITIMORTGAGE, INC.	8	\$2,732,775.00			† † †
Total		8	\$2,732,775.00	100%	0 \$0.00	0
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31418RU90	CITIMORTGAGE, INC.	5	\$1,082,533.90			† † †
	Unavailable	2	\$739,273.12			+ +
Total		7	\$1,821,807.02	100%	0 \$0.00	0
24 44 OD I W/4	OTTO TODAY OF INC	26	\$2,227,215,11	25.070	2 60.00	NTA (0)
31418RUV1	CITIMORTGAGE, INC.	36	\$2,337,315.11	95.97%		1
<u> </u>	Unavailable	2	\$98,197.68			1 11
Total		38	\$2,435,512.79	100%	0 \$0.00	0
31418RUW9	CITIMORTGAGE, INC.	30	\$2,040,068,68	88.16%	0 \$0.00) NA 0
31418KUW9	Unavailable	30	\$2,949,068.68 \$395,976.20			
Total	Uliavaliaule	34	\$3,345,044.88			1 11
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31418RUX7	CITIMORTGAGE, INC.	24	\$2,849,594.32	73.17% 0	\$0.00	NA 0
	Unavailable	9	\$1,044,673.12	26.83% 0	\$0.00	NA 0
Total		33	\$3,894,267.44	100% 0	\$0.00	0
31418RUY5	CITIMORTGAGE, INC.	37	\$5,062,032.35	75.22% 0	\$0.00	NA 0
	Unavailable	12	\$1,667,870.88	24.78% 0		NA 0
Total		49	\$6,729,903.23	100% 0	\$0.00	0
31418RUZ2	CITIMORTGAGE, INC.	24	\$6,221,497.14	81.45% 0	\$0.00	NA 0
51110RCZZ	Unavailable	6	\$1,416,552.72	18.55% 0		NA 0
Total	O Na variabre	30	\$7,638,049.86	100% 0		0
			ψ1,000,00 15 1 00	20070	4000	
31418RVA6	CITIMORTGAGE, INC.	13	\$3,670,276.80	57.11% 0	\$0.00	NA 0
	Unavailable	10	\$2,755,881.83	42.89% 0	\$0.00	NA 0
Total		23	\$6,426,158.63	100% 0	\$0.00	0
					,	
31418RVB4	CITIMORTGAGE, INC.	36	\$21,357,242.59	41.68% 0	\$0.00	NA 0
	Unavailable	51	\$29,888,639.01	58.32% 0		NA 0
Total		87	\$51,245,881.60	100% 0	\$0.00	0
214100405	ONEWEGE DANK EGD	10	Φ2 077 (00 10	1000	Φ0.00	N TA 0
31418S4S5	ONEWEST BANK, FSB	12	\$2,977,680.10	100% 0	\$0.00	NA 0
Total		12	\$2,977,680.10	100% 0	\$0.00	0
31418S4T3	ONEWEST BANK, FSB	8	\$1,064,499.86	100% 0	\$0.00	NA 0
Total	ONE WEST Britis, 18B	8	\$1,064,499.86	100% 0	\$0.00	0
			ψ 2 ,000 1,122 000	10070	4000	
31418S4U0	ONEWEST BANK, FSB	11	\$3,026,918.04	100% 0	\$0.00	NA 0
Total	,	11	\$3,026,918.04	100% 0	\$0.00	0
			·			
31418S4V8	ONEWEST BANK, FSB	109	\$30,753,991.70	100% 0	\$0.00	NA 0
Total		109	\$30,753,991.70	100% 0	\$0.00	0
21.4100.4346		25	Φ.C. 400 220 7.4	10000	Φ0.00	27.4
31418S4W6	ONEWEST BANK, FSB	37	\$6,489,239.54	100% 0		NA 0
Total		37	\$6,489,239.54	100% 0	\$0.00	0
31418S4X4	ONEWEST BANK, FSB	12	\$4,112,665.13	100% 0	\$0.00	NA 0
Total	. ,	12	\$4,112,665.13	100% 0	\$0.00	0
31418S4Y2	ONEWEST BANK, FSB	11	\$3,152,824.86	100% 0	\$0.00	NA 0
Total		11	\$3,152,824.86	100% 0	\$0.00	0
31418S4Z9	ONEWEST BANK, FSB	11	\$3,138,423.10	100% 0		NA 0
Total		11	\$3,138,423.10	100% 0	\$0.00	0
2141005D7	ONIEWEGE DANIZ EGD	4.4	¢12 202 521 71	10007.0	¢0.00	NI A O
31418S5D7	ONEWEST BANK, FSB	44	\$12,293,531.61	100% 0	\$0.00	NA 0

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Total		44	\$12,293,531.61	100% 0	\$0.00	0
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31418S5E5	ONEWEST BANK, FSB	20	\$4,450,741.73	100% 0	\$0.00	NA 0
Total		20	\$4,450,741.73	100% 0	\$0.00	0
31418S5F2	ONEWEST BANK, FSB	8	\$2,324,160.30	100% 0	\$0.00	NA 0
Total		8	\$2,324,160.30	100% 0	\$0.00	0
31418SD48	Unavailable	27	\$4,395,433.89	100% 0	\$0.00	NA 0
Total	Chavanaole	27	\$4,395,433.89	100% 0	\$0.00	0
Total			ψ1,575,155.67	100 /0 0	Ψ0.00	
31418SD55	Unavailable	61	\$10,301,227.89	100% 0	\$0.00	NA 0
Total		61	\$10,301,227.89	100% 0	\$0.00	0
31418SD63	Unavailable	8	\$1,438,502.85	100% 0	\$0.00	NA 0
Total		8	\$1,438,502.85	100% 0	\$0.00	0
31418SD71	Unavailable	30	\$4,996,840.96	100% 0	\$0.00	NA 0
Total	Chavanable	30	\$4,996,840.96	100% 0	\$0.00	0
Total		30	ψ+,>>0,0+0.>0	100 / 0	ψ0.00	
31418SD89	Unavailable	7	\$1,310,093.01	100% 0	\$0.00	NA 0
Total		7	\$1,310,093.01	100% 0	\$0.00	0
31418SD97	Unavailable	31	\$5,400,569.34	100% 0	\$0.00	NA 0
Total		31	\$5,400,569.34	100% 0	\$0.00	0
21.410GED 1	TT '1 1 1	7	¢1 021 100 22	10007.0	Φ0.00	NIA O
31418SEB1 Total	Unavailable	7 7	\$1,021,108.23 \$1,021,108.23	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
1 Otal	-	- 	\$1,021,100.23	100 % 0	φυ.υυ	U
31418SEC9	Unavailable	26	\$4,902,759.76	100% 0	\$0.00	NA 0
Total		26	\$4,902,759.76	100% 0	\$0.00	0
31418SED7	Unavailable	6	\$1,071,680.30	100% 0	\$0.00	NA 0
Total		6	\$1,071,680.30	100% 0	\$0.00	0
214100005	T	22	¢4.770.066.22	1000	Φ0.00	AT A O
31418SEE5	Unavailable	33 33	\$4,770,966.22 \$4,770,966.22	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		33	\$ 4 ,770,300.22	100% 0	\$U.UU	
31418SEF2	Unavailable	6	\$1,001,151.09	100% 0	\$0.00	NA 0
Total		6	\$1,001,151.09	100% 0	\$0.00	0
31418SEG0	Unavailable	29	\$4,994,998.59	100% 0	\$0.00	NA 0
Total		29	\$4,994,998.59	100% 0	\$0.00	0
31418SEH8	Unavailable	6	\$1,094,783.64	100% 0	\$0.00	NA 0

Total		6	\$1,094,783.64	100%	\$0.00	0
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31418SEJ4	Unavailable	33	\$5,880,817.23	100% (\$0.00	NA 0
Total		33	\$5,880,817.23	100%	\$0.00	0
31418SEK1	Unavailable	5	\$1,028,327.00	100%		NA 0
Total		5	\$1,028,327.00	100%	\$0.00	0
31418SFN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,055,483.74	100% (\$0.00	NA 0
Total		9	\$1,055,483.74	100%	\$0.00	0
31418SG29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$45,923,873.99	100% (NA 0
Total		162	\$45,923,873.99	100%	\$0.00	0
31418SG37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100% (\$0.00	NA 0
Total		27	\$1,519,760.01	100%	0 \$0.00	0
31418SG45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100% (·	NA 0
Total		12	\$1,118,353.70	100%	\$0.00	0
31418SG60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100% (·	NA 0
Total		10	\$1,361,051.55	100%	\$0.00	0
31418SG78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100% (NA 0
Total		7	\$1,789,755.15	100%	\$0.00	0
31418SG86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100% (NA 0
Total		21	\$5,092,046.34	100%	\$0.00	0
31418SG94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100% (\$0.00	NA 0
Total		6	\$1,199,148.83	100%	\$0.00	0

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	GMAC MORTGAGE, LLC	+++	+		<u> </u>	+
31418SGH6	(USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100%	0 \$0.00	NA 0
Total		11	\$1,762,045.92	100%	0 \$0.00	0
		1			 	
31418SGN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100%	0 \$0.00	NA 0
Total		124	\$25,091,643.56	100%	0 \$0.00	0
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31418SGQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100%	0 \$0.00) NA 0
Total		100	\$6,470,410.07	100%	0 \$0.00	0
 		+			 '	
31418SGR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100%	0 \$0.00) NA 0
Total		69	\$6,694,156.24	100%	0 \$0.00	0
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31418SGS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100%) NA 0
Total		177	\$34,745,564.36	100%	0 \$0.00	0
		+			 	
31418SGT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,672,940.81	100%		
Total		29	\$1,672,940.81	100%	0 \$0.00	0
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31418SGV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100%	0 \$0.00	NA 0
Total		23	\$5,095,758.60	100%	0 \$0.00	0
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31418SGW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,291,807.67	100%	0 \$0.00) NAO
Total		35	\$2,291,807.67	100%	0 \$0.00	0
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31418SGX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,209,519.64	100%	0 \$0.00) NA 0
Total		42	\$4,209,519.64	100%	0 \$0.00	0
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31418SGY9		20	\$2,358,701.72	100%	0 \$0.00	NA 0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)					
Total		20	\$2,358,701.72	100% 0	\$0.00	0
31418SGZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$11,946,189.49	100% 0	\$0.00	NA 0
Total		81	\$11,946,189.49	100% 0	\$0.00	0
31418SHA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,255,610.00	100% 0	\$0.00	NA 0
Total		13	\$3,255,610.00	100% 0	\$0.00	0
31418SHC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$18,231,554.83	100% 0	\$0.00	NA 0
Total		88	\$18,231,554.83	100% 0	\$0.00	0
31418SHD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$8,044,116.00	100% 0	\$0.00	NA 0
Total		29	\$8,044,116.00	100% 0	\$0.00	0
31418SHE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100% 0	\$0.00	NA 0
Total		39	\$7,862,195.99	100% 0	\$0.00	0
31418SHF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,374,858.00	100% 0	\$0.00	NA 0
Total		23	\$6,374,858.00	100% 0	\$0.00	0
31418SHH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100% 0	\$0.00	NA 0
Total		36	\$8,060,554.33	100% 0	\$0.00	0
31418SHK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20	100% 0	\$0.00	NA 0
Total		172	\$35,018,023.20	100% 0	\$0.00	0
31418SR27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,906.00	9.88% 0	\$0.00	NA 0

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	Unavailable	39	\$2,306,109.53	90.12%	0	\$0.00	NA	0
Total		43	\$2,559,015.53	100%	0	\$0.00	, <u> </u>	0
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31418SR35	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$176,000.00	4.18%	0	\$0.00	NA	0
+	Unavailable	44	\$4,033,979.46	95.82%	n	\$0.00	NA	0
Total	Unavanaoic	46	· · · · · ·	1	++			0
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31418SR43	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03%	0	\$0.00	NA	0
	Unavailable	29	\$3,721,464.91	86.97%	0	\$0.00	NA	0
Total		33			_			0
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31418SR50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	. ,		Ш	·		₩
	Unavailable	26	· · · · · ·	85.74%	++		NA	+
Total		32	\$1,462,998.84	100%	0	\$0.00		0
	FLAGSTAR CAPITAL	+			H		<u> </u>	+
31418SR68	MARKETS CORPORATION	1	\$83,089.07		Ш	·		Ш
	Unavailable	21	\$1,922,527.71	95.86%	-		NA	
Fotal		22	\$2,005,616.78	100%	0	\$0.00	<u>, </u>	0
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31418SR76	Unavailable	11	\$1,411,566.66		-		NA	
Total		11	\$1,411,566.66	100%	H	\$0.00	,	0
01.1100D04	111	42	no 257 552 61	1000/		\$0.00	NT A	十
31418SR84	Unavailable	42	\$9,357,553.61	100%	++			\vdash
Total		42	\$9,357,553.61	100%	H	\$0.00	, 	0
31418SR92	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32%	0	\$0.00	NA	0
	Unavailable	355	\$81,790,105.30	92.68%	0	\$0.00	NA	0
Total		387	\$88,249,959.91	100%	++			0
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31418SRR2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,527,017.29	100%	0	\$0.00	NA	0
Total		7	\$1,527,017.29	100%	0	\$0.00		0
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31418SRS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,119,200.00		Ш	·		Щ
	Unavailable	19			-		NA	
Total		21	\$11,791,288.35	100%	0	\$0.00		0
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31418SRT8	Unavailable	11	\$6,467,803.87	1	-	·		
Total		11	\$6,467,803.87	100%	0	\$0.00		0
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31418SRU5	FLAGSTAR CAPITAL	4	\$1,317,840.00	13.71%	0 \$0.00	NA 0
	MARKETS CORPORATION Unavailable	25	\$8,296,220.91	86.29%	0 \$0.00	NA 0
Total	Unavanaule	23	\$9,614,060.91	100%		0
1 Otai		29	\$9,014,000.91	100%	\$0.00	U
	FLAGSTAR CAPITAL		*** • • • • • • • • • • • • • • • • • •			
31418SRV3	MARKETS CORPORATION	1	\$147,000.00	3.04%	0 \$0.00	NA 0
	Unavailable	19	\$4,692,500.00	96.96%	0 \$0.00	NA 0
Total		20	\$4,839,500.00	100%	0 \$0.00	0
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31418SRW1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,161,343.55	12.78%	0 \$0.00	NA 0
	Unavailable	196	\$55,692,438.30	87.22%	0 \$0.00	NA 0
Total	Chavanaoic	229	\$63,853,781.85	100%		0
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31418SRX9	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,539,527.88	35.71%	0 \$0.00	NA 0
	Unavailable	61	\$15,373,611.00	64.29%	0 \$0.00	NA 0
Total		94	\$23,913,138.88	100%	0 \$0.00	0
31418SRY7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45	25.24%	\$0.00	NA 0
	Unavailable	17	\$934,581.88	74.76%	0 \$0.00	NA 0
Fotal		22	\$1,250,056.33	100%	0 \$0.00	0
31418SRZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$517,488.49	10.57%	\$0.00	NA 0
	Unavailable	45	\$4,377,829.61	89.43%		NA 0
Total		50	\$4,895,318.10	100%	0 \$0.00	0
31418SSA8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,466,980.04	15.84%	\$0.00	NA 0
	Unavailable	71	\$18,427,068.97	84.16%	0 \$0.00	NA 0
Total		84	\$21,894,049.01	100%	0 \$0.00	0
31418SSB6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,705.00	43.86%	\$0.00	NA 0
	Unavailable	4	\$740,721.45	56.14%		NA 0
Total		6	\$1,319,426.45	100%	0 \$0.00	0
31418SUK3	REGIONS BANK	67	\$9,184,571.37	100%		NA 0
Total		67	\$9,184,571.37	100%	0 \$0.00	0
31418SUL1	REGIONS BANK	18	\$1,838,928.95	100%	0 \$0.00	NA 0
Total	ILLOIONS DAINK	18	\$1,838,928.95	100%	·	0
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31418SWS4	DECIONS BANK	99	\$6,074,304,50	100% 0	\$0.00	NA 0
Total	REGIONS BANK	99	\$6,074,304.50 \$6,074,304.50			NA 0
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31418SWT2	REGIONS BANK	280	\$56,486,667.71	100% 0	\$0.00	NA 0
Total		280	\$56,486,667.71	100% 0	1	0
			. ,		40.00	
31418SWV7	REGIONS BANK	78	\$10,126,858.39	100% 0	\$0.00	NA 0
Total		78	\$10,126,858.39	100% 0		0
31418SWW5	REGIONS BANK	23	\$2,196,625.09			NA 0
Total		23	\$2,196,625.09	1		0
		\bot		\prod	<u> </u>	
31418SWY1	REGIONS BANK	51	\$5,040,646.59	1	†	NA 0
Total		51	\$5,040,646.59	100% 0	\$0.00	0
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31418SZB8	CITIMORTGAGE, INC.	17	\$1,615,448.57	79.85% 0		NA 0
Total	Unavailable	4	\$407,617.06 \$2,023,065,63			NA 0
Total		21	\$2,023,065.63	100% 0	\$0.00	0
31/198706	CITIMODTC ACE, DIC	21	\$2,002,624,42	83.5% 0	00.00	NI A
31418SZC6	CITIMORTGAGE, INC. Unavailable	21	\$2,902,624.43 \$573,765.49			NA 0 NA 0
Total	Onavanauic	25	\$5/3,/65.49 \$3,476,389.92	16.5% 0 100% 0		NA 0
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31418SZD4	CITIMORTGAGE, INC.	5	\$910,700.86	47.26% 0	\$0.00	NA 0
	Unavailable	7	\$1,016,339.08	1	1	NA 0
Total		12	\$1,927,039.94		1	0
31418SZE2	CITIMORTGAGE, INC.	4	\$957,600.00			NA 0
	Unavailable	8	\$2,056,596.86	68.23% 0	\$0.00	NA 0
Total		12	\$3,014,196.86	100% 0	\$0.00	0
		\longrightarrow				
31418SZF9	CITIMORTGAGE, INC.	77	\$21,660,463.75	43.51% 0		NA 0
	Unavailable	93	\$28,117,063.88	56.49% 0		NA 0
Total		170	\$49,777,527.63	100% 0	\$0.00	0
214190707	OUTD CODES 1 OF THE		фо 007 о 12 -	60.705	A0 =	***
31418SZG7	CITIMORTGAGE, INC.	12	\$2,997,360.79			NA 0
Total	Unavailable	18	\$1,297,482.75 \$4 294 843 54	30.21% 0 100% 0		NA 0
ı vidi		18	\$4,294,843.54	100%	\$0.00	0
31418SZH5	CITIMORTGAGE, INC.	62	\$35,449,986.13	35.06% 0	\$0.00	NA 0
	Unavailable	115	\$65,652,795.24		†	NA 0
Total	C HWY WHIWO IV	113	\$101,102,781.37	100% 0		0
		111	,,,///	200 /0 6	Ψυ•υυ	
31418SZJ1	CITIMORTGAGE, INC.	41	\$23,406,333.67	50.3% 0	\$0.00	NA 0
	Unavailable	41	\$23,124,830.78			NA 0
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Total		82	\$46,531,164.45	100%	0 \$0.00	0
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31418SZK8	CITIMORTGAGE, INC.	11	\$3,303,950.54	58.61%	0 \$0.00	NA 0
	Unavailable	8	\$2,333,400.00	41.39%	0 \$0.00	NA 0
Total		19	\$5,637,350.54	100%	0 \$0.00	0
31418SZL6	CITIMORTGAGE, INC.	7	\$1,086,822.55	66.01%		NA 0
	Unavailable	3	\$559,599.56	33.99%		NA 0
Total		10	\$1,646,422.11	100%	90.00	0
31418SZM4	CITIMORTGAGE, INC.	9	\$2,227,666.15	61.08%	0 \$0.00	NA 0
	Unavailable	5	\$1,419,700.00	38.92%		NA 0
Total		14	\$3,647,366.15	100%		0
31418SZN2	CITIMORTGAGE, INC.	21	\$5,686,724.61	71.88%		NA 0
	Unavailable	8	\$2,224,976.08	28.12%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		29	\$7,911,700.69	100%	0 \$0.00	0
31418SZP7	CITIMORTGAGE, INC.	30	\$8,737,878.74	55.38%	1	NA 0
	Unavailable	24	\$7,040,896.83	44.62%	1	NA 0
Total		54	\$15,778,775.57	100%	\$0.00	0
31418SZQ5	CITIMORTGAGE, INC.	27	\$7,515,603.00	71.23%	0 \$0.00	NA 0
	Unavailable	10	\$3,035,168.15	28.77%		NA 0
Total	Chavanaoic	37	\$10,550,771.15	100%	1	0
1000			Ψ10,020,771.10	100 /6	Ψο.	
31418SZR3	CITIMORTGAGE, INC.	142	\$30,543,910.46	51.46%	0 \$0.00	NA 0
	Unavailable	115	\$28,814,961.30	48.54%	0 \$0.00	NA 0
Total		257	\$59,358,871.76	100%	0 \$0.00	0
31418SZS1	CITIMORTGAGE, INC.	4	\$2,188,965.14	11.31%	0 \$0.00	NA 0
514105251	Unavailable	56	\$17,164,639.26	88.69%		NA 0
Total	o na ranacio	60	\$19,353,604.40	100%	1	0
			, , , , , , , , , , , , , , , , , , , ,			
31418SZT9	CITIMORTGAGE, INC.	44	\$14,150,339.98	32.53%	0 \$0.00	NA 0
	Unavailable	95	\$29,346,978.32	67.47%	1	NA 0
Total		139	\$43,497,318.30	100%	0 \$0.00	0
31418SZU6	CITIMORTGAGE, INC.	22	\$6,415,811.00	45.6%		NA 0
	Unavailable	23	\$7,653,267.78	54.4%	1	NA 0
Total		45	\$14,069,078.78	100%	0 \$0.00	0
31418T2R7	Unavailable	24	\$4,522,920.70	100%	0 \$0.00	NA 0
Total	Onavanable	24	\$4,522,920.70 \$4,522,920.70	100%		0
1 3 1 1 1		27	Ψ 1,522,720.70	100 /0	Ψυ.υυ	
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31418T3J4	GMAC MORTGAGE, LLC	3	\$485,335.35	13.52%		NA 0
	Unavailable	19	\$3,103,416.57	86.48%	0 \$0.00	NA 0
Total		22	\$3,588,751.92	100%	0 \$0.00	0
31418T3M7	GMAC MORTGAGE, LLC	1	\$456,000.00	0.79%		NA 0
	Unavailable	99	\$56,975,383.29	99.21%		NA 0
Total		100	\$57,431,383.29	100%	0 \$0.00	0
31418T3P0	GMAC MORTGAGE, LLC	5	\$1,390,055.55	100%	0 \$0.00	NA 0
Total	GMAC MORTGAGE, EEC	5	\$1,390,055.55	100%		0
Total			\$1,000,000.000	10070	Ψοίου	
31418TP27	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$2,628,962.33	100%	0 \$0.00	NA 0
Total		27	\$2,628,962.33	100%	0 \$0.00	0
31418TP35	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,267,031.30	100%	0 \$0.00	NA 0
Total		19	\$2,267,031.30	100%	0 \$0.00	0
31418TP43	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$2,636,249.30	100%	0 \$0.00	NA 0
Total		44	\$2,636,249.30	100%	0 \$0.00	0
31418TP50	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$3,190,214.72	100%	0 \$0.00	NA 0
Total		32	\$3,190,214.72	100%	0 \$0.00	0
31418TP68	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,723,276.95	100%	0 \$0.00	NA 0
Total		23	\$2,723,276.95	100%	0 \$0.00	0
31418TP76	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,488,812.81	100%	0 \$0.00	NA 0
Total		29	\$4,488,812.81	100%	0 \$0.00	0
31418TP84	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$8,902,676.78	100%	0 \$0.00	NA 0
Total		55	\$8,902,676.78	100%	0 \$0.00	0
31418TP92		18	\$4,255,556.70	100%	0 \$0.00	NA 0

	PHH MORTGAGE	. I	1	11	1	11
	CORPORATION (USAA	,				
	FEDERAL SAVINGS BANK)	.				
Total	I DDDING SITTE (SS DIE (12)	18	\$4,255,556.70	100% 0	\$0.00	0
Total		10	φτ,200,000.70	100 /6 0	ΨΟ•ΟΟ	
	PHH MORTGAGE					
31418TPU5	CORPORATION (USAA	40	\$6,485,716.33	100% 0	\$0.00	NA 0
314101105	FEDERAL SAVINGS BANK)	40	Φ0,405,710.55	100 /6 0	φυ.υυ	INA
Total	FEDERAL SAVINGS DAINS	40	\$6,485,716.33	100% 0	\$0.00	0
10tai	+		Φ U, T Oυ, / 10.00	100 /6 0	φυ•υυ	
	PHH MORTGAGE	+	+			
31418TPV3	CORPORATION (USAA	83	\$18,242,852.75	100% 0	\$0.00	NA 0
3141011 13	FEDERAL SAVINGS BANK)	. 65	\$10,242,032.73	100 /6 0	Ψ0.00	
Total	PEDERAL DIVINGO DI LALLY	83	\$18,242,852.75	100% 0	\$0.00	0
Total	+	- 00	Ψ10,474,004	100 /0 0	ΨΟ•Ο	-
	PHH MORTGAGE					
31418TPW1	CORPORATION (USAA	34	\$7,249,527.78	100% 0	\$0.00	NA 0
314181F vv 1	FEDERAL SAVINGS BANK)	34	\$1,247,341.10	100%	φυ.υυ	INAIO
Total	FEDERAL SAVINOS DAMA	34	\$7,249,527.78	100% 0	\$0.00	0
1 Otai	+	34	\$1,447,341.10	100 70 0	φυ.υυ	
	DIHLMODTCACE	+	-			
01410TDV0	PHH MORTGAGE	50	Φ12 620 566 22	100%	¢0.00	NIAO
31418TPX9	CORPORATION (USAA	58	\$12,629,566.22	100% 0	\$0.00	NA 0
- 1	FEDERAL SAVINGS BANK)		\$12.600 E66.33	1000/ 0	ΦΛ ΛΛ	
Total		58	\$12,629,566.22	100% 0	\$0.00	0
 						-+
	PHH MORTGAGE		1 : 500 000 10		** **	
31418TPY7	CORPORATION (USAA	11	\$1,508,893.13	100% 0	\$0.00	NA 0
—	FEDERAL SAVINGS BANK)					
Total		11	\$1,508,893.13	100% 0	\$0.00	0
						
ı	PHH MORTGAGE	,				
31418TPZ4	CORPORATION (USAA	42	\$2,823,347.66	100% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK)					
Total		42	\$2,823,347.66	100% 0	\$0.00	0
	PHH MORTGAGE	,				
31418TQA8	CORPORATION (USAA	54	\$14,366,773.75	100% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK)	·				
Total		54	\$14,366,773.75	100% 0	\$0.00	0
	PHH MORTGAGE	,				
31418TQB6	CORPORATION (USAA	35	\$7,965,243.77	100% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK)	. 1			Ĺ	
Total		35	\$7,965,243.77	100% 0	\$0.00	0
		,	<u> </u>			
31418TQC4	PHH MORTGAGE	11	\$1,200,309.13	100% 0	\$0.00	NA 0
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	CORPORATION (USAA	,				

	FEDERAL SAVINGS BANK)						[]
Total		11	\$1,200,309.13	100%	0	\$0.00	0
	PHH MORTGAGE						
31418TQD2	CORPORATION (USAA	30	\$2,784,217.93	100%	J	\$0.00	NA 0
T 4-1	FEDERAL SAVINGS BANK)	30	Φ2 794 217 Q2	100%		ΦΩ ΩΩ	0
Total	+	30	\$2,784,217.93	100%	<u>J</u>	\$0.00	
	PHH MORTGAGE	+++		+	+		
31418TQE0	CORPORATION (USAA	41	\$9,141,802.69	100% (0	\$0.00	NA 0
	FEDERAL SAVINGS BANK)		Ψ×,- ·-,-				
Total		41	\$9,141,802.69	100%	0	\$0.00	0
31418TT23	PMC BANCORP	18	\$3,961,221.36	100% (\$0.00	NA 0
Total		18	\$3,961,221.36	100%	0	\$0.00	0
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31418TT31	PMC BANCORP	20	\$5,960,075.00	100% (\$0.00	NA 0
Total		20	\$5,960,075.00	100%	0	\$0.00	0
: 10		+	1: 252 525 10	: 224		÷2.20	
31418TT49	PMC BANCORP	9	\$1,968,536.19	100% (\$0.00	NA 0
Total		9	\$1,968,536.19	100%	0	\$0.00	0
21.11000057	DAG DANGODD	11	\$2.072.510.00	1000/		00.00	NTA O
31418TT56	PMC BANCORP	11	\$2,973,510.00	100%		\$0.00	NA 0
<u>Total</u>		11	\$2,973,510.00	100%	<u>)</u>	\$0.00	0
31418TT64	DMC DANCODD	13	\$2,971,600.00	100% (\$0.00	NA 0
Total	PMC BANCORP	13	\$2,971,600.00 \$2,971,600.00	100% (\$0.00 \$0.00	NA 0
1 Otai	 	15	\$4,7/1,000.00	100 /	J	Φυ.υυ	
31418TT72	PMC BANCORP	21	\$5,973,569.00	100% (0	\$0.00	NA 0
Total	I MC Difficold	21	\$5,973,569.00 \$5,973,569.00	100%		\$0.00	0
1000		 	Ψοςοιοςο	100	+	ΨΟ•Ο	
31418TT80	PMC BANCORP	14	\$2,973,770.00	100% (0	\$0.00	NA 0
Total		14	\$2,973,770.00	100%		\$0.00	0
					1		
31418TT98	PMC BANCORP	13	\$2,970,500.00	100% (0	\$0.00	NA 0
Total		13	\$2,970,500.00	100%	0	\$0.00	0
31418TTN7	PMC BANCORP	7	\$1,951,167.28	100% (\$0.00	NA 0
Total		7	\$1,951,167.28	100%	0	\$0.00	0
		$\perp \perp \downarrow$					
31418TTP2	PMC BANCORP	8	\$1,973,597.29	100% (\$0.00	NA 0
Total		8	\$1,973,597.29	100%	0	\$0.00	0
<u> </u>		1					
31418TTS6	PMC BANCORP	8	\$1,970,628.00	100% (_	\$0.00	NA 0
Total		8	\$1,970,628.00	100%	0	\$0.00	0
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31418TTT4	PMC BANCORP	12	\$2,968,775.33	100%	0 \$0.00	NA 0
Total		12	\$2,968,775.33	100%	0 \$0.00	0
31418TTU1	PMC BANCORP	7	\$1,964,887.80	100%	0 \$0.00	NA 0
Total		7	\$1,964,887.80	100%	0 \$0.00	0
31418TTV9	PMC BANCORP	16	\$2,973,329.84	100%	0 \$0.00	NA 0
Total		16	\$2,973,329.84	100%	\$0.00	0
31418TTW7	PMC BANCORP	9	\$1,961,239.72	100%	0 \$0.00	NA 0
Total		9	\$1,961,239.72	100%	0 \$0.00	0
31418TTX5	PMC BANCORP	9	\$1,962,315.57	100%	0 \$0.00	NA 0
Total		9	\$1,962,315.57	100%	0 \$0.00	0
31418TTY3	PMC BANCORP	21	\$4,961,766.84	100%	0 \$0.00	NA 0
Total		21	\$4,961,766.84	100%	0 \$0.00	0
31418TTZ0	PMC BANCORP	22	\$5,964,893.73	100%	0 \$0.00	NA 0
Total		22	\$5,964,893.73	100%	\$0.00	0
31418TW29	SUNTRUST MORTGAGE INC.	40	\$23,516,510.97	69.24%	0 \$0.00	NA 0
	Unavailable	17	\$10,446,454.03	30.76%	0 \$0.00	NA 0
Total		57	\$33,962,965.00	100%	0 \$0.00	0
31418TW37	SUNTRUST MORTGAGE INC.	7	\$4,572,532.93	55.58%	0 \$0.00	NA 0
	Unavailable	6	\$3,653,679.94	44.42%	\$0.00	NA 0
Total		13	\$8,226,212.87	100%	\$0.00	0
31418TW45	SUNTRUST MORTGAGE INC.	19	\$1,245,443.49	63.1%	\$0.00	NA 0
	Unavailable	12	\$728,408.04	36.9%	\$0.00	NA 0
Total		31	\$1,973,851.53	100%	\$0.00	0
31418TW52	SUNTRUST MORTGAGE INC.	4	\$429,102.28	29.4%	0 \$0.00	NA 0
	Unavailable	10	\$1,030,468.16	70.6%	\$0.00	NA 0
Total		14	\$1,459,570.44	100%	0 \$0.00	0
31418TW60	SUNTRUST MORTGAGE INC.	6	\$798,000.00	66.39%	0 \$0.00	NA 0
	Unavailable	3	\$403,955.82	33.61%	0 \$0.00	NA 0
Total		9	\$1,201,955.82	100%	90.00	0
31418TW78	SUNTRUST MORTGAGE INC.	10	\$2,823,328.95	56.37%	0 \$0.00	NA 0
	Unavailable	8	\$2,185,668.53	43.63%	0 \$0.00	NA 0
Total		18	\$5,008,997.48	100%	90.00	0

						
31418TWD5	SUNTRUST MORTGAGE INC.	44	\$5,868,216.89			NA 0
Total		44	\$5,868,216.89	100%	0 \$0.00	0
		1				
31418TWE3	SUNTRUST MORTGAGE INC.	109	\$27,078,364.02	47.69%		NA 0
	Unavailable	109	\$29,702,983.83			NA 0
Total		218	\$56,781,347.85	100%	0 \$0.00	0
<u> </u>		1				
31418TWF0	SUNTRUST MORTGAGE INC.	132	\$30,398,729.73			NA 0
	Unavailable	92	\$23,543,229.22	43.65%		NA 0
Total		224	\$53,941,958.95	100%	90.00	0
21/10733/00	OTINITED FOR A COURT A COURT	0.5	¢21 504 252 55	20.2~	0 0000	NT A C
31418TWG8	SUNTRUST MORTGAGE INC.	152	\$21,594,250.36			NA 0
Total	Unavailable	152	\$33,351,262.74	60.7%		NA 0
Total		238	\$54,945,513.10	100%	0 \$0.00	0
31418TWH6	SUNTRUST MORTGAGE INC.	20	\$1,153,010.86	51.02%	0 \$0.00	NA 0
	Unavailable	17	\$1,107,083.97	48.98%		NA 0
Total		37	\$2,260,094.83			0
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31418TWJ2	SUNTRUST MORTGAGE INC.	15	\$1,461,235.55	57.07%	0 \$0.00	NA 0
	Unavailable	11	\$1,099,253.42	42.93%		NA 0
Total		26	\$2,560,488.97	100%		0
			. ,- 00, 100,71	_33 /0	ΨΟ•ΟΟ	
31418TWK9	SUNTRUST MORTGAGE INC.	15	\$1,784,835.32	57.52%	0 \$0.00	NA 0
	Unavailable	11	\$1,318,413.15	1		NA 0
Total		26	\$3,103,248.47	100%		0
		1				
31418TWL7	SUNTRUST MORTGAGE INC.	17	\$2,352,580.40	58.46%	0 \$0.00	NA 0
	Unavailable	12	\$1,671,728.95	41.54%	0 \$0.00	NA 0
Total		29	\$4,024,309.35	100%	0 \$0.00	0
04.11		1				
31418TWM5	SUNTRUST MORTGAGE INC.	92	\$5,841,252.39			NA 0
	Unavailable	42	\$2,901,549.56		_	NA 0
Total		134	\$8,742,801.95	100%	0 \$0.00	0
01440-		1				
31418TWN3	SUNTRUST MORTGAGE INC.	81	\$8,048,824.35			NA 0
	Unavailable	53	\$5,306,398.11	39.73%		NA 0
Total		134	\$13,355,222.46	100%	0 \$0.00	0
01.410	0.12.12.12.12.12.12.12.12.12.12.12.12.12.	1-	00715			
31418TWP8	SUNTRUST MORTGAGE INC.	135	\$35,169,286.39			NA 0
T (2	Unavailable	109	\$28,558,022.04		·	NA 0
Total		244	\$63,727,308.43	100%	0 \$0.00	0
21/10=====		<u> </u>	** **= :			
31418TWQ6	SUNTRUST MORTGAGE INC.	32	\$2,071,766.07	57.51%		NA 0
	Unavailable	22	\$1,530,815.55	42.49%	0 \$0.00	NA 0

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Total		54	\$3,602,581.62	100%	0 \$0.00	0
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31418TWR4	SUNTRUST MORTGAGE INC.	32	\$3,125,848.19	52.74% (NA 0
	Unavailable	29	\$2,800,974.86	47.26%	0 \$0.00	NA 0
Total		61	\$5,926,823.05	100%		0
31418TWS2	SUNTRUST MORTGAGE INC.	5	\$1,341,600.98	100%		NA 0
Total		5	\$1,341,600.98	100%	0 \$0.00	0
21/19TWT0	CHNTDHET MODTO ACE DIO	20	\$5 AD5 A51 2A	43.21% () 40.00	NTA O
31418TWT0	SUNTRUST MORTGAGE INC. Unavailable	30	\$5,405,451.34 \$7,103,739.56	43.21% (56.79% (NA 0 NA 0
Total	C Ha v aH a U I C	64	\$7,103,739.56 \$12,509,190.90	100%		NA 0
		<u> </u>	Ψ± = 9υυ29170.70	100 70	φυ.υυ	
31418TWU7	SUNTRUST MORTGAGE INC.	144	\$28,097,784.14	40.37%	0 \$0.00	NA 0
	Unavailable	175	\$41,509,448.89	59.63%		NA 0
Total		319	\$69,607,233.03	100%		0
31418TWV5	SUNTRUST MORTGAGE INC.	90	\$22,464,755.20	57.21%		NA 0
_ <u></u>	Unavailable	57	\$16,802,001.76	42.79%	1	NA 0
Total		147	\$39,266,756.96	100%	0 \$0.00	0
21/10/73/32/2	CHNITDLICT MODEO CONTO	70	¢10 140 200 C0	56 1100) 60.00	NT A C
31418TWW3	SUNTRUST MORTGAGE INC.	70	\$18,140,280.69 \$14,186,947,43	56.11% (NA 0
Total	Unavailable	48 118	\$14,186,947.43 \$32,327,228,12	43.89% (100% (NA 0
z viai		110	\$32,327,228.12	100%	\$0.00	<u> </u>
31418TWX1	SUNTRUST MORTGAGE INC.	117	\$30,503,138.23	64.01%	0 \$0.00	NA 0
	Unavailable	62	\$17,149,467.23	35.99%	1	NA 0
Total		179	\$47,652,605.46	100%		0
						<u>— П</u>
31418TWY9	SUNTRUST MORTGAGE INC.	18	\$2,627,448.24	82.09%		NA 0
	Unavailable	5	\$573,077.08	17.91%		
Total		23	\$3,200,525.32	100%	0 \$0.00	0
31/12TW/76	CHNTDHET MODECA OF DIC	1	\$720.750.00	61.06%) 60.00	NT A CO
31418TWZ6	SUNTRUST MORTGAGE INC. Unavailable	1	\$729,750.00 \$448,000.00	61.96% (38.04% (NA 0 NA 0
Total	O HA V AHAUTE	2	\$448,000.00 \$1,177,750.00	38.04% (100% (1	NA 0
_ VIIII	 		Ψ1,17,750.00	100%	\$0.00	— U
31418TX28	KBA MORTGAGE, LLC	4	\$2,036,277.00	100%	0 \$0.00	NA 0
Total		4	\$2,036,277.00	100%		0
31418TX36	KBA MORTGAGE, LLC	13	\$3,156,214.00	100% (0 \$0.00	NA 0
Total		13	\$3,156,214.00	100%	· ·	0
31418TX44	KBA MORTGAGE, LLC	20	\$3,009,299.00	100%		NA 0
Total		20	\$3,009,299.00	100%	0 \$0.00	0

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31418TX51	KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0 \$0.00	NA 0
Total	KBA MORTGAGE, ELC	3	\$1,385,499.00 \$1,385,499.00	100%	-	0
Total		3	\$1,505,477.00	100 /6	φυ.υυ	U U
31418TX69	KBA MORTGAGE, LLC	5	\$1,334,067.00	100%	0 \$0.00	NA 0
Total	,	5	\$1,334,067.00	100%	0 \$0.00	0
			,			
31418TX77	KBA MORTGAGE, LLC	2	\$521,418.00	100%	0 \$0.00	NA 0
Total		2	\$521,418.00	100%	0 \$0.00	0
31418TXW2	KBA MORTGAGE, LLC	11	\$1,714,025.00	100%		NA 0
Total		11	\$1,714,025.00	100%	0 \$0.00	0
31418TXX0	KBA MORTGAGE, LLC	9	\$2,754,883.00	100%		NA 0
Total		9	\$2,754,883.00	100%	0 \$0.00	0
21.410/77/2/20	VD A MODERA CE LL C	27	Φ. 420 70 6 00	1000	0 #0.00	N TA 0
31418TXY8	KBA MORTGAGE, LLC	37	\$6,438,786.00	100%		NA 0
Total		37	\$6,438,786.00	100%	90.00	0
31418TXZ5	KBA MORTGAGE, LLC	20	\$3,025,485.87	100%	0 \$0.00	NA 0
Total	KBA MORTGAGE, ELC	20	\$3,025,485.87	100%		0
Total		20	φ3,023, 1 03.07	100 /6	φυ.υυ	U
31418TZJ9	GMAC MORTGAGE, LLC	7	\$454,758.20	26.72%	0 \$0.00	NA 0
	Unavailable	22	\$1,246,916.27	73.28%		NA 0
Total		29	\$1,701,674.47	100%		0
			, , , , , ,			
31418TZK6	GMAC MORTGAGE, LLC	3	\$276,849.85	26.1%	0 \$0.00	NA 0
	Unavailable	8	\$783,913.72	73.9%	0 \$0.00	NA 0
Total		11	\$1,060,763.57	100%	0 \$0.00	0
31418TZL4	GMAC MORTGAGE, LLC	4	\$478,257.05	41.33%	0 \$0.00	NA 0
	Unavailable	6	\$679,031.38	58.67%		NA 0
Total		10	\$1,157,288.43	100%	0 \$0.00	0
31418TZM2	GMAC MORTGAGE, LLC	3	\$441,101.50	31.39%		NA 0
	Unavailable	7	\$964,054.03	68.61%		NA 0
Total		10	\$1,405,155.53	100%	90.00	0
31418U2T0	WELLS FARGO BANK, N.A.	47	\$18,159,136.04	62.46%	0 \$0.00	NA 0
217100210	Unavailable	36	\$10,912,591.11	37.54%		NA 0
Total	O nu vunuole	83	\$29,071,727.15	100%		0
			<i>+</i> , <i>-</i> , <i>-</i> , <i>-</i> , <i>-</i> , <i>-</i> , <i>-</i> , <i>-</i> ,	230 /0	φσ.σσ	
31418U3D4	WELLS FARGO BANK, N.A.	95	\$30,710,517.26	81.81%	0 \$0.00	NA 0
	Unavailable	19	\$6,828,356.80	18.19%		NA 0
Total		114	\$37,538,874.06	100%		0

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31418U3H5	WELLS FARGO BANK, N.A.	50	\$15,241,487.09	75.57%	0 \$0.00	NA 0
5141603113	Unavailable	16	\$4,928,492.51	24.43%		NA 0
Total	Chavanable	66	\$20,169,979.60	100%		0
10001		00	Ψ20,100,51000	100 /6	φοίσσ	
31418U3J1	Unavailable	8	\$1,702,200.39	100%	0 \$0.00	NA 0
Total		8	\$1,702,200.39	100%		0
31418U3K8	WELLS FARGO BANK, N.A.	60	\$10,437,804.23	31.36%	0 \$0.00	NA 0
	Unavailable	121	\$22,849,742.75	68.64%	0 \$0.00	NA 0
Total		181	\$33,287,546.98	100%	0 \$0.00	0
31418U3L6	WELLS FARGO BANK, N.A.	41	\$6,455,296.27	36.91%	1	NA 0
	Unavailable	67	\$11,033,335.30	63.09%		NA 0
Total		108	\$17,488,631.57	100%	0 \$0.00	0
31418U3M4	WELLS FARGO BANK, N.A.	15	\$3,350,297.75	45.19%		NA 0
TD ()	Unavailable	22	\$4,063,298.07	54.81%		NA 0
Total		37	\$7,413,595.82	100%	0 \$0.00	0
21410112N12	WELL GEARGO DANK NA	22	Φ5 0.65 750 57	20.70	0	NTA O
31418U3N2	WELLS FARGO BANK, N.A.	23	\$5,065,750.57	30.7%		NA 0
T-4-1	Unavailable	54	\$11,435,212.34	69.3%		NA 0
Total		77	\$16,500,962.91	100%	0 \$0.00	0
31418U3P7	WELLS FARGO BANK, N.A.	5	\$592,500.39	31.06%	0 \$0.00	NA 0
<u> </u>	Unavailable	10	\$1,314,802.69	68.94%		NA 0
Total		15	\$1,907,303.08	100%		0
			. ,			
31418U3Q5	WELLS FARGO BANK, N.A.	7	\$1,376,000.00	45.45%	0 \$0.00	NA 0
	Unavailable	5	\$1,651,703.34	54.55%	0 \$0.00	NA 0
Total		12	\$3,027,703.34	100%	0 \$0.00	0
31418U3R3	WELLS FARGO BANK, N.A.	14	\$1,976,338.97	30.93%		NA 0
	Unavailable	33	\$4,413,777.18	69.07%		NA 0
Total		47	\$6,390,116.15	100%	0 \$0.00	0
31418U3S1	WELLS FARGO BANK, N.A.	26	\$3,405,906.36	47.01%	1	NA 0
	Unavailable	29	\$3,838,408.33	52.99%		NA 0
Total		55	\$7,244,314.69	100%	0 \$0.00	0
21/101/2770	WELL CEADOO DANK NI A	0	¢1 120 242 12	10 000	0 00	NI A O
31418U3T9	WELLS FARGO BANK, N.A.	8	\$1,128,243.12	18.89%	_	NA 0
Total	Unavailable	30 38	\$4,843,708.92 \$5,071,052,04	81.11% 100%		NA 0
Total		38	\$5,971,952.04	100%	v \$0.00	U
31418U3U6	WELLS FARGO BANK, N.A.	5	\$670,982.45	33.89%	0 \$0.00	NA 0
014100300	MELLO PAINO DAINI, IN.A.	J	ψυ/υ,364.43	JJ.0770	υ φυ.υυ	UAFI

	Unavailable	8	\$1,200,069,70	66.11% 0	\$0.00	NA 0
Total	<u>Unavailable</u>	13				NA 0
1 otai		13	\$1,980,051.24	100% U	\$0.00	U
21410112114	WELL CEARCO DANK NA	200	Φ75 (QC 550 52	20.060/.0	\$0.00	NIA O
31418U3V4	WELLS FARGO BANK, N.A.	309		39.06% 0 60.94% 0		NA 0
	Unavailable	495			1	NA 0
Total		804	\$193,623,075.40	100% 0	\$0.00	0
24 44 07 107 10	TOTAL OF A DOOD AND AND AND A	<u> </u>	211 000 400 00	71 5701 0	Φ0.00	3740
31418U3W2	WELLS FARGO BANK, N.A.	51	\$11,802,489.99			NA 0
	Unavailable	19			1	NA 0
Total		70	\$16,490,300.98	100% 0	\$0.00	0
-1.110770370	TOTAL C DAD CO DANIZ NI A	1 22	†22.200.C10.14	15 4207 6	Φ0.00	3740
31418U3X0	WELLS FARGO BANK, N.A.	32		· ·		NA 0
	Unavailable	37		53.57% 0	1	NA 0
Total		69	\$50,383,395.05	100% 0	\$0.00	0
24.410112075	THE LOCATION AND A	<u> </u>	\$20.105.029.27	20.960/.0	\$0.00	3740
31418U3Z5	WELLS FARGO BANK, N.A.	54		38.86% 0	1	NA 0
L	<u>Unavailable</u>	85			1	NA 0
Total		139	\$100,823,782.77	100% 0	\$0.00	0
74 44 0774 4 0	TOTAL OF A DOOD AND AND AND A	20	227 020 244 01	52.050/.0	Φ0.00	3740
31418U4A9	WELLS FARGO BANK, N.A.	38		53.85% 0	1	NA 0
	<u>Unavailable</u>	33		46.15% 0		NA 0
Total		71	\$50,192,439.58	100% 0	\$0.00	0
- : : : : : : : : : : : : : : : : : : :	THE STATE OF A SHARING NA		\$12.120.255.40	12 21 07 0	\$0.00	3740
31418U4B7	WELLS FARGO BANK, N.A.	58			1	NA 0
	Unavailable	80		57.79% 0	1	NA 0
Total		138	\$99,834,415.89	100% 0	\$0.00	0
21410114D2	TIELL G EAD CO DANIK NI A	1	\$200 505 42	22.0%.0	\$0.00	NIA O
31418U4D3	WELLS FARGO BANK, N.A.	3			1	NA 0
L	Unavailable ————————————————————————————————————	8		76.1% 0	+	NA 0
Total		11	\$1,295,571.30	100% 0	\$0.00	0
21410114E1	WELLS EADCO DANK NA	1 22	ФО 267 792 00	41 240%	\$0.00	NIA O
31418U4E1	WELLS FARGO BANK, N.A.	22	\$8,367,782.99			NA 0
	<u>Unavailable</u>	44			1	NA 0
Total	 	66	\$20,242,391.03	100% 0	\$0.00	0
31418U4F8	WELLS EADCO BANK NA	492	\$161,920,470.11	61.49% 0	\$0.00	NA 0
31410041.0	WELLS FARGO BANK, N.A. Unavailable	321	\$101,413,239.10			NA 0
Total	Uliavaliadie	813	, ,	38.51% 0 100% 0	1	NA 0
lotai		010	\$203,333,107.2x	100 /0 0	φυ.σο	
31418U4G6	WELLS FARGO BANK, N.A.	135	\$86,796,921.66	57.72% 0	\$0.00	NA 0
314100400	Unavailable	100		42.28% 0	1	NA 0
Total	Uliavaliauic	235		100% 0		NA 0
1 otai		233	\$150,570,571.77	100 70 0	Φυ.υυ	
21410114114	WELL CEAD CO DANK NA	105	ΦΩC 1ΩC 753 ΩΩ	C2 040% C	90.00	NI A O
31418U4H4	WELLS FARGO BANK, N.A.	195			1	NA 0
<u> </u>	Unavailable	112	\$56,411,632.34	36.96% 0	\$0.00	NA 0

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Total		307	\$152,608,385.34	100% 0	\$0.00		0
		'					\coprod'
31418U4J0	WELLS FARGO BANK, N.A.	49	\$3,419,065.46	44.79% 0	\$0.00	NA	0
	Unavailable	65	\$4,213,648.79		1	1	$\overline{}$
Total		114	\$7,632,714.25	100% 0	\$0.00		0
		'		<u> </u>	<u> </u>	<u> </u>	\coprod
31418U4K7	WELLS FARGO BANK, N.A.	105		49.23% 0			
	Unavailable	108	1		1	1	-
Total		213	\$21,144,555.46	100% 0	\$0.00	 '	0
31418U4L5	MELL C EADCO RANK N A	271	\$35,910,642.68	55.39% 0	\$0.00	NA	
31418U4L3	WELLS FARGO BANK, N.A. Unavailable	220			1		
Total	Uliavanaole	491		100% 0			0
1 otai	+	471	\$04,047,147.71	100 70 0	Φ υ. υυ		#
31418U4M3	WELLS FARGO BANK, N.A.	128	\$38,019,544.41	71.16% 0	\$0.00	NA	
511100 11.11	Unavailable	56		11	1		T = T
Total	Onavanaozo	184	1	100% 0	1		0
10002		+	Ψου,,		7		Щ
31418U4N1	WELLS FARGO BANK, N.A.	4,115	\$1,156,611,953.03	51.19% 0	\$0.00	NA	.0
	Unavailable		\$1,102,977,646.38	48.81% 1	1		-
Total			\$2,259,589,599.41	100% 1	1		0
		<u> </u>					
31418U4P6	WELLS FARGO BANK, N.A.	121	\$56,034,145.82	69.83% 0	\$0.00	NA	.0
	Unavailable	52		30.17% 0			
Total		173	\$80,241,522.39	100% 0	\$0.00		0
		'		<u> </u>	<u> </u>	<u> </u>	ĹĽ'
31418U4Q4	WELLS FARGO BANK, N.A.	134			1	1	-
	Unavailable	52					
Total		186	\$100,161,470.19	100% 0	\$0.00	 '	0
21410114D2	WELL CEADOO DANK NA	927	\$50,060,501,90	42.2207-1	040 405 67	NI A	
31418U4R2	WELLS FARGO BANK, N.A.	827	1	42.32% 1	· ·		
m 4_1	Unavailable	1,064		11	1		0
Total		1,891	\$123,021,815.61	100% 2	\$122,681.62		쒸
31418U4S0	WELLS FARGO BANK, N.A.	718	\$70,042,667.20	41.29% 0	\$0.00	NA	0
D17100 100	Unavailable	1,020		11	1		1 \$
Total		1,738					1 \$1
					!		
31418U4T8	WELLS FARGO BANK, N.A.	945		41.56% 0	1		
	Unavailable	1,340			1		
Total		2,285	\$294,394,967.27	100% 0	\$0.00	<u> </u>	0
		<u> </u>	1 2 2 2 2	للسب		<u> </u>	4
31418U4U5	WELLS FARGO BANK, N.A.	518	1	48.52% 1	· ·		
	Unavailable	551					
Total		1,069	\$173,774,578.57	100% 1	\$163,005.23	<u> </u>	0

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31418U4V3	WELLS FARGO BANK, N.A.	431	\$107,609,348.78	59.84%	1 \$138,578.14	NA	0
	Unavailable	310		40.16%	· ·		T - T -
Total		741		100%			0
							Ш
31418U4W1	WELLS FARGO BANK, N.A.	2,449	\$677,000,577.74	46.22%	1 \$279,328.61	NA	0
	Unavailable	2,716	\$787,852,334.98	53.78%	3 \$723,945.12	NA	
Total		5,165	\$1,464,852,912.72	100%	4 \$1,003,273.73		1 \$
31418U4X9	WELLS FARGO BANK, N.A.	235	\$13,752,363.38	40.48%	0 \$0.00	NA	0
	Unavailable	325		59.52%			_
Total		560		100%			0
21410114377	WELLS EADOO DANK NA	60	¢5 700 000 10	51 1207	0 00	NI A	0
31418U4Y7	WELLS FARGO BANK, N.A. Unavailable	60 57	· · · · · · · · · · · · · · · · · · ·	51.13% (48.87%			T T
Total	Chavanaoic	117	\$11,321,344.66	100%	<u> </u>		1
1000		111	Ψ11,021,011100	100 /	ψ, 1,5 10100		Ĥ
31418U4Z4	WELLS FARGO BANK, N.A.	55	\$6,675,339.69	61.68%	0 \$0.00	NA	0
	Unavailable	34		38.32%	1 \$112,133.08	NA	1 \$
Total		89	\$10,823,052.25	100%	1 \$112,133.08		1 \$
31418U5A8	WELLS FARGO BANK, N.A.	12	\$1,949,401.35	67.41%	0 \$0.00	NA	0
	Unavailable	6	\$942,447.58	32.59%	0 \$0.00	NA	
Total		18	\$2,891,848.93	100%	90.00		0
31418U5B6	WELLS FARGO BANK, N.A.	60	\$14,738,062.58	76.26%	0 \$0.00	NA	0
511100000	Unavailable	17		23.74%			
Total	Chavanaore	77	\$19,325,816.23	100%			0
2141011504	WELL G FAR CO RANK NA	106	ф2.4.00 <i>с. с</i> 20.70	55.076	φ	D.T.A.	
31418U5C4	WELLS FARGO BANK, N.A.	126	1	55.97%			
Total	Unavailable	98 224		44.03% (100%			0
lotai		224	\$00,201,100.11	100 %	υ φυ.υυ		U
31418U5D2	WELLS FARGO BANK, N.A.	103	\$25,559,644.82	100%	0 \$0.00	NA	0
Total		103	\$25,559,644.82	100%	90.00		0
31418U5E0	WELLS FARGO BANK, N.A.	101	\$35,119,429.76	69.77% (0 \$0.00	NA	0
514100320	Unavailable	50	1	30.23%			T - T -
Total		151		100%			0
31418U5F7	WELLS FARGO BANK, N.A.	9		100%			_
Total		9	\$2,216,044.09	100%	0 \$0.00		0
21410775772	WELL GEAR GO DAY TO		010.001.001.0	25.2	0 40.00		
31418U5H3	WELLS FARGO BANK, N.A.	48		35.2%			T - T
	Unavailable	112	\$23,807,070.42	64.8%	0 \$0.00	NA	0

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Total		160	\$36,738,751.71	100% 0	\$0.00	0
10001		100	ψυθ,130,131./1	100 70 0	φυ.υυ	
31418U5J9	WELLS FARGO BANK, N.A.	366	\$24,332,742.19	63.88% 0	\$0.00	NA 0
	Unavailable	208	\$13,761,150.31	36.12% 0	\$0.00	NA 0
Total		574	\$38,093,892.50			0
						\prod
31418U5K6	WELLS FARGO BANK, N.A.	592	\$57,808,057.62	63.7% 0		NA 0
ļ	Unavailable	333	\$32,948,924.04			NA 0
Total		925	\$90,756,981.66	100% 0	\$0.00	0
31418U5L4	WELLS FARGO BANK, N.A.	224	\$98,752,110.15	48.95% 0	\$0.00	NA 0
	Unavailable	241	\$102,971,087.30		1	NA 0
Total		465	\$201,723,197.45	100% 0	\$0.00	0
		4			<u> </u>	
31418U5M2	WELLS FARGO BANK, N.A.	2,505	· · · · · ·			NA 0
	Unavailable	1,606				NA 0
Total		4,111	\$910,452,750.82	100% 1	\$149,657.39	0
014107777	*******	+	***			
31418U5N0	WELLS FARGO BANK, N.A.	11	\$6,201,928.06			NA 0
	Unavailable	5	\$2,987,025.68	32.51% 0		NA 0
Total		16	\$9,188,953.74	100% 0	\$0.00	0
2141077	12 PT 1 2 PT 2 PT 2	+ +	#20. 10=	- CO ::		
31418U5P5	WELLS FARGO BANK, N.A.	487	\$30,197,936.37	60.11% 0		NA 0
Total	Unavailable	326			1	NA 0
Total		813	\$50,241,588.96	100% 0	\$0.00	0
31418U5Q3	WELLS FARGO BANK, N.A.	87	\$8,425,445.52	51.81% 0	\$0.00	NA 0
	Unavailable	82	\$7,837,029.70			NA 0
Total		169	\$16,262,475.22	100% 0		0
31418U5R1	WELLS FARGO BANK, N.A.	424	\$54,912,021.38	65.57% 0	\$0.00	NA 0
	Unavailable	220	\$28,828,150.98		1	NA 0
Total		644	\$83,740,172.36			0
			,	23 /0 0	ψυ•υυ	
31418U5S9	WELLS FARGO BANK, N.A.	136	\$23,670,400.43	67.53% 0	\$0.00	NA 0
	Unavailable	66	\$11,382,676.63			NA 0
Total		202	\$35,053,077.06		1	0
				<u> </u>		\prod
31418UCU6	WELLS FARGO BANK, N.A.	120	\$32,631,243.49		1	NA 0
	Unavailable	61	\$17,272,006.59			NA 0
Total		181	\$49,903,250.08	100% 0	\$0.00	0
31418UDG6	WELLS FARGO BANK, N.A.	137	\$38,968,094.16	77.88% 0	\$0.00	NA 0
	Unavailable	34	\$11,069,656.40		1	NA 0
Total		171	\$50,037,750.56			0
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31418UDK7	WELLS FARGO BANK, N.A.	60	\$28,875,663.99	82.17% 0	\$0.00	NA	0
STATOODIC	Unavailable	18	\$6,265,999.97	17.83% 0		NA	
Total	Chavanaole	78	\$35,141,663.96	100% 0		11/1	0
Total		70	ψ33,141,003.70	100 /6 0	ψ 0.00		
31418UFM1	METLIFE BANK, NA	4	\$2,374,007.60	47.48% 0	\$0.00	NA	0
	Unavailable	5	\$2,625,950.57	52.52% 0	\$0.00	NA	
Total		9	\$4,999,958.17	100% 0			0
31418UFN9	METLIFE BANK, NA	4	\$655,015.41	64.79% 0		NA	
	Unavailable	2	\$356,000.00			NA	
Total		6	\$1,011,015.41	100% 0	\$0.00		0
31418UFP4	METLIFE BANK, NA	19	\$1,680,537.31	79.45% 0	\$0.00	NA	0
	Unavailable	5	\$434,758.43	20.55% 0		NA	
Total		24	\$2,115,295.74	100% 0			0
31418UFQ2	METLIFE BANK, NA	9	\$4,948,237.00	45.71% 0	\$0.00	NA	0
	Unavailable	11	\$5,877,400.00	54.29% 0	·	NA	_
Total		20	\$10,825,637.00	100% 0	\$0.00		0
21.4101150	ACCES ACCES DANAMANA	0	Ф2 120 022 21	52.56%	φο οο	N.T.A.	
31418UFR0	METLIFE BANK, NA	8	\$2,138,832.21	53.76% 0		NA	
T-4-1	Unavailable	4	\$1,839,360.82	46.24% 0		NA	0
Total		12	\$3,978,193.03	100% 0	\$0.00		U
31418UFS8	METLIFE BANK, NA	6	\$1,655,500.00	100% 0	\$0.00	NA	0
Total	,	6	\$1,655,500.00	100% 0	\$0.00		0
31418UFT6	METLIFE BANK, NA	7	\$2,552,459.79	61.52% 0	\$0.00	NA	0
	Unavailable	4	\$1,596,754.79	38.48% 0		NA	
Total		11	\$4,149,214.58	100% 0	\$0.00		0
31418UFU3	METLIFE BANK, NA	4	\$860,345.78	80.95% 0	\$0.00	NA	0
514100103	Unavailable	1	\$202,500.00	19.05% 0		NA	
Total	Chavanaoic	5	\$1,062,845.78	100% 0		1111	0
			, ,				
31418UFV1	METLIFE BANK, NA	4	\$1,592,800.00	15.87% 0	\$0.00	NA	0
	Unavailable	16	\$8,443,900.00	84.13% 0	\$0.00	NA	0
Total		20	\$10,036,700.00	100% 0	\$0.00		0
							$\!$
31418UH31	PENNYMAC LOAN SERVICES, LLC	4	\$1,026,000.00	100% 0	\$0.00	NA	0
Total	DERVICES, EEC	4	\$1,026,000.00	100% 0	\$0.00		0
			. , ,		,		
31418UKB9	Unavailable	26	\$5,130,144.24	100% 0	\$0.00	NA	0

Total		26	\$5,130,144.24	100%	0	\$0.00		0
20001		20	Ψυ,1υυ,177,27	100 /0	9	ψ υ•υυ		9
31418UKC7	Unavailable	15	\$4,252,320.00	100%	0	\$0.00	NA	0
Total		15	\$4,252,320.00	100%	0	\$0.00		0
					Ш			
31418UKD5	Unavailable	25	\$6,280,639.59	100%	-	\$0.00	NA	
Total		25	\$6,280,639.59	100%	0	\$0.00		0
214101117172	Tingue ilabia	22	¢5 227 000 00	10007	Λ	\$0.00	NI A	0
31418UKE3 Total	Unavailable	22 22	\$5,237,900.00 \$5,237,900.00	100% 100%	-	\$0.00 \$0.00	NA	0
Total		22	\$5, <u>2</u> 57,900.00	100 %	V	φυ.υυ		U
31418UKF0	Unavailable	16	\$3,448,206.00	100%	0	\$0.00	NA	0
Total		16	\$3,448,206.00	100%	1	\$0.00		0
			. ,					
31418UP40	Unavailable	33	\$9,908,204.78	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		33	\$9,908,204.78	100%	0	\$0.00		0
		_						
31418UP99	Unavailable	8	\$2,755,829.29	100%	-	\$0.00	NA	
Total		8	\$2,755,829.29	100%	U	\$0.00		0
	WISCONSIN HOUSING AND				H			
31418URA4	ECONOMIC DEVELOPMENT	4	\$324,422.04	5.78%	0	\$0.00	NA	0
	AUTHORITY Unavailable	49	\$5,286,481.45	94.22%	n	\$0.00	NA	0
Total	Onavanable	53	\$5,610,903.49	100%	-	\$0.00 \$0.00		0
Total		55	ψ5,010,705.47	100 /0		Ψ0.00		
31418UTP9	PULTE MORTGAGE, L.L.C.	38	\$7,311,368.00	100%	0	\$0.00	NA	0
Total	,	38	\$7,311,368.00	100%	0	\$0.00		0
31418UTQ7	PULTE MORTGAGE, L.L.C.	13	\$2,491,547.00	100%	-	\$0.00	NA	0
Total		13	\$2,491,547.00	100%	0	\$0.00		0
					H			
31418UTR5	PULTE MORTGAGE, L.L.C.	15	\$3,079,374.00	100%	++	\$0.00	NA	
Total		15	\$3,079,374.00	100%	U	\$0.00		0
31418UTS3	PULTE MORTGAGE, L.L.C.	31	\$6,058,875.00	100%		\$0.00	NA	0
Total	I OLIL WORTGAGE, L.L.C.	31	\$6,058,875.00 \$6,058,875.00	100%	++	\$0.00 \$0.00		0
10441		J1	ψυ,υυυ,υ1υ.υυ	100 /0		Ψυ.υυ		J
31418UTT1	PULTE MORTGAGE, L.L.C.	15	\$3,502,991.99	100%	0	\$0.00	NA	0
Total	·	15	\$3,502,991.99	100%	_	\$0.00		0
					Ц			\perp
31418UTU8	PULTE MORTGAGE, L.L.C.	50	\$10,000,133.00	100%	П	\$0.00	NA	
Total		50	\$10,000,133.00	100%	0	\$0.00		0
21.4101.000	DILL TE MODES A SELVIC	2.1	Φ5 454 251 64	1000		#0.00	NT A	0
31418UTV6	PULTE MORTGAGE, L.L.C.	24	\$5,454,351.64	100%	_	\$0.00	NA	0 0
Total		24	\$5,454,351.64	100%	V	\$0.00		V

		T I			 	<u> </u>
31418UTW4	PULTE MORTGAGE, L.L.C.	55	\$12,000,610.00	100% (\$0.00	NA 0
Total		55	\$12,000,610.00	100%	\$0.00	0
21410177772	DIT TE MODES CE A A C	22	Φ4 00 0 55 0 00	1000	, AA AA	N. 4. C
31418UTX2	PULTE MORTGAGE, L.L.C.	22	\$4,892,573.00	100%		NA 0
Total		22	\$4,892,573.00	100%	\$0.00	0
31418UU28	RBS CITIZENS, NA	69	\$16,385,713.90	100%	\$396,138.93	NA 0
Total		69	\$16,385,713.90	100%	\$396,138.93	0
31418UU36	RBS CITIZENS, NA	39	\$2,503,547.23	100% (\$0.00	NA 0
Total	,	39	\$2,503,547.23	100%		0
31418UU44	RBS CITIZENS, NA	53	\$5,257,476.77	100% (\$0.00	NA 0
Total		53	\$5,257,476.77	100%		0
31418UU51	RBS CITIZENS, NA	99	\$13,105,047.97	100% (\$0.00	NA 0
Total	,,	99	\$13,105,047.97	100%	1	0
			·			
31418UU69	RBS CITIZENS, NA	36	\$2,175,349.89	100% (\$0.00	NA 0
Total		36	\$2,175,349.89	100%	\$0.00	0
31418UU77	RBS CITIZENS, NA	13	\$1,274,868.20	100% (NA 0
Total		13	\$1,274,868.20	100%	\$0.00	0
31418UU85	RBS CITIZENS, NA	30	\$3,924,919.21	100% (\$0.00	NA 0
Total		30	\$3,924,919.21	100%		0
31418UZ72	WELLS FARGO BANK, N.A.	113	\$32,742,158.24	81.63%	\$0.00	NA 0
	Unavailable	21	\$7,369,446.55	18.37% (1	NA 0
Total		134	\$40,111,604.79	100%	\$0.00	0
31418V2B7	CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77% (\$0.00	NA 0
	Unavailable	107	\$29,178,496.24	58.23% (\$0.00	NA 0
Total		182	\$50,107,346.63	100%	\$0.00	0
31418V2C5	CHASE HOME FINANCE, LLC	15	\$4,408,642.32	17.6%	\$0.00	NA 0
	Unavailable	76	\$20,644,575.15	82.4% (\$0.00	NA 0
Total		91	\$25,053,217.47	100%	\$0.00	0
31418V2E1	CHASE HOME FINANCE, LLC	11	\$3,427,787.35	13.77% (· .	NA 0
	Unavailable	80	\$21,456,584.75	86.23% (1	NA 0
Total		91	\$24,884,372.10	100%	\$0.00	0

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31418V2G6	CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27%	0	\$0.00	NA	. 0
	Unavailable	80	\$24,203,765.20	96.73%	0	\$0.00	NA	.0
Total		82	\$25,020,765.20		0	\$0.00		0
31418V2J0	CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42%	0	\$0.00	NA	.0
	Unavailable	81	\$23,722,041.76	94.58%	0	\$0.00	NA	0
Total		87	\$25,080,341.89	100%	0	\$0.00		0
31418V2K7	CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	0	\$0.00	NA	. 0
	Unavailable	82	\$24,487,703.91	97.58%	0	\$0.00	NA	.0
Total		84	\$25,096,135.50	100%	0	\$0.00		0
31418V2L5	CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	0	\$0.00	NA	0
	Unavailable	78	\$23,813,818.55	95.2%	0	\$0.00	NA	.0
Total		82	\$25,015,131.68			\$0.00		0
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31418V2M3	CHASE HOME FINANCE, LLC	4	\$525,888.09			\$0.00	NA	ш
	Unavailable	3	\$499,285.64			\$0.00	NA	0
Total		7	\$1,025,173.73	100%	0	\$0.00		0
31418V2N1	CHASE HOME FINANCE, LLC	8	\$1,618,879.35			\$0.00	NA	44
Total		8	\$1,618,879.35	100%	0	\$0.00		0
31418V2P6	CHASE HOME FINANCE, LLC	1	\$417,000.00			\$0.00	NA	.0
	Unavailable	2	\$694,600.00			\$0.00	NA	0
Total		3	\$1,111,600.00	100%	0	\$0.00	!	0
31418V2Q4	CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53%	0	\$0.00	NA	.0
	Unavailable	13	\$2,915,700.00	80.47%	0	\$0.00	NA	0
Total		16	\$3,623,269.00			\$0.00		0
31418V2R2	CHASE HOME FINANCE, LLC	36	\$9,320,903.35			\$0.00	NA	44
	Unavailable	143	\$40,734,951.76			\$0.00	NA	0
Total		179	\$50,055,855.11	100%	0	\$0.00	!	0
31418V2T8	CHASE HOME FINANCE,	12	\$4,553,164.00	29.97%	0	\$0.00	NA	0

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	Unavailable	31	\$10,637,482.75	70.03%	0 \$0.00	NA	0
Total		43	\$15,190,646.75	100%	0 \$0.00	/ /	0
	CHASE HOME FINANCE,	+-+		<u> </u>	+		+
31418V2U5	LLC	23	\$5,771,288.26	100%	0 \$0.00	NA	0
Total		23	\$5,771,288.26	100%	0 \$0.00	/	0
	CHASE HOME FINANCE,	+-+		<u> </u>	+		+
31418V2V3	LLC	8	\$1,420,475.21	100% (0 \$0.00	NA	0
Total		8	\$1,420,475.21	100%	0 \$0.00		0
	CHASE HOME FINANCE,	+		i	-		+
31418V2W1	LLC	16	\$3,927,863.13	100%	0 \$0.00	NA	0
Total		16	\$3,927,863.13	100%	0 \$0.00		0
	CITA CE HOME EINANCE	+					+
31418V2X9	CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100% 1	1 \$202,377.53	NA	0
Total		89	\$22,237,223.08	100% 1	1 \$202,377.53	<u> </u>	0
		4-					+
31418V2Y7	CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13%	0 \$0.00	NA	0
	Unavailable	92	\$21,053,696.26			NA	0
Total		108	\$25,103,690.55	100%	0 \$0.00	 	0
 	OTTA OF TIOME FINIANCE	+			 		+
31418V2Z4	CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93%	0 \$0.00	NA	0
	Unavailable	79	\$28,592,487.74			1	0
Total		89	\$32,464,497.74	100%	0 \$0.00	- 	0
31418V3A8	CHASE HOME FINANCE,	271	\$66,572,501.30	44.26% (0 \$0.00	NA	1
31410 () 7 ()	LLC						
Total	Unavailable	275 546	\$83,849,674.13 \$150,422,175.43			1	0
Totai		340	\$150,422,173,43	100 70 0) \$0.00		+
31418V3B6	CHASE HOME FINANCE,	199	\$56,882,012.89	58.54% (0 \$0.00	NA	0
-	LLC Unavailable	129	\$40,288,010.83		·		H
Total	Ullavallaule	328					0
		† <u> </u>	Ψ219		<u></u>		Ť
31418V3C4	CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51%	0 \$0.00	NA	0
	Unavailable	19	\$6,580,966.90	12.49%	0 \$0.00	NA	0
Total		195	\$52,680,044.96	100%	0 \$0.00	1	0
-11107/2002	CILL CE HOME EINANGE	112	**************************************	C1 0407 I	^	NI A	+
31418V3D2	CHASE HOME FINANCE,	112	\$29,014,427.04	61.04%	0 \$0.00	NA	Ú

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	Unavailable	61	\$18,521,978.38	38.96% 0	\$0.00	NA	0
Total		173	\$47,536,405.42	100% 0	\$0.00		0
						'	\prod
31418V3E0	CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100% 0	\$0.00	NA	0
Total		6	\$1,500,711.94	100% 0	\$0.00		0
						'	Ц
31418V3F7	CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04% 0	\$0.00	NA	0
	Unavailable	33	\$8,228,298.31	53.96% 0	\$0.00	NA	0
Total		62	\$15,248,456.64	100% 0	\$0.00		0
31418V3H3	CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82% 0	\$0.00	NA	0
	Unavailable	144	\$78,954,844.28	53.18% 0	\$0.00	NA	0
Total		264			\$0.00		0
							\prod
31418V3J9	CHASE HOME FINANCE, LLC	1	\$257,197.68		\$0.00	NA	0
	Unavailable	18	\$3,769,939.97	93.61% 0	\$0.00	NA	0
Total		19	\$4,027,137.65	100% 0	\$0.00		0
		+				'	H
31418V3K6	CHASE HOME FINANCE, LLC	11	\$2,306,333.19		\$0.00	NA	
	Unavailable	50			\$0.00	NA	
Total		61	\$12,078,031.48	100% 0	\$0.00	!	0
	CALLO AE EIN ANCE	+				!	Н
31418V3L4	CHASE HOME FINANCE, LLC	460	, ,		\$0.00	NA	
	Unavailable	267			\$0.00	NA	
Total		727	\$94,061,066.38	100% 0	\$0.00	!	0
	CHASE HOME EINANCE	+		, +			Н
31418V3M2	CHASE HOME FINANCE, LLC	126	\$16,331,890.09	94.15% 0	\$0.00	NA	0
	Unavailable	8	\$1,015,111.93	5.85% 0	\$0.00	NA	0
Total		134		100% 0	\$0.00		0
						'	+
31418V3N0	CHASE HOME FINANCE, LLC	136	\$10,150,882.16	62.59% 0	\$0.00	NA	0
	Unavailable	91	\$6,066,678.97	37.41% 0	\$0.00	NA	C
Total		227	\$16,217,561.13	100% 0	\$0.00	!	0
	CHASE HOME EINANCE	+		,———			H
31418V3P5	CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53% 0	\$0.00	NA	C
	Unavailable	8	\$456,145.33	4.47% 0	\$0.00	NA	(

Total		153	\$10,207,287.95	100%	0 \$0.00	0
31418V3Q3	CHASE HOME FINANCE, LLC	299	\$29,258,081.58	65.59%	0 \$0.00	NA 0
	Unavailable	156	\$15,346,766.53	34.41%		NA 0
Total		455	\$44,604,848.11	100%	0 \$0.00	0
31418V3R1	CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69%	0 \$0.00	NA 0
	Unavailable	3	\$290,203.82	2.31%		NA 0
Total		130	\$12,556,400.95	100%	0 \$0.00	0
31418V3S9	CHASE HOME FINANCE,	109	\$30,704,627.83	26.83%	0 \$0.00	NA 0
	LLC	224	¢92.726.424.14	73.17%	0 \$0.00	
Total	Unavailable	334 443	\$83,736,424.14 \$114,441,051.97	100%		NA 0
1 Otal		443	\$114,441,051.97	100%	<u> </u>	U
31418V3T7	CHASE HOME FINANCE, LLC	913	\$222,133,615.61	52.93%	0 \$0.00	NA 0
	Unavailable	766	\$197,560,206.92	47.07%	0 \$0.00	NA 0
Total		1,679	\$419,693,822.53	100%		0
31418V3U4	CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	0 \$0.00	NA 0
	Unavailable	309	\$81,857,230.42	62.68%	0 \$0.00	NA 0
Total		507	\$130,598,985.60	100%	0 \$0.00	0
31418V3V2	CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22%	0 \$0.00	NA 0
	Unavailable	8	\$1,936,388.39	5.78%		NA 0
Total		146	\$33,488,713.19	100%	0 \$0.00	0
31418V3W0	CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100%	0 \$0.00	NA 0
Total		8	\$1,734,685.17	100%	0 \$0.00	0
31418V3X8	CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3%		NA 0
	Unavailable	139	\$39,482,342.08	78.7%		NA 0
Total		181	\$50,170,399.40	100%	0 \$0.00	0
31418V3Y6	CHASE HOME FINANCE, LLC	5	\$1,597,627.25	6.36%		NA 0
	Unavailable	79	\$23,512,659.99	93.64%		NA 0
Total		84	\$25,110,287.24	100%	0 \$0.00	0

Dictal Chase Home Finance, 10 10 10 10 10 10 10 1							
Total	31418V3Z3		1	\$75,000.00	1.42% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC		Unavailable	30	\$5,220,463.76	98.58% 0	\$0.00	NA 0
114 18 14 18 13 13 13 10 10 10 10 10	Total		31	\$5,295,463.76	100% 0	\$0.00	0
114 18 14 18 13 13 13 10 10 10 10 10							
Total	31418V4A7	•	49	\$12,315,662.19	24.62% 0	\$0.00	NA 0
CHASE HOME FINANCE, 12 \$3,298,491.00 10.81% 0 \$0.00 NA 0		Unavailable	136	\$37,717,487.52	75.38% 0	\$0.00	NA 0
S1418V4C.5 LLC	Total		185	\$50,033,149.71	100% 0	\$0.00	0
S1418V4C.5 LLC							
Total	31418V4C3	-	12	\$3,298,491.00	10.81% 0	\$0.00	NA 0
CHASE HOME FINANCE, T \$1,934,250.00 15.25% 0 \$0.00 NA 0		Unavailable	89	\$27,207,194.63	89.19% 0	\$0.00	NA 0
LLC	Total		101	\$30,505,685.63	100% 0	\$0.00	0
LLC							
Total	31418V4D1	-	7	\$1,934,250.00	15.25% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC		Unavailable	35	\$10,746,202.50	84.75% 1	\$304,500.00	NA 0
LLC	Total		42	\$12,680,452.50	100% 1	\$304,500.00	0
LLC							
Rotal	31418V4E9	-	10	\$3,334,000.00	11.28%	\$0.00	NA 0
CHASE HOME FINANCE, LLC Total CHASE HOME FINANCE, LLC Total CHASE HOME FINANCE, S1 \$9,819,215.39 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, S1 \$20,142,225.61 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, S1 \$20,142,225.61 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, S1 \$1,611,294.82 100% 0 \$0.00 NA 0 Total CHASE HOME FINANCE, S1,611,294.82 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, S1,611,294.82 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, S1,611,294.82 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, S1 \$4,041,679.61 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, S1 \$3,031,120.54 79.14% 0 \$0.00 NA 0 CHASE HOME FINANCE, S1 \$3,031,120.54 79.14% 0 \$0.00 NA 0 Unavailable CHASE HOME FINANCE, S799,162.76 20.86% 0 \$0.00 NA 0		Unavailable	78	\$26,230,113.03	88.72% 0	\$0.00	NA 0
S1418V4F6 LLC 37 \$9,819,215.39 100% 0 \$0.00 NA 0	Total		88	\$29,564,113.03	100% 0	\$0.00	0
S1418V4F6 LLC 37 \$9,819,215.39 100% 0 \$0.00 NA 0							
CHASE HOME FINANCE, LLC S1 \$20,142,225.61 100% 0 \$0.00 NA 0	31418V4F6		37	\$9,819,215.39	100% 0	\$0.00	NA 0
Social State Sta	Total		37	\$9,819,215.39	100% 0	\$0.00	0
Social State Sta							
CHASE HOME FINANCE, LLC	31418V4G4	•	81	\$20,142,225.61	100% 0	\$0.00	NA 0
Total CHASE HOME FINANCE, LLC S1,611,294.82 100% 0 \$0.00 NA 0	Total		81	\$20,142,225.61	100% 0	\$0.00	0
Total CHASE HOME FINANCE, LLC S1,611,294.82 100% 0 \$0.00 NA 0							
CHASE HOME FINANCE, LLC 21 \$4,041,679.61 100% 0 \$0.00 NA 0 Solution Solut	31418V4H2	-	6	\$1,611,294.82	100% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC 21 \$4,041,679.61 100% 0 \$0.00 NA 0	Total		6	\$1,611,294.82	100% 0	\$0.00	0
CHASE HOME FINANCE, LLC 21 \$4,041,679.61 100% 0 \$0.00 NA 0							
CHASE HOME FINANCE, LLC 13 \$3,031,120.54 79.14% 0 \$0.00 NA 0 Unavailable 2 \$799,162.76 20.86% 0 \$0.00 NA 0	31418V4J8	· · · · · · · · · · · · · · · · · · ·	21	\$4,041,679.61	100% 0	\$0.00	NA 0
13 \$3,031,120.54 79.14% 0 \$0.00 NA 0 Unavailable 2 \$799,162.76 20.86% 0 \$0.00 NA 0	Total		21	\$4,041,679.61	100 % 0	\$0.00	0
13 \$3,031,120.54 79.14% 0 \$0.00 NA 0 Unavailable 2 \$799,162.76 20.86% 0 \$0.00 NA 0							
	31418V4K5		13	\$3,031,120.54	79.14% 0	\$0.00	NA 0
Total 15 \$3,830,283.30 100% 0 \$0.00 0		Unavailable	2	\$799,162.76	20.86% 0	\$0.00	NA 0
	Total		15	\$3,830,283.30	100%	\$0.00	0

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CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92%	0 \$0.00) NA	0
Unavailable	14	\$961,195.00				
	17	\$1,156,954.00	100%	0 \$0.00	<u> </u>	0
	\rightarrow			 		$\!$
LLC	37	\$2,683,878.00		· ·		44
Unavailable	2	\$131,600.00				
	39	\$2,815,478.00	100%	<u>0</u> \$0.00		0
CHASE HOME FINANCE, LLC	170	\$12,034,324.72				+
Unavailable	63	\$4,150,629.20			1	+
	233	\$16,184,953.92	100%	0 \$0.00	<u> </u>	0
THE STANDAR ENLANCE	+	, 		 		igapha
LLC	67	\$4,465,924.63				44
Unavailable	14	\$838,179.64			1 1	
	81	\$5,304,104.27	100%	0 \$0.00	4	0
CITA CE HOME EINANCE	+				 	${f H}$
CHASE HOME FINANCE, LLC	222	\$21,873,825.91		· ·		44
Unavailable	87	\$8,635,905.71		 		
	309	\$30,509,731.62	100%	0 \$0.00	<u> </u>	0
	\rightarrow					4
CHASE HOME FINANCE, LLC	101	\$9,996,636.27		· ·		44
Unavailable	12	\$1,202,535.80			1	
	113	\$11,199,172.07	100%	0 \$0.00	4	0
CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16%	0 \$0.00) NA	.0
Unavailable	7	\$1,678,309.58	77.84%	0 \$0.00) NA	0
	8	•				0
						Д
CHASE HOME FINANCE, LLC	721	\$182,041,319.60	37.09%	\$0.00) NA	.0
Unavailable	1,196	\$308,703,298.75	62.91%	0 \$0.00) NA	.0
	1,917	\$490,744,618.35	100%	0 \$0.00	<u></u> '	0
	$\perp \perp \downarrow$			 	<u> </u> /	$\downarrow \downarrow$
CHASE HOME FINANCE, LLC	7	\$2,862,923.85) NA	0
Unavailable	74					0
	81	\$28,606,154.97	100%	0 \$0.00	<u> </u>	0
CHASE HOME FINANCE,	444	\$119,567,178.91	44.74%	0 \$0.00) NA	H
	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	LLC	LLC	LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable 7 \$1,678,309.58 77.84% 8 \$2,156,227.85 100% CHASE HOME FINANCE, LLC Unavailable 7 \$1,678,309.58 77.84% 8 \$2,156,227.85 100% CHASE HOME FINANCE, LLC Unavailable 7 \$1,678,309.58 77.84% 1,917 \$490,744,618.35 100% CHASE HOME FINANCE, LC Unavailable 7 \$2,862,923.85 10.01% CHASE HOME FINANCE, LC Unavailable 7 \$2,862,923.85 10.01% CHASE HOME FINANCE, TS \$2,862,923.85 10.01% CHAS	LLC	LLC

	LLC			11			
	Unavailable	496	\$147,683,323.22	55.26% 0	\$0.00	NA	0
Total		940	\$267,250,502.13	100% 0	\$0.00		0
31418V4W9	CHASE HOME FINANCE, LLC	1,370	\$338,114,240.83	75.41% 0	\$0.00	NA	0
	Unavailable	460	\$110,262,479.41	24.59% 0	\$0.00	NA	0
Total		1,830	\$448,376,720.24	100% 0	\$0.00		0
31418V4X7	CHASE HOME FINANCE, LLC	99	\$31,944,600.76	63.64% 0	\$0.00	NA	0
	Unavailable	57	\$18,250,795.97	36.36% 0	\$0.00	NA	0
Total		156	\$50,195,396.73	100% 0	\$0.00		0
							-
31418V4Y5	CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89% 0	\$0.00	NA	0
	Unavailable	96	\$22,825,926.37	9.11% 0	\$0.00	NA	0
Total		1,038	\$250,692,771.86	100% 0	\$0.00		0
31418V4Z2	CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92% 0	\$0.00	NA	0
	Unavailable	49	\$13,317,173.28	22.08% 0	\$0.00	NA	0
Total		215	\$60,314,516.68	100% 0	\$0.00		0
31418V5A6	CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75% 0	\$0.00	NA	_
	Unavailable	5	\$1,889,813.92	23.25% 0	\$0.00	NA	0
Total		27	\$8,128,252.58	100% 0	\$0.00		0
31418V5B4	CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94% 0	\$0.00	NA	0
	Unavailable	1	\$67,929.00	2.06% 0	\$0.00	NA	Λ
Total	Chavanable	26	\$3,302,822.68	100% 0	\$0.00		0
10001			φυ,υν2,υ22100	100 70 0	ψ0.00		Ť
31418V5H1	CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24% 0	\$0.00	NA	0
	Unavailable	49	\$18,008,485.00	71.76% 0	\$0.00	NA	0
Total		71	\$25,095,786.00	100% 0	\$0.00		0
31418V5J7	CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96% 0	\$0.00	NA	0
	Unavailable	6	\$3,241,488.15	17.04% 0	\$0.00	NA	0
Total		35	\$19,024,168.15	100% 0	\$0.00		0
31418V5K4	CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03% 0	\$0.00	NA	0

	Unavailable	33	\$4,377,870.00	21.97%	0 \$0.00	NA 0
Total	Uliavaliable	154	\$4,377,870.00 \$19,929,917.51	100%		NA 0
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31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74% 1	1 \$125,908.55	NA 0
	Unavailable	1	\$135,000.00	4.26%	\$0.00	NA 0
Total		24	\$3,172,698.98		1	0
31418V5V0	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00		·	NA 0
_	Unavailable	16	\$2,385,000.11	96.6%		NA 0
Total		17	\$2,469,000.11	100%	\$0.00	0
		\bot				
31418V6U1	HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33			NA 0
Total		66	\$19,999,519.33	100%	\$0.00	0
		$\bot \bot \bot$		\Box		\prod
31418VA28	BANK OF AMERICA, N.A.	12	\$1,649,054.45			NA 0
	Unavailable	31	\$4,442,091.92	72.93%	· ·	NA 0
Total		43	\$6,091,146.37	100%	\$0.00	0
		+		I		
31418VA36	BANK OF AMERICA, N.A.	20	\$2,971,843.15		1	NA 0
	Unavailable	18	\$2,792,945.74		· ·	NA 0
Total		38	\$5,764,788.89	100%	\$0.00	0
		+				
31418VA44	BANK OF AMERICA, N.A.	4	\$785,203.64			NA 0
	Unavailable	4	\$809,270.22	50.75%		NA 0
Total		8	\$1,594,473.86	100%	\$0.00	0
2141077 - 71	DAW OF 15 TO 1	+	φ4.001 =	70.11	1	
31418VA51	BANK OF AMERICA, N.A.	4	\$1,081,761.05	1		NA 0
T-4-3	Unavailable	1	\$297,791.09			
Total		5	\$1,379,552.14	100%	\$0.00	0
21/103/4/60	DANIZ OF ALTERIAL TO	10	¢10.040.707.7	20.00)	NY A C
31418VA69	BANK OF AMERICA, N.A.	40	\$10,049,507.75 \$15,852,537,07			NA 0
Total	Unavailable	61 101	\$15,852,537.07 \$25,002,044,82	61.2%		NA 0
Total		101	\$25,902,044.82	100%	\$0.00	0
31/191/477	RANK OF AMERICA N.	+ =	¢1 260 111 77	20 20 0	φο οο	NT A
31418VA77	BANK OF AMERICA, N.A.	7	\$1,360,111.77 \$2,191,502,06	38.3% (NA 0
Total	Unavailable	9	\$2,191,502.06 \$3,551,613,83			NA 0 0
<u> Fotal</u>	 	16	\$3,551,613.83	100%	\$0.00	
31418VAW2	Unavailable	+ +	\$159,823.41	100% 0	\$0.00	NA 0
Fotal	Unavanaule	1	\$159,823.41 \$159,823.41	100% 0		NA 0
- viai	+	+-+	Ф137,043.41	100%	<u> </u>	 4
31418VAX0	Unavailable	1	\$108,100.90	100% (0 \$0.00	NA 0
Total	Onavanauic	1	\$108,100.90 \$108,100.90			NA 0
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21410374775	DANIZ OF AMERICA NA	اے	¢645 007 00	15 2 C 07	0 00.00	NTA C
31418VAZ5	BANK OF AMERICA, N.A.	5	\$645,987.82	45.36%		NA 0
T-4-1	Unavailable	6	\$778,023.36	54.64%		NA 0
Total		11	\$1,424,011.18	100%	90.00	0
31418VB27	BANK OF AMERICA, N.A.	7	\$815,008.78	59.8%	0 \$0.00	NA 0
51416 V D 2 /	Unavailable	5	\$547,800.83	40.2%		NA 0
Total	Chavanaoic	12	\$1,362,809.61	100%		0
Total		12	φ1,502,007.01	100 /6	φυ.υυ	U
31418VB35	BANK OF AMERICA, N.A.	5	\$707,831.18	33.78%	0 \$0.00	NA 0
	Unavailable	10	\$1,387,817.76	66.22%		NA 0
Total		15	\$2,095,648.94	100%		0
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31418VB43	BANK OF AMERICA, N.A.	4	\$636,487.28	36.58%	0 \$0.00	NA 0
	Unavailable	8	\$1,103,723.91	63.42%	0 \$0.00	NA 0
Total		12	\$1,740,211.19	100%	0 \$0.00	0
31418VB50	BANK OF AMERICA, N.A.	21	\$6,766,210.00	22.35%	0 \$0.00	NA 0
	Unavailable	83	\$23,508,314.54	77.65%	0 \$0.00	NA 0
Total		104	\$30,274,524.54	100%	0 \$0.00	0
31418VB68	BANK OF AMERICA, N.A.	4	\$982,700.00	80.37%		NA 0
	Unavailable	1	\$240,000.00	19.63%		NA 0
Total		5	\$1,222,700.00	100%	90.00	0
31418VB76	BANK OF AMERICA, N.A.	9	\$2,133,102.00	14.1%	0 \$0.00	NA 0
D1410 V D70	Unavailable	47	\$12,997,763.86	85.9%		NA 0
Total	Chavanaoic	56	\$15,130,865.86	100%		0
- Cour			Ψ10,120,000.00	100 /6	Ψυ•υυ	
31418VB84	BANK OF AMERICA, N.A.	38	\$3,728,830.11	62.04%	0 \$0.00	NA 0
	Unavailable	24	\$2,281,940.64		· ·	NA 0
Total		62	\$6,010,770.75	100%	0 \$0.00	0
31418VB92	BANK OF AMERICA, N.A.	29	\$2,883,561.54	47.95%	0 \$0.00	NA 0
	Unavailable	32	\$3,130,185.73	52.05%	0 \$0.00	NA 0
Total		61	\$6,013,747.27	100%	0 \$0.00	0
31418VBA9	BANK OF AMERICA, N.A.	9	\$843,960.17	42.33%	·	NA 0
	Unavailable	6	\$1,149,746.90	57.67%		NA 0
Total		15	\$1,993,707.07	100%	0 \$0.00	0
		1			_	
31418VBB7	BANK OF AMERICA, N.A.	2	\$513,171.64	45.5%		NA 0
<u> </u>	Unavailable	4	\$614,657.50	54.5%		NA 0
Total		6	\$1,127,829.14	100%	0 \$0.00	0

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31418VBC5	BANK OF AMERICA, N.A.	4	\$2,377,971.34			NA 0
	Unavailable	19	\$12,970,626.63			NA 0
Total		23	\$15,348,597.97	100%	\$0.00	0
31418VBD3	BANK OF AMERICA, N.A.	37	\$7,139,565.61	53.47% (\$0.00	NA 0
	Unavailable	29	\$6,213,256.48	<u> </u>		NA 0
Total		66	\$13,352,822.09		1	0
31418VBE1	BANK OF AMERICA, N.A.	27	\$4,572,393.45	33.23% (\$0.00	NA 0
J1710 Υ D £1	Unavailable	45	\$9,188,192.06			NA 0
Total	CHAVAHAUIC	72	\$9,188,192.00 \$13,760,585.51	100%		0
214107		+	400-			
31418VBF8	BANK OF AMERICA, N.A.	6	\$882,965.27	43.75% (NA 0
m	Unavailable	7	\$1,135,182.10			NA 0
Total		13	\$2,018,147.37	100%	\$0.00	0
21/10VDC/	DANIZ OF AMEDICA NA		¢(11 077 ()	40.000	0.00	NT A C
31418VBG6	BANK OF AMERICA, N.A.	5	\$611,877.66		+	NA 0
Total	Unavailable	5	\$641,563.55 \$1.253.441.21	51.18% (NA 0 0
ı viäl	 	10	\$1,253,441.21	100%	\$0.00	0
31418VBH4	BANK OF AMERICA, N.A.	9	\$1,081,000.00	62.98% (\$0.00	NA 0
O 1 110 4 D117	Unavailable	5	\$635,288.69			NA 0
Total	Charanturio	14	\$1,716,288.69			0
31418VBJ0	BANK OF AMERICA, N.A.	3	\$950,897.25			NA 0
	Unavailable	6	\$1,757,340.67	64.89% (NA 0
Total		9	\$2,708,237.92	100%	\$0.00	0
31418VBK7	BANK OF AMERICA, N.A.	6	\$753,917.82	60.78%	\$0.00	NA 0
	Unavailable	4	\$486,535.65	<u> </u>	-	NA 0
Total		10	\$1,240,453.47		+	0
31418VBL5	BANK OF AMERICA, N.A.	5	\$866,740.98	35.4% (\$0.00	NA 0
	Unavailable	9	\$1,581,889.14			NA 0
Total		14	\$2,448,630.12			0
		-	, <u>,</u>		70.00	
31418VBM3	BANK OF AMERICA, N.A.	4	\$789,678.32	56.76% (\$0.00	NA 0
	Unavailable	3	\$601,560.74		· ·	NA 0
Total		7	\$1,391,239.06			0
31418VBN1	BANK OF AMERICA, N.A.	3	\$513,187.15	41.65% (\$0.00	NA 0
O T T T U Y DINI	Unavailable	5	\$719,065.58	<u> </u>		NA 0
Fotal	CHAVAHAUIC	8	\$1,232,252.73		1	0
31418VBP6	BANK OF AMERICA, N.A.	6	\$1,523,292.07	100% (\$0.00	NA 0

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Total		6	\$1,523,292.07	100%	\$0.00	0
31418VBQ4	BANK OF AMERICA, N.A.	86	\$50,543,532.28	50.3%		NA 0
	Unavailable	85	\$49,931,961.85	49.7%		NA 0
Total		171	\$100,475,494.13	100%	\$0.00	0
31418VBR2	BANK OF AMERICA, N.A.	21	\$5,177,455.24	20.53%	0 \$0.00	NA 0
51410 VBR2	Unavailable	70	\$20,047,186.31	79.47%	1	NA 0
Total	Спичиниме	91	\$25,224,641.55	100%	1	0
31418VBS0	BANK OF AMERICA, N.A.	17	\$3,968,172.00	26.23%		NA 0
	Unavailable	44	\$11,161,443.47	73.77%		NA 0
Total		61	\$15,129,615.47	100%	\$0.00	0
31418VBT8	BANK OF AMERICA, N.A.	6	\$1,589,786.77	100%	0 \$0.00	NA 0
Total		6	\$1,589,786.77	100%		0
			, , ,			
31418VBU5	BANK OF AMERICA, N.A.	25	\$3,462,226.13	89.14%	0 \$0.00	NA 0
	Unavailable	3	\$421,620.35	10.86%	\$0.00	NA 0
Total		28	\$3,883,846.48	100%	\$0.00	0
2141037D3/2	DANIZ OF AMEDICA NI A	14	\$2.205.407.22	93.52%	0 \$0.00	NA 0
31418VBV3	BANK OF AMERICA, N.A. Unavailable	14	\$2,305,407.22 \$159,833.33	6.48%		NA 0
Total	Unavanable	15	\$2,465,240.55	100%	_	0
lotai		13	\$2,403,240.33	100 %	50.00	
31418VBW1	Unavailable	1	\$172,932.55	100%	\$0.00	NA 0
Total		1	\$172,932.55	100%	\$0.00	0
31418VBX9	Unavailable	3	\$326,559.81	100%	0 \$0.00	NA 0
Total	Onavanable	3	\$326,559.81	100%		0
			+		7 7 7 7 7	
31418VBZ4	Unavailable	3	\$324,117.30	100%	+	NA 0
Total		3	\$324,117.30	100%	\$0.00	0
31418VC26	BANK OF AMERICA, N.A.	99	\$58,235,205.00	58.06%	0 \$0.00	NA 0
51410 (C20	Unavailable	75	\$42,073,510.02	41.94%	·	NA 0
Total	Onavanaore	174	\$100,308,715.02	100%		0
31418VC34	BANK OF AMERICA, N.A.	9	\$2,705,850.00	26.83%		NA 0
	Unavailable	26	\$7,378,250.00	73.17%	·	NA 0
Total		35	\$10,084,100.00	100%	\$0.00	0
31418VC42	Unavailable	1	\$82,073.24	100%	\$0.00	NA 0
Total	Charanabic	1	\$82,073.24	100%		0
			Ψ 029 07 002 T	230 /0	Ψ0.00	

31418VC67	BANK OF AMERICA, N.A.	70	\$9,874,625.44	32.64%	†	NA 0
	Unavailable	104	\$20,378,772.63	67.36%	\$0.00	NA 0
Total		174	\$30,253,398.07	100%	\$0.00	0
21/19VC92	DANK OF AMEDICA NA	29	\$7.051.161.04	27.93% (\$0.00	NA 0
31418VC83	BANK OF AMERICA, N.A. Unavailable	70	\$7,051,161.04 \$18,197,652.15	72.07%		NA 0
Total	Unavanable	99		100%	1 1	
Total		99	\$25,248,813.19	100%	\$0.00	0
31418VC91	BANK OF AMERICA, N.A.	95	\$23,028,509.00	45.91% (\$0.00	NA 0
	Unavailable	106	\$27,129,448.50	54.09%	\$0.00	NA 0
Total		201	\$50,157,957.50	100%	\$0.00	0
21.11.077.27.0			DO 554 22 0 00	11.10		77.4.0
31418VCA8	BANK OF AMERICA, N.A.	27	\$2,664,328.00		1 1	NA 0
Fotal	Unavailable	34	\$3,336,118.22	55.6%		NA 0
Total		61	\$6,000,446.22	100%	\$0.00	0
21/19VCD4	DANIZ OF AMEDICA NIA	25	\$2,260,612,20	56.12% (\$0.00	NIAO
31418VCB6	BANK OF AMERICA, N.A.	35 27	\$3,369,613.20	43.88%		NA 0
Total	Unavailable	62	\$2,634,503.37	100%	+	NA 0
1 Otal		02	\$6,004,116.57	100%	\$0.00	U
31418VCC4	BANK OF AMERICA, N.A.	177	\$48,977,114.33	48.8%	\$0.00	NA 0
	Unavailable	161	\$51,382,988.40			NA 0
Total	Chavanaoic	338	\$100,360,102.73			0
Total		330	ψ100,300,102.73	100 /6 0	ψυ.υυ	
31418VCD2	BANK OF AMERICA, N.A.	47	\$12,083,043.84	47.91%	\$0.00	NA 0
	Unavailable	46	\$13,139,397.78	52.09%	\$0.00	NA 0
Total		93	\$25,222,441.62	100%	\$0.00	0
31418VCE0	BANK OF AMERICA, N.A.	9	\$2,927,438.89	29.02% (NA 0
m 1	Unavailable	26	\$7,159,873.98	70.98% (†	NA 0
Total		35	\$10,087,312.87	100%	\$0.00	0
31418VCF7	BANK OF AMERICA, N.A.	6	\$1,912,047.00	25.3%	\$0.00	NA 0
	Unavailable	19	\$5,645,759.00			NA 0
Total		25	\$7,557,806.00		1	0
			. , ,			
31418VCG5	Unavailable	6	\$959,647.41	100%	\$0.00	NA 0
Total		6	\$959,647.41	100%	\$0.00	0
31418VCH3	BANK OF AMERICA, N.A.	9	\$1,800,850.00		†	NA 0
	Unavailable	12	\$1,961,269.35	52.13%	1	NA 0
Total		21	\$3,762,119.35	100%	\$0.00	0
24.44.077.777				10.55		
31418VCJ9	BANK OF AMERICA, N.A.	6	\$656,000.00		†	NA 0
	Unavailable	8	\$974,758.01	59.77%	\$0.00	NA 0

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Total		14	\$1,630,758.01	100% 0	\$0.00	0
- Viai		17	Ψ1,030,730.01	100 /0 0	Ψυ•υυ	
31418VCK6	BANK OF AMERICA, N.A.	8	\$799,162.00	66.63% 0	\$0.00	NA 0
	Unavailable	4	\$400,189.95	33.37% 0	\$0.00	NA 0
Total		12	\$1,199,351.95	100% 0	\$0.00	0
214107707.4		2.1	Φ5 011 02 7 00	5 0.05%	ф0.00	NY 4 0
31418VCL4	BANK OF AMERICA, N.A.	21	\$5,811,837.00	79.05% 0		NA 0
TD 4.1	Unavailable	7	\$1,540,435.82	20.95% 0		NA 0
Total		28	\$7,352,272.82	100% 0	\$0.00	0
31418VCM2	BANK OF AMERICA, N.A.	3	\$290,150.00	18.17% 0	\$0.00	NA 0
	Unavailable	13	\$1,306,600.73	81.83% 0	\$0.00	NA 0
Total		16	\$1,596,750.73	100% 0	\$0.00	0
214100/CNO	DANK OF AMERICA N.A.	0.7	Ф 25 224 (2 0 01	1000/ 0	ф0 00	NIA O
31418VCN0	BANK OF AMERICA, N.A.	87	\$25,234,638.81	100% 0		NA 0
<u>Total</u>		87	\$25,234,638.81	100% 0	\$0.00	0
31418VCP5	BANK OF AMERICA, N.A.	503	\$68,984,690.60	68.84% 1	\$147,338.54	NA 0
D1110 (D10	Unavailable	227	\$31,222,559.16	31.16% 0		NA 0
Total		730	\$100,207,249.76	100% 1		0
			. , ,		. ,	
31418VCQ3	BANK OF AMERICA, N.A.	15	\$4,071,130.32	20.2% 0	\$0.00	NA 0
	Unavailable	45	\$16,082,127.35	79.8% 0	\$0.00	NA 0
Total		60	\$20,153,257.67	100% 0	\$0.00	0
31418VCR1	BANK OF AMERICA, N.A.	32	\$8,370,246.00	20.74% 0	\$0.00	NA 0
51416 V CK1	Unavailable	108	\$31,983,799.32	79.26% 0		NA 0
Total	Onavanaoic	140	\$40,354,045.32	100% 0		0
Total		140	ψτο,55-τ,0-τ5.52	100 / 0	ψ0.00	
31418VCS9	BANK OF AMERICA, N.A.	39	\$24,064,925.90	47.8% 0	\$0.00	NA 0
	Unavailable	45	\$26,275,319.56	52.2% 0	\$0.00	NA 0
Total		84	\$50,340,245.46	100% 0	\$0.00	0
31418VCT7	BANK OF AMERICA, N.A.	18	\$5,266,906.46	20.87% 0		NA 0
	Unavailable	67	\$19,975,568.65	79.13% 0		NA 0
Total		85	\$25,242,475.11	100% 0	\$0.00	0
21410370314	DANIK OF AMERICA AND	70	ф10 202 021 2 7	20.22%	40.00	N TA 0
31418VCU4	BANK OF AMERICA, N.A.	70	\$19,323,931.37	38.32% 0		NA 0
Total	Unavailable	116	\$31,101,857.64	61.68% 0		NA 0
Total		186	\$50,425,789.01	100% 0	\$0.00	0
31418VCV2	BANK OF AMERICA, N.A.	57	\$18,637,791.00	36.92% 0	\$0.00	NA 0
	Unavailable	106	\$31,847,083.32	63.08% 0		NA 0
Total		163	\$50,484,874.32	100% 0		0
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31418VCW0	BANK OF AMERICA, N.A.	11	\$3,189,641.35		\$0.00	NA	
	Unavailable	34	\$11,930,628.64	78.9% 0	\$0.00	NA	\boldsymbol{TT}
Total		45	\$15,120,269.99	100% 0	\$0.00	 	0
31418VCX8	BANK OF AMERICA, N.A.	11	\$3,523,500.00	34.93% 0	\$0.00	NA	0
	Unavailable	25	\$6,564,197.72	65.07% 0	\$0.00	NA	
Total		36	\$10,087,697.72	100% 0	\$0.00		0
31418VCY6	BANK OF AMERICA, N.A.	7	\$2,096,598.81	100% 0	\$0.00	NA	0
Total		7	\$2,096,598.81	100% 0	\$0.00		0
31418VCZ3	BANK OF AMERICA, N.A.	11	\$2,575,753.00	25.54% 0	\$0.00	NA	0
	Unavailable	27	\$7,509,909.98		\$0.00	NA	_
Total	- III IIII III	38	\$10,085,662.98		\$0.00 \$0.00		0
31418VDA7	BANK OF AMERICA, N.A.	6	\$1,115,337.99	100% 0	\$0.00	NA	
Total	PARTA OF AMERICA, N.A.	6	\$1,115,337.99 \$1,115,337.99	100% 0	\$0.00 \$0.00		0
		1	Ψ1,113,337.33	100 /0 0	φυ.υυ	i	++
31418VDB5	BANK OF AMERICA, N.A.	16	\$4,985,349.00	24.75% 0	\$0.00	NA	0
	Unavailable	54	\$15,153,531.66		\$0.00	NA	1 1
Total		70	\$20,138,880.66	100% 0	\$0.00		0
31418VDC3	BANK OF AMERICA, N.A.	12	\$2,569,088.01	25.49% 0	\$0.00	NA	0
51410 (DC)	Unavailable	28	\$7,508,351.35	11	\$0.00	NA	
Total		40	\$10,077,439.36		\$0.00		0
31418VDD1	BANK OF AMERICA, N.A.	7	\$1,820,208.53	18.06% 0	\$0.00	NA	0
	Unavailable	36	\$8,259,583.21	81.94% 0	\$0.00	NA	-
Total		43	\$10,079,791.74	100% 0	\$0.00		0
31418VDE9	BANK OF AMERICA, N.A.	35	\$9,266,050.72	36.72% 0	\$0.00	NA	0
	Unavailable	55	\$15,968,577.34		\$0.00	NA	-
Total		90	\$25,234,628.06	100% 0	\$0.00		0
31418VDF6	BANK OF AMERICA, N.A.	27	\$6,320,168.00	66.69% 0	\$0.00	NA	0
	Unavailable	16	\$3,156,938.05	33.31% 0	\$0.00	NA NA	
Total		43	\$9,477,106.05	100% 0	\$0.00		0
214127-		+					1
31418VDG4	BANK OF AMERICA, N.A.	107	\$19,157,181.03		\$0.00	NA NA	
Total	Unavailable	107 171	\$31,292,493.03 \$ 50,449,674.06	62.03% 0 100% 0	\$0.00 \$0.00	NA	0
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31418VDH2	BANK OF AMERICA, N.A.	6	\$1,861,566.66		\$0.00	NA	1 1
	Unavailable	9	\$2,534,555.85		\$0.00	NA	_
Total		15	\$4,396,122.51	100% 0	\$0.00	ŀ	0

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31418VDJ8	BANK OF AMERICA, N.A.	5	\$816,400.00	74.19%	0 \$0.00) NA 0
	Unavailable	1	\$284,000.00		0 \$0.00	1 1 1
Total		6	\$1,100,400.00		0 \$0.00	
					<u>, T</u>	\Box
31418VF23	PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09%	0 \$0.00	NA 0
	Unavailable	44	\$4,425,402.15	45.91%	0 \$0.00) NA 0
Total		96	\$9,638,934.26		1	1 11
31418VF31	PHH MORTGAGE CORPORATION	46	\$2,683,164.66		<u> </u>	
	Unavailable	43	\$2,756,198.56			1 1 1
Total		89	\$5,439,363.22	100%	0 \$0.00	0
		$\perp \perp \downarrow$			<u> </u>	
31418VF49	PHH MORTGAGE CORPORATION	70	\$6,854,643.38		<u> </u>	
	Unavailable	45	\$4,437,520.85	39.3%	1	†
Total		115	\$11,292,164.23	100%	0 \$0.00	0
<u> </u>		\perp			<u> </u>	
31418VF56	PHH MORTGAGE CORPORATION	57	\$3,220,565.03		<u> </u>	
	Unavailable	13	\$762,513.90			1 11
Total		70	\$3,983,078.93	100%	0 \$0.00	0
<u> </u>		4			<u> </u>	1
31418VF64	PHH MORTGAGE CORPORATION	15	\$1,389,694.20			
	Unavailable	6	\$566,515.94			1 11
Total		21	\$1,956,210.14	100%	0 \$0.00	0
 		+			<u> </u>	+
31418VF72	PHH MORTGAGE CORPORATION	74	\$14,577,334.83			
	Unavailable	43	\$6,523,817.98		1	1 11
Total		117	\$21,101,152.81	100%	0 \$0.00	0
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31418VF80	PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34%	0 \$0.00	NA 0
	Unavailable	26	\$5,400,037.72	54.66%	0 \$0.00	NA 0
Total		44	\$9,879,038.97	100%	0 \$0.00	0
31418VF98	PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02%	0 \$0.00	NA 0
	Unavailable	136	\$29,743,250.95			NA 0
Total		287	\$63,303,764.58	100%	0 \$0.00	0
		\perp				$\Box \Box$
31418VFD9		33	\$9,999,794.02	100%	0 \$0.00	NA 0

	PHH MORTGAGE						
Total	CORPORATION	33	\$0,000,704,02	1000/ 0	\$0.00		0
Total		33	\$9,999,794.02	100% 0	\$0.00		V
31418VFT4	PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8% 0	\$0.00	NA	0
	Unavailable	34	\$6,122,501.60	40.2% 0	\$0.00	NA	0
Total		83	\$15,228,284.94	100% 0	\$0.00		0
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31418VFU1	PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47% 0	\$0.00	NA	_
	Unavailable	122	\$32,885,009.33	53.53% 0	\$0.00	NA	0
Total		233	\$61,427,849.31	100% 0	\$0.00		0
31418VFV9	PHH MORTGAGE CORPORATION	54	\$11,913,526.80	58.1% 0	\$0.00	NA	0
	Unavailable	46	\$8,592,645.20	41.9% 0	\$0.00	NA	0
Гotal		100	\$20,506,172.00	100% 0	\$0.00		0
31418VFW7	PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8% 0	\$0.00	NA	0
	Unavailable	24	\$3,708,562.46	23.2% 0	\$0.00	NA	0
Total		81	\$15,986,569.88	100% 0	\$0.00		0
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31418VFX5	PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64% 0	\$0.00	NA	
	Unavailable	82	\$20,348,072.03	47.36% 0	\$0.00	NA	
Total		171	\$42,965,263.22	100% 0	\$0.00		0
31418VFY3	PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4% 0	\$0.00	NA	0
	Unavailable	21	\$4,037,679.18	34.6% 0	\$0.00	NA	0
Total		54	\$11,671,117.91	100% 0	\$0.00		0
31418VFZ0	PHH MORTGAGE	50	\$3,458,823.02	63.77% 0	\$0.00	NA	0
	CORPORATION Unavailable	29	\$1,964,956.78	36.23% 0	\$0.00	NA	Λ
Total	Unavanable	79	\$5,423,779.80	100% 0	\$0.00		0
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31418VGA4	PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64% 0	\$0.00	NA	0
	Unavailable	60	\$10,671,683.97	40.36% 0	\$0.00	NA	0
Total		144	\$26,440,013.96	100% 0	\$0.00		0
31418VGB2	PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25% 0	\$0.00	NA	0

	Unavailable	16	\$2,308,900.96	31.75%	0 \$0.00	NA 0
Total	Onuvariuoie	51	\$7,271,158.78	100%		0
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31418VGC0	PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54%	0 \$0.00	NA 0
	Unavailable	48	\$2,862,002.42	49.46%	0 \$0.00	NA 0
Total		98	\$5,786,729.81	100%	0 \$0.00	0
31418VGD8	PHH MORTGAGE CORPORATION	14	\$910,807.22	41.72%	·	NA 0
	Unavailable	18	\$1,272,115.81	58.28%		NA 0
Total		32	\$2,182,923.03	100%	0 \$0.00	0
31418VGE6	PHH MORTGAGE CORPORATION	25	\$2,403,664.90	54.31%	0 \$0.00	NA 0
	Unavailable	21	\$2,021,879.56	45.69%		NA 0
Total		46	\$4,425,544.46	100%	0 \$0.00	0
31418VGF3	PHH MORTGAGE CORPORATION	13	\$1,296,025.00	56.65%	·	NA 0
	Unavailable	10	\$991,596.25	43.35%		NA 0
<u>Fotal</u>		23	\$2,287,621.25	100%	0 \$0.00	0
31418VGG1	PHH MORTGAGE CORPORATION Unavailable	25	\$1,519,009.25 \$1,038,648,77	59.39% (40.61% (·	NA 0
Total	Onavanable	41	\$1,038,648.77 \$2,557,658.02	40.61% (100%		NA 0
1 0141		+1	φ4,337,030.02	100 %	φυ.υυ	<u> V </u>
31418VGH9	PHH MORTGAGE CORPORATION	5	\$743,013.75	40.34%	· ·	NA 0
	Unavailable	6	\$1,098,982.28			NA 0
Total		11	\$1,841,996.03	100%	0 \$0.00	0
31418VGJ5	PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24%	0 \$0.00	NA 0
	Unavailable	13	\$2,662,957.96	35.76%	0 \$0.00	NA 0
Total		34	\$7,447,539.11	100%	0 \$0.00	0
31418VGK2	PHH MORTGAGE CORPORATION	109	\$21,130,164.79	80.71%	0 \$0.00	NA 0
	Unavailable	37	\$5,049,745.69	19.29%	0 \$0.00	NA 0
Гotal		146	\$26,179,910.48	100%	0 \$0.00	0
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31418VGL0	PHH MORTGAGE CORPORATION	15	\$1,185,213.16	94.07%	·	NA 0
	Unavailable	2	\$74,734.34	5.93%	0 \$0.00	NA 0

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Total		17	\$1,259,947.50	100%	0 \$0.00	0
31418VGM8	PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68%	0 \$0.00	NA 0
	Unavailable	158	\$37,631,760.79	41.32%	0 \$0.00	NA 0
Total		360	\$91,064,283.49	100%	0 \$0.00	0
31418VGN6	PHH MORTGAGE CORPORATION	7	\$1,727,108.94	24.1%	0 \$0.00	NA 0
	Unavailable	16	\$5,438,100.00	75.9%	0 \$0.00	NA 0
Total		23	\$7,165,208.94	100%	0 \$0.00	0
31418VGP1	PHH MORTGAGE CORPORATION	2	\$297,658.32	29.66%	0 \$0.00	NA 0
	Unavailable	3	\$706,000.00	70.34%	0 \$0.00	NA 0
Total		5	\$1,003,658.32	100%	0 \$0.00	0
31418VGQ9	PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56%	0 \$0.00	NA 0
	Unavailable	43	\$9,196,254.52	41.44%	0 \$0.00	NA 0
Total		100	\$22,191,608.32	100%	0 \$0.00	0
31418VGR7	PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5%	0 \$0.00	NA 0
	Unavailable	38	\$10,747,027.36	20.5%	0 \$0.00	NA 0
Total		195	\$52,433,164.37	100%	0 \$0.00	0
31418VHG0	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100%	0 \$0.00	NA 0
Total		16	\$2,760,850.00	100%	0 \$0.00	0
31418VLF7	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,004,750.00	100%	0 \$0.00	NA 0
Total		4	\$1,004,750.00	100%	0 \$0.00	0
31418VM25	GMAC MORTGAGE, LLC	11	\$2,641,126.34	10.55%	0 \$0.00	NA 0
	Unavailable	82	\$22,393,987.40	89.45%	0 \$0.00	NA 0
Total		93	\$25,035,113.74	100%	0 \$0.00	0
31418VM33	GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93%		NA 0
	Unavailable	80	\$23,265,918.84	93.07%	0 \$0.00	NA 0
Total		87	\$24,999,040.52	100%	0 \$0.00	0
31418VM41	GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24%		NA 0
	Unavailable	84	\$22,468,467.16	89.76%		NA 0
Total		93	\$25,031,673.91	100%	0 \$0.00	0

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GMAC MORTGAGE LLC	1	\$1 030 862 16	1 16%	0 00 02	NA 0
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GMAC MORTGAGE LLC	3	\$660,042,16	2.64%	0 \$0.00	NA 0
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	70	420,010,13 0013	10070	0 4000	
GMAC MORTGAGE, LLC	2	\$128,700.00	0.64%	0 \$0.00	NA 0
Unavailable	55	\$19,929,798.34			NA 0
	57	\$20,058,498.34	100%	0 \$0.00	0
GMAC MORTGAGE, LLC	1	\$367,000.00	4.31%	0 \$0.00	NA 0
Unavailable	25	\$8,157,570.63	95.69%	0 \$0.00	NA 0
	26	\$8,524,570.63	100%	0 \$0.00	0
Unavailable	4	\$1,089,704.85	100%	0 \$0.00	NA 0
	4	\$1,089,704.85	100%	0 \$0.00	0
Unavailable	18	\$9,795,771.15			NA 0
	18	\$9,795,771.15	100%	0 \$0.00	0
GMAC MORTGAGE, LLC	4			·	NA 0
	4	\$1,023,958.00	100%	0 \$0.00	0
GMAC MORTGAGE, LLC				- · · · · · · · · · · · · · · · · · · ·	NA 0
	21	\$5,003,123.69	100%	0 \$0.00	0
CALL CALORTICA CE ALC	27	Φ 7 .024.026.20	6.72%	0 00	27.4
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Unavailable					NA 0
+	3/4	\$104,/17,054.30	100%	\$0.00	0
CMAC MODTCAGE LLC	26	\$10.742.801.76	12 52%	00.02	NA 0
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	211	\$19,434,313.90	100 /0	φυ.υυ	- U
GMAC MORTGAGE LLC	100	\$25 202 007 24	22.95%	0 \$0.00	NA 0
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	11/	\$107,00 2 ,707.00	100 /0	Ψυ.υυ	
GMAC MORTGAGE. LLC	22	\$2,603,082.95	22.73%	0 \$0.00	NA 0
Unavailable	+ +	\$8,849,283.40			NA 0
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	GMAC MORTGAGE, LLC Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable 82 86 86 86 86 86 86 86	Unavailable	Unavailable	Unavailable

31418VNA6	GMAC MORTGAGE, LLC	4	\$1,120,500.00		\$0.00	NA	
	Unavailable	26	\$7,573,633.59	87.11% 0	\$0.00	NA	0
Total		30	\$8,694,133.59	100% 0	\$0.00		0
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31418VND0	GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88% 0	\$0.00	NA	_
	Unavailable	178	\$47,080,174.27	94.12% 0	\$0.00	NA	
Total		190	\$50,023,274.27	100% 0	\$0.00		0
31418VNE8	GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14% 0	\$0.00	NA	0
	Unavailable	110	\$29,223,840.67	89.86% 0	\$0.00	NA	
Total		122	\$32,522,168.96	100% 0	\$0.00		0
21.4107.07.07.5	GMAGMOREGA GEALG		Φ1.40.00 7 .0¢	4.5%	40.00	27.4	_
31418VNF5	GMAC MORTGAGE, LLC	2	\$140,005.96	4.5% 0	\$0.00	NA	
m	Unavailable	44	\$2,973,196.49	95.5% 0	\$0.00	NA	_
Total		46	\$3,113,202.45	100% 0	\$0.00		0
31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00	5.66% 0	\$0.00	NA	0
	Unavailable	69	\$6,785,738.68	94.34% 0	\$0.00	NA	
Total	Chavanaole	73	\$7,193,078.68	100% 0	\$0.00		0
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31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00	5.83% 0	\$0.00	NA	0
	Unavailable	66	\$7,813,402.95	94.17% 0	\$0.00	NA	
Total		70	\$8,297,002.95	100% 0	\$0.00		0
31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	2.37% 0	\$0.00	NA	0
	Unavailable	122	\$16,818,790.95	97.63% 0	\$0.00	NA	0
Total		125	\$17,227,090.95	100% 0	\$0.00		0
31418VNK4	CMAC MORTGAGE LLC	32	\$8,680,342.98	8.39% 0	\$0.00	NA	0
51416VINK4	GMAC MORTGAGE, LLC	344	\$94,771,034.17	91.61% 0	\$0.00	NA NA	
Total	Unavailable	376	1	100% 0	\$0.00 \$0.00		0
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31418VNL2	Unavailable	8	\$2,489,006.86	100% 0	\$0.00	NA	0
Total		8	\$2,489,006.86	100% 0	\$0.00		0
21410373340	CMAC MODECACE LLC	7.5	¢10,007,541,07	10.0007.0	¢0.00	NIA	0
31418VNM0	GMAC MORTGAGE, LLC Unavailable	75	\$18,997,541.07	18.99% 0 81.01% 0	\$0.00 \$0.00	NA NA	_
Total	Unavanable	291 366	\$81,034,898.74 \$100,032,439.81	100% 0	\$0.00 \$0.00	NA	0
Total		300	\$100,032,433.81	100 % 0	φυ.υυ		<u> </u>
31418VNN8	GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83% 0	\$0.00	NA	0
	Unavailable	216	\$14,377,025.76	87.17% 0	\$0.00	NA	
Total		247	\$16,492,964.31	100% 0	\$0.00		0
31418VNQ1	GMAC MORTGAGE, LLC	12	\$1,441,694.26	14.42% 0	\$0.00	NA	0
	Unavailable	73	\$8,558,784.29	85.58% 0	\$0.00	NA	0

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Total		85	\$10,000,478.55	100%	0 \$0.00	0
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31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98% (0 \$0.00	NA 0
	Unavailable	98	\$13,503,829.33	90.02%	0 \$0.00	NA 0
Total		109	\$15,000,770.38	100%		0
31418VNS7	GMAC MORTGAGE, LLC	16	\$4,068,372.08	8.63%		NA 0
	Unavailable	169	\$43,089,584.20	91.37% (1 1	NA 0
Total		185	\$47,157,956.28	100%	\$0.00	0
31418VNU2	GMAC MORTGAGE, LLC	3	\$242,845.49	4.64% (0 \$0.00	NA 0
	Unavailable	84	\$4,986,871.83	95.36%		NA 0
Total		87	\$5,229,717.32	100%		0
		$\perp \Box$				
31418VNV0	GMAC MORTGAGE, LLC	2	\$193,200.00			NA 0
	Unavailable	45	\$4,416,158.36		· · · · · · · · · · · · · · · · · · ·	NA 0
Total		47	\$4,609,358.36	100%	0 \$0.00	0
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31418VNW8	GMAC MORTGAGE, LLC	2	\$521,467.79	5.94% (NA 0
	Unavailable	44	\$8,259,665.42	94.06% (NA 0
Total		46	\$8,781,133.21	100%	0 \$0.00	0
24.44.55		44				
31418VNX6	GMAC MORTGAGE, LLC	1	\$113,883.78		-	NA 0
	Unavailable	8	\$948,837.89	89.28% (1 1	NA 0
Total		9	\$1,062,721.67	100%	\$0.00	0
31418VNY4	GMAC MORTGAGE, LLC	7	\$971,248.60			NA 0
	Unavailable	14	\$1,886,072.28	66.01%	1	NA 0
Total		21	\$2,857,320.88	100%	\$0.00	0
31418VNZ1	GMAC MORTGAGE, LLC	11	\$3,191,413.48	24.42% (0 \$0.00	NA 0
	Unavailable	39	\$9,876,834.16			NA 0
Total		50	\$13,068,247.64	100%		0
31418VP48	Unavailable	29	\$7,011,814.27	100% (0 \$0.00	NA 0
Total		29	\$7,011,814.27	100%	0 \$0.00	0
		41		\Box		
31418VP55	Unavailable	5	\$1,003,478.00		_	NA 0
Total		5	\$1,003,478.00	100%	\$0.00	0
31418VP71	Unavailable	15	\$2,771,045.33	100% (0 \$0.00	NA 0
Total		15	\$2,771,045.33	100%		0
31418VP89	Unavailable	20	\$3,433,861.00	100% (0 \$0.00	NA 0
Total		20	\$3,433,861.00			0

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31418VP97	Unavailable	38	\$6,913,866.53	100% 0	0 \$0.00	NA 0
Total	Ullavallaule	38	\$6,913,866.53			0
10tai		30	Φ 0,713,000.33	100 /0 0	φυ.υυ	
31418VPA4	GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15% 0	0 \$0.00	NA 0
31110 11111	Unavailable	90	\$23,391,756.38			NA 0
Total	Charante	118				0
1000		 	Ψονή του 1/2-2011		7 2 2 2 2	
31418VPB2	GMAC MORTGAGE, LLC	1	\$265,000.00	3.94% 0	0 \$0.00	NA 0
	Unavailable	32	\$6,459,422.60		0 \$0.00	NA 0
Total		33	\$6,724,422.60			0
31418VPC0	GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0 \$0.00	NA 0
	Unavailable	42	\$2,840,854.02	94.69% 0	0 \$0.00	NA 0
Total		44	\$3,000,115.47	100%	0 \$0.00	0
31418VPD8	GMAC MORTGAGE, LLC	12	\$1,215,919.73			NA 0
	Unavailable	29	\$2,905,698.40			NA 0
Total		41	\$4,121,618.13	100%	0 \$0.00	0
		\Box			\square	
31418VPE6	GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%		NA 0
	Unavailable	237	\$53,674,239.92	78.56%	0 \$0.00	NA 0
Total		300	\$68,323,214.89	100%	0 \$0.00	0
		\Box			\square	
31418VPG1	GMAC MORTGAGE, LLC	74	\$17,730,805.98			NA 0
	Unavailable	59	\$15,984,683.97	47.41%	0 \$0.00	NA 0
Total		133	\$33,715,489.95	100%	0 \$0.00	0
					I	
31418VPH9	GMAC MORTGAGE, LLC	37	\$2,514,669.38			NA 0
	Unavailable	62	\$4,028,387.24			NA 0
Total		99	\$6,543,056.62	100% 0	0 \$0.00	0
				<u> </u>		<u> </u>
31418VPJ5	GMAC MORTGAGE, LLC	47	\$4,600,249.62			NA 0
	Unavailable	40	\$3,911,379.52			NA 0
Total		87	\$8,511,629.14	100% 0	0 \$0.00	0
<u> </u>		4				
31418VPK2	GMAC MORTGAGE, LLC	28	\$3,302,674.18		1 1	NA 0
	Unavailable	21	\$2,473,942.83			NA 0
Total		49	\$5,776,617.01	100% 0	0 \$0.00	0
		+ +		-1~	+	
31418VPL0	GMAC MORTGAGE, LLC	34	\$4,667,249.27			NA 0
	Unavailable	36	\$5,014,177.45			NA 0
Total		70	\$9,681,426.72	100% 0	0 \$0.00	0
		+		= : 2 24	***	27.10
31418VPM8	GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19% 0	0 \$0.00	NA 0

	Unavailable	18	\$2,861,017.98	34.81%	0 \$0.00	NA 0
Total	Uliavaliable	51	\$2,861,017.98 \$8,218,076.77	100%	· · · · · · · · · · · · · · · · · · ·	
10tai	+	31	\$0,410,070.77	100 70 0	η φυ.υυ	<u> </u>
31418VPP1	GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67% 0	0 \$0.00	NA 0
51410 1111	Unavailable	161	\$44,707,569.75	89.33% 0		NA 0
Total	Uliavaliauic	181	\$50,048,478.32	100%		NA 0
Totai	+	101	⊅ 30,040,470.54	100 /0 0	γ φυ.συ	
31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15% 0	\$0.00	NA 0
D1410 V1 Q2	Unavailable	132	\$36,905,041.30		1	NA 0
Total	Onavanaore	146	\$41,073,641.30			0
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31418VPR7	GMAC MORTGAGE, LLC	2	\$516,000.00	6.74% 0	0 \$0.00	NA 0
<u> </u>	Unavailable	27	\$7,143,537.34			NA 0
Total		29	\$7,659,537.34		i i	0
		1	1 7 7 /		†	
31418VPS5	GMAC MORTGAGE, LLC	2	\$802,500.00	9.16% 0	0 \$0.00	NA 0
P 2 . 1 2	Unavailable	30	\$7,958,057.43	90.84%	1 1	NA 0
Total		32	\$8,760,557.43		1 1	0
		1]				
31418VPT3	GMAC MORTGAGE, LLC	25	\$5,764,140.30	18.3% 0	0 \$0.00	NA 0
	Unavailable	95	\$25,729,867.53	81.7% 0	i i	NA 0
Total		120	\$31,494,007.83			0
		†				
31418VPU0	GMAC MORTGAGE, LLC	19	\$2,568,399.71	14.27% 0	0 \$0.00	NA 0
	Unavailable	112	\$15,426,653.67	85.73% 0	1 1	NA 0
Total		131	\$17,995,053.38			0
31418VPV8	Unavailable	19	\$10,656,949.80	100%	\$0.00	NA 0
Total		19	\$10,656,949.80			0
31418VPW6	GMAC MORTGAGE, LLC	4	\$489,793.99	46.68%	\$0.00	NA 0
	Unavailable	5	\$559,572.89	53.32% 0	\$0.00	NA 0
Total		9	\$1,049,366.88	100%	\$0.00	0
		\perp				
31418VQA3	Unavailable	29	\$4,785,483.11	100% 0	0.00	NA 0
Total		29	\$4,785,483.11	100% 0	\$0.00	0
		\perp				
31418VQS4	Unavailable	65	\$13,701,356.90			NA 0
Total		65	\$13,701,356.90	100% 0	0 \$0.00	0
		\perp				
31418VQT2	Unavailable	38	\$5,316,323.63	100% 0		NA 0
Total		38	\$5,316,323.63	100% 0	0 \$0.00	0
		\perp				
31418VQU9	Unavailable	39			1 1	
Total		39	\$6,433,740.89	100%	\$0.00	0

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31418VQV7	Unavailable	40	\$7,921,333.00	100%	0 \$0.00	NA 0
Total		40	\$7,921,333.00	100%	0 \$0.00	0
31418VT28	BANK OF AMERICA, N.A.	12	\$2,494,883.76	100%	0 \$0.00	NA 0
Total		12	\$2,494,883.76	100%	0 \$0.00	0
31418VT36	BANK OF AMERICA, N.A.	233	\$66,848,281.65		·	NA 0
	Unavailable	654	\$182,073,088.69	73.14%	0 \$0.00	NA 0
Total		887	\$248,921,370.34	100%	1 \$300,468.36	0
31418VT44	BANK OF AMERICA, N.A.	202	\$58,443,230.97	23.34%	1 \$329,594.24	NA 1 5
	Unavailable	695	\$191,986,468.73	76.66%	· ·	NA 0
Total		897	\$250,429,699.70	100%		1 5
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31418VT51	BANK OF AMERICA, N.A.	308	\$69,990,903.69	69.67%	0 \$0.00	NA 0
	Unavailable	129	\$30,468,609.73	30.33%	0 \$0.00	NA 0
Total		437	\$100,459,513.42	100%	0 \$0.00	0
31418VT69	BANK OF AMERICA, N.A.	158	\$43,887,746.52	43.69%	0 \$0.00	NA 0
	Unavailable	223	\$56,575,507.54	56.31%	0 \$0.00	NA 0
Total		381	\$100,463,254.06	100%	0 \$0.00	0
31418VT77	BANK OF AMERICA, N.A.	89	\$10,452,874.31	26.58%	0 \$0.00	NA 0
J1410 V 1 / /	Unavailable	245	\$28,876,296.49	73.42%	_	NA 0
Total	Chavanasie	334	\$39,329,170.80	100%		0
1 0 0 0 1			<i>\$65,625,11.000</i>	20070	0 4000	
31418VT85	BANK OF AMERICA, N.A.	279	\$18,735,653.78	52.58%	1 \$42,040.70	NA 0
	Unavailable	241	\$16,896,131.73	47.42%	0 \$0.00	NA 0
Total		520	\$35,631,785.51	100%	1 \$42,040.70	0
31418VT93	BANK OF AMERICA, N.A.	188	\$18,500,039.54			NA 0
	Unavailable	262	\$26,119,187.61	58.54%		NA 0
Total		450	\$44,619,227.15	100%	0 \$0.00	0
31418VTL6	BANK OF AMERICA, N.A.	10	\$1,391,287.89	100%		NA 0
Total		10	\$1,391,287.89	100%	90.00	0
31418VTM4	BANK OF AMERICA, N.A.	10	\$1,503,079.29	100%	0 \$0.00	NA 0
Total	Dittie Of Twilling, II.A.	10	\$1,503,079.29 \$1,503,079.29	100%		0
		10	Ψ±90009017627	100 /0	Ψυ.υυ	
31418VTN2	BANK OF AMERICA, N.A.	30	\$18,162,941.59	36.09%	0 \$0.00	NA 0
	Unavailable	55	\$32,156,939.28			NA 0
Total		85	\$50,319,880.87	100%		0
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31418VTP7	BANK OF AMERICA, N.A.	24	\$5,602,820.72	100% 0	\$0.00	NA	0
Total		24	\$5,602,820.72	100% 0	\$0.00		0
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31418VTQ5	BANK OF AMERICA, N.A.	5	\$1,214,112.60	100% 0	\$0.00	NA	0
Total		5	\$1,214,112.60	100% 0	\$0.00		0
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31418VTR3	BANK OF AMERICA, N.A.	397	\$113,684,016.32	56.71% 0	\$0.00	NA	0
_	Unavailable	304	\$86,770,074.81	43.29% 0	\$0.00	NA	0
Total		701	\$200,454,091.13	100% 0	\$0.00		0
31418VTS1	BANK OF AMERICA, N.A.	205	\$48,555,711.71	48.32% 0	\$0.00	NA	0
	Unavailable	216	\$51,921,711.19	51.68% 0	\$0.00	NA	0
Total		421	\$100,477,422.90	100% 0	\$0.00		0
31418VTT9	BANK OF AMERICA, N.A.	10	\$1,626,290.28	64.4% 0	\$0.00	NA	0
51110 (11)	Unavailable	5	\$898,900.00			NA	
Total	Chavanaoic	15	·			1 17 1	0
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31418VTU6	BANK OF AMERICA, N.A.	545	\$150,002,095.06	74.95% 1	\$348,074.76	NA	1 \$
	Unavailable	179			· ·	NA	
Total		724	\$200,125,165.04				1 \$
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31418VTV4	BANK OF AMERICA, N.A.	30	\$17,070,944.28	42.46% 0	\$0.00	NA	0
	Unavailable	44	\$23,136,325.66		\$0.00	NA	0
Total		74	\$40,207,269.94	100% 0	\$0.00		0
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31418VTW2	BANK OF AMERICA, N.A.	39	\$7,979,860.50			NA	0
	Unavailable	36	\$7,792,221.79			NA	
Total		75	\$15,772,082.29	100% 0	\$0.00		0
31418VTX0	BANK OF AMERICA, N.A.	36	\$9,741,357.16	96.52% 0	\$0.00	NA	0
	Unavailable	1	\$351,150.08	3.48% 0	\$0.00	NA	0
Total		37	\$10,092,507.24	100% 0	\$0.00		0
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31418VTY8	BANK OF AMERICA, N.A.	117	\$13,857,005.49			NA	0
	Unavailable	52	\$6,171,477.64			NA	_
Total		169	\$20,028,483.13	100% 0	\$0.00		0
31418VTZ5	BANK OF AMERICA, N.A.	21	\$3,714,406.59	100% 0	\$0.00	NA	0
Total	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21	\$3,714,406.59				0
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31418VUA8	BANK OF AMERICA, N.A.	644	\$180,974,755.24	45.19% 0	\$0.00	NA	0
	Unavailable	817	\$219,486,527.29			NA	${}^{+}$
Total		1,461	\$400,461,282.53				0
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31418VUB6	BANK OF AMERICA, N.A.	225	\$26,486,586.07	74.72% 1	· · · · · · · · · · · · · · · · · · ·	NA 0
	Unavailable	76	\$8,962,695.74		1	NA 0
Total		301	\$35,449,281.81	100% 1	\$97,711.41	0
31418VUC4	BANK OF AMERICA, N.A.	31	\$9,077,200.06	85.3% 0	\$0.00	NA 0
	Unavailable	4	\$1,564,717.27	14.7% 0		NA 0
Total	Chavanable	35	\$10,641,917.33			0
10141		33	Ψ10,071,717.33	100 /0 0	φυ.υυ	
31418VUD2	BANK OF AMERICA, N.A.	317	\$85,483,146.60			NA 0
	Unavailable	153	\$41,285,042.87	32.57% 0		NA 0
Total		470	\$126,768,189.47	100% 0	\$0.00	0
21/19//1150	DANK OF AMEDICA NA	83	\$9 190 630 20	78.82% 0	\$0.00	NIA O
31418VUE0	BANK OF AMERICA, N.A. Unavailable	22	\$8,189,639.20		1	NA 0
Total	Unavanable	105	\$2,200,767.02 \$10,390,406.22	100% 0		NA 0
า บเลา		105	\$10,390, 4 00.22	100%	\$0.00	U
31418VUF7	BANK OF AMERICA, N.A.	34	\$8,139,180.81	79.01% 1	\$224,109.47	NA 0
	Unavailable	7	\$2,161,811.05		1	NA 0
Total		41	\$10,300,991.86			0
			, , , , , , , , , , , , , , , , , , , ,		, , ,	
31418VUG5	BANK OF AMERICA, N.A.	25	\$6,918,875.99	87.85% 0	\$0.00	NA 0
	Unavailable	3	\$956,564.59			NA 0
Total		28	\$7,875,440.58			0
						$\Box\Box\Box$
31418VUH3	BANK OF AMERICA, N.A.	49	\$14,892,648.37	88.76% 0	t	NA 0
	Unavailable	7	\$1,885,193.27	11.24% 0		NA 0
Total		56	\$16,777,841.64	100% 0	\$0.00	0
31418VUJ9	BANK OF AMERICA, N.A.	379	\$104,222,590.02	69.32% 0	\$0.00	NA 0
511101037	Unavailable	153		30.68% 0		NA 0
Total	Onavanaore	532	\$150,353,248.19		1	0
					7 3 3 3	
31418VUK6	BANK OF AMERICA, N.A.	124	\$7,050,613.31	76.67% 0	\$0.00	NA 0
	Unavailable	34	\$2,145,677.07	23.33% 0	\$0.00	NA 0
Total		158	\$9,196,290.38	100% 0	\$0.00	0
31418VUL4	BANK OF AMERICA, N.A.	29	\$3,386,819.26		1	NA 0
	Unavailable	4	\$458,541.57	11.92% 0		NA 0
Total		33	\$3,845,360.83	100% 0	\$0.00	0
31418VUM2	BANK OF AMERICA, N.A.	178	\$37,213,425.54	82.03% 0	\$0.00	NA 0
JITIOY UIVIZ	Unavailable	35	\$8,154,543.24		· · · · · · · · · · · · · · · · · · ·	NA 0
Total	Onavanaule	213	\$8,154,543.24 \$45,367,968.78		i i	NA 0
1 (141)		213	ψτυ,υυ1,900./δ	100700	φυ.υυ	
31418VUN0	BANK OF AMERICA, N.A.	249	\$16,605,421.44	65.98% 0	\$0.00	NA 0

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	Unavailable	125	\$8,561,886.94	34.02% 0	\$0.00	NA 0
Total		374	\$25,167,308.38	100% 0	\$0.00	0
31418VUP5	BANK OF AMERICA, N.A.	58	\$5,606,874.54	93.28% 0	\$0.00	NA 0
	Unavailable	4	\$403,700.61	6.72% 0	\$0.00	NA 0
Total		62	\$6,010,575.15	100% 0	\$0.00	0
31418VUQ3	BANK OF AMERICA, N.A.	308	\$86,571,945.11	85.27% 0	\$0.00	NA 0
	Unavailable	50	\$14,958,196.46	14.73% 0	\$0.00	NA 0
Total		358	\$101,530,141.57	100% 0	\$0.00	0
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31418VUR1	BANK OF AMERICA, N.A.	157	\$46,337,775.69	46.37% 0	\$0.00	NA 0
	Unavailable	197	\$53,602,670.61	53.63% 0		NA 0
Total		354	\$99,940,446.30		\$0.00	0
			. , ,		·	
31418VUS9	BANK OF AMERICA, N.A.	286	\$18,941,202.51	75.06% 0	\$0.00	NA 0
	Unavailable	94	\$6,293,708.92	24.94% 1	\$77,602.62	NA 1 3
Total		380	\$25,234,911.43		\$77,602.62	1 9
			¥20,20 1,7 211 10	100 /0 1	ψ , σσ = τσ=	
31418VUT7	BANK OF AMERICA, N.A.	289	\$82,908,716.46	55.1% 0	\$0.00	NA 0
51110 (617	Unavailable	250	\$67,550,548.38			NA 0
Total	Chavanaoic	539	\$150,459,264.84	100% 0		0
10001		005	Ψ120,129,201101	100 /0 0	ψ0.00	
31418VUU4	BANK OF AMERICA, N.A.	53	\$12,182,943.56	56.24% 0	\$0.00	NA 0
51410 (C C 4	Unavailable	46	\$9,477,796.94			NA 0
Total	Chavanaoic	99	\$21,660,740.50			0
Total			Ψ21,000,740.20	100 /0 0	ψ 0.00	
31418VUV2	BANK OF AMERICA, N.A.	136	\$8,730,982.56	61.2% 0	\$0.00	NA 0
51410 / 0 / 2	Unavailable	83	\$5,535,694.57	38.8% 0		NA 0
Total	Chavanaoic	219	\$14,266,677.13			0
Total		217	Ψ14,200,077.13	100 /0 0	ψ 0.00	
31418VUW0	BANK OF AMERICA, N.A.	140	\$13,838,964.78	48.4% 0	\$0.00	NA 0
51110 / 6 // 0	Unavailable	149	\$14,755,253.21	51.6% 0	-	NA 0
Total	Chavanaoic	289	\$28,594,217.99			0
Total		200	Ψ20,001,217.00	100 /0 0	ψ0.00	
31418VUX8	BANK OF AMERICA, N.A.	457	\$101,038,658.25	67.42% 0	\$0.00	NA 0
D1-110 V O/A0	Unavailable	253	\$48,821,538.21	32.58% 0	·	NA 0
Total	Onavanaoic	710	\$149,860,196.46			0
1 otal		/10	Ψ177,000,170.40	100 /0 0	φυ.υυ	
31418VUY6	BANK OF AMERICA, N.A.	304	\$18,103,717.55	71.91% 0	\$0.00	NA 0
D1410 V U 1 U	Unavailable	112	\$7,071,319.50			NA 0
Total	Onavanaoic	416	\$25,175,037.05	100% 0	· ·	0
1 Utai		410	φ 4 3,173,037.03	100%	\$ 0. 00	U U
	CHASE HOME EIN ANCE			-		
31418VX80	CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77% 0	\$0.00	NA 0
	PLC					

	Unavailable	435	\$113,578,962.55	73.23%	Λ	\$0.00	NA	Λ
Total	Unavanable	576		100%	_	\$0.00 \$0.00	NA	0
Total		370	φ155,10 4 ,500.50	100 /0	V	φ υ.υυ		V
31418VYH9	CHASE HOME FINANCE, LLC	194	\$114,731,633.39	60.21%	0	\$0.00	NA	0
	Unavailable	132	\$75,819,520.32	39.79%	0	\$0.00	NA	0
Total		326	\$190,551,153.71	100%	0	\$0.00		0
31418VZ70	Unavailable	10	\$1,364,617.79	100%	0	\$0.00	NA	0
Total		10	\$1,364,617.79	100%	-	\$0.00		0
31418VZ88	CHASE HOME FINANCE, LLC	2	\$360,067.43	21.41%	0	\$0.00	NA	0
	Unavailable	7	\$1,321,772.45	78.59%	0	\$0.00	NA	0
Total		9	\$1,681,839.88	100%	0	\$0.00		0
31418VZ96	CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01%	0	\$0.00	NA	0
	Unavailable	5	\$752,042.91	64.99%	0	\$0.00	NA	0
Total		8	\$1,157,215.99	100%	0	\$0.00		0
31418W2J8	Unavailable	1	\$65,916.96	100%	0	\$0.00	NA	0
Total		1	\$65,916.96	100%	0	\$0.00		0
31418W2K5	Unavailable	1	\$64,522.38	100%	0	\$0.00	NA	0
Total		1	\$64,522.38	100%		\$0.00		0
31418W2L3	Unavailable	1	\$115,978.67	100%	n	\$0.00	NA	Ω
Total	Chavanabic	1	\$115,978.67	100%	-	\$0.00	IVA	0
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31418W2M1 Total	Unavailable	1	\$92,371.40 \$92,371.40	100% 100%		\$0.00 \$0.00	NA	0
31418W2N9	Unavailable	1	\$92,196.09	100%		\$0.00	NA	0
Total		1	\$92,196.09	100%	0	\$0.00		0
31418W2P4	Unavailable	1	\$43,894.03	100%	0	\$0.00	NA	0
Total		1	\$43,894.03	100%	_	\$0.00		0
31418W2Q2	Unavailable	1	\$79,906.08	100%	0	\$0.00	NA	0
Total	Onavanaoic	1	\$79,906.08 \$ 79,906.08	100%	_	\$0.00 \$0.00	11/A	0
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31418W4Q0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,964,000.01	100%	Ш	\$0.00	NA	Ш
Total		53	\$7,964,000.01	100%	0	\$0.00		0

Г	FIRST CITIZENS BANK &			11		11
31418W4R8	TRUST COMPANY OF SC	26	\$4,592,394.95	100% 0	\$0.00	NA 0
Total		26	\$4,592,394.95	100% 0	\$0.00	0
31418W5G1	Unavailable	85	\$23,991,155.73	100% 0	\$0.00	NA 0
Total	Chavanable	85	\$23,991,155.73	100% 0	\$0.00	0
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31418W5H9	Unavailable	14	\$1,104,195.59	100% 0	\$0.00	NA 0
Total		14	\$1,104,195.59	100% 0	\$0.00	0
31418W5J5	Unavailable	36	\$4,638,387.66	100% 0	\$0.00	NA 0
Total		36	\$4,638,387.66	100% 0	\$0.00	0
31418W5K2	Unavailable	21	\$2,098,733.06	100% 0	\$0.00	NA 0
Total		21	\$2,098,733.06	100% 0	\$0.00	0
31418W5L0	Unavailable	64	\$15,836,342.02	100% 0	\$0.00	NA 0
Total	O HU VUHUOTO	64	\$15,836,342.02	100% 0	\$0.00	0
				100110	40.00	77.10
31418W5M8	Unavailable	22	\$1,645,884.95	100% 0	\$0.00	NA 0
Total		22	\$1,645,884.95	100% 0	\$0.00	0
31418W5N6	Unavailable	69	\$9,025,512.34	100% 0	\$0.00	NA 0
Total		69	\$9,025,512.34	100% 0	\$0.00	0
31418W5P1	Unavailable	46	\$4,648,277.45	100% 0	\$0.00	NA 0
Total		46	\$4,648,277.45	100% 0	\$0.00	0
31418W5Q9	Unavailable	6	\$1,697,151.99	100% 0	\$0.00	NA 0
Total		6	\$1,697,151.99	100% 0	\$0.00	0
31418W5R7	Unavailable	8	\$2,259,074.12	100% 0	\$0.00	NA 0
Total		8	\$2,259,074.12	100% 0	\$0.00	0
31418W5S5	Unavailable	22	\$1,512,682.38	100% 0	\$0.00	NA 0
Total	Chavanaoic	22	\$1,512,682.38	100% 0	\$0.00 \$0.00	0
31418W5T3	Unavailable	16	\$1,940,081.22	100% 0	\$0.00	NA 0
Total		16	\$1,940,081.22	100% 0	\$0.00	0
31418W5U0	Unavailable	23	\$2,262,617.11	100% 0	\$0.00	NA 0
Total		23	\$2,262,617.11	100% 0	\$0.00	0
31418W5V8	Unavailable	12	\$1,927,738.16	100% 0	\$0.00	NA 0
Total	Charanaoic	12	\$1,927,738.16	100% 0	\$0.00	0

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31418W6A3	PMC BANCORP	11	\$2,361,800.00	100%	0 \$0.00	NA 0
Total		11	\$2,361,800.00	100%		0
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31418WB25	CITIMORTGAGE, INC.	11	\$2,117,300.00	13.49%	0 \$0.00	NA 0
	Unavailable	50	\$13,579,546.68	86.51%	0 \$0.00	NA 0
Total		61	\$15,696,846.68	100%	\$0.00	0
31418WB33	CITIMORTGAGE, INC.	12	\$2,793,288.00	58.23%	0 \$0.00	NA 0
	Unavailable	10	\$2,004,008.94	41.77%		NA 0
Total		22	\$4,797,296.94	100%	0 \$0.00	0
31418WB41	CITIMORTGAGE, INC.	5	\$1,152,500.00	14.97%	1	NA 0
	Unavailable	28	\$6,544,500.00	85.03%		NA 0
Total		33	\$7,697,000.00	100%	0 \$0.00	0
31418WB58	CITIMORTGAGE, INC.	20	\$4,428,378.42	24.11%	1	NA 0
	Unavailable	54	\$13,936,494.01	75.89%		NA 0
Total		74	\$18,364,872.43	100%	0 \$0.00	0
21.4101110.66	CVERN CODE CA CE NAC		Φ1 000 00 2 00	77.048	0 00	27.4
31418WB66	CITIMORTGAGE, INC.	3	\$1,809,893.00	75.24%		NA 0
TD 4.1	Unavailable	1	\$595,639.68	24.76%		NA 0
Total		4	\$2,405,532.68	100%	90.00	0
31418WB74	CITIMORTGAGE, INC.	11	\$3,047,320.00	18.47%	0 \$0.00	NA 0
51410WB/4	Unavailable	49	\$13,451,922.58	81.53%		NA 0
Total	Chavanaore	60	\$16,499,242.58	100%	1	0
10001		00	Ψ10,133, 2121 00	100 /	φο ι σο	
31418WB82	CITIMORTGAGE, INC.	66	\$13,524,932.66	36.25%	0 \$0.00	NA 0
	Unavailable	94	\$23,790,336.84	63.75%	0 \$0.00	NA 0
Total		160	\$37,315,269.50	100%	0 \$0.00	0
31418WB90	CITIMORTGAGE, INC.	10	\$1,921,758.00	47.92%	\$0.00	NA 0
	Unavailable	13	\$2,088,645.00	52.08%	0 \$0.00	NA 0
Total		23	\$4,010,403.00	100%	0 \$0.00	0
31418WBR0	CITIMORTGAGE, INC.	112	\$7,023,342.22	98.03%	1	NA 0
	Unavailable	2	\$140,783.85	1.97%		NA 0
Total		114	\$7,164,126.07	100%	0 \$0.00	0
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31418WBS8	CITIMORTGAGE, INC.	66	\$6,281,977.66	91.6%		NA 0
	Unavailable	6	\$576,114.10	8.4%		NA 0
Total		72	\$6,858,091.76	100%	0 \$0.00	0
31418WBT6	CITIMORTGAGE, INC.	39	\$5,000,397.37	79.04%	0 \$0.00	NA 0

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	Unavailable	10	\$1,326,289.63	20.96%		\$0.00	NA	
Total		49	\$6,326,687.00	100%	0	\$0.00		0
			** ***			***		
31418WBU3	CITIMORTGAGE, INC.	19	\$3,907,474.05	11.57%		\$0.00	NA	
	Unavailable	113	\$29,851,418.84	88.43%	_	\$0.00	NA	_
Total		132	\$33,758,892.89	100%	0	\$0.00		0
21410W/DV/1	CITIMORTOACE INC	97	\$24,179,942.95	44.11%	0	\$0.00	NA	0
31418WBV1	CITIMORTGAGE, INC. Unavailable	112	\$30,633,202.43	55.89%		\$0.00	NA NA	
Total	Ollavaliable	209	\$50,033,202.43 \$54,813,145.38	100%	_	\$0.00		0
Ittal		209	φ54,615,145.56	100 /0		φυ.υυ		<u> </u>
31418WBW9	CITIMORTGAGE, INC.	16	\$2,833,783.08	95.65%	0	\$0.00	NA	0
	Unavailable	1	\$129,020.54	4.35%	_	\$0.00	NA	
Total		17	\$2,962,803.62	100%		\$0.00		0
31418WBX7	CITIMORTGAGE, INC.	9	\$1,655,029.48			\$0.00	NA	0
	Unavailable	33	\$8,207,704.02	83.22%	0	\$0.00	NA	0
Total		42	\$9,862,733.50	100%	0	\$0.00		0
31418WBY5	CITIMORTGAGE, INC.	47	\$9,812,805.60	45.51%	_	\$0.00	NA	
	Unavailable	48	\$11,751,071.11	54.49%		\$0.00	NA	
Total		95	\$21,563,876.71	100%	0	\$0.00		0
31418WBZ2	CITIMORTGAGE, INC.	2	\$319,393.25	12.88%	0	\$0.00	NA	n
51410 W DZ .2	Unavailable	8	\$2,159,463.37	87.12%		\$0.00	NA	
Total	Chavanable	10	\$2,478,856.62	100%		\$0.00		0
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31418WEK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,462.78	9.51%	0	\$0.00	NA	0
	Unavailable	30	\$8,352,302.80	90.49%	0	\$0.00	NA	0
Total		35	\$9,229,765.58	100%	0	\$0.00		0
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31418WEL0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	1.7%	0	\$0.00	NA	0
	Unavailable	43	\$12,497,885.00	98.3%	_	\$0.00	NA	_
Total		44	\$12,713,885.00	100%	0	\$0.00		0
31418WEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00	3.53%	0	\$0.00	NA	0
	Unavailable	33	\$9,283,605.96	96.47%	0	\$0.00	NA	0
Total		35	\$9,623,605.96	100%	0	\$0.00		0
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31418WEP1	Unavailable	40	\$13,412,171.31	100%	-	\$0.00	NA	0
Total		40	\$13,412,171.31	100%	0	\$0.00		0
31418WEQ9	Unavailable	26	\$7,875,391.00	100%	0	\$0.00	NA	0

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Total		26	\$7,875,391.00	100%	0 \$0.00	0
31418WG20	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99%	0 \$0.00	NA 0
	Unavailable	199	\$46,530,965.31	81.01%	0 \$0.00	NA 0
Total		243	\$57,438,232.01	100%	0 \$0.00	0
31418WG38	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3%	0 \$0.00	NA 0
	Unavailable	52	\$3,530,616.72	92.7%	0 \$0.00	NA 0
Total		56	\$3,808,697.18	100%	0 \$0.00	0
31418WG46	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81%	0 \$0.00	NA 0
	Unavailable	80	\$7,904,239.64	95.19%	0 \$0.00	NA 0
Total		84	\$8,303,739.64	100%	0 \$0.00	0
31418WG53	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56%	0 \$0.00	NA 0
_	Unavailable	66	\$7,817,142.66	89.44%	0 \$0.00	NA 0
Total		74	\$8,740,042.66	100%	0 \$0.00	0
31418WG61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01%	· ·	NA 0
	Unavailable	5	\$778,821.15	71.99%	0 \$0.00	NA 0
Total		7	\$1,081,908.70	100%	0 \$0.00	0
31418WG79	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33%	·	NA 0
	Unavailable	119	\$7,782,387.21	91.67%		NA 0
Total		131	\$8,489,250.61	100%	0 \$0.00	0
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31418WG87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99%	0 \$0.00	NA 0
	Unavailable	90	\$8,975,719.21	94.01%	0 \$0.00	NA 0
Total		96	\$9,547,961.29	100%	0 \$0.00	0
31418WG95	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$300,343.10	6.46%	0 \$0.00	NA 0
	Unavailable	71	\$4,349,322.93	93.54%		NA 0
Total		77	\$4,649,666.03	100%	0 \$0.00	0
31418WGX2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	1.77%	·	NA 0
	Unavailable	45	\$14,507,830.00	98.23%		NA 0
Total		46	\$14,768,830.00	100%	0 \$0.00	0

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	FLAGSTAR CAPITAL	+ +					H
31418WGY0	MARKETS CORPORATION	8	\$2,040,056.26	9.19% 0	\$0.00		Ш
	Unavailable	63	\$20,163,688.33	90.81% 0	\$0.00	NA	0
Total		71	\$22,203,744.59	100% 0	\$0.00		0
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31418WGZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,580,470.00	1.87% 0	\$0.00	NA	0
	Unavailable	289	\$82,982,146.30	98.13% 0	\$0.00	NA	0
Total		295	\$84,562,616.30	100% 0	\$0.00		0
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31418WHA1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93	13.08% 0	\$0.00	NA	0
	Unavailable	40	\$3,859,721.55	86.92% 0	\$0.00	NA	0
Total		46	\$4,440,572.48	100% 0	\$0.00		0
31418WHB9	FLAGSTAR CAPITAL	1	\$115,150.00	5.8% 0	\$0.00	NA	
	MARKETS CORPORATION	1	•				Ш
	Unavailable	16	\$1,870,841.41	94.2% 0		NA	-
Total		17	\$1,985,991.41	100% 0	\$0.00		0
31418WHC7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79	35.27% 0	\$0.00	NA	0
	Unavailable	17	\$2,322,468.39	64.73% 0	\$0.00	NA	0
Total		26	\$3,588,105.18	100% 0	\$0.00		0
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31418WHD5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35% 0	\$0.00	NA	0
	Unavailable	14	\$2,275,721.55	77.65% 0	\$0.00	NA	0
Total		18	\$2,930,829.74	100% 0	\$0.00		0
31418WHE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$335,058.03	29.14% 0	\$0.00	NA	0
	Unavailable	15	\$814,882.98	70.86% 0	\$0.00	NA	0
Total	Chavanaoic	20	\$1,149,941.01	100% 0	· ·	11//1	0
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31418WHF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,840.00	13.27% 0	\$0.00	NA	0
	Unavailable	12	\$1,162,768.13	86.73% 0	\$0.00	NA	0
Total		14	\$1,340,608.13	100% 0	\$0.00		0
31418WHG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00	8.46% 0	\$0.00	NA	. 0
	Unavailable	11	\$1,482,232.68	91.54% 0	\$0.00	NA	0
Total	Onavanable	12	\$1,482,232.08 \$1,619,215.68	100% 0	·	INA	0
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31418WHH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.61% 0	\$0.00	NA	0
	Unavailable	99	\$28,895,798.47	97.39% 0	\$0.00	NA	0
Total		102	\$29,668,798.47	100% 0	\$0.00		0
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31418WHJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5% 0	\$0.00	NA	0
	Unavailable	299	\$72,842,513.08	95.5% 0	\$0.00	NA	0
Total		315	\$76,272,338.10	100% 0	\$0.00		0
31418WHK9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36	10.52% 0	·	NA	
	Unavailable	130	\$31,884,451.10	89.48% 1		NA	_
Total		145	\$35,634,671.46	100% 1	\$400,059.08		1 \$
31418WHL7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14% 0	·	NA	
	Unavailable	38	\$9,010,969.26	64.86% 0	1	NA	1 1
Total		52	\$13,893,391.26	100% 0	\$0.00		0
31418WHM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89% 0	\$0.00	NA	0
	Unavailable	9	\$2,142,501.01	77.11% 0	\$0.00	NA	0
Total		11	\$2,778,496.98	100% 0	\$0.00		0
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31418WJ27	Unavailable	99	\$25,499,146.57	100% 0		NA	
Total		99	\$25,499,146.57	100% 0	\$0.00		0
31418WJ35	Unavailable	30	\$6,682,017.25	100% 0	\$0.00	NA	0
Total		30	\$6,682,017.25	100% 0	\$0.00		0
31418WJ43	Unavailable	17	\$1,171,724.52	100% 0		NA	
Total		17	\$1,171,724.52	100% 0	\$0.00		0
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31418WJ50	Unavailable	61	\$20,485,622.12	100% 0		NA	
Total		61	\$20,485,622.12	100% 0	\$0.00		0_
31418WJ68	Unavailable	8	\$1,678,111.01	100% 0		NA	0
Total		8	\$1,678,111.01	100% 0	\$0.00		0
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31418WJ76	Unavailable	28	\$9,391,167.53	100% 0	†	NA	
Total		28	\$9,391,167.53	100% 0	\$0.00		0
31418WJ84	Unavailable	61	\$20,489,050.00	100% 0	\$0.00	NA	0
Total		61	\$20,489,050.00	100% 0	\$0.00		0

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31418WJ92	Unavailable	51	\$14,880,116.46	100% 0		NA 0
Total		51	\$14,880,116.46	100% 0	\$0.00	0
31418WJL5	Unavailable	34	\$9,834,620.77	100% 0		NA 0
Total		34	\$9,834,620.77	100% 0	\$0.00	0
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31418WJM3	Unavailable	66	\$20,315,517.94	100% 0		NA 0
Total		66	\$20,315,517.94	100% 0	\$0.00	0
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31418WJN1	Unavailable	61 61	\$20,292,413.84 \$20,292,413.84	100% 0 100% 0		NA 0
Total		01	\$20,292,413.84	100% 0	\$0.00	U U
31418WJP6	Unavailable	13	\$2,936,350.00	100% 0	\$0.00	NA 0
Total	Onavanaoic	13	\$2,936,350.00 \$2,936,350.00	100% 0		0
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31418WJQ4	Unavailable	421	\$108,848,918.77	100% 0	\$0.00	NA 0
Total		421	\$108,848,918.77	100% 0		0
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31418WJR2	Unavailable	14	\$2,456,238.46	100% 0	\$0.00	NA 0
Total		14	\$2,456,238.46	100% 0	\$0.00	0
31418WJS0	Unavailable	29	\$7,171,352.86	100% 0	·	NA 0
Total		29	\$7,171,352.86	100% 0	\$0.00	0
31418WJT8	Unavailable	601	\$165,724,168.99	100% 0		NA 0
Total		601	\$165,724,168.99	100% 0	\$0.00	0
21.41033333	***		ф ол 2 10 20 7 7 7	1000	* 0 0 -	
31418WJU5	Unavailable	100	\$27,348,387.50	100% 0		NA 0
Total		100	\$27,348,387.50	100% 0	\$0.00	0
31418WJV3	Unavailable	9	\$1,839,712.29	100% 0	\$0.00	NA 0
Total	Unavanaule	9	\$1,839,712.29 \$1,839,712.29	100% 0	·	NA 0
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31418WJW1	Unavailable	15	\$1,043,540.66	100% 0	\$0.00	NA 0
Total	O HU T UHUU IO	15	\$1,043,540.66	100% 0	·	0
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31418WJX9	Unavailable	39	\$2,608,371.06	100% 0	\$0.00	NA 0
Total		39	\$2,608,371.06	100% 0		0
31418WJY7	Unavailable	18	\$1,763,001.82	100% 0	\$0.00	NA 0
Total		18	\$1,763,001.82	100% 0	\$0.00	0
31418WJZ4	Unavailable	68	\$14,312,176.46	100% 0	\$0.00	NA 0
Total		68	\$14,312,176.46	100% 0	\$0.00	0

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31418WKA7	Unavailable	59 50	\$20,245,898.09	100%		NA 0
Total		59	\$20,245,898.09	100%	0 \$0.00	0
31418WKB5	Havailahla	50	\$15,320,572.73	100% (0 \$0.00	NT A O
	Unavailable	52 52		100%		NA 0
Total		52	\$15,320,572.73	100%	20.00	U
31418WKC3	Unavailable	18	\$5,353,300.00	100% (0 \$0.00	NA 0
Total	Onavanauic	18	\$5,353,300.00 \$5,353,300.00	100%		NA 0
20111		10	ψ <i>ა,ააა,</i> აυυ.υυ	100 %	<u> </u>	
31418WMN7	WELLS FARGO BANK, N.A.	113	\$33,566,767.95	66.36% (0 \$0.00	NA 0
	Unavailable	60	\$17,016,656.91	33.64%		NA 0
Total		173	\$50,583,424.86	100%		0
31418WMP2	WELLS FARGO BANK, N.A.	41	\$3,916,370.68	91.27%	0 \$0.00	NA 0
	Unavailable	4	\$374,384.52	8.73%		NA 0
Total		45	\$4,290,755.20	100%	0 \$0.00	0
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31418WMQ0	WELLS FARGO BANK, N.A.	112	\$34,274,362.85	100%		NA 0
Total		112	\$34,274,362.85	100%	0 \$0.00	0
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31418WMR8	WELLS FARGO BANK, N.A.	252	\$157,961,675.55	52.44%		NA 0
	Unavailable	238	\$143,241,130.57	47.56%		NA 0
Total		490	\$301,202,806.12	100%	0 \$0.00	0
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31418WR28	Unavailable	6	\$1,181,750.00		1	NA 0
Total		6	\$1,181,750.00	100%	0 \$0.00	0
21/100/02/	Tinovoji ala 1 -	1	ΦΛ 550 750 CC	100~) #0.00	NT A
31418WR36	Unavailable	14	\$4,550,750.00 \$4,550,750.00	100%		NA 0
Total		14	\$4,550,750.00	100%	0 \$0.00	0
31418WR44	Unavailable	15	\$5,001,157.00	100% (0 \$0.00	NA 0
31418WR44 Total	Onavallaule	15	\$5,001,157.00 \$5,001,157.00	100%		NA 0 0
- 75661	 	13	ψε,υυ1,137.00	100 %	φυ.υυ	<u> V </u> _
31418WR51	Unavailable	14	\$4,374,150.00	100% (0 \$0.00	NA 0
Total	- Caramore	14	\$4,374,150.00 \$4,374,150.00	100%		0
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31418WR69	Unavailable	13	\$4,402,900.00	100% (0 \$0.00	NA 0
Total		13	\$4,402,900.00	100%		0
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31418WR77	Unavailable	21	\$6,500,237.00	100%	0 \$0.00	NA 0
Total		21	\$6,500,237.00	100%		0
31418WR85	Unavailable	31	\$9,400,500.00	100% (0 \$0.00	NA 0
Total		31	\$9,400,500.00	100%		0

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31418WR93	Unavailable	18	\$1,751,917.00	100% 0	\$0.00	NA 0
Total		18	\$1,751,917.00	100% 0	\$0.00	0
31418WRA0	Unavailable	16	\$5,121,282.00	100% 0	\$0.00	NA 0
Total		16	\$5,121,282.00	100% 0	\$0.00	0
				-		$-\!$
31418WRE2	Unavailable	17	\$5,154,614.03	100% 0	\$0.00	NA 0
Total		17	\$5,154,614.03	100% 0	\$0.00	0
31418WRF9	Unavailable	18	\$5,504,452.25	100% 0	\$0.00	NA 0
Total		18	\$5,504,452.25	100% 0	\$0.00	0
21.4107777 ~-	** ***	\longrightarrow	.	1000	A 2	
31418WRG7	Unavailable	16	\$4,517,174.44	100% 0	\$0.00	NA 0
Total		16	\$4,517,174.44	100% 0	\$0.00	0
21/103/2017	TT		¢1 055 014 00	10000	Φ0.00	NT A
31418WRH5	Unavailable	5	\$1,055,814.88 \$1,055,814.88	100% 0	\$0.00	NA 0
Total		5	\$1,055,814.88	100% 0	\$0.00	0
31418WRJ1	Unavailable	15	\$4,652,294.26	100% 0	\$0.00	NA 0
	Onavaliable	15	\$4,652,294.26 \$4,652,294.26	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
<u>Total</u>	 	15	φ 4,υ32,294.26	100% 0	φυ.υ0	
31418WRK8	Unavailable	4	\$1,054,800.00	100% 0	\$0.00	NA 0
Total	CHA VAIIAUIC	4	\$1,054,800.00	100% 0	\$0.00 \$0.00	0
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31418WRL6	Unavailable	14	\$4,400,411.74	100% 0	\$0.00	NA 0
Total		14	\$4,400,411.74	100% 0	\$0.00	0
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31418WRM4	Unavailable	13	\$4,394,403.52	100% 0	\$0.00	NA 0
Total		13	\$4,394,403.52	100% 0	\$0.00	0
31418WRN2	Unavailable	14	\$4,650,200.00	100% 0	\$0.00	NA 0
Fotal		14	\$4,650,200.00	100% 0	\$0.00	0
						\Box
31418WRP7	Unavailable	13	\$4,500,100.00	100% 0	\$0.00	NA 0
Total		13	\$4,500,100.00	100% 0	\$0.00	0
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31418WRQ5	Unavailable	17	\$4,890,810.00	100% 0	\$0.00	NA 0
Γotal		17	\$4,890,810.00	100% 0	\$0.00	0
						$\longrightarrow \!$
31418WRR3	Unavailable	16	\$1,550,126.92	100% 0	\$0.00	NA 0
Total		16	\$1,550,126.92	100% 0	\$0.00	0
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31418WRS1	Unavailable	19	\$1,267,501.25	100% 0	\$0.00	NA 0
Γotal		19	\$1,267,501.25	100% 0	\$0.00	0
		[]				11

31418WRT9	Unavailable	26	\$1,355,576.94	100% 0	\$0.00	NA 0
Total		26	\$1,355,576.94	100% 0	\$0.00	0
31418WRU6	Unavailable	17	\$5,185,252.93	100% 0	\$0.00	NA 0
Total		17	\$5,185,252.93	100% 0	\$0.00	0
			*****	105:11		
31418WRV4	Unavailable	15	\$4,801,337.00	100% 0	\$0.00	NA 0
Total		15	\$4,801,337.00	100% 0	\$0.00	0
21/10W/DW/2	Unavailabla	12	\$4.260,020,00	10007 0	\$0.00	NIAO
31418WRW2	Unavailable	13 13	\$4,360,920.00 \$4,360,920.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		13	Φ 4 ,300,720.00	100% 0	\$0.00	<u> </u>
31418WRX0	Unavailable	13	\$4,320,400.00	100% 0	\$0.00	NA 0
Total	Onavanaoic	13	\$4,320,400.00	100% 0	\$0.00	0
20001		13	Ψ 1,020,400.00	100 /0 0	ΨΟ•ΟΟ	
31418WRY8	Unavailable	6	\$1,504,050.00	100% 0	\$0.00	NA 0
Total		6	\$1,504,050.00	100% 0	\$0.00	0
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31418WSA9	Unavailable	13	\$1,211,252.00	100% 0	\$0.00	NA 0
Total		13	\$1,211,252.00	100% 0	\$0.00	0
31418WSC5	Unavailable	15	\$4,394,500.00	100% 0	\$0.00	NA 0
Total		15	\$4,394,500.00	100% 0	\$0.00	0
31418WSD3	Unavailable	18	\$1,179,779.00	100% 0	\$0.00	NA 0
Total		18	\$1,179,779.00	100% 0	\$0.00	0
21.4103322	** "		64.64== 1-0-	100010	\$ 0.05	
31418WSG6	Unavailable	27	\$1,647,715.00	100% 0	\$0.00	NA 0
Total		27	\$1,647,715.00	100% 0	\$0.00	0
31418WSH4	Unavailable	17	\$4,954,460.00	100% 0	\$0.00	NA 0
Total	Unavanaule	17	\$4,954,460.00 \$4,954,460.00	100% 0	\$0.00 \$0.00	0
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31418WSK7	Unavailable	5	\$1,322,362.00	100% 0	\$0.00	NA 0
Total	C iiu i uiiuUic	5	\$1,322,362.00	100% 0	\$ 0.00	0
		+ +		= 3 0 / 0	¥ 0.00	
31418WSL5	Unavailable	8	\$1,057,952.35	100% 0	\$0.00	NA 0
Total		8	\$1,057,952.35	100% 0	\$0.00	0
31418WSM3	Unavailable	39	\$6,401,158.00	100% 0	\$0.00	NA 0
Гotal		39	\$6,401,158.00	100% 0	\$0.00	0
31418WSN1	Unavailable	29	\$5,223,565.00	100% 0	\$0.00	NA 0
Total		29	\$5,223,565.00	100% 0	\$0.00	0

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31418WSP6	Unavailable	25	\$4,733,807.00	100%		NA 0
Total		25	\$4,733,807.00	100%	0 \$0.00	0
		1 1				
31418WSQ4	Unavailable	26	\$4,521,901.00	100%		NA 0
Total		26	\$4,521,901.00	100%	90.00	0
21.41033/07.2		1 25	DE 18 6.226.25	1000	0 40.00	77.4 6
31418WSR2	Unavailable	27	\$5,176,336.06	100%		NA 0
Total		27	\$5,176,336.06	100%	90.00	0
31418WSS0	Unavailable	5	\$1,067,202.00	100%	0 \$0.00	NA 0
Total	Onavanaole	5	\$1,067,202.00 \$1,067,202.00	100%		0
10001			Ψ1,007,202.00	100 /	Ψ υ.υ υ	
31418WSU5	Unavailable	27	\$5,072,121.00	100%	0 \$0.00	NA 0
Total		27	\$5,072,121.00	100%		0
31418WT75	USAA DIRECT DELIVERY	15	\$1,261,829.00	100%		NA 0
Total		15	\$1,261,829.00	100%	0 \$0.00	0
		$\downarrow \downarrow \downarrow$				
31418WT83	USAA DIRECT DELIVERY	12	\$1,582,299.29	100%	· ·	NA 0
Total		12	\$1,582,299.29	100%	90.00	0
31418WT91	USAA DIRECT DELIVERY	49	\$12,391,116.85	100%	0 \$0.00	NA 0
Total		49	\$12,391,116.85	100%	0 \$0.00	0
		$\downarrow \downarrow \downarrow$				
31418WUA6	USAA DIRECT DELIVERY	20	\$1,735,849.61	100%		NA 0
Total		20	\$1,735,849.61	100%	0 \$0.00	0
31418WUB4	USAA DIRECT DELIVERY	26	\$5,519,649.92	100%	0 \$0.00	NA 0
Total	OSAA DIRECT DELIVERT	26	\$5,519,649.92 \$5,519,649.92	100%		0
2 0 0 0 1			Ψυ,υπν,υπν,νμ	100 /0	Ψ 0.00	
31418WUC2	USAA DIRECT DELIVERY	20	\$1,192,727.00	100%	0 \$0.00	NA 0
Total		20	\$1,192,727.00	100%		0
31418WUD0	USAA DIRECT DELIVERY	19	\$1,873,386.17	100%	0 \$0.00	NA 0
Total		19	\$1,873,386.17	100%	0 \$0.00	0
		+				
31418WUE8	USAA DIRECT DELIVERY	23	\$2,972,113.00	100%		NA 0
Total		23	\$2,972,113.00	100%	90.00	0
21410377175	TICAA DIDECT DEL MEDA	7.0	¢10 007 674 76	1000	0 00	NIAO
31418WUF5	USAA DIRECT DELIVERY	76 76	\$18,087,674.76	100% 100%		NA 0
<u>Fotal</u>		/0	\$18,087,674.76	100%	\$0.00	0
31418WV23	Unavailable	17	\$2,317,345.46	100%	0 \$0.00	NA 0
Total	Onavanaoic	17	\$2,317,345.46 \$2,317,345.46	100%		0
20001		1/	Ψ=,011,040,40	100 /0	Ψυ.υυ	
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31418WV31	Unavailable	9	\$1,451,345.09	100% 0	\$0.00	NA 0
Total		9	\$1,451,345.09	100% 0	\$0.00	0
31418WV49	Unavailable	69	\$18,931,347.91	100% 0	\$0.00	NA 0
Total		69	\$18,931,347.91	100% 0	\$0.00	0
31418WV56	Unavailable	17	\$2,000,190.38	100% 0	\$0.00	NA 0
Total		17	\$2,000,190.38	100% 0	\$0.00	0
31418WV64	Unavailable	17	\$2,407,306.61	100% 0	\$0.00	NA 0
Total		17	\$2,407,306.61	100% 0	\$0.00	0
31418WV72	Unavailable	10	¢1 621 005 20	100% 0	00.00	NIA O
Total	Unavanable	10 10	\$1,631,085.30 \$1,631,085.30	100% 0	\$0.00 \$0.00	NA 0 0
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31418WV80	Unavailable	48	\$12,501,628.12	100% 0	\$0.00	NA 0
Total	Chavanaoic	48	\$12,501,628.12	100% 0	\$0.00	0
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31418WVP2	Unavailable	15	\$2,467,934.42	100% 0	\$0.00	NA 0
Total		15	\$2,467,934.42	100% 0	\$0.00	0
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31418WVR8	CITIMORTGAGE, INC.	1	\$180,107.29	3.97% 0	\$0.00	NA 0
	Unavailable	19	\$4,359,487.57	96.03% 0	\$0.00	NA 0
Total		20	\$4,539,594.86	100% 0	\$0.00	0
31418WVS6	CITIMORTGAGE, INC.	1	\$217,782.36	6.69% 0	\$0.00	NA 0
	Unavailable	14	\$3,038,553.34	93.31% 0	\$0.00	NA 0
Total		15	\$3,256,335.70	100% 0	\$0.00	0
31418WVT4	Unavailable	9	\$1,083,230.32	100% 0	\$0.00	NA 0
Total		9	\$1,083,230.32	100% 0	\$0.00	0
21410333341	***	20	ФД 004 042 40	10000	40.00	N. 4 0
31418WVU1	Unavailable	29	\$7,001,942.10	100% 0	\$0.00	NA 0
Total		29	\$7,001,942.10	100% 0	\$0.00	0
31418WVV9	Unavailabla	8	\$1,018,028.53	100% 0	\$0.00	NA 0
Total	Unavailable	8	\$1,018,028.53 \$1,018,028.53	100% 0	\$0.00 \$0.00	NA 0
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31418WVW7	Unavailable	7	\$1,108,746.36	100% 0	\$0.00	NA 0
Total	C Hu vulluole	7	\$1,108,746.36	100% 0	\$0.00 \$0.00	0
		+ 1	ψ 1,1 00,7 10,00	100 /0 0	ΨΟ•ΟΟ	
31418WVX5	Unavailable	7	\$1,544,803.35	100% 0	\$0.00	NA 0
Total		7	\$1,544,803.35	100% 0	\$0.00	0
			1 7		, , , , ,	
31418WVY3	Unavailable	4	\$1,022,405.00	100% 0	\$0.00	NA 0

	4	\$1,022,405.00	100%	0 \$0.00	0
Unavailable	12	\$1,398,379.29			NA 0
	12	\$1,398,379.29	100%	0 \$0.00	0
MORTGAGE ACCESS	+				
CORP.DBA WEICHERT	20	\$6,997,648.76	100%	0 \$0.00	NA 0
FINANCIAL SERVICES					
	20	\$6,997,648.76	100%	\$0.00	0
MORTGAGE ACCESS	+ +				
CORP.DBA WEICHERT	14	\$4,996,776.16	100%	0 \$0.00	NA 0
FINANCIAL SERVICES					
	14	\$4,996,776.16	100%	\$0.00	0
MORTGAGE ACCESS	+				
CORP.DBA WEICHERT	35	\$8,993,294.83	100%	0 \$0.00	NA 0
FINANCIAL SERVICES					
	35	\$8,993,294.83	100%	\$0.00	0
MORTGAGE ACCESS					
CORP.DBA WEICHERT	15	\$5,994,920.24	100%	0 \$0.00	NA 0
FINANCIAL SERVICES					
	15	\$5,994,920.24	100%	\$0.00	0
MORTGAGE ACCESS	+				
CORP.DBA WEICHERT	24	\$6,995,807.06	100%	0 \$0.00	NA 0
FINANCIAL SERVICES					
	24	\$6,995,807.06	100%	\$0.00	0
MORTGAGE ACCESS	+				
CORP.DBA WEICHERT	26	\$5,998,499.41	100%	0 \$0.00	NA 0
FINANCIAL SERVICES					
	26	\$5,998,499.41	100%	\$0.00	0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	13	\$2,342,260.00	69.29%	0 \$0.00	NA 0
OF CHARLESTON, SC					
Unavailable	5	\$1,038,305.97			
	18	\$3,380,565.97	100%	0 \$0.00	0
EIDCT EEDED AL CAMMOS	+ +				
	30	\$5 939 335 13	67 12%	0 \$0.00	NA 0
OF CHARLESTON, SC		ψυ,,,υ,,,υ,υ	57.1270	Ψ0.00	
Unavailable	14	\$2,909,887.00	32.88%	0 \$0.00	NA 0
	44	\$8,849,222.13	100%	0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	Unavailable 12 12 12 12	Unavailable 12	Unavailable	Unavailable

31418X2A5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,780,714.41	100% 0	\$0.00	NA 0
Total	CORFORATION	8	\$4,780,714.41	100% 0	\$0.00	0
Total			ψ4,700,714.41	100 /6 0	φ υ.υυ	U
31418X2B3	FIFTH THIRD BANK	1	\$211,427.59	20.81% 0	\$0.00	NA 0
314107 (2D 3	Unavailable	4	\$804,700.00		·	NA 0
Total	Chavanaoic	5	\$1,016,127.59	100% 0		0
10001			Ψ1,010,12110	100 /6 0	φσ.σσ	
31418X2C1	FIFTH THIRD BANK	1	\$140,800.00	2.4% 0	\$0.00	NA 0
	Unavailable	26	\$5,730,859.25	97.6% 0		NA 0
Total		27	\$5,871,659.25	100% 0		0
			. , ,			
31418X2D9	FIFTH THIRD BANK	21	\$1,597,748.51	50.73% 0	\$0.00	NA 0
	Unavailable	19	\$1,551,869.09	49.27% 0	\$0.00	NA 0
Total		40	\$3,149,617.60	100% 0	\$0.00	0
31418X2E7	FIFTH THIRD BANK	24	\$2,940,512.28	52.69% 0	\$0.00	NA 0
	Unavailable	20	\$2,639,822.36	47.31% 0	\$0.00	NA 0
Total		44	\$5,580,334.64	100% 0	\$0.00	0
31418X2F4	FIFTH THIRD BANK	9	\$1,448,487.89	42.14% 0	\$0.00	NA 0
	Unavailable	12	\$1,989,011.37	57.86% 0	\$0.00	NA 0
Total		21	\$3,437,499.26	100% 0	\$0.00	0
31418X2G2	FIFTH THIRD BANK	24	\$6,333,832.75	24.39% 0	\$0.00	NA 0
	Unavailable	70	\$19,637,298.35	75.61% 0	\$0.00	NA 0
Total		94	\$25,971,131.10	100% 0	\$0.00	0
31418X2H0	FIFTH THIRD BANK	28	\$2,195,327.45			NA 0
	Unavailable	17	\$1,227,230.69			NA 0
Total		45	\$3,422,558.14	100% 0	\$0.00	0
31418X2J6	FIFTH THIRD BANK	17	\$2,031,297.60			NA 0
	Unavailable	11	\$1,302,531.47	39.07% 0		NA 0
Total		28	\$3,333,829.07	100% 0	\$0.00	0
31418X2K3	FIFTH THIRD BANK	11	\$1,663,931.07	34.01% 0		NA 0
	Unavailable	21	\$3,228,500.31	65.99% 0		NA 0
Total		32	\$4,892,431.38	100% 0	\$0.00	0
21.41.03/24.1		1_	0.4.0.7.2.0.0.2.1.2	22.00~	40.00	77.1.0
31418X2L1	FIFTH THIRD BANK	17	\$4,053,090.69	22.99% 0	1	NA 0
	Unavailable	49	\$13,576,984.77	77.01% 1		NA 0
Total		66	\$17,630,075.46	100% 1	\$405,498.82	0
21.41.03/23.50		4.4	ф0 7 7. 600. 7.1	24.2%	40.00	774.0
31418X2M9	FIFTH THIRD BANK	11	\$975,699.54	34.2% 0	\$0.00	NA 0

	Unavailable	8	\$1,877,032.43	65.8% (0 \$0.00	NA 0
Total	S Havailable	19	\$2,852,731.97	100%		0
		+ + + + + + + + + + + + + + + + + + + +	~=,00 = ,1010,1	200 /0 (Ψ0.00	
31418X2N7	COLONIAL SAVINGS FA	9	\$2,575,200.87	100% (0 \$0.00	NA 0
Total		9	\$2,575,200.87	100%		0
31418X2P2	COLONIAL SAVINGS FA	84	\$17,423,960.47	58.44% (0 \$0.00	NA 0
	Unavailable	71	\$12,389,024.44	41.56% (0 \$0.00	NA 0
Total		155	\$29,812,984.91	100%	0 \$0.00	0
014103/200	COLONIAL GAMPAGGE:		φ4.004.000. 7 2	EE 500)	NT A C
31418X2Q0	COLONIAL SAVINGS FA	31	\$4,884,898.52	55.7% (NA 0
Total	Unavailable	27 59	\$3,885,754.69 \$8,770,653,21			NA 0
Total		58	\$8,770,653.21	100%	0 \$0.00	0
31418X2R8	PNC BANK, N.A.	37	\$4,834,696.35	100% (0 \$0.00	NA 0
Total	THE BININ, IV.A.	37	\$4,834,696.35			NA 0
		31	Ψ 1,007,070.33	±00 70 (<u>φυ.υυ</u>	
31418X2S6	PNC BANK, N.A.	33	\$4,235,261.55	100% (0 \$0.00	NA 0
Total		33	\$4,235,261.55			0
					, 5.50	
31418X2T4	PNC BANK, N.A.	32	\$2,642,212.61	100% (0 \$0.00	NA 0
Total		32	\$2,642,212.61	100%		0
31418X2U1	PNC BANK, N.A.	27	\$1,483,646.05	100% (0 \$0.00	NA 0
Total		27	\$1,483,646.05	100%	0 \$0.00	0
		$+$ \downarrow			 	\prod
31418X2V9	PNC BANK, N.A.	21	\$2,091,573.20			NA 0
Total		21	\$2,091,573.20	100%	0 \$0.00	0
21/10/2007	DNIC D ANIZ NI A	20	\$2,200,127,13	1000) #0.00	NT A
31418X2W7	PNC BANK, N.A.	20	\$3,200,127.43 \$3,200,127.43			NA 0
<u>Total</u>		20	\$3,200,127.43	100%	90.00	0
31418X2X5	PNC BANK, N.A.	18	\$2,980,287.18	100% (0 \$0.00	NA 0
Total		18	\$2,980,287.18			0
		1				
31418X2Y3	PNC BANK, N.A.	18	\$2,358,966.69	100% (0 \$0.00	NA 0
Total		18	\$2,358,966.69			0
31418X2Z0	PNC BANK, N.A.	16	\$1,128,675.71	100% (NA 0
Гotal		16	\$1,128,675.71	100%	0 \$0.00	0
		1	<u> </u>		<u> </u>	
31418X3A4	PNC BANK, N.A.	16	\$4,231,475.62			NA 0
<u>Fotal</u>		16	\$4,231,475.62	100%	0 \$0.00	0
014107/07	DATO D LAWY TO	++	φ4.400 =	100	1	
31418X3B2	PNC BANK, N.A.	12	\$1,189,767.15	100%	0 \$0.00	NA 0

Total		12	\$1,189,767.15	100%	0 \$0.00	0
			41,107,707,10	130 /0	ψο.σο	
31418X3C0	PNC BANK, N.A.	8	\$1,285,571.39	100%	0 \$0.00	NA 0
Total		8	\$1,285,571.39	100%	0 \$0.00	0
31418X3D8	PNC BANK, N.A.	7	\$2,158,958.24	100%	*	NA 0
Total		7	\$2,158,958.24	100%	0 \$0.00	0
31418X3E6	DNC DANK NIA	5	¢1 229 001 52	100%	0 \$0.00	NA 0
Total	PNC BANK, N.A.	5	\$1,238,001.52 \$1,238,001.52	100%		0
Total			φ1,230,001.32	100 /6	ψυ.υυ	
31418X3F3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,647,427.68	96.87%	0 \$0.00	NA 0
	Unavailable	1	\$85,403.13	3.13%	0 \$0.00	NA 0
Total		28	\$2,732,830.81	100%	0 \$0.00	0
31418X3G1	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,228,964.27	82.56%	0 \$0.00	NA 0
	Unavailable	4	\$259,600.11	17.44%	0 \$0.00	NA 0
Total		24	\$1,488,564.38	100%	0 \$0.00	0
31418X3H9	Unavailable	74	\$17,706,350.00	100%		NA 0
Total		74	\$17,706,350.00	100%	0 \$0.00	0
31418X3J5	Unavailable	17	\$1,661,000.00	100%	0 \$0.00	NA 0
Total	Ollavaliable	17	\$1,661,000.00	100%	·	0
			Ψ1,001,000.00	100 /6	φοίου	
31418X3K2	Unavailable	14	\$3,299,000.00	100%	0 \$0.00	NA 0
Total		14	\$3,299,000.00	100%	0 \$0.00	0
31418X3L0	Unavailable	19	\$1,388,636.05	100%		NA 0
Total		19	\$1,388,636.05	100%	0 \$0.00	0
31418X3M8	Unavailable	11	\$1,377,325.00	100%	0 \$0.00	NA 0
Total	Ollavaliable	11	\$1,377,325.00 \$1,377,325.00	100%		0
			Ψ1,277,322.00	100 /6	φυισο	
31418X3N6	Unavailable	20	\$2,005,900.00	100%	0 \$0.00	NA 0
Total		20	\$2,005,900.00	100%	0 \$0.00	0
31418X3P1	Unavailable	28	\$1,715,100.00	100%		NA 0
Total		28	\$1,715,100.00	100%	0 \$0.00	0
21/19V2O0	Unavailable	1 1	\$1.107.075.00	1000	0 00 00	NIAO
31418X3Q9 Total	Unavailable	11 11	\$1,107,075.00 \$1,107,075.00	100% 100%		NA 0 0
1 Utal		11	φ1,107,073.00	100 70	φυ.υυ	
31418X3R7	Unavailable	25	\$6,900,025.00	100%	0 \$0.00	NA 0

Total		25	\$6,900,025.00	100% 0	\$0.00	0
10441		23	ψυ, 200, 022.00	100 /0 0	Ψυ•υυ	
31418X3S5	Unavailable	156	\$39,898,000.00	100% 0	\$0.00	NA 0
Total		156	\$39,898,000.00	100% 0	\$0.00	0
31418X3T3	Unavailable	15	\$1,087,200.00	100% 0	\$0.00	NA 0
Total		15	\$1,087,200.00	100% 0	\$0.00	0
214103/2110	TT	5.4	¢14.500.775.00	1000/ 0	¢0.00	NIAO
31418X3U0 Total	Unavailable	54 54	\$14,590,775.00 \$14,590,775.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
1 Otai		54	\$14,590,775.00	100% 0	\$0.00	<u> </u>
31418X3V8	Unavailable	16	\$2,052,625.00	100% 0	\$0.00	NA 0
Total		16	\$2,052,625.00	100% 0	\$0.00	0
31418X3W6	QUICKEN LOANS INC.	18	\$3,859,825.00	100% 0	\$0.00	NA 0
Total		18	\$3,859,825.00	100% 0	\$0.00	0
214103/23/4	OLUCIEN I OANG ING	25	Ф7 251 C14 05	100% 0	\$0.00	NIAO
31418X3X4 Total	QUICKEN LOANS INC.	35 35	\$7,351,614.05 \$7,351,614.05	100% 0	\$0.00 \$0.00	NA 0 0
luai		33	\$7,331,014.03	100 % 0	φυ.υυ	U
31418X3Y2	QUICKEN LOANS INC.	5	\$1,122,808.73	100% 0	\$0.00	NA 0
Total	QUIDIEN EUR IN INC.	5	\$1,122,808.73	100% 0	\$0.00	0
31418X3Z9	QUICKEN LOANS INC.	12	\$1,108,500.00	100% 0	\$0.00	NA 0
Total		12	\$1,108,500.00	100% 0	\$0.00	0
31418X4A3	QUICKEN LOANS INC.	108	\$22,419,561.79	100% 0	\$0.00	NA 0
Total		108	\$22,419,561.79	100% 0	\$0.00	0
31418X4B1	QUICKEN LOANS INC.	15	\$1,343,575.00	100% 0	\$0.00	NA 0
Total	QUICKLIV LOANS INC.	15	\$1,343,575.00	100% 0	\$0.00	0
1 0001			ψ <u>1,0 10,0 1000</u>	20070	φο ι ο	
31418X4C9	QUICKEN LOANS INC.	25	\$5,117,622.24	100% 0	\$0.00	NA 0
Total		25	\$5,117,622.24	100% 0	\$0.00	0
31418X4F2	Unavailable	104	\$21,859,500.00	100% 0	\$0.00	NA 0
Total		104	\$21,859,500.00	100% 0	\$0.00	0
214107/460	TT '111	20	Ф1 242 002 44	100%	Φ0.00	NIAC
31418X4G0	Unavailable	20	\$1,343,982.44 \$1,343,982.44	100% 0 100% 0	\$0.00	NA 0
Total		20	\$1,343,982.44	100% 0	\$0.00	0
31418X4H8	Unavailable	20	\$1,982,555.00	100% 0	\$0.00	NA 0
Total	- III - MIMO10	20	\$1,982,555.00	100% 0	\$ 0.00	0
		-3	, ,, ==,======	2270	7 010 0	
31418X4J4	Unavailable	13	\$1,980,650.00	100% 0	\$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	++		 	\coprod	'	! 	11
MORTGAGE CORP. D/B/A		ì	١ .				-
MORTGAGE	7	\$1,665,600.00	74.79%	0	\$0.00	NA	0
Unavailable	2	\$561,400.00	25.21%	0	\$0.00	NA	0
	9						0
			!	\prod			Д
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61%	0	\$0.00	NA	0
Unavailable	1	\$217,600.00	5.39%	0	\$0.00	NA	0
	15	\$4,040,415.00	100%	0	\$0.00		0
	\perp			\prod		<u>-</u> ,	Ц
Unavailable	9	. , ,		++			+
	9	\$1,479,021.51	100%	0	\$0.00	·	0
	110	104.40		Щ	***		#
Unavailable				-			T - T -
	146	\$32,017,184.43	100%	0	\$0.00	<u> </u>	0
Unavailable	31	\$4.996.538.07	100%	, 0	\$0.00	NA	0
O Har tallacte	31	\$4,996,538.07	1				0
			ı'	丁		·	Щ
Unavailable	168	\$25,331,097.17	100%	0	\$0.00	NA	0
	168	\$25,331,097.17	100%	0	\$0.00		0
			!	\prod			Д
Unavailable	158			+			0
	158	\$23,666,236.45	100%	0	\$0.00	<u> </u>	0
			<u> </u>	Ц	- to 00	·	4
Unavailable							
	86	\$10,789,899.83	100%	0	\$0.00	ı !	0
rr 11.1.1.	106	\$14.070.200.44	1000/-	$\frac{1}{2}$	90.00	NI A	+
Unavailable				177			
+	100	\$14,0/7,077.77	100 70	H	Φυ.υυ	! i	0
Unavailable	31	\$2.777.541.78	100%	,0	\$0.00	NA	0
O Hu v Miluo i C	31	\$2,777,541.78		-			0
	1		_ _	Ħ	·	- i	Ĭ
Unavailable	10	\$2,395,744.17	100%	0	\$0.00	NA	0
	10			-			0
							\prod
Unavailable	7	\$1,397,675.52	100%	0	\$0.00	NA	0
	7	\$1,397,675.52	100%	0	\$0.00	 	0
	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 1 Unavailable 146 Unavailable 146 Unavailable 158 Unavailable 158 Unavailable 158 Unavailable 158 Unavailable 158 Unavailable 106 Unavailable 106 Unavailable 107 Unavailable 108 Unavailable 109 Unavailable 100 Unavailable 100 Unavailable 100 Unavailable 100 Unavailable 100 Unavailable 100 Unavailable 100 Unavailable 100 Unavailable 100 Unavailable 100 Unavailable 100 Unavailable 100 Unavailable 100 Unavailable 100 Unavailable 100 Unavailable 100	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 168 \$25,331,097.17 168 \$23,666,236.45 Unavailable 158 \$23,666,236.45 Unavailable 168 \$10,789,899.83 Unavailable 106 \$14,079,399.44 Unavailable 107 Unavailable 108 \$23,777,541.78 Unavailable 108 \$23,395,744.17 Unavailable 109 \$23,395,744.17 Unavailable 109 \$23,395,744.17 Unavailable 109 \$23,395,744.17 Unavailable 109 \$23,395,744.17 Unavailable 109 \$23,395,744.17 Unavailable 109 \$23,395,744.17 Unavailable 109 \$23,395,744.17 Unavailable 109 \$23,395,744.17	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 1 \$217,600.00 5.39% 15 \$4,040,415.00 100% Unavailable 9 \$1,479,021.51 100% Unavailable 146 \$32,017,184.43 100% Unavailable 31 \$4,996,538.07 100% Unavailable 168 \$25,331,097.17 100% Unavailable 168 \$25,331,097.17 100% Unavailable 158 \$23,666,236.45 100% Unavailable 158 \$23,666,236.45 100% Unavailable 168 \$10,789,899.83 100% Unavailable 168 \$10,789,899.83 100% Unavailable 31 \$2,777,541.78 100% Unavailable 31 \$2,777,541.78 100% Unavailable 31 \$2,777,541.78 100% Unavailable 31 \$2,395,744.17 100% Unavailable 10 \$2,395,744.17 100% Unavailable 10 \$2,395,744.17 100% Unavailable 10 \$2,395,744.17 100% Unavailable 10 \$2,395,744.17 100% Unavailable 10 \$2,395,744.17 100% Unavailable 10 \$2,395,744.17 100%	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE 14 \$3,822,815.00 94.61% 0 Unavailable 1 \$217,600.00 5.39% 0 15 \$4,040,415.00 100% 0 Unavailable 9 \$1,479,021.51 100% 0 Unavailable 146 \$32,017,184.43 100% 0 Unavailable 31 \$4,996,538.07 100% 0 Unavailable 168 \$25,331,097.17 100% 0 Unavailable 158 \$23,666,236.45 100% 0 Unavailable 158 \$23,666,236.45 100% 0 Unavailable 86 \$10,789,899.83 100% 0 Unavailable 106 \$14,079,399.44 100% 0 Unavailable 31 \$2,777,541.78 100% 0 Unavailable 31 \$2,777,541.78 100% 0 Unavailable 31 \$2,395,744.17 100% 0 Unavailable 7 \$1,397,675.52 100% 0	MORTGAGE CORP. D/B/A 15T ADVANTAGE MORTGAGE Unavailable 1 \$3,822,815.00 94.61% 0 \$0.00 15 \$4,040,415.00 100% 0 \$0.00 Unavailable 9 \$1,479,021.51 100% 0 \$0.00 Unavailable 146 \$32,017,184.43 100% 0 \$0.00 Unavailable 31 \$4,996,538.07 100% 0 \$0.00 Unavailable 168 \$25,331,097.17 100% 0 \$0.00 Unavailable 168 \$25,331,097.17 100% 0 \$0.00 Unavailable 158 \$23,666,236.45 100% 0 \$0.00 Unavailable 158 \$23,666,236.45 100% 0 \$0.00 Unavailable 168 \$10,789,899.83 100% 0 \$0.00 Unavailable 31 \$4,079,399.44 100% 0 \$0.00 Unavailable 106 \$14,079,399.44 100% 0 \$0.00 Unavailable 106 \$14,079,399.44 100% 0 \$0.00 Unavailable 106 \$14,079,399.44 100% 0 \$0.00 Unavailable 106 \$14,079,399.44 100% 0 \$0.00 Unavailable 106 \$14,079,399.44 100% 0 \$0.00 Unavailable 106 \$14,079,399.44 100% 0 \$0.00 Unavailable 106 \$14,079,399.44 100% 0 \$0.00 Unavailable 10 \$2,395,744.17 100% 0 \$0.00 Unavailable 10 \$2,395,744.17 100% 0 \$0.00 Unavailable 10 \$2,395,744.17 100% 0 \$0.00 Unavailable 10 \$2,395,744.17 100% 0 \$0.00 Unavailable 10 \$2,395,744.17 100% 0 \$0.00 Unavailable 10 \$2,395,744.17 100% 0 \$0.00 Unavailable 7 \$1,397,675.52 100% 0 \$0.00	MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE Unavailable 1 \$217,600.00 5.39% 0 \$0.00 NA 15 \$4,040,415.00 100% 0 \$0.00 Unavailable 9 \$1,479,021.51 100% 0 \$0.00 Unavailable 146 \$32,017,184.43 100% 0 \$0.00 Unavailable 31 \$4,996,538.07 100% 0 \$0.00 Unavailable 168 \$25,331,097.17 100% 0 \$0.00 Unavailable 158 \$23,666,236.45 100% 0 \$0.00 Unavailable 158 \$23,666,236.45 100% 0 \$0.00 Unavailable 168 \$10,789,899.83 100% 0 \$0.00 Unavailable 168 \$10,789,899.83 100% 0 \$0.00 Unavailable 168 \$14,079,399.44 100% 0 \$0.00 Unavailable 178 \$14,079,399.44 100% 0 \$0.00 Unavailable 189 \$2,777,541.78 100% 0 \$0.00 Unavailable 199 \$1,479,021.51 100% 0 \$0.00 NA 100 \$14,079,399.44 100% 0 \$0.00 Unavailable 100 \$14,079,399.44 100% 0 \$0.00 Unavailable 101 \$2,395,744.17 100% 0 \$0.00 Unavailable 102 \$2,395,744.17 100% 0 \$0.00 Unavailable 103 \$2,395,744.17 100% 0 \$0.00 Unavailable 104 \$2,395,744.17 100% 0 \$0.00 NA

21.4107/67/6	T. 1.1.1		Φ1 C 112 017 40	1000	1 0000	NT A IO
31418X6Z6	Unavailable	61	\$16,112,817.40 \$16,112,817.40			NA 0
Total	- 	61	\$16,112,817.40	100%	0 \$0.00	0
31418X7A0	Unavailable	10	\$1,386,958.77	100% (0 \$0.00	NA 0
70tal	U HA VAHADIC	10	\$1,386,958.77 \$1,386,958.77	100% (- i	NA 0
		10	Ψ±,500,750.//	100 %	<u>φυ.υυ</u>	——————————————————————————————————————
31418X7B8	Unavailable	31	\$7,718,553.61	100% (0 \$0.00	NA 0
Total		31	\$7,718,553.61	100%	- i	0
			7.7.20,000,01	23370	φυ.υυ	
31418X7C6	RBS CITIZENS, NA	249	\$69,822,459.90	100% (0 \$0.00	NA 0
Total		249	\$69,822,459.90			0
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50			NA 0
Total		87	\$21,048,846.50		0 \$0.00	0
31418X7E2	RBS CITIZENS, NA	12	\$1,518,288.56			NA 0
Total		12	\$1,518,288.56	100%	0 \$0.00	0
31418X7F9	RBS CITIZENS, NA	11	\$1,947,622.32	100% (NA 0
Total		11	\$1,947,622.32	100%	0 \$0.00	0
21410377		 _ 	h11 22: -		1	
31418X7G7	RBS CITIZENS, NA	52	\$11,231,945.02	100%		NA 0
Total		52	\$11,231,945.02	100%	0 \$0.00	0
21/103/775	DDG OWNGENG NY		¢16.672.07.	1000	1 +	77.
31418X7H5	RBS CITIZENS, NA	67	\$16,673,856.76			NA 0
Total		67	\$16,673,856.76	100%	0 \$0.00	0
31418XB64	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$274,812.78	4.21% (·	NA 0
	Unavailable	51	\$6,253,638.44			NA 0
Total		53	\$6,528,451.22	100%	0 \$0.00	0
		\sqcup				$\perp \perp \downarrow \downarrow$
31418XC22	Unavailable	11	\$1,019,764.94	100%		NA 0
Total		11	\$1,019,764.94	100%	0 \$0.00	0
2141077		$\vdash \vdash \vdash$			1	
31418XC30	Unavailable	19	\$5,245,030.59	100%		NA 0
Total		19	\$5,245,030.59	100%	0 \$0.00	0
21/10VC/10	TTpp://district	22	¢0.012.110.65	1000	1 0000	NT 4 O
31418XC48	Unavailable	32	\$8,013,118.23 \$8,013,118,23	100%		NA 0
<u>Fotal</u>		32	\$8,013,118.23	100%	0 \$0.00	0
31418YC55	Unavailable	22	\$1.560.102.40	100% (0 \$0.00	NI A O
31418XC55	Unavailable	22 22	\$1,560,193.40 \$1,560,193.40	100% (NA 0 0
<u>Fotal</u>			φ1,3UU,173.4U	100%	<u> </u>	 V -
31418XC63	Unavailable	25	\$3,173,927.82	100% (0 \$0.00	NA 0
J 1 T 1 UZY C U J	O Ha varia O IC		Ψυ,11υ,741.04	10070	∨լ Փ∪.∪∪[INAIU

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Total		25	\$3,173,927.82	100% 0	\$0.00	0
31418XC71	Unavailable	32	\$3,106,342.07	100% 0	\$0.00	NA 0
Total		32	\$3,106,342.07	100% 0	\$0.00	0
31418XC89	Unavailable	8	\$1,528,219.64	100% 0	\$0.00	NA 0
Total		8	\$1,528,219.64	100% 0	\$0.00	0
31418XC97	Unavailable	19	\$1,151,617.12	100% 0	\$0.00	NA 0
Total		19	\$1,151,617.12	100% 0	\$0.00	0
21/10VCM0	Unavailable	57	\$10.526.290.91	10007 0	\$0.00	NIA O
31418XCM8	Unavanable	57 57	\$10,536,380.81	100% 0	\$0.00	NA 0
<u>Total</u>		57	\$10,536,380.81	100% 0	\$0.00	0
31418XCN6	PNC BANK, N.A.	19	\$1,718,659.04	100% 0	\$0.00	NA 0
Total	I IIC DAINK, IN.A.	19	\$1,718,659.04	100% 0	\$0.00	0
1 Juli		19	Ψ1,/10,037.04	100 /0 0	φ υ•υυ	
31418XCP1	PNC BANK, N.A.	8	\$1,234,461.82	100% 0	\$0.00	NA 0
Total		8	\$1,234,461.82	100% 0	\$0.00	0
			, ,== -, 102102		7 2.00	
31418XCQ9	PNC BANK, N.A.	7	\$1,200,786.93	100% 0	\$0.00	NA 0
Total	,	7	\$1,200,786.93	100% 0	\$0.00	0
31418XCR7	PNC BANK, N.A.	39	\$4,062,490.73	100% 0	\$0.00	NA 0
Total		39	\$4,062,490.73	100% 0	\$0.00	0
31418XCS5	PNC BANK, N.A.	5	\$1,063,509.87	100% 0	\$0.00	NA 0
Total		5	\$1,063,509.87	100% 0	\$0.00	0
31418XCT3	PNC BANK, N.A.	30	\$4,723,993.55	100% 0	\$0.00	NA 0
Total		30	\$4,723,993.55	100% 0	\$0.00	0
31418XCV8	Unavailable	48	\$10,765,262.97	100% 0	\$0.00	NA 0
Total	Onavanauic	48	\$10,765,262.97	100% 0	\$0.00	0
1 01411		10	Ψ±091029202471	100 /0 0	ψ υ∙υυ	
31418XCW6	Unavailable	49	\$7,339,251.96	100% 0	\$0.00	NA 0
Total		49	\$7,339,251.96	100% 0	\$0.00	0
			, , ,		, 3333	
31418XCX4	Unavailable	10	\$1,169,412.97	100% 0	\$0.00	NA 0
Total		10	\$1,169,412.97	100% 0	\$0.00	0
31418XCY2	Unavailable	8	\$1,900,874.91	100% 0	\$0.00	NA 0
Total		8	\$1,900,874.91	100% 0	\$0.00	0
31418XCZ9	Unavailable	6	\$1,148,320.24	100% 0	\$0.00	NA 0

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Total		6	\$1,148,320.24	100%	0 \$0.00	0
10001		"	Ψ1,170,340,44	100 70	φυ.υυ	
31418XD39	BANK OF AMERICA, N.A.	64	\$4,233,643.49	93.19%	0 \$0.00	NA 0
	Unavailable	5		6.81%		NA 0
Total		69				0
		4-				\prod
31418XD47	BANK OF AMERICA, N.A.	55				NA 0
<u> </u>	Unavailable	6			+	NA 0
Total		61	\$6,054,114.00	100%	0 \$0.00	0
31418XD54	BANK OF AMERICA, N.A.	156	\$46,070,371.91	30.61%	0 \$0.00	NA 0
	Unavailable	390		69.39%		NA 0
Total		546	\$150,487,804.88	100%	0 \$0.00	0
21442==	D	4	1			
31418XD62	BANK OF AMERICA, N.A.	13			+ + + + + + + + + + + + + + + + + + + +	NA 0
T-4-1	Unavailable	1	\$216,800.00			NA 0
Total		14	\$4,003,390.00	100%	0 \$0.00	0
21/103/270	DANIZ OF AMERICA AT		φ1 247 412 CC	00.22~	2 0000	NT A O
31418XD70	BANK OF AMERICA, N.A.	23				NA 0
Total	Unavailable	3	,,		<u> </u>	NA 0
Total		26	\$1,527,263.78	100%	0 \$0.00	0
31418XD88	BANK OF AMERICA, N.A.	285	\$80,115,316.07	53.27% (0 \$0.00	NA 0
	Unavailable	252	\$70,289,406.07	46.73%		NA 0
Total		537	\$150,404,722.14			0
		\bot				
31418XD96	BANK OF AMERICA, N.A.	66		39.03%		NA 0
	Unavailable	105				NA 0
Total		171	\$100,448,516.40	100%	\$0.00	0
31418XDA3	Unavailable	10	\$1,308,395.82	100% (0 \$0.00	NA 0
Total		10		100%		0
31418XDB1	Unavailable	11	\$1,025,212.38		<u> </u>	NA 0
Total		11	\$1,025,212.38	100%	0 \$0.00	0
21410777 = =	D 1344 OF 12-	+	φ1 C 7 - 1 -	72.5		
31418XDD7	BANK OF AMERICA, N.A.	172	\$16,751,748.45	73.28%	<u> </u>	NA 0
Tot-1	Unavailable	62	\$6,107,823.12			NA 0
Total		234	\$22,859,571.57	100%	90.00	0
31418XDE5	BANK OF AMERICA, N.A.	189	\$45,166,591.23	78.07% (0 \$0.00	NA 0
	Unavailable	47	\$12,684,734.31	21.93%		NA 0
Total		236				0
21/10275	DANK OF A STREET	+	#002 1T	(2.25)		
31418XDF2	BANK OF AMERICA, N.A.	7	\$882,192.80	63.33%	0 \$0.00	NA 0

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	Unavailable	4	\$510,740.20	36.67%	\$0.00	NA 0
Total		11	\$1,392,933.00	100%	\$0.00	0
31418XDG0	BANK OF AMERICA, N.A.	9	\$2,107,364.15	92.97%	\$0.00	NA 0
	Unavailable	1	\$159,333.61	7.03%	\$0.00	NA 0
Total		10	\$2,266,697.76	100%	\$0.00	0
31418XDH8	BANK OF AMERICA, N.A.	10	\$656,064.62	62.12%	\$0.00	NA 0
	Unavailable	6	\$399,989.22	37.88%	\$0.00	NA 0
Total		16	\$1,056,053.84	100%	\$0.00	0
31418XDJ4	BANK OF AMERICA, N.A.	171	\$44,113,168.76	51.69%	\$0.00	NA 0
	Unavailable	176	\$41,221,875.58	48.31%	\$0.00	NA 0
Total		347	\$85,335,044.34	100%	\$0.00	0
31418XDK1	BANK OF AMERICA, N.A.	76	\$8,986,309.25	55.24%	\$0.00	NA 0
	Unavailable	62	\$7,280,135.05	44.76%	\$0.00	NA 0
Total		138	\$16,266,444.30	100%	\$0.00	0
31418XDL9	BANK OF AMERICA, N.A.	123	\$8,169,349.17	64.64%	\$0.00	NA 0
	Unavailable	66	\$4,469,177.93	35.36%	\$0.00	NA 0
Total		189	\$12,638,527.10	100%	\$0.00	0
31418XDM7	BANK OF AMERICA, N.A.	151	\$14,972,524.57	64.78%	\$0.00	NA 0
	Unavailable	83	\$8,139,162.21	35.22%	\$0.00	NA 0
Total		234	\$23,111,686.78	100%	\$0.00	0
31418XDN5	BANK OF AMERICA, N.A.	598	\$164,332,796.31	60.76% 1	\$314,304.53	NA 0
	Unavailable	387	\$106,144,881.86	39.24%	\$0.00	NA 0
Total		985	\$270,477,678.17	100% 1	\$314,304.53	0
31418XDP0	BANK OF AMERICA, N.A.	404	\$39,479,377.59	78.55%	\$0.00	NA 0
	Unavailable	110	\$10,778,288.59	21.45%	\$0.00	NA 0
Total		514	\$50,257,666.18	100%	\$0.00	0
31418XDQ8	BANK OF AMERICA, N.A.	41	\$8,675,237.11	96.38%	\$0.00	NA 0
	Unavailable	2	\$325,600.00	3.62%	\$0.00	NA 0
Total		43	\$9,000,837.11	100%	\$0.00	0
31418XDR6	BANK OF AMERICA, N.A.	22	\$2,110,644.07	84.36%	1	NA 0
	Unavailable	4	\$391,389.02	15.64%		NA 0
Total		26	\$2,502,033.09	100%	\$0.00	0
31418XDS4	BANK OF AMERICA, N.A.	346	\$47,787,148.40	53.01%	\$0.00	NA 0
	Unavailable	306	\$42,366,587.95	46.99%	\$0.00	NA 0

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Total		652	\$90,153,736.35	100% 0	\$0.00	0
31418XDT2	BANK OF AMERICA, N.A.	61	\$7,269,371.01	80.77% 0	\$0.00	NA 0
	Unavailable	15	\$1,731,140.30	19.23% 0		NA 0
Total		76	\$9,000,511.31	100% 0	\$0.00	0
31418XDU9	BANK OF AMERICA, N.A.	153	\$41,764,414.91	82.89% 0	\$0.00	NA 0
51410/(DC)	Unavailable	31	\$8,618,903.39	17.11% 0		NA 0
Total	Chavanable	184	\$50,383,318.30	100% 0		0
Total		104	ψου,ουο,ο10.ου	100 /6 0	φυισο	
31418XDV7	BANK OF AMERICA, N.A.	118	\$7,291,478.13	90.61% 0	\$0.00	NA 0
	Unavailable	12	\$755,576.38	9.39% 0	\$0.00	NA 0
Total		130	\$8,047,054.51	100% 0	\$0.00	0
21410VDW5	DANIZ OF AMEDICA NA	26	¢0 241 952 97	02.820/.0	00.00	NA O
31418XDW5	BANK OF AMERICA, N.A.	36	\$9,341,853.87	92.83% 0 7.17% 0		NA 0
Total	Unavailable	40	\$721,669.37 \$10,063,523.24	100% 0		NA 0 0
Total		40	\$10,003,323.24	100 % 0	φυ.υυ	U
31418XDX3	BANK OF AMERICA, N.A.	43	\$2,434,624.21	80.99% 0	\$0.00	NA 0
511101 15 115	Unavailable	9	\$571,274.64	19.01% 0	·	NA 0
Total	ona vanaore	52	\$3,005,898.85	100% 0		0
			, - , ,		1	
31418XDY1	BANK OF AMERICA, N.A.	212	\$55,509,427.36	79.02% 1	\$250,811.98	NA 0
	Unavailable	54	\$14,733,485.28	20.98% 0	\$0.00	NA 0
Total		266	\$70,242,912.64	100% 1	\$250,811.98	0
24.44.0337		4.60		01.05	40.00	27.4
31418XDZ8	BANK OF AMERICA, N.A.	160	\$45,921,751.88	91.27% 0		NA 0
	Unavailable	18	\$4,394,666.09	8.73% 0		NA 0
Total		178	\$50,316,417.97	100% 0	\$0.00	0
31418XEA2	BANK OF AMERICA, N.A.	16	\$1,582,752.00	76.84% 0	\$0.00	NA 0
	Unavailable	5	\$477,005.27	23.16% 0	\$0.00	NA 0
Total		21	\$2,059,757.27	100% 0	\$0.00	0
31418XEB0	BANK OF AMERICA, N.A.	162	\$21,097,120.35	77.51% 0		NA 0
	Unavailable	47	\$6,119,846.92	22.49% 0		NA 0
Total		209	\$27,216,967.27	100% 0	\$0.00	0
31418XEC8	BANK OF AMERICA, N.A.	126	\$26,287,222.47	52.08% 0	\$0.00	NA 0
511107 1 100	Unavailable	115	\$24,189,494.36	47.92% 0		NA 0
Total		241	\$50,476,716.83	100% 0	·	0
			. ,			
31418XED6	BANK OF AMERICA, N.A.	36	\$3,477,345.00	57.69% 0	\$0.00	NA 0
	Unavailable	26	\$2,550,199.39	42.31% 0	\$0.00	NA 0
Total		62	\$6,027,544.39	100% 0	\$0.00	0

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DANIZ OF AMERICA NA	47	¢2.217.779.00	52.4207.C	\$0.00	NIA O
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Unavailable				1	NA 0
	89	\$6,021,341.48	100% U	\$0.00	0
DANK OF AMEDICA NA	1 25	¢14 016 480 00	71 23% (00.02	NA 0
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Unavanable	- 	1 - 7 - 7			NA 0
 	J-1	\$40,007,700.51	100 70 0	Φυ.υυ	
RANK OF AMERICA, N.A.	+ 7	\$2 191 669,64	44 15% (\$0.00	NA 0
	- 1 - 1				NA 0
Oliavaliaole					0
	+	Ψτ,συτ,στοι	100 /0 0	ΨΟ•ΟΟ	
BANK OF AMERICA, N.A.	98	\$13.519.221.44	91.72% (\$0.00	NA 0
Unavailable	9			†	NA 0
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	10.	ΨΙΤΟΙΟΙ	100 /0	Ψ	
BANK OF AMERICA, N.A.	127	\$38,867,884.33	25.83% 1	\$163,114.42	NA 0
Unavailable	409				NA 0
	536				0
	+	<u> </u>		ΨΞΟΣ	
BANK OF AMERICA, N.A.	207	\$56,299,765.75	37.54% 1	\$673,908.05	NA 0
Unavailable	347	\$93,676,211.26			NA 0
	554	\$149,975,977.01			0
BANK OF AMERICA, N.A.	5	\$1,667,800.00	100% 0	\$0.00	NA 0
	5				0
BANK OF AMERICA, N.A.	15	\$3,416,140.53	100% 0	\$0.00	NA 0
	15	†			0
BANK OF AMERICA, N.A.	15	\$4,896,761.79	100% 0	\$0.00	NA 0
	15	\$4,896,761.79	100% 0	\$0.00	0
BANK OF AMERICA, N.A.	13	\$3,373,403.63	100% 0	\$0.00	NA 0
	13	\$3,373,403.63	100%0	\$0.00	0
BANK OF AMERICA, N.A.	35	\$10,044,485.16	100% 0	\$0.00	NA 0
	35	\$10,044,485.16	100% 0	\$0.00	0
BANK OF AMERICA, N.A.	93	\$28,468,920.01	28.37% 1		NA 0
Unavailable	231	\$71,872,633.04	71.63% 0	\$0.00	NA 0
Chavanable					
Chavanaoic	324	\$100,341,553.05	100% 1	\$270,913.14	0
Chavandoic	324	\$100,341,553.05	100% 1	\$270,913.14	0
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	Unavailable	Unavailable	Unavailable	Unavailable 42 \$2,804,563.48 46.58% 0 \$0.00 89 \$6,021,341.48 100% 0 \$0.00 BANK OF AMERICA, N.A. 25 \$14,916,480.00 74.33% 0 \$0.00 Unavailable 9 \$5,151,508.31 25.67% 0 \$0.00 BANK OF AMERICA, N.A. 7 \$2,191,669.64 44.15% 0 \$0.00 Unavailable 13 \$2,772,650.00 55.85% 0 \$0.00 20 \$4,964,319.64 100% 0 \$0.00 BANK OF AMERICA, N.A. 98 \$13,519,221.44 91.72% 0 \$0.00 Unavailable 9 \$1,219,906.53 8.28% 0 \$0.00 BANK OF AMERICA, N.A. 127 \$38,867,884.33 25.83% 1 \$163,114.42 Unavailable 409 \$111,622,931.08 74.17% 0 \$0.00 BANK OF AMERICA, N.A. 207 \$56,299,765.75 37.54% 1 \$673,908.05 Unavailable 347 \$93,676,211.26 62.46% 0 \$0.00 BANK OF AMERICA, N.A. 5 \$1,667,800.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 15 \$3,416,140.53 100% 0 \$0.00 BANK OF AMERICA, N.A. 15 \$3,416,140.53 100% 0 \$0.00 BANK OF AMERICA, N.A. 15 \$3,416,140.53 100% 0 \$0.00 BANK OF AMERICA, N.A. 15 \$3,416,140.53 100% 0 \$0.00 BANK OF AMERICA, N.A. 15 \$3,416,140.53 100% 0 \$0.00 BANK OF AMERICA, N.A. 15 \$3,416,140.53 100% 0 \$0.00 BANK OF AMERICA, N.A. 15 \$4,896,761.79 100% 0 \$0.00 BANK OF AMERICA, N.A. 15 \$3,373,403.63 100% 0 \$0.00 BANK OF AMERICA, N.A. 13 \$3,373,403.63 100% 0 \$0.00 BANK OF AMERICA, N.A. 13 \$3,373,403.63 100% 0 \$0.00 BANK OF AMERICA, N.A. 13 \$3,373,403.63 100% 0 \$0.00 BANK OF AMERICA, N.A. 13 \$3,373,403.63 100% 0 \$0.00 BANK OF AMERICA, N.A. 35 \$10,044,485.16 100% 0 \$0.00 BANK OF AMERICA, N.A. 93 \$28,468,920.01 28,37% 1 \$270,913.14

	CORP.DBA WEICHERT			11		11
	FINANCIAL SERVICES					
Total		35	\$5,996,226.92	100% 0	\$0.00	0
	MORTGAGE ACCESS					
31418XG36	CORP.DBA WEICHERT	23	\$4,714,117.80	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES					
Total		23	\$4,714,117.80	100% 0	\$0.00	0
	MORTGAGE ACCESS					
31418XG44	CORP.DBA WEICHERT	10	\$2,185,506.15	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES					
Total		10	\$2,185,506.15	100% 0	\$0.00	0
	MORTGAGE ACCESS					
31418XG51	CORP.DBA WEICHERT	6	\$1,268,662.17	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES					
otal		6	\$1,268,662.17	100% 0	\$0.00	0
	MORTGAGE ACCESS					
31418XG69	CORP.DBA WEICHERT	14	\$4,999,011.87	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES					
<u> Fotal</u>		14	\$4,999,011.87	100% 0	\$0.00	0
	MORTGAGE ACCESS					
31418XG77	CORP.DBA WEICHERT	20	\$6,001,220.00	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES					
Total		20	\$6,001,220.00	100% 0	\$0.00	0
	MORTGAGE ACCESS					
31418XG85	CORP.DBA WEICHERT	20	\$5,998,529.86	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES					
Total		20	\$5,998,529.86	100% 0	\$0.00	0
	MORTGAGE ACCESS					
31418XG93	CORP.DBA WEICHERT	23	\$6,001,625.00	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES					
Total		23	\$6,001,625.00	100% 0	\$0.00	0
31418XGG7	Unavailable	15	\$3,861,963.12	100% 0	\$0.00	NA 0
Total		15	\$3,861,963.12	100% 0	\$0.00	0
						$\longrightarrow \coprod$
31418XGH5	Unavailable	127	\$32,550,967.70	100% 0	\$0.00	NA 0
Total		127	\$32,550,967.70	100% 0	\$0.00	0
31418XGJ1	Unavailable	16	\$1,581,892.58	100% 0	\$0.00	NA 0
Total		16	\$1,581,892.58	100% 0	\$0.00	0

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31418XGK8	Unavailable	90	\$20,180,911.93	100%	0 \$0.00	NA 0
Total	Chavanable	90	\$20,180,911.93 \$20,180,911.93	100%		0
Total		70	φ20,100,911.93	100 /6	υ φ υ.υυ	U
31418XGL6	Unavailable	14	\$1,407,724.28	100%	0 \$0.00	NA 0
Total		14	\$1,407,724.28	100%		0
2 0 0 0			\$1,107,72 W20	10070	0, 0,000	
31418XGM4	Unavailable	6	\$1,410,138.73	100%	0 \$0.00	NA 0
Total		6	\$1,410,138.73	100%	0 \$0.00	0
31418XGN2	EVERBANK	4	\$754,108.34	22.31%	0 \$0.00	NA 0
	Unavailable	13	\$2,626,552.31	77.69%	0 \$0.00	NA 0
Total		17	\$3,380,660.65	100%	0 \$0.00	0
31418XGP7	EVERBANK	10	\$1,456,662.90	76.3%		NA 0
	Unavailable	3	\$452,357.73	23.7%		NA 0
Total		13	\$1,909,020.63	100%	0 \$0.00	0
31418XGQ5	EVERBANK	67	\$9,412,790.97	68.77%		NA 0
	Unavailable	21	\$4,274,424.72	31.23%	1	NA 0
Total		88	\$13,687,215.69	100%	0 \$0.00	0
31418XGR3	EVERBANK	60	\$6,745,400.76	57.59%	1	NA 0
L	Unavailable	30	\$4,967,400.95	42.41%		NA 0
Total		90	\$11,712,801.71	100%	0 \$0.00	0
21.1107/201	ELIED ANIZ	2	\$212.052.50	12 000	0 40.00	N
31418XGS1	EVERBANK	2	\$213,052.58	12.08%		NA 0
Total	Unavailable	8	\$1,550,323.57	87.92% 100%		NA 0
Total		10	\$1,763,376.15	100%	0 \$0.00	U
31418XGU6	EVERBANK	12	\$2,474,522.39	60.96%	0 \$0.00	NA 0
	Unavailable	5	\$1,585,002.69	39.04%	1	NA 0
Total		17	\$4,059,525.08	100%	0 \$0.00	0
			, ,			
31418XGV4	EVERBANK	14	\$3,611,865.50	78.36%	0 \$0.00	NA 0
	Unavailable	4	\$997,220.49	21.64%	0 \$0.00	NA 0
Total		18	\$4,609,085.99	100%	0 \$0.00	0
31418XGW2	EVERBANK	3	\$679,099.99	45.76%	0 \$0.00	NA 0
	Unavailable	3	\$805,000.00	54.24%	0 \$0.00	NA 0
Total		6	\$1,484,099.99	100%	0 \$0.00	0
31418XGX0	STONEGATE MORTGAGE CORPORATION	3	\$702,800.00	45.54%	0 \$0.00	NA 0
	Unavailable	5	\$840,400.00	54.46%	0 \$0.00	NA 0

Total	-	8	\$1,543,200.00	100%	0	\$0.00		0
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31418XGY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,682,014.13	76.35%	0	\$0.00	NA	0
	Unavailable	6	\$830,637.92	23.65%	-	\$0.00	NA	
Total		20	\$3,512,652.05	100%	0	\$0.00	!	0
		-		!	4			+
31418XGZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79			\$0.00	NA	₩
	Unavailable	25	\$5,236,842.99			\$0.00	NA	-
Total		65	\$14,176,653.78	100%	0	\$0.00		0
31418XHA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,808,400.00	100%	0	\$0.00	NA	0
Total		13	\$2,808,400.00	100%	0	\$0.00		0
				<u> </u>	\prod			\prod
31418XHB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100%	0	\$0.00	NA	0
Total		29	\$6,982,640.00	100%	0	\$0.00		0
_ :					4	1.5.00		4
31418XHE1	Unavailable	72	\$19,008,733.68			\$0.00	NA	
Total		72	\$19,008,733.68	100%	0	\$0.00		0
1410VHEQ	Unavailable	73	Φ10 151 003 71	100%		\$0.00	NA	
31418XHF8 Total	Unavallable	73	\$19,151,903.71 \$19,151,903.71	100%	_	\$0.00 \$0.00		. U 0
1 Otai		13	\$19,131,703.71	100 /0		φυ.υυ		卅
31418XHG6	Unavailable	79	\$19,419,497.52	100%	0	\$0.00	NA	0
Total		79	\$19,419,497.52	100%		\$0.00		0
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31418XJF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90	90.06%	0	\$0.00	NA	0
	Unavailable	2	\$145,217.59	9.94%	0	\$0.00	NA	0
Total		18	\$1,460,744.49	100%	0_	\$0.00	!	0
31418XJG4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15%		\$0.00	NA	Ш
	Unavailable	1	\$99,633.62		+-	\$0.00	NA	++
Total	!	14	\$1,011,920.39	100%	0	\$0.00		0
 	J. T. S. Varre P. Monrad at	-		!	+			+
31418XJH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67%	0	\$0.00	NA	Ш
	Unavailable	7	\$1,137,905.24	50.33%	0	\$0.00	NA	0

Total		15	\$2,260,851.50	100%	0	\$0.00		0
31418XJJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52%	0	\$0.00	NA	0
	Unavailable	24	\$5,945,403.14	74.48%	0	\$0.00	NA	0
Total		32	\$7,982,312.39	100%	0	\$0.00		0
31418XJK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47%	0	\$0.00	NA	0
	Unavailable	14	\$934,554.08	40.53%		\$0.00	NA	0
Total		35	\$2,305,616.56	100%	0	\$0.00		0
31418XJL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24%	0	\$0.00	NA	0
	Unavailable	14	\$1,349,046.51	51.76%	0	\$0.00	NA	0
Total		27	\$2,606,354.23	100%	0	\$0.00		0
31418XJM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30	65.96%		\$0.00	NA	
	Unavailable	15	\$1,997,049.78	34.04%		\$0.00	NA	
Total		45	\$5,867,425.08	100%	0	\$0.00		0
31418XJN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11%	0	\$0.00	NA	0
	Unavailable	19	\$4,425,764.91	25.89%		\$0.00	NA	_
Total		74	\$17,091,319.18	100%	0	\$0.00		0
31418XJP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68%	0	\$0.00	NA	0
	Unavailable	13	\$3,275,117.32	49.32%	0	\$0.00	NA	0
Total		28	\$6,640,352.85	100%	0	\$0.00		0
31418XJQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29%		\$0.00	NA	
	Unavailable	5	\$332,504.68	31.71%		\$0.00	NA	
Total		16	\$1,048,615.78	100%	0	\$0.00		0
31418XJR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,037,169.09	63.05%	0	\$0.00	NA	0

	Unavailable	6	\$607,778.93	36.95%	0 \$0.00	NA 0
Total	Onavanaoic	17	\$1,644,948.02	100%	· ·	0
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31418XJS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,077,767.38	84.3%	0 \$0.00	NA 0
	Unavailable	3	\$386,872.76	15.7%	0 \$0.00	NA 0
Total		19	\$2,464,640.14	100%		0
31418XJT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,938,446.19	82.86%	·	NA 0
	Unavailable	3	\$814,770.51	17.14%	1	NA 0
Total		22	\$4,753,216.70	100%	0 \$0.00	0
31418XJU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,206,112.78	72.15%	·	NA 0
	Unavailable	2	\$465,513.45	27.85%	1 1	NA 0
Total		7	\$1,671,626.23	100%	0 \$0.00	0
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31418XKD9	SUNTRUST MORTGAGE INC.	24	\$6,570,860.65	65.67%		NA 0
TD 4 1	Unavailable	12	\$3,434,635.41	34.33%		NA 0
Total		36	\$10,005,496.06	100%	0 \$0.00	0
31418XKE7	SUNTRUST MORTGAGE INC.	12	\$4,816,143.32	48.19%	0 \$0.00	NA 0
1 - 0 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	12	\$5,178,220.91	51.81%		NA 0
Total		24	\$9,994,364.23	100%		0
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31418XKF4	SUNTRUST MORTGAGE INC.	4	\$999,087.00	9.99%	0 \$0.00	NA 0
	Unavailable	25	\$9,001,023.26	90.01%	0 \$0.00	NA 0
Total		29	\$10,000,110.26	100%	0 \$0.00	0
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31418XKG2	SUNTRUST MORTGAGE INC.	10	\$3,287,192.00	32.81%		NA 0
	Unavailable	17	\$6,732,950.00	67.19%		NA 0
Total		27	\$10,020,142.00	100%	0 \$0.00	0
21/103/1/10	CLINITED LICE MODES CONTROL		¢15 252 521 53	£1.1000	2 400	NT 1 C
31418XKH0	SUNTRUST MORTGAGE INC.	53	\$15,352,521.93 \$14,639,670.20	51.19%		NA 0
Total	Unavailable	43 96	\$14,639,670.20 \$29,992,192,13	48.81% 100 %		NA 0
ı vial		90	\$29,992,192.13	100%	0 \$0.00	U
31418XKJ6	SUNTRUST MORTGAGE INC.	17	\$5,195,231.84	51.92%	0 \$0.00	NA 0
	Unavailable	15	\$4,810,862.83	48.08%		NA 0
Total		32	\$10,006,094.67	100%		0
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31418XKK3	SUNTRUST MORTGAGE INC.	23	\$5,755,798.52	38.34%	0 \$0.00	NA 0

	Unavailable	26	\$9,256,560.10	61.66% 0	\$0.00	NA	0
Total		49	\$15,012,358.62	100% 0			0
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31418XKL1	SUNTRUST MORTGAGE INC.	7	\$2,586,950.00	25.79% 0	· ·	NA	
	Unavailable	18	\$7,444,106.00	74.21% 0	\$0.00	NA	
Total		25	\$10,031,056.00	100% 0	\$0.00		0
31418XKM9	SUNTRUST MORTGAGE INC.	3	\$1,598,500.00	19.97% 0	\$0.00	NA	_
	Unavailable	13	\$6,407,300.00	80.03% 0		NA	
Total		16	\$8,005,800.00	100% 0	\$0.00		0
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31418XKN7	SUNTRUST MORTGAGE INC.	23	\$5,094,163.03	33.94% 0	\$0.00	NA	0
	Unavailable	32	\$9,916,303.98	66.06% 0		NA	_
Total		55	\$15,010,467.01	100% 0	\$0.00		0
31418XKP2	SUNTRUST MORTGAGE INC.	25	\$7,358,530.33	36.8% 0	\$0.00	NA	0
	Unavailable	40	\$12,639,925.05	63.2% 0		NA	
Total		65	\$19,998,455.38	100% 0	· ·		0
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31418XKQ0	SUNTRUST MORTGAGE INC.	17	\$5,348,535.22	35.65% 0	\$0.00	NA	0
	Unavailable	33	\$9,655,265.10	64.35% 0		NA	
Total		50	\$15,003,800.32	100% 0	\$0.00		0
31418XKR8	SUNTRUST MORTGAGE INC.	30	\$9,710,326.04	48.47% 0	\$0.00	NA	0
	Unavailable	35	\$10,324,735.41	51.53% 0	\$0.00	NA	0
Total		65	\$20,035,061.45	100% 0	\$0.00		0
31418XKS6	SUNTRUST MORTGAGE INC.	32	\$8,696,585.00	43.47% 0	\$0.00	NA	0
	Unavailable	38	\$11,308,313.30	56.53% 0		NA	_
Total	C.M. WINDLY	70	\$20,004,898.30	100% 0			0
21410333777	OVI VEDVICE A CODE STATE		ho 50 7 500 15	10.152	***		
31418XKT4	SUNTRUST MORTGAGE INC.	34	\$9,635,190.48	48.15% 0	·	NA	
m ()	Unavailable	29	\$10,375,646.07	51.85% 0		NA	-
Total		63	\$20,010,836.55	100% 0	\$0.00		0
21/10VVIII	CHNITDLICT MODTO A CE INC	7	\$062.650.00	52 6407 0	ቀለ ለለ	NT A	0
31418XKU1	SUNTRUST MORTGAGE INC.	7	\$962,650.00	53.64% 0		NA NA	
Total	Unavailable	5 12	\$832,000.00 \$1,794,650.00	46.36% 0 100% 0		NA	0
1 Otal		12	\$1,7 74, 050.00	100%	\$0.00		V
31418XKV9	SUNTRUST MORTGAGE INC.	10	\$2,803,999.00	31.82% 0	\$0.00	NA	0
	Unavailable	15	\$6,007,850.00	68.18% 0		NA	
Total		25	\$8,811,849.00	100% 0	· ·		0
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31418XKW7	SUNTRUST MORTGAGE INC.	11	\$3,796,559.99	40.43% 0	\$0.00	NA	0
	Unavailable	14	\$5,593,350.00	59.57% 0		NA	-
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Total		25	\$9,389,909.99	100% 0	\$0.00	0
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31418XNG9	Unavailable	158	\$41,504,575.00	100% 0	\$0.00	NA 0
Total		158	\$41,504,575.00	100% 0	\$0.00	0
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31418XNH7	Unavailable	11	\$1,117,250.00	100% 0		NA 0
Total		11	\$1,117,250.00	100% 0	\$0.00	0
31418XNJ3	Unavailable	73	\$18,337,887.42	100% 0	\$0.00	NA 0
Total	CHAVAHAUIC	73	\$18,337,887.42 \$18,337,887.42	100% 0	+	NA 0
2 0 6 41	<u> </u>	13	Ψ10,557,007.42	100 70 U	φυ.υυ	
31418XNK0	Unavailable	23	\$1,710,217.40	100% 0	\$0.00	NA 0
Total		23	\$1,710,217.40	100% 0		0
		\Box		T	<u> </u>	
31418XNL8	Unavailable	14	\$1,397,676.69	100% 0		NA 0
Total		14	\$1,397,676.69	100% 0	\$0.00	0
31418XNM6	Unavailable	37	\$7,651,497.19	100% 0	\$0.00	NA 0
Total	Chavailauit	37	\$7,651,497.19 \$7,651,497.19	100% 0		NA 0
		31	¥1,001,771.17	200 /0 0	φυ.υυ	
31418XNP9	Unavailable	5	\$1,078,311.85	100% 0	\$0.00	NA 0
Total		5	\$1,078,311.85	100% 0	+ + + + + + + + + + + + + + + + + + + +	0
31418XNQ7	Unavailable	29	\$6,051,047.69	100% 0	1	NA 0
Total		29	\$6,051,047.69	100% 0	\$0.00	0
21/10VND5	II nove takt	22	¢6 222 116 77	1000	φο ο ο	NT A
31418XNR5	Unavailable	32 32	\$6,333,116.52 \$6,333,116.52	100% 0 100% 0		NA 0 0
Total		32	φυ,333,110.52	100%	, \$U.UU 	 0 -
31418XNS3	PROSPECT MORTGAGE, LLC	17	\$7,545,000.00	100% 0	\$0.00	NA 0
Total		17	\$7,545,000.00	100% 0	+ + + + + + + + + + + + + + + + + + + +	0
31418XNT1	PROSPECT MORTGAGE, LLC		\$4,348,837.48	100% 0		NA 0
Total		14	\$4,348,837.48	100% 0	\$0.00	0
21/1082377	DD OGDE CE A COTTO	\vdash	Φ2 452 = -	100	.	
31418XNU8	PROSPECT MORTGAGE, LLC		\$3,453,700.00 \$3,453,700.00	100% 0		NA 0
Total		10	\$3,453,700.00	100% 0	\$0.00	0
31418XPR3	Unavailable	14	\$4,230,850.00	100% 0	\$0.00	NA 0
Total		14	\$4,230,850.00	100% 0		0
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31418XPS1	Unavailable	15	\$4,893,870.00	100% 0	+	NA 0
Total		15	\$4,893,870.00	100% 0	\$0.00	0
21/10777	77 11.1		A. 100 -			
31418XPT9	Unavailable	14	\$4,400,000.00	100% 0	\$0.00	NA 0

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Total		14	\$4,400,000.00	100%	0 \$0.00	0
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31418XPU6	Unavailable	19	\$6,001,170.00	100%	0 \$0.00	NA 0
Total		19	\$6,001,170.00	100%	0 \$0.00	0
31418XQ50	Unavailable	36	\$7,498,874.00	100%	0 \$0.00	NA 0
Total		36	\$7,498,874.00	100%	0 \$0.00	0
31418XQ68	Unavailable	33	\$5,556,243.39	100%		NA 0
Total		33	\$5,556,243.39	100%	0 \$0.00	0
31418XQ76	Unavailable	13	\$1,896,742.13	100%		NA 0
Total		13	\$1,896,742.13	100%	0 \$0.00	0
				40004		77.40
31418XQ84	Unavailable	17	\$2,409,683.32	100%		NA 0
Total		17	\$2,409,683.32	100%	0 \$0.00	0
214103/002	TT 11.1	20	Φ2 (15 512 (Q	1000	0 \$0.00	NIA O
31418XQ92	Unavailable	28 28	\$3,615,513.62	100%		NA 0
Total		28	\$3,615,513.62	100%	90.00	U
31418XR26	U.S. BANK N.A.	23	\$3,133,295.25	33.69%	0 \$0.00	NA 0
51416AR20	Unavailable	45	\$6,165,978.47	66.31%		NA 0
Total	Ollavallable	68	\$9,299,273.72	100%		0
Total		00	\$9,499,413.14	100 %	\$0.00	
31418XR34	U.S. BANK N.A.	12	\$1,408,250.13	30.07%	0 \$0.00	NA 0
DI HOMES I	Unavailable	28	\$3,274,483.44	69.93%		NA 0
Total	Спачапасте	40	\$4,682,733.57	100%		0
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31418XR42	U.S. BANK N.A.	12	\$1,144,832.06	27.14%	0 \$0.00	NA 0
	Unavailable	31	\$3,073,931.99	72.86%	0 \$0.00	NA 0
Total		43	\$4,218,764.05	100%	0 \$0.00	0
31418XR59	U.S. BANK N.A.	28	\$1,783,408.26	42.06%	0 \$0.00	NA 0
	Unavailable	36	\$2,456,432.03	57.94%	0 \$0.00	NA 0
Total		64	\$4,239,840.29	100%	0 \$0.00	0
31418XR67	Unavailable	33	\$5,669,778.14	100%	1	NA 0
Total		33	\$5,669,778.14	100%	0 \$0.00	0
31418XR75	Unavailable	9	\$1,607,817.08	100%		NA 0
Total		9	\$1,607,817.08	100%	0 \$0.00	0
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31418XR83	Unavailable	39	\$9,018,523.97	100%		NA 0
Total		39	\$9,018,523.97	100%	0 \$0.00	0
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31418XR91	Unavailable	73	\$14,203,707.98	100% 0		NA 0
Total		73	\$14,203,707.98	100% 0	\$0.00	0
31418XRB6	Unavailable	33	\$4,756,668.45	100% 0	\$0.00	NA 0
Total		33	\$4,756,668.45	100% 0	\$0.00	0
31418XRC4	Unavailable	50	\$10,289,573.21	100% 0	\$0.00	NA 0
Total		50	\$10,289,573.21	100% 0	\$0.00	0
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31418XRD2	Unavailable	41	\$6,945,447.76	100% 0	\$0.00	NA 0
Total		41	\$6,945,447.76	100% 0	\$0.00	0
21410VDE0	TT	(4	¢17 106 540 25	10007.0	¢0.00	NIAO
31418XRE0	Unavailable	64	\$17,186,540.35	100% 0	\$0.00	NA 0
Total		64	\$17,186,540.35	100% 0	\$0.00	0
31418XRF7	Unavailable	13	\$1,004,975.00	100% 0	\$0.00	NA 0
Total	Ullavallable	13	\$1,004,975.00 \$1,004,975.00	100% 0	\$0.00 \$0.00	0
1 Otal		13	\$1,004,973.00	100 70 0	φυ.υυ	
31418XRG5	Unavailable	18	\$1,729,287.77	100% 0	\$0.00	NA 0
Total	Chavanable	18	\$1,729,287.77	100% 0	\$0.00	0
Total		10	φ1,723,207.77	100 /6 0	ψ0.00	
31418XRH3	Unavailable	18	\$4,290,253.80	100% 0	\$0.00	NA 0
Total	Charanaoic	18	\$4,290,253.80	100% 0	\$0.00	0
10001		10	ψ 1,2> 0,20010 0	100 / 0	ψ0.00	
31418XRJ9	Unavailable	14	\$1,018,950.00	100% 0	\$0.00	NA 0
Total		14	\$1,018,950.00	100% 0	\$0.00	0
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31418XRK6	Unavailable	17	\$2,139,198.85	100% 0	\$0.00	NA 0
Total		17	\$2,139,198.85	100% 0	\$0.00	0
31418XRL4	Unavailable	14	\$1,320,881.78	100% 0	\$0.00	NA 0
Total		14	\$1,320,881.78	100% 0	\$0.00	0
31418XRM2	Unavailable	4	\$1,047,375.00	100% 0	\$0.00	NA 0
Total		4	\$1,047,375.00	100% 0	\$0.00	0
31418XRN0	Unavailable	40	\$10,165,451.98	100% 0	\$0.00	NA 0
Total		40	\$10,165,451.98	100% 0	\$0.00	0
31418XRP5	Unavailable	16	\$3,950,225.00	100% 0	\$0.00	NA 0
Total		16	\$3,950,225.00	100% 0	\$0.00	0
31418XRQ3	Unavailable	10	\$1,237,900.00	100% 0	\$0.00	NA 0
Total		10	\$1,237,900.00	100% 0	\$0.00	0

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31418XRR1	Unavailable	7	\$1,505,417.65	100%		NA 0
Total		7	\$1,505,417.65	100%	0 \$0.00	0
31418XRS9	Unavailable	18	\$1,823,155.34	100% (0 \$0.00	NA 0
Total	CHAVAHAUIC	18	\$1,823,155.34 \$1,823,155.34	100%		NA 0
	+	10	Ψ1,043,133.34	100 70	φυ.υυ	0
31418XRT7	Unavailable	14	\$1,742,852.08	100% (0 \$0.00	NA 0
Total		14	\$1,742,852.08	100%		0
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31418XRU4	Unavailable	13	\$2,031,564.89	100%	0 \$0.00	NA 0
Total		13	\$2,031,564.89	100%		0
31418XRV2	U.S. BANK N.A.	13	\$3,707,493.04	17.78%		NA 0
	Unavailable	61	\$17,143,589.33	82.22%		NA 0
Total		74	\$20,851,082.37	100%	0 \$0.00	0
21/107	110 200	igsquare	A = -			
31418XRX8	U.S. BANK N.A.	5	\$599,193.74	35.84%		NA 0
Total	Unavailable	9	\$1,072,487.36 \$1,671,681,10			NA 0
Total	- 	14	\$1,671,681.10	100%	0 \$0.00	0
31418XRY6	U.S. BANK N.A.	68	\$18,119,263.85	18.42% (0 \$0.00	NA 0
D1710AK 10	U.S. BANK N.A. Unavailable	296	\$18,119,263.85 \$80,241,180.70			NA 0
Total	Chavallaule	364	\$80,241,180.70 \$ 98,360,444.55	100%		NA 0
2.0001	+	JU4	ψ20,2 00,111.2 2	100 %	φυ.υυ	
31418XRZ3	U.S. BANK N.A.	15	\$2,467,986.13	22.26% (0 \$0.00	NA 0
	Unavailable	53	\$8,617,664.52	77.74%	<u> </u>	NA 0
Total		68	\$11,085,650.65	100%		0
31418XS82	DHI MORTGAGE COMPANY, LTD.	11	\$1,599,183.01	100%	0 \$0.00	NA 0
Total		11	\$1,599,183.01	100%	0 \$0.00	0
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31418XS90	DHI MORTGAGE COMPANY,	94	\$18,708,632.28	100% (0 \$0.00	NA 0
	LTD.				·	
Total	 	94	\$18,708,632.28	100%	0 \$0.00	0
31418XSA7	Unavailable	5	\$1,314,820.37	100% (0 \$0.00	NA 0
Total	CHAVAIIAUIC	5	\$1,314,820.37 \$1,314,820.37	100%		NA 0
	 	3	¥1,017,040.0/	±00 /0	φυ.υυ	
31418XSB5	Unavailable	22	\$1,202,283.64	100% (0 \$0.00	NA 0
Fotal		22	\$1,202,283.64	100%	<u> </u>	0
31418XSC3	Unavailable	16	\$1,268,266.77	100% (0 \$0.00	NA 0
Fotal Total		16	\$1,268,266.77	100%		0
31418XSD1	Unavailable	22	\$2,625,238.89	100% (0 \$0.00	NA 0

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Total		22	\$2,625,238.89	100% 0	\$0.00		0
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31418XSE9	Unavailable	13	\$1,409,906.02	100% 0	\$0.00	NA	
Total		13	\$1,409,906.02	100% 0	\$0.00		0
31418XSF6	Unavailable	17	\$1,980,876.72	100% 0	\$0.00	NA	0
Total	Unavanable	17	\$1,980,876.72 \$1,980,876.72	100% 0	\$0.00 \$0.00		0
lotai		17	\$1,900,070.72	100 % 0	φυ.υυ		V
31418XSG4	Unavailable	18	\$4,901,075.00	100% 0	\$0.00	NA	0
Total		18	\$4,901,075.00	100% 0	\$0.00		0
31418XSH2	Unavailable	129	\$31,023,200.00	100% 0	\$0.00	NA	
Total		129	\$31,023,200.00	100% 0	\$0.00		0
214107/010	77 '1 1 1	1.5	¢1.501.000.00	10000	фо. оо	NT A	0
31418XSJ8	Unavailable	15	\$1,501,800.00	100% 0	\$0.00	NA	
Total		15	\$1,501,800.00	100% 0	\$0.00		0
31418XSK5	Unavailable	52	\$14,235,387.86	100% 0	\$0.00	NA	0
Total		52	\$14,235,387.86	100% 0	\$0.00		0
			·				
31418XSL3	Unavailable	16	\$2,079,600.00	100% 0	\$0.00	NA	0
Total		16	\$2,079,600.00	100% 0	\$0.00		0
							Ш
31418XSM1	Unavailable	20	\$2,053,325.00	100% 0	\$0.00	NA	
Total		20	\$2,053,325.00	100% 0	\$0.00		0
31418XSN9	Unavailable	4	\$1,139,751.48	100% 0	\$0.00	NA	n
Total	Ollavallaule	4	\$1,139,751.48 \$1,139,751.48	100% 0	\$0.00 \$0.00		0
1 otal		1 1	ψ1,100,701.10	100 /0 0	ψ0•00		
31418XSP4	Unavailable	9	\$1,151,943.83	100% 0	\$0.00	NA	0
Total		9	\$1,151,943.83	100% 0	\$0.00		0
31418XSQ2	Unavailable	11	\$1,039,627.61	100% 0	\$0.00	NA	0
Total		11	\$1,039,627.61	100% 0	\$0.00		0
21410VCD0	EVEDDANIZ	22	\$5.702.520.16	63.48% 0	\$0.00	NT A	0
31418XSR0	EVERBANK Unavailable	22 11	\$5,703,520.16 \$3,281,234.37	36.52% 0	\$0.00 \$0.00	NA NA	-
Total	Ullavallaule	33	\$8,984,754.53	100% 0	\$0.00 \$ 0.00		0
			ψυ, στι στι στι στι στι στι στι στι στι στι	100 /0 0	ψ υ•υ υ		
31418XSS8	EVERBANK	143	\$30,155,432.45	54.01% 0	\$0.00	NA	0
	Unavailable	102	\$25,681,602.03	45.99% 0	\$0.00	NA	
Total		245	\$55,837,034.48	100% 0	\$0.00		0
							Щ
31418XST6	EVERBANK	152	\$28,560,798.42	63.48% 1	\$61,868.63	NA	
	Unavailable	74	\$16,431,679.30	36.52% 0	\$0.00	NA	0

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Total		226	\$44,992,477.72	100%	\$61,868.63		1
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31418XSU3	EVERBANK	6	\$3,538,246.57	40.93% (\$0.00	NA	0
	Unavailable	9		59.07% (
Total		15	\$8,643,574.99	100%			0
			. ,				Ţ
31418XSV1	EVERBANK	5	\$978,011.07	59.9% (\$0.00	NA	0
	Unavailable	5		40.1% (\$0.00		
Total		10	\$1,632,792.81	100%	\$0.00		0
31418XT24	BANK OF AMERICA, N.A.	18	\$4,972,433.00	32.9% (\$0.00	NA	
D1+10A1Z4	Unavailable	36	· / /				
Total	Onavanaule	54		100%			0
1 Otal	 	34	φ13,113,047.UU	100 70	γυ.υυ		۲
31418XTA6	DHI MORTGAGE COMPANY, LTD.	35	\$5,851,253.03	100% (\$0.00	NA	0
Total Total	LID.	35	\$5,851,253.03	100%	\$0.00		0
1 0 4 4 1		33	Ψυ,001,200.00	100 /0 (γ ψυ•υυ		
31418XTB4	BANK OF AMERICA, N.A.	6	\$1,346,450.00	82.17% (\$0.00	NA	0
	Unavailable	1	\$292,172.24	<u> </u>			+-
Total		7	\$1,638,622.24	100%			0
					43300		Ť
31418XTC2	BANK OF AMERICA, N.A.	82	\$24,675,454.95	24.56% (\$0.00	NA	0
	Unavailable	280					_
Total		362	\$100,482,705.90	100%	\$151,066.40		0
31418XTD0	BANK OF AMERICA, N.A.	18	\$4,567,255.13	39.18% (\$0.00	NA	0
	Unavailable	27	\$7,091,140.07	60.82%	\$269,414.97	NA	
Total		45	\$11,658,395.20	100%	\$269,414.97		0
31418XTE8	BANK OF AMERICA, N.A.	32	\$8,673,147.51	33.8%	\$230,377.23	NA	0
<u> </u>	Unavailable	70	\$16,989,831.09	66.2% (1
Total		102	\$25,662,978.60				0
			. , ,		1		Ī
31418XTF5	BANK OF AMERICA, N.A.	13	\$3,820,201.00	15.14% (\$0.00	NA	0
	Unavailable	78	\$21,413,780.45				
Total		91	\$25,233,981.45	100% (0
31418XTG3	BANK OF AMERICA, N.A.	55	\$31,898,739.22	31.82% (\$0.00	NA	0
	Unavailable	118	\$68,353,838.86	68.18% (\$0.00	NA	0
Total		173	\$100,252,578.08	100%	\$0.00		0
31418XTH1	BANK OF AMERICA, N.A.	14	\$3,703,300.00	36.69% (\$0.00	NA	. 0
01/10/21111	Unavailable	21	\$6,390,348.90				1
Total	Onavanaoio	35					0

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21410VT17	DANIZ OF AMERICA NA	1.0	¢4 650 200 00	22 0907 0	φο οο	NTA O
31418XTJ7	BANK OF AMERICA, N.A.	16	\$4,658,200.00		1	NA 0
Total	Unavailable	51	\$15,524,773.47	76.92% 1	1	NA 0
Total		67	\$20,182,973.47	100% 1	\$147,899.99	0
31418XTK4	BANK OF AMERICA, N.A.	20	\$6,172,645.00	40.82%	\$0.00	NA 0
51416A1K4	Unavailable	29	\$8,947,425.00		1	NA 0
Total	Chavanaoic	49	\$15,120,070.00	100%		0
Total		42	ψ15,120,070.00	100 /6 (ψυ.υυ	
31418XTL2	BANK OF AMERICA, N.A.	73	\$21,098,811.65	41.79%	\$0.00	NA 0
	Unavailable	104	\$29,390,814.98	58.21%	\$0.00	NA 0
Total		177	\$50,489,626.63	100%	\$0.00	0
31418XTM0	BANK OF AMERICA, N.A.	12	\$3,347,560.00			NA 0
	Unavailable	22	\$6,718,965.66		1	NA 0
Total		34	\$10,066,525.66	100%	\$0.00	0
31418XTN8	BANK OF AMERICA, N.A.	1	\$203,900.00			NA 0
	Unavailable	5	\$1,392,700.00		1	NA 0
Total		6	\$1,596,600.00	100%	\$0.00	0
31418XTP3	BANK OF AMERICA, N.A.	8	\$2,827,379.67	28.09%	\$0.00	NA 0
514107(115	Unavailable	28	\$7,238,800.00			NA 0
Total	Chavanasie	36	\$10,066,179.67	100%		0
10001			Ψ10,000,175,07	100 /6 0	φσ•σσ	
31418XTQ1	BANK OF AMERICA, N.A.	5	\$1,194,875.00	11.79%	\$0.00	NA 0
	Unavailable	34	\$8,938,625.00	88.21%	\$0.00	NA 0
Total		39	\$10,133,500.00	100%	\$0.00	0
31418XTR9	BANK OF AMERICA, N.A.	13	\$3,580,880.00		1	NA 0
TD ()	Unavailable	41	\$11,567,855.48			NA 0
Total		54	\$15,148,735.48	100%	\$0.00	0
31418XTS7	Unavailable	3	\$776,448.33	100% (\$0.00	NA 0
Total	Chavanaoic	3	\$776,448.33	100%		0
Iotai			φ110 ,440. 33	100 /6 0	φυ.υυ	U
31418XTT5	BANK OF AMERICA, N.A.	110	\$30,504,636.00	30.36%	\$0.00	NA 0
P111011110	Unavailable	250	\$69,980,699.09	69.64%	1	NA 0
Total		360	\$100,485,335.09	100%		0
			. , ,		,	
31418XTU2	BANK OF AMERICA, N.A.	7	\$1,403,254.00	14.13%	\$0.00	NA 0
	Unavailable	37	\$8,530,236.39	85.87%		NA 0
Total		44	\$9,933,490.39	100%	1	0
31418XTV0	BANK OF AMERICA, N.A.	12	\$3,017,868.00	30.06%	\$0.00	NA 0

	T.T.,	71	¢7.001.076.54	69.94% 0	\$0.00	NA 0
T-4-1	Unavailable	21			· ·	
Total		33	\$10,039,144.54	100% 0	\$0.00	0
						
31418XTW8	BANK OF AMERICA, N.A.	122				NA 0
-	Unavailable	64				i
Total		186	\$40,287,291.08	100% 0	\$0.00	0
		<u> </u>		, '	<u> </u>	,
31418XTX6	BANK OF AMERICA, N.A.	14				NA 0
	Unavailable	41			+	
Total		55	\$15,133,400.36	100% 0	\$0.00	0
		'		<u> </u>		
31418XTY4	BANK OF AMERICA, N.A.	10	\$2,887,850.00	28.72% 0	\$0.00	NA 0
	Unavailable	26	\$7,166,078.10	71.28% 0	\$0.00	NA 0
Total		36	\$10,053,928.10	100% 0	\$0.00	
		1				
31418XTZ1	BANK OF AMERICA, N.A.	108	\$30,043,193.91	24.97% 0	\$0.00	NA 0
P	Unavailable	338				NA 0
Total		446			1	0
		+	1		*	
31418XW20	Unavailable	+ 1	\$120,500.00	100% 0	\$0.00	NA 0
Total	Onuvanuoto	1	\$120,500.00			
luai		+-	Ψ140920000	100 /0 0	ΨΟ•ΟΟ	-
31418XW38	GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57% 0	\$0.00	NA 0
31410A W 30	Unavailable	185		i	1	
Total	Uliavaliaule	222				
1 otai		222	\$00,430,070.27	100 70 0	Φυ.υυ	
21410373746	CMA CMORTCACE LLC	45	\$14.191.241.02	25.20% (\$0.00	NIA O
31418XW46	GMAC MORTGAGE, LLC	65				1 1
<u> </u>	Unavailable	189				
Total		254	\$55,854,733.43	100% 0	\$0.00	0
		1.	13.742.001.04	10000	\$2.00	
31418XW53	Unavailable	16		-		t
Total		16	\$2,242,891.84	100% 0	\$0.00	0
		4			±2.00	
31418XW61	GMAC MORTGAGE, LLC	23			†	
	Unavailable	207				
Total		230	\$63,198,345.05	100% 0	\$0.00	0
		\perp			<u> </u>	
31418XW79	GMAC MORTGAGE, LLC	11	\$2,906,602.00		1	
	Unavailable	63	†			
Total		74	\$19,141,952.00	100% 0	\$0.00	0
		'		<u>. </u>	<u> </u>	
31418XW87	GMAC MORTGAGE, LLC	59	\$5,784,854.66	20.61% 0	\$0.00	NA 0
	Unavailable	230	1	i	\$0.00	NA 0
Total		289	†			1
		+	i	,		,

31418XW95	GMAC MORTGAGE, LLC	1	\$138,400.00	6.66% 0	\$0.00	NA 0
	Unavailable	14	\$1,940,165.52	93.34% 0	\$0.00	NA 0
Total		15	\$2,078,565.52	100% 0	\$0.00	0
		\perp				-++
31418XWE4	CROWN MORTGAGE COMPANY	11	\$1,565,984.75	100% 0	\$0.00	NA 0
Total		11	\$1,565,984.75	100% 0	\$0.00	0
31418XWF1	Unavailable	3	\$266,617.87	100% 0	\$0.00	NA 0
Total		3	\$266,617.87	100% 0	\$0.00	0
31418XWG9	Unavailable	1	\$55,671.71	100% 0	\$0.00	NA 0
Total		1	\$55,671.71	100% 0	\$0.00	0
31418XWH7	Unavailable	2	\$218,120.00	100% 0	\$0.00	NA 0
Total		2	\$218,120.00	100% 0	\$0.00	0
31418XWJ3	Unavailable	1	\$119,456.29	100% 0	\$0.00	NA 0
Total	Спичание	1	\$119,456.29	100% 0	\$0.00	0
			, , , , , , ,		,	
31418XWK0	Unavailable	3	\$327,152.21	100% 0	\$0.00	NA 0
Total		3	\$327,152.21	100% 0	\$0.00	0
31418XWL8	Unavailable	1	\$85,346.99	100% 0	\$0.00	NA 0
Total		1	\$85,346.99	100% 0	\$0.00	0
31418XWM6	Unavailable	1	\$167,800.00	100% 0	\$0.00	NA 0
Total	Unavanable	1	\$167,800.00 \$167,800.00	100% 0	\$0.00 \$0.00	0
lotai		1	φ107,000.00	100 /6 0	φυ.υυ	
31418XWN4	Unavailable	1	\$30,679.29	100% 0	\$0.00	NA 0
Total		1	\$30,679.29	100% 0	\$0.00	0
31418XWP9	Unavailable	1	\$49,939.92	100% 0	\$0.00	NA 0
Total		1	\$49,939.92	100% 0	\$0.00	0
31418XWQ7	Unavailable	1	\$84,795.31	100% 0	\$0.00	NA 0
Total	Charanaore	1	\$84,795.31	100% 0	\$0.00	0
		+ 1	40 1977-0101	20070	40.00	
31418XWR5	Unavailable	1	\$55,200.00	100% 0	\$0.00	NA 0
Total		1	\$55,200.00	100% 0	\$0.00	0
		\perp				$-\!$
31418XWS3	Unavailable	1	\$81,000.00	100% 0	\$0.00	NA 0
Total		1	\$81,000.00	100% 0	\$0.00	0
21410VW/LTO	Unovoilable	1	¢70 012 22	1000/ 0	\$0.00	NAO
31418XWU8	Unavailable	I	\$78,913.33	100% 0	\$0.00	NA 0

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Total 31418XWW4		1	\$78,913.33	100%		, , , , , , , , , , , , , , , , , , , ,
31418XWW4					<u> </u>	0
J17102X VV VV 7	Unavailable	1	\$91,894.47	100%		NA 0
Total		1	\$91,894.47	100%	0 \$0.00	0
		44				
31418XWX2	Unavailable	1	\$66,800.00	1		NA 0
Total		1	\$66,800.00	100%	90.00	0
31418XWY0	Unavailable	1	\$131,841.40	100%	0 \$0.00	NA 0
Total		1	\$131,841.40			0
31418XWZ7	Unavailable	1	\$70,920.44	100%	0 \$0.00	NA 0
Total		1	\$70,920.44	100%	0 \$0.00	0
21/10/24 1	CMACAMORECACE	+ -	ф100 000 s =	7.005	0 000	** . =
31418XXA1	GMAC MORTGAGE, LLC	25	\$139,000.00			NA 0
Total	Unavailable	25 27	\$1,622,772.02 \$1,761,772.02	92.11% 100%		NA 0 0
ı viai		- 21	\$1,761,772.02	100%	\$0.00	0
31418XXB9	GMAC MORTGAGE, LLC	6	\$1,595,350.00	15.18%	0 \$0.00	NA 0
	Unavailable	33	\$8,915,738.67	84.82%		NA 0
Total		39	\$10,511,088.67	100%		0
31418XXC7	GMAC MORTGAGE, LLC	26	\$7,140,554.56	10.73%	0 \$0.00	NA 0
	Unavailable	227	\$59,380,215.15	1		NA 0
Total		253	\$66,520,769.71	100%	0 \$0.00	0
21/10777	G111 G 2 5 2 2 2	+				
31418XXD5	GMAC MORTGAGE, LLC	12	\$3,364,825.00			NA 0
Total	Unavailable	48	\$12,249,896.23 \$15,614,721,23	78.45%		NA 0
Total	+	60	\$15,614,721.23	100%	90.00	0
31418XXE3	GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25%	0 \$0.00	NA 0
	Unavailable	130	\$37,080,797.98			NA 0
Total		172	\$48,951,140.55			0
		+				
31418XXF0	GMAC MORTGAGE, LLC	5	\$1,433,800.00		·	
70.4.7	Unavailable	21	\$9,571,029.14	1		NA 0
Total		26	\$11,004,829.14	100%	0 \$0.00	0
31418XXG8	Unavailable	30	\$17,648,106.64	100%	0 \$0.00	NA 0
Total		30	\$17,648,106.64			
		4-7				
21/1007/0	CITIGROUP GLOBAL		¢2 510 122 C	100~	0 0000	NT A O
31418XZ68	MARKETS REALTY CORPORATION	6	\$2,510,122.84	100%	0 \$0.00	NA 0
Fotal	COM OMITION	6	\$2,510,122.84	100%	0 \$0.00	0
			ψ_90±09±##60 T	100 /0	_ Ψυ•υυ	

	CITIGROUP GLOBAL	T			, T	
31418XZ76	MARKETS REALTY	4	\$2,334,482.09	100%	0 \$0.00	NA 0
T 4.1	CORPORATION	4	\$2.224.482.00	100% (0 \$0.00	0
Total		+ ++	\$2,334,482.09	100 %	<u>J</u> \$0.00	
	CITIGROUP GLOBAL	+-+		,	, 	
31418XZ84	MARKETS REALTY	4	\$1,664,995.49	100% (0 \$0.00	NA 0
	CORPORATION	\perp			·	
Total		4	\$1,664,995.49	100%	0 \$0.00	0
		+		,——	,	+
-1 110377700	CITIGROUP GLOBAL		\$5.455.006.75	1000/	40.00	NIA O
31418XZ92	MARKETS REALTY	8	\$5,455,226.75	100%	0 \$0.00	NA 0
m-4-1	CORPORATION	8	\$5,455,226.75	100% (0 \$0.00	0
Total	+	0	\$5,455,440.15	100 70 (<u>J</u> \$0.00	
31418YA30	U.S. BANK N.A.	2	\$341,376.00	25.55% (0 \$0.00	NA 0
3141017130	Unavailable	6	\$994,525.56			1 1
Total	Unavanaoic	8				1 11
Total		+-	Ψ1,000,701.00	100 /	J	
31418YA48	GUARANTY BANK F.S.B.	12	\$1,265,970.00	100% (0 \$0.00	NA 0
Total	John Harris State Communication of the Communicatio	12	\$1,265,970.00			1 1
Total		+ -	ΨΞ	1	1	
31418YA55	GUARANTY BANK F.S.B.	15	\$1,130,660.00	100% (0 \$0.00	NA 0
Total		15				
		+	+-, ,			
31418YA71	Unavailable	5	\$1,291,080.60	100% (0 \$0.00	NA 0
Total		5	\$1,291,080.60			1 1
		1		,	, † <u></u> ,	
31418YA89	EVERBANK	60	\$9,198,889.81	41.64%	0 \$0.00	NA 0
	Unavailable	56		58.36%	0 \$0.00	
Total		116		1		
				-	,	
31418YA97	EVERBANK	37	\$4,457,815.78	73.48% (0 \$0.00	NA 0
	Unavailable	8	\$1,609,022.16	26.52%	0 \$0.00	NA 0
Total		45	\$6,066,837.94	100%	0 \$0.00	0
		<u> </u>		<u>-</u>	اـــــــــــــــــــــــــــــــــــــ	<u> </u>
31418YAL0	QUICKEN LOANS INC.	97	\$23,841,175.00			
Total		97	\$23,841,175.00	100%	0 \$0.00	0
<u> </u>		1				
31418YAN6	Unavailable	121	\$28,786,229.05			
Total		121	\$28,786,229.05	100%	0 \$0.00	0
		+ -	*222.014.00	-: 22.07		7740
31418YAP1	U.S. BANK N.A.	5	\$803,914.82			1 1
	Unavailable	5	\$678,382.85			1 11
Total		10	\$1,482,297.67	100%	0 \$0.00	0
(I		1 1		.	,	1 1 1

31418YAQ9	U.S. BANK N.A.	25	\$4,403,955.25	100%	0	\$0.00	NA 0
Total		25	\$4,403,955.25	100%	_	\$0.00	0
			. , , ,				
31418YAR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,232,500.65	100%	0	\$0.00	NA 0
Total		25	\$6,232,500.65	100%	0	\$0.00	0
31418YAS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,797,437.50	100%	0	\$0.00	NA 0
Total		11	\$1,797,437.50	100%	0	\$0.00	0
31418YBA3	EVERBANK	15	\$1,075,818.85	92.73%	_	\$0.00	NA 0
	Unavailable	1	\$84,382.28	7.27%	_	\$0.00	NA 0
Total		16	\$1,160,201.13	100%	0	\$0.00	0
		\bot					
31418YBB1	EVERBANK	28	\$5,608,789.43	50.91%	_	\$0.00	NA 0
	Unavailable	20	\$5,407,579.22	49.09%		\$0.00	NA 0
Total		48	\$11,016,368.65	100%	0	\$0.00	0
31418YBC9	EVERBANK	12	\$2,462,174.35	60%	_	\$0.00	NA 0
	Unavailable	6	\$1,641,257.37	40%		\$0.00	NA 0
Total		18	\$4,103,431.72	100%	0	\$0.00	0
31418YBD7	EVERBANK	6	\$1,271,999.99	52.58%	_	\$0.00	NA 0
	Unavailable	5	\$1,147,249.99	47.42%	_	\$0.00	NA 0
Total		11	\$2,419,249.98	100%	0	\$0.00	0
31418YBE5	THE BRANCH BANKING AND TRUST COMPANY	3	\$567,747.00	56.43%	0	\$0.00	NA 0
	Unavailable	2	\$438,447.67	43.57%	0	\$0.00	NA 0
Total		5	\$1,006,194.67	100%	0	\$0.00	0
31418YBF2	THE BRANCH BANKING AND TRUST COMPANY	5	\$764,458.42	33.36%	_	\$0.00	NA 0
	Unavailable	9	\$1,526,844.38	66.64%	_	\$0.00	NA 0
Total		14	\$2,291,302.80	100%	0	\$0.00	0
31418YBG0	THE BRANCH BANKING AND TRUST COMPANY	3	\$708,855.00	45.91%	0	\$0.00	NA 0
	Unavailable	5	\$835,321.07	54.09%	_	\$0.00	NA 0
Total		8	\$1,544,176.07	100%	0	\$0.00	0
31418YBL9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,600.00	100%	0	\$0.00	NA 0

Total		26	\$4,999,600.00	100%	0 \$0.0	0	0
		\Box					Д
31418YBM7	HSBC MORTGAGE CORPORATION (USA)	33	\$7,999,333.22	100%	\$0.0	00 NA	70
Total		33	\$7,999,333.22	100%	0 \$0.0	0	0
31418YBN5	HSBC MORTGAGE	17	\$4,999,722.26	100%	0 \$0.0	00 NA	10
Total	CORPORATION (USA)	17	\$4,999,722.26	100%	0 \$0.0	0	0
31418YBP0	HSBC MORTGAGE	25	\$6,999,267.83	100%	0 \$0.0	00 NA	10
Total	CORPORATION (USA)	25	\$6,999,267.83	100%			0
31418YBQ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,594,900.00	100%	0 \$0.0	00 NA	10
Total	COM ORTHON (CO.)	20	\$2,594,900.00	100%	\$0.0	0	0
31418YBR6	HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100%	0 \$0.0	00 NA	
Total		33	\$4,342,312.50	100%	\$0.0	0	0
31418YBS4	HSBC MORTGAGE CORPORATION (USA)	16	\$1,533,018.05	100%	0 \$0.0	00 NA	0
Total		16	\$1,533,018.05	100%	\$0.0	0	0
31418YBT2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,148.39	100%		00 NA	10
Total		19	\$5,000,148.39	100%	\$0.0	0	0
31418YBU9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100%	\$0.0	00 NA	0
Total		10	\$2,631,250.00	100%	\$0.0	0	0
31418YBV7	HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100%	0 \$0.0	00 NA	10
Total		32	\$8,460,200.00	100%	\$0.0	<u>/0</u>	0
31418YBW5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100%	0 \$0.0	00 NA	70
Total		11	\$1,579,460.33	100%	\$0.0	0	0
31418YBX3	HSBC MORTGAGE CORPORATION (USA)	36	\$5,940,450.00	100%	0 \$0.0	00 NA	0
Total		36	\$5,940,450.00	100%	0 \$0.0	0	0
31418YBY1		16	\$1,874,300.00	100%	\$0.0	00 NA	10

	HSBC MORTGAGE CORPORATION (USA)						
Total		16	\$1,874,300.00	100%	0	\$0.00	0
31418YBZ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,574,650.00	100%	0	\$0.00	NA 0
Total		20	\$2,574,650.00	100%	0	\$0.00	0
31419B2A2	PNC BANK, N.A.	30	\$8,031,926.31	100%	0	\$0.00	NA 0
Total	,	30	\$8,031,926.31	100%	0	\$0.00	0
31419B2B0	PNC BANK, N.A.	7	\$2,062,000.00	100%	0	\$0.00	NA 0
Total	TIVE BININ, IV.A.	7	\$2,062,000.00	100%	_	\$0.00	0
31419B2D6	PNC BANK, N.A.	35	\$10,180,548.30	100%	0	\$0.00	NA 0
Total	FINC DAINK, IV.A.	35	\$10,180,548.30 \$10,180,548.30	100%		\$0.00	0
31419B2E4	EVERBANK Unavailable	12 15	\$1,991,273.62 \$3,070,274.90	39.34% 60.66%		\$0.00 \$0.00	NA 0 NA 0
Total	Onavanable	27	\$5,070,274.90 \$5,061,548.52	100%		\$0.00	0
31419B2F1	EVERBANK	6	\$1,145,887.42	61.96%		\$0.00	NA 0
TD 4.1	Unavailable	4	\$703,565.29	38.04%		\$0.00	NA 0
Total		10	\$1,849,452.71	100%	U	\$0.00	0
31419B2G9	Unavailable	7	\$1,635,709.93	100%	0	\$0.00	NA 0
Total		7	\$1,635,709.93	100%	0	\$0.00	0
31419B2H7	EVERBANK	5	\$1,424,371.63	53.23%	0	\$0.00	NA 0
51417 B2 117	Unavailable	5	\$1,251,400.00	46.77%		\$0.00	NA 0
Total		10	\$2,675,771.63	100%		\$0.00	0
31419B2Q7	METLIFE BANK, NA	18	\$7,292,436.00	38.37%		\$0.00	NA 0
m ()	Unavailable	22	\$11,711,050.00	61.63%		\$0.00	NA 0
Total		40	\$19,003,486.00	100%	U	\$0.00	0
31419B2R5	METLIFE BANK, NA	6	\$2,784,500.00	30.88%	0	\$0.00	NA 0
	Unavailable	14	\$6,232,096.00	69.12%		\$0.00	NA 0
Total		20	\$9,016,596.00	100%		\$0.00	0
31419B2S3	METLIFE BANK, NA	1	\$415,796.34	34.85%	0	\$0.00	NA 0
	Unavailable	4	\$777,184.33	65.15%		\$0.00	NA 0
Total		5	\$1,192,980.67	100%		\$0.00	0
31419BE27	MANUFACTURERS AND TRADERS TRUST COMPAN	Y 40	\$3,155,899.52	100%	0	\$0.00	NA 0

Total		40	\$3,155,899.52	100%	0 \$0.00	0
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31419BE50	Unavailable	77	\$16,430,675.00	100%	0 \$0.00	NA 0
Total		77	\$16,430,675.00	100%	0 \$0.00	0
31419BE68	Unavailable	59	\$10,390,200.00	100%		NA 0
Total		59	\$10,390,200.00	100%	0 \$0.00	0
31419BE76	Unavailable	17	¢1 502 575 00	100%	0 \$0.00	NA O
Total	Unavanable	17 17	\$1,592,575.00 \$1,592,575.00	100%		NA 0
10tai		17	\$1,372,373.00	100 /0	φυ.υυ	
31419BE84	Unavailable	21	\$5,153,225.00	100%	0 \$0.00	NA 0
Total		21	\$5,153,225.00	100%		0
31419BE92	Unavailable	134	\$33,153,425.00	100%		NA 0
Total		134	\$33,153,425.00	100%	0 \$0.00	0
21410007.5	OTTA THE FLADAY DANKE FOR		Φ1 002 002 0 7	1000	0 #0.00	27.4
31419BEL5	STATE FARM BANK, FSB	11 11	\$1,002,003.87	100% 100%		NA 0
Total		11	\$1,002,003.87	100%	\$0.00	U
31419BEM3	STATE FARM BANK, FSB	24	\$1,600,308.44	100%	0 \$0.00	NA 0
Total	STATE TAKE BANK, I SB	24	\$1,600,308.44	100%	_	0
			, , , , , , , , , , , , ,		,	
31419BEN1	STATE FARM BANK, FSB	14	\$1,351,215.97	100%	0 \$0.00	NA 0
Total		14	\$1,351,215.97	100%	0 \$0.00	0
31419BEQ4	PNC BANK, N.A.	145	\$41,689,438.13	100%		NA 0
Total		145	\$41,689,438.13	100%	90.00	0
31419BER2	PNC BANK, N.A.	186	\$34,491,609.73	100%	0 \$0.00	NA 0
Total	FINC DAINK, IN.A.	186	\$34,491,609.73 \$34,491,609.73	100%	_	0
Total		100	ψ54,471,007.75	100 /0	Ψυ.υυ	
31419BES0	PNC BANK, N.A.	42	\$9,430,020.07	100%	0 \$0.00	NA 0
Total		42	\$9,430,020.07	100%	0 \$0.00	0
	NATIONSTAR MORTGAGE,		4			
31419BET8	LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,928,260.00	57.38%	0 \$0.00	NA 0
	Unavailable	8	\$2,175,301.56	42.62%	0 \$0.00	NA 0
Total	Onavanaore	24	\$5,103,561.56	100%		0
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	NATIONSTAR MORTGAGE,					
31419BEU5	LLC/DBACHAMPION	18	\$2,185,136.89	64.01%	0 \$0.00	NA 0
	MORTGAGE COMPANY		0.1.22.2.1 2.2.13	25.000	0 +0.5-	
Total	<u>Unavailable</u>	10	\$1,228,498.11	35.99%		NA 0
Total		28	\$3,413,635.00	100%	0 \$0.00	0

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31419BEV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	43	\$9,969,069.57	74.26%	\$0.00	NA 0
	Unavailable	13	\$3,455,825.00	25.74%	0 \$0.00	NA 0
Total		56	\$13,424,894.57	100%	0 \$0.00	0
31419BEW1	COLONIAL SAVINGS FA	16	\$2,839,320.87	67.57%		NA 0
	Unavailable	13	\$1,363,005.73	32.43%		NA 0
Total		29	\$4,202,326.60	100%	90.00	0
31419BEX9	COLONIAL SAVINGS FA	12	\$1,249,753.31	68.4%	0 \$0.00	NA 0
ST (T)BEIT)	Unavailable	8	\$577,264.87	31.6%		NA 0
Total	C nu vanuore	20	\$1,827,018.18	100%		0
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31419BEY7	PNC BANK, N.A.	9	\$1,138,607.97	100%	0 \$0.00	NA 0
Total		9	\$1,138,607.97	100%	0 \$0.00	0
31419BEZ4	FIRST PLACE BANK	16	\$3,911,880.64	59.51%		NA 0
	Unavailable	9	\$2,661,065.84	40.49%		NA 0
Total		25	\$6,572,946.48	100%	90.00	0
	CA MORTCA CE CERVICEC					
31419BF26	SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00	100%	0 \$0.00	NA 0
Total		9	\$2,066,657.00	100%	0 \$0.00	0
31419BF34	SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100%	\$0.00	NA 0
Total		11	\$1,983,077.00	100%	90.00	0
31419BFA8	Unavailable	55	\$14,422,500.00	100%		NA 0
Total		55	\$14,422,500.00	100%	90.00	0
31419BFB6	Unavailable	14	\$1,775,450.00	100%	0 \$0.00	NA 0
Total	Unavanable	14	\$1,775,450.00 \$1,775,450.00	100%		0
1 Otal		14	\$1,775,450.00	100 70	\$0.00	U
31419BFC4	Unavailable	11	\$1,104,875.00	100%	0 \$0.00	NA 0
Total		11	\$1,104,875.00	100%		0
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31419BFD2	Unavailable	7	\$1,180,787.12	100%	0 \$0.00	NA 0
Total		7	\$1,180,787.12	100%	0 \$0.00	0
31419BFF7	STONEGATE MORTGAGE CORPORATION	7	\$1,195,999.00	37.23%	\$0.00	NA 0
	Unavailable	10	\$2,016,500.00	62.77%		NA 0
Total		17	\$3,212,499.00	100%	0 \$0.00	0

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	CTONECATE MODECACE					
31419BFG5	STONEGATE MORTGAGE CORPORATION	2	\$324,700.00	30.53%	0 \$0.00	NA 0
	Unavailable	3	\$738,739.00	69.47%	0 \$0.00	NA 0
Total		5	\$1,063,439.00	100%	0 \$0.00	0
31419BFH3	Unavailable	23	\$1,333,451.34	100%	0 \$0.00	NA 0
Total	Chavanable	23	\$1,333,451.34	100%		0
Total		23	Ψ1,000,401.04	100 /0	Ψυ.υυ	
31419BFJ9	Unavailable	19	\$1,640,275.17	100%	0 \$0.00	NA 0
Total		19	\$1,640,275.17	100%	0 \$0.00	0
31419BFZ3	SA MORTGAGE SERVICES,	13	\$3,497,604.00	100%	0 \$0.00	NA 0
Total	LLC	13	\$3,497,604.00	100%	0 \$0.00	0
		10	ψο, 157,00 1100	100 /0	Ψ0.00	
31419BJC0	QUICKEN LOANS INC.	68	\$14,263,060.85	100%	0 \$0.00	NA 0
Total		68	\$14,263,060.85	100%	0 \$0.00	0
31419BJD8	FIFTH THIRD BANK	441	\$42,015,320.75	100%		NA 0
Total		441	\$42,015,320.75	100%	0 \$0.00	0
31419BJE6	FIFTH THIRD BANK	74	\$7,478,719.31	100%	0 \$0.00	NA 0
Total	TH THIND DANK	74	\$7,478,719.31 \$7,478,719.31	100%		0
10441		, ,	Ψ1,410,712.21	100 /0	Ψυ.υυ	
31419BJF3	FIFTH THIRD BANK	32	\$6,411,649.92	100%	0 \$0.00	NA 0
Total		32	\$6,411,649.92	100%	0 \$0.00	0
31419BJG1	FIFTH THIRD BANK	23	\$2,243,620.65	100%	0 \$0.00	NA 0
Total		23	\$2,243,620.65	100%	90.00	0
31419BJH9	FIFTH THIRD BANK	13	\$1,511,320.79	100%	0 \$0.00	NA 0
Total	TH THIRD BANK	13	\$1,511,320.79	100%		0
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31419BJJ5	FIFTH THIRD BANK	15	\$2,048,380.67	100%	0 \$0.00	NA 0
Total		15	\$2,048,380.67	100%	0 \$0.00	0
31419BJK2	FIFTH THIRD BANK	33	\$2,040,172.15	100%	0 \$0.00	NA 0
Total	I II III III III DANK	33	\$2,040,172.15 \$2,040,172.15	100%		0
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31419BJL0	FIFTH THIRD BANK	11	\$1,383,740.84	100%	0 \$0.00	NA 0
Total		11	\$1,383,740.84	100%	0 \$0.00	0
31419BJM8	CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100%	·	NA 0
Total		48	\$4,022,655.51	100%	0 \$0.00	0

31419BJN6		•				
131419DJINO I	CENTRIS FEDERAL CREDIT	24	\$2,020,587.62	100%	0 \$0.00	NA 0
	UNION	24	\$2,020,587.62	100%	·	
Total			\$2,020,507.02	100 70	<u>J</u> ••••••	
31419BJP1	CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100%	0 \$0.00	NA 0
Total		46	\$2,944,993.59	100%	0 \$0.00	0
	!			<u> </u>		
31419BJQ9	CENTRIS FEDERAL CREDIT UNION	112	\$6,338,106.48		·	
Total		112	\$6,338,106.48	100%	0 \$0.00	0
31419BJR7	CENTRIS FEDERAL CREDIT UNION	28	\$1,508,705.06	100%	0 \$0.00	NA 0
Total		28	\$1,508,705.06	100%	0 \$0.00	0
31419BJS5	RBS CITIZENS, NA	17	\$1,443,426.02	100%	-	
Total		17	\$1,443,426.02	100%	0 \$0.00	0
21410DIT2	DDC CITIZENC NIA	389	ΦCA 670 265 A2	100%	\$0.00	NIA ()
31419BJT3 Total	RBS CITIZENS, NA	389 389	\$64,678,365.42 \$64,678,365.42	100%		1 1
l otai		307	₱₩4,₩/७,₩₩,₸₽	100 /0	<u>J</u>	
31419BJU0	RBS CITIZENS, NA	45	\$6,059,819.24	100%	0 \$0.00	NA 0
Total		45	\$6,059,819.24			
31419BJV8	RBS CITIZENS, NA	61	\$11,016,420.00			
Total		61	\$11,016,420.00	100%	0 \$0.00	0
		1	- :- :- :-	:000	*	
31419BN27	Unavailable	164	\$42,045,075.00			1 1
Total		164	\$42,045,075.00	100%	0 \$0.00	0
31419BN35	Unavailable	51	\$10,212,675.00	100%	0 \$0.00	NA 0
Total	Uliavaliauic	51	\$10,212,675.00 \$10,212,675.00			
lutai		71	Φ1U ₉ <u>ω1</u> ω ₉ υ ι υ ι υ υ	100 /	υ ψυ.υυ	
31419BN43	U.S. BANK N.A.	4	\$991,342.56	29.78%	0 \$0.00	NA 0
	Unavailable	10	\$2,337,485.00			1 1 1
Total		14	\$3,328,827.56			
31419BN50	U.S. BANK N.A.	2	\$251,420.00			1
	Unavailable	8	\$988,578.75			1 1
Total		10	\$1,239,998.75	100%	0 \$0.00	0
	,	4 I	I		<u>, </u>	
21410DNICO	DATO DANIE NI A	<i>C</i> 1	ΦΩ 715 650 OO	1000/-	2 60 00	NIAO
31419BN68 Total	PNC BANK, N.A.	61 61	\$3,715,652.29 \$3,715,652.29			1 11

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31419BN76	PNC BANK, N.A.	22	\$1,708,129.41	100% 0	\$0.00	NA 0
Total		22	\$1,708,129.41	100% 0	\$0.00	0
04.4407		\perp	<u> </u>	4051	4 -	
31419BN84	PNC BANK, N.A.	49	\$4,795,266.91	100% 0	\$0.00	NA 0
Total		49	\$4,795,266.91	100% 0	\$0.00	0
21410DNO2	DNIC DANIZ NI A	- 21	¢4 000 700 40	10007.0	¢0.00	NT A
31419BN92	PNC BANK, N.A.	31	\$4,002,723.42	100% 0	\$0.00	NA 0 0
Total		31	\$4,002,723.42	100% 0	\$0.00	<u> </u>
31419BNH4	RBS CITIZENS, NA	71	\$18,088,214.71	100% 0	\$0.00	NA 0
Total		71	\$18,088,214.71	100% 0	\$0.00	0
31419BNN1	Unavailable	157	\$39,123,900.00	100% 0	\$0.00	NA 0
Total		157	\$39,123,900.00	100% 0	\$0.00	0
		$\downarrow \downarrow \downarrow$				$-\bot\!\!\!\!\bot$
31419BNP6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,149,400.00	100% 0	\$0.00	NA 0
Total		9	\$1,149,400.00	100% 0	\$0.00	0
		\bot				\prod
31419BNQ4	Unavailable	8	\$1,568,500.00	100% 0	\$0.00	NA 0
Total		8	\$1,568,500.00	100% 0	\$0.00	0
31419BNR2	Unavailable	110	\$22,077,000.00	100% 0	\$0.00	NA 0
Total		110	\$22,077,000.00	100% 0	\$0.00	0
31419BNS0	Unavailable	23	\$1,612,400.00	100% 0	\$0.00	NA 0
Total	Cha tanaore	23	\$1,612,400.00	100% 0	\$0.00	0
		1 2	¥ 2,0 12, 10 0 0 0	20070	Ψ0.00	
31419BNT8	Unavailable	11	\$1,062,400.00	100% 0	\$0.00	NA 0
Total		11	\$1,062,400.00	100% 0	\$0.00	0
		\bot		\square		
31419BNU5	Unavailable	115	\$28,996,775.00	100% 0	\$0.00	NA 0
Total		115	\$28,996,775.00	100% 0	\$0.00	0
21/10DNN/2	Unavailabla	12	\$1.276.205.00	100% 0	\$0.00	NI A O
31419BNV3 Total	Unavailable	13 13	\$1,276,325.00 \$1,276,325.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
1 Utal	+	13	ψ1,270,323.00	100 70 U	φυ.υυ	
31419BNW1	Unavailable	45	\$11,183,925.00	100% 0	\$0.00	NA 0
Total	5.11. M. M. M. M. M. M. M. M. M. M. M. M. M.	45	\$11,183,925.00 \$11,183,925.00	100% 0	\$0.00	0
			, -,,, ·			
31419BNX9	Unavailable	28	\$7,279,850.00	100% 0	\$0.00	NA 0
Total		28	\$7,279,850.00	100% 0	\$0.00	0
31419BNY7	Unavailable	45	\$11,428,017.00	100% 0	\$0.00	NA 0
Total		45	\$11,428,017.00	100% 0	\$0.00	0

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					1 11
Unavailable	25	\$5,749,225.00	100%	0 \$0.00) NA 0
	25	\$5,749,225.00	100%	0 \$0.00	0
		0.001.12.2	4000	0 +0 =	
PNC BANK, N.A.					+ +
	49	\$6,284,426.26	100%	90.00	0
PNC BANK N A	12	\$1 104 368 76	100%	0 \$0.00) NA 0
THE BIRTH, THE	12	· ·			
		Ź			
PNC BANK, N.A.	74	\$20,261,228.80	100%	0 \$0.00	NA 0
	74	\$20,261,228.80	100%	0 \$0.00	0
DNC DANK NIA	02	\$22,280,425,02	100%	0 \$0.00) NA 0
FINC BAINK, IN.A.		· ·			
	75	Ψ23,300,423.73	100 /0	ΨΟ.Ο	
PNC BANK, N.A.	5	\$1,145,086.93	100%	0 \$0.00	NA 0
	5	\$1,145,086.93	100%	0 \$0.00	
FIRST PLACE BANK	6	\$1,420,319.63			1 11
Unavailable					1 11
	8	\$2,028,019.63	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	84	\$19,205,653.51	100%	0 \$0.00) NA 0
	84	\$19,205,653.51	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100%	0 \$0.00	
	20	\$4,065,462.00	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100%	0 \$0.00) NA 0
	12	\$1,782,171.68	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,117,319.00		·	
	36	\$6,117,319.00	100%	90.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$16,838,327.94	100%	0 \$0.00) NA 0
	PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK Unavailable PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	PNC BANK, N.A. 49 PNC BANK, N.A. 12 PNC BANK, N.A. 74 PNC BANK, N.A. 93 PNC BANK, N.A. 93 PNC BANK, N.A. 5 FIRST PLACE BANK 6 Unavailable 2 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 84 PHH MORTGAGE CORPORATION (USAA 12 PHH MORTGAGE CORPORATION (USAA 20 FEDERAL SAVINGS BANK) 12 PHH MORTGAGE CORPORATION (USAA 12 PHH MORTGAGE CORPORATION (USAA 36 FEDERAL SAVINGS BANK) 12 PHH MORTGAGE CORPORATION (USAA 36 FEDERAL SAVINGS BANK) 36 PHH MORTGAGE CORPORATION (USAA 36 FEDERAL SAVINGS BANK) 36 PHH MORTGAGE CORPORATION (USAA 36 FEDERAL SAVINGS BANK) 36 PHH MORTGAGE CORPORATION (USAA 72	PNC BANK, N.A. 49 \$6,284,426.26 PNC BANK, N.A. 12 \$1,104,368.76 PNC BANK, N.A. 74 \$20,261,228.80 PNC BANK, N.A. 74 \$20,261,228.80 PNC BANK, N.A. 93 \$23,380,425.93 PNC BANK, N.A. 5 \$1,145,086.93 PNC BANK, N.A. 5 \$1,145,086.93 PNC BANK, N.A. 5 \$1,145,086.93 PNC BANK, N.A. 5 \$1,145,086.93 PNC BANK, N.A. 5 \$1,145,086.93 PNC BANK, N.A. 5 \$1,145,086.93 PNC BANK, N.A. 5 \$1,145,086.93 PHH MORTGAGE CORPORATION (USAA 84 \$19,205,653.51 PHH MORTGAGE CORPORATION (USAA 20 \$4,065,462.00 PHH MORTGAGE CORPORATION (USAA 20 \$4,065,462.00 PHH MORTGAGE CORPORATION (USAA 20 \$4,065,462.00 PHH MORTGAGE CORPORATION (USAA 20 \$4,065,462.00 PHH MORTGAGE CORPORATION (USAA 20 \$4,065,462.00 PHH MORTGAGE CORPORATION (USAA 36 \$6,117,319.00 PHH MORTGAGE CORPORATION (USAA 36 \$6,117,319.00 PHH MORTGAGE CORPORATION (USAA 36 \$6,117,319.00 PHH MORTGAGE CORPORATION (USAA 36 \$6,117,319.00 PHH MORTGAGE CORPORATION (USAA 72 \$16,838,327.94	PNC BANK, N.A. 49 \$6,284,426.26 100% PNC BANK, N.A. 12 \$1,104,368.76 100% PNC BANK, N.A. 12 \$1,104,368.76 100% PNC BANK, N.A. 74 \$20,261,228.80 100% PNC BANK, N.A. 74 \$20,261,228.80 100% PNC BANK, N.A. 93 \$23,380,425.93 100% PNC BANK, N.A. 5 \$1,145,086.93 100% PNC BANK, N.A. 5 \$1,145,086.93 100% PNC BANK, N.A. 5 \$1,145,086.93 100% PNC BANK, N.A. 5 \$1,145,086.93 100% PNC BANK, N.A. 5 \$1,145,086.93 100% PNC BANK, N.A. 5 \$1,145,086.93 100% PNC BANK, N.A. 5 \$1,145,086.93 100% PNC BANK, N.A. 5 \$1,145,086.93 100% PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	PNC BANK, N.A. 49 \$6,284,426.26 100% 0 \$0.00

Total		72	\$16,838,327.94	100%	0	\$0.00		0
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31419BPM1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,149,408.33	100%	0	\$0.00	NA	0
Total	TEDERAL SAVINGS BANK)	16	\$3,149,408.33	100%	0	\$0.00		0
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31419BPN9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$6,253,707.73	100%	0	\$0.00	NA	0
Total		33	\$6,253,707.73	100%	0	\$0.00		0
31419BPP4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,384,353.00	100%	0	\$0.00	NA	0
Total	,	64	\$15,384,353.00	100%	0	\$0.00		0
31419BPQ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,633,537.99	100%	0	\$0.00	NA	0
Total		26	\$5,633,537.99	100%	0	\$0.00		0
31419BS22	PHH MORTGAGE CORPORATION	43	\$10,388,088.22	86.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,624,989.43	13.53%	0	\$0.00	NA	0
Total		52	\$12,013,077.65	100%	0	\$0.00		0
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31419BS30	PHH MORTGAGE CORPORATION	57	\$5,601,516.61	58.58%	0	\$0.00	NA	0
	Unavailable	39	\$3,961,319.72	41.42%		\$0.00	NA	
Total		96	\$9,562,836.33	100%	0	\$0.00		0
31419BS48	PHH MORTGAGE CORPORATION	31	\$8,123,213.70	100%	0	\$0.00	NA	0
Total		31	\$8,123,213.70	100%	0	\$0.00		0
31419BS55	PHH MORTGAGE CORPORATION	28	\$6,664,816.13	94.59%	0	\$0.00	NA	0
	Unavailable	1	\$381,000.00	5.41%	0	\$0.00	NA	0
Total		29	\$7,045,816.13	100%	0	\$0.00		0
31419BSK2	Unavailable	5	\$1,351,301.24	100%	0	\$0.00	NA	0
Total		5	\$1,351,301.24	100%	0	\$0.00		0
31419BSL0	U.S. BANK N.A.	5	\$1,013,150.00	24.58%	0	\$0.00	NA	0
D1413D3L0	U.S. BANK N.A. Unavailable	15	\$3,108,893.75	75.42%	_	\$0.00	NA NA	-
Total	O Havailable	20	\$4,122,043.75	100%	_	\$0.00		0

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31419BSM8	U.S. BANK N.A.	1	\$140,000.00	10.39% 0	\$0.00	NA	
	Unavailable	9	\$1,207,450.66	89.61% 0	\$0.00	NA	
Total		10	\$1,347,450.66	100% 0	\$0.00		0
			**********	10.000	** **		
31419BSN6	U.S. BANK N.A.	2	\$184,175.00	12.33% 0	\$0.00	NA	
	Unavailable	18	\$1,308,996.39	87.67% 0	\$0.00	NA	
Total		20	\$1,493,171.39	100% 0	\$0.00		0_
31419BSQ9	PHH MORTGAGE CORPORATION	114	\$32,261,128.72	97.8% 0	\$0.00	NA	0
	Unavailable	1	\$725,000.00	2.2% 0	\$0.00	NA	0
Total		115	\$32,986,128.72	100% 0	\$0.00		0
31419BSR7	PHH MORTGAGE CORPORATION	60	\$12,374,189.31	75.83% 0	\$0.00	NA	0
	Unavailable	29	\$3,943,736.52	24.17% 0	\$0.00	NA	0
Total		89	\$16,317,925.83	100% 0	\$0.00		0
31419BSS5	PHH MORTGAGE CORPORATION	142	\$33,263,499.52	65.08% 0	\$0.00	NA	
	Unavailable	71	\$17,848,056.63	34.92% 0	\$0.00	NA	0
<u>Fotal</u>		213	\$51,111,556.15	100% 0	\$0.00		0
31419BST3	PHH MORTGAGE CORPORATION	14	\$3,098,203.56	46.53% 0	\$0.00	NA	Ш
	Unavailable	15	\$3,560,910.00	53.47% 0	\$0.00	NA	
Total		29	\$6,659,113.56	100% 0	\$0.00		0
31419BSU0	PHH MORTGAGE CORPORATION	60	\$12,193,105.38	78.43% 0	\$0.00	NA	0
	Unavailable	12	\$3,353,150.72	21.57% 0	\$0.00	NA	0
Total		72	\$15,546,256.10	100% 0	\$0.00		0
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31419BSV8	PHH MORTGAGE CORPORATION	30	\$1,804,797.06	62.81% 0	\$0.00	NA	0
	Unavailable	16	\$1,068,662.24	37.19% 0	\$0.00	NA	
Total		46	\$2,873,459.30	100% 0	\$0.00		0
31419BSW6	PHH MORTGAGE CORPORATION	32	\$3,115,717.87	65.47% 0	\$0.00	NA	0
	Unavailable	17	\$1,643,614.24	34.53% 0	\$0.00	NA	
Total		49	\$4,759,332.11	100% 0	\$0.00		0
31419BSX4	PHH MORTGAGE CORPORATION	124	\$24,712,685.27	73.92% 0	\$0.00	NA	0

						
	Unavailable	49	\$8,720,587.56			NA 0
Total		173	\$33,433,272.83	100%	0 \$0.00	0
	DIMI MODES : CE	1			<u> </u>	
31419BSY2	PHH MORTGAGE CORPORATION	138	\$35,247,956.93	64.24%	0 \$0.00	NA 0
	Unavailable	82	\$19,621,735.22	35.76%		NA 0
Total		220	\$54,869,692.15	100%	0 \$0.00	0
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31419BSZ9	PHH MORTGAGE CORPORATION	17	\$4,032,715.00	35.64%	0 \$0.00	NA 0
	Unavailable	27	\$7,281,440.00			NA 0
Total		44	\$11,314,155.00	100%	0 \$0.00	0
31419BYW9	Unavailable	3	\$596,720.00	100%	0 \$0.00	NA 0
Total		3	\$596,720.00	100%	0 \$0.00	0
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31419BZ24	Unavailable	24	\$3,132,875.00			NA 0
Total		24	\$3,132,875.00	100%	90.00	0
31419BZ32	Unavailable	19	\$1,927,525.00	100%	0 \$0.00	NA 0
Total	Cha, anacie	19	\$1,927,525.00	100%		0
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31419BZ40	Unavailable	60	\$15,612,575.00	100%	0 \$0.00	NA 0
Total		60	\$15,612,575.00	100%	0 \$0.00	0
31419BZ57	Unavailable	38	\$2,720,575.00			NA 0
Total		38	\$2,720,575.00	100%	0 \$0.00	0
31419BZ65	Unavailable	30	\$3,871,000.00			NA 0
Total		30	\$3,871,000.00	100%	0 \$0.00	0
31419BZ73	Unavailable	37	\$3,562,525.00	100%	0 \$0.00	NA 0
31419BZ/3 Total	Uliavaliaule	37	\$3,562,525.00 \$3,562,525.00			NA 0
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31419BZ81	Unavailable	85	\$18,986,575.00	100%	0 \$0.00	NA 0
Total		85	\$18,986,575.00			0
31419BZ99	Unavailable	22	\$3,868,751.73	100%	0 \$0.00	NA 0
Total		22	\$3,868,751.73			0
31419BZV0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,915,083.00	44.62%	0 \$0.00	NA 0
	Unavailable	12	\$3,618,300.00	55.38%	0 \$0.00	NA 0
Total		22	\$6,533,383.00			0
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31419BZW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,500.00	12.09%	\$0.00	NA 0
	Unavailable	8	\$2,491,112.79	87.91% (\$0.00	NA 0
Total		9	\$2,833,612.79	100%		0
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31419BZX6	Unavailable	13	\$3,549,775.00	100% (\$0.00	NA 0
Total		13	\$3,549,775.00	100%		0
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31419BZY4	Unavailable	229	\$64,209,700.00	100% (\$0.00	NA 0
Total		229	\$64,209,700.00	100%	\$0.00	0
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31419BZZ1	Unavailable	18	\$1,345,700.00	100% (\$0.00	NA 0
Total		18	\$1,345,700.00	100%	+	0
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31419CA29	CHASE HOME FINANCE, LLC	46	\$3,323,370.41	61.43%	\$0.00	NA 0
	Unavailable	30	\$2,086,313.66	38.57% (\$0.00	NA 0
Total		76	\$5,409,684.07	100%		0
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31419CA37	CHASE HOME FINANCE, LLC	39	\$2,487,106.22	89.19% (\$0.00	NA 0
	Unavailable	4	\$301,475.00	10.81% (\$0.00	NA 0
Гotal		43	\$2,788,581.22	100%	\$0.00	0
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31419CA45	CHASE HOME FINANCE, LLC	78	\$7,652,210.40	81.89%	\$0.00	NA 0
	Unavailable	17	\$1,692,675.42	18.11% (\$0.00	NA 0
Total		95	\$9,344,885.82	100%	\$0.00	0
31419CA52	CHASE HOME FINANCE, LLC	19	\$1,735,032.93	94.29%	\$0.00	NA 0
	Unavailable	1	\$105,000.00	5.71% (\$0.00	NA 0
Total		20	\$1,840,032.93	100%	\$0.00	0
31419CA60	CHASE HOME FINANCE, LLC	22	\$12,966,540.00	49.09%	\$0.00	NA 0
	Unavailable	23	\$13,449,800.00	50.91% (\$0.00	NA 0
Total		45	\$26,416,340.00	100%	\$0.00	0
31419CA78	CHASE HOME FINANCE, LLC	10	\$6,357,885.63	29.67%	\$0.00	NA 0
	Unavailable	26	\$15,073,414.00	70.33% (\$0.00	NA 0
Total		36	\$21,431,299.63	100%	\$0.00	0
31419CAV5	Unavailable	36	\$8,170,050.00	100% (\$0.00	NA 0

	36	\$8,170,050.00	100%	0 \$0.00	0
Unavailable	128	\$31,165,050.00			NA 0
	128	\$31,165,050.00	100%	0 \$0.00	0
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Unavailable					NA 0
	15	\$1,475,700.00	100%	\$0.00	
Unavailable	31	\$7,953,450.00	100%	0 \$0.00	NA 0
	31	\$7,953,450.00	100%	0 \$0.00	0
Unavailable	13	\$1,714,000.00			NA 0
	13	\$1,714,000.00	100%	90.00	0
CHASE HOME EINANCE					
LLC	388	\$84,630,274.87	28.53%	0 \$0.00	NA 0
Unavailable	888	\$212,036,136.15	71.47%	0 \$0.00	NA 0
	1,276	\$296,666,411.02	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64%	0 \$0.00	NA 0
Unavailable	197	\$69,457,033.00	91.36%	0 \$0.00	NA 0
	216	\$76,026,592.00	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45%	0 \$0.00	NA 0
Unavailable	253	\$67,386,208.88	42.55%	1 \$79,201.04	NA 0
	683	\$158,382,956.83	100%	1 \$79,201.04	0
GUAGE VOLGE ENVANGE					
· · · · · · · · · · · · · · · · · · ·	67	\$16,839,158.76	52.04%	0 \$0.00	NA 0
Unavailable	49	\$15,521,071.18	47.96%	0 \$0.00	NA 0
	116	\$32,360,229.94	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	234	\$45,578,234.77	88.39%	0 \$0.00	NA 0
Unavailable	26	\$5,987,924.60	11.61%	0 \$0.00	NA 0
	260	\$51,566,159.37	100%	0 \$0.00	0
GWA GE WOLES STANDARD	+				
CHASE HOME FINANCE, LLC	40	\$9,987,956.66	71.93%	0 \$0.00	NA 0
Unavailable	13	\$3,897,100.00	1		NA 0
	53	\$13,885,056.66	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	6	\$1,700,285.00	72.49%	0 \$0.00	NA 0
	Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	Unavailable 128 128 128 128 128 15 15 15	Unavailable 128 \$31,165,050.00 128 \$31,165,050.00 Unavailable 15 \$1,475,700.00 15 \$1,475,700.00 Unavailable 31 \$7,953,450.00 Unavailable 13 \$1,714,000.00 CHASE HOME FINANCE, LLC Unavailable 19 \$6,569,559.00 Unavailable 197 \$69,457,033.00 CHASE HOME FINANCE, LLC Unavailable 197 \$69,457,033.00 CHASE HOME FINANCE, LLC Unavailable 253 \$67,386,208.88 CHASE HOME FINANCE, 430 \$90,996,747.95 LLC Unavailable 253 \$67,386,208.88 CHASE HOME FINANCE, 430 \$91,996,747.95 CHASE HOME FINANCE, 430 \$90,996,747.95 CHASE HOME FINANCE, 440 \$90,987,956.66 CHASE HOME FINANCE, 451,700,285.00	Unavailable 128 \$31,165,050.00 100% 128 \$31,165,050.00 100% 100% 128 \$31,165,050.00 100% 100% 15 \$1,475,700.00 100% 15 \$1,475,700.00 100% 15 \$1,475,700.00 100% 100% 13 \$7,953,450.00 100% 13 \$1,714,000.00 100% 13 \$1,714,000.00 100% 13 \$1,714,000.00 100% 100% 13 \$1,714,000.00 100% 13 \$1,714,000.00 100% 100% 13 \$1,714,000.00 100% 100% 100% 100% 100% 100% 100	Unavailable 128 \$31,165,050.00 100% 0 \$0.00

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TD 4.1	Unavailable	1 1	\$645,300.00		1 1	.00 NA	
Total		7	\$2,345,585.00	100%	U \$0	.00	0
	CHASE HOME EIN ANGE						+
31419CBL6	CHASE HOME FINANCE, LLC	103	\$22,622,752.41	21.19%	0 \$0	.00 NA	0
	Unavailable	403	\$84,157,135.44	78.81%	0 \$0	.00 NA	0
Total	enavanaere	506	\$106,779,887.85	100%			0
2 0 0 0			\$100 <i>,</i>	10070	40		Ť
21.410.CD).44	CHASE HOME FINANCE,	264	Φ67.510.510.60	54.00	0 40	00 114	_
31419CBM4	LLC	364	\$67,510,518.68	54.8%	0 \$0	.00 NA	U
	Unavailable	246	\$55,677,821.27	45.2%	0 \$0	.00 NA	0
Total		610	\$123,188,339.95	100%	0 \$0	.00	0
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31419CBN2	CHASE HOME FINANCE,	71	\$16,601,687.88	27.32%	0 \$0	.00 NA	0
51117CB1\2	LLC						_
_	Unavailable	184	\$44,169,877.80	72.68%	 	.00 NA	
Total		255	\$60,771,565.68	100%	0 \$0	.00	0
	CITA CE HOME EDVANCE						+
31419CBP7	CHASE HOME FINANCE, LLC	22	\$3,554,190.84	95.05%	0 \$0	.00 NA	0
	Unavailable	1	\$185,000.00	4.95%	0 \$0	.00 NA	<u> </u>
Total	Onavanable	23	\$3,739,190.84	100%			0
1 Otal		23	φ3,739,130.0 4	100 %	0 φ 0	.00	<u> </u>
31419CEU3	Unavailable	46	\$8,436,790.64	100%	0 \$0	.00 NA	0
Total	Onavanaore	46	\$8,436,790.64	100%	1 1		0
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31419CEV1	Unavailable	20	\$3,873,878.67	100%	0 \$0	.00 NA	0
Total		20	\$3,873,878.67	100%	 		0
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31419CEW9	Unavailable	40	\$8,500,653.17	100%	0 \$0	.00 NA	0
Total		40	\$8,500,653.17	100%	0 \$0	.00	0
31419CEX7	Unavailable	19	\$3,308,654.05	100%	0 \$0	.00 NA	0
Total		19	\$3,308,654.05	100%	0 \$0	.00	0
31419CH48	Unavailable	1	\$126,200.00	100%	1 1	.00 NA	_
Total		1	\$126,200.00	100%	0 \$0	.00	0
							1
31419CH55	Unavailable	1	\$105,556.29	100%		.00 NA	
Total		1	\$105,556.29	100%	0 \$0	.00	0
21.410.6720			440 022 5 21 52	, , , ,	0 4-	00 77	\perp
31419CJ20	FIFTH THIRD BANK	73	\$12,866,781.53	54.5%		.00 NA	_
	Unavailable	51	\$10,740,670.52	45.5%		.00 NA	
Total		124	\$23,607,452.05	100%	U \$0	.00	0
21.410.0120		110	ф10 2 <i>C</i> 7 020 50	(0.00%	0 40	00 37.4	
31419CJ38	FIFTH THIRD BANK	118	\$18,367,939.58	68.88%	JUJ \$0	.00 NA	U

	Unavailable	48	\$8,297,526.30	31.12% 0	\$0.00	NA 0
Total		166	\$26,665,465.88	100% 0		0
			,,		7 3.30	
31419CJ46	FIFTH THIRD BANK	18	\$2,116,681.49	48.62% 0	\$0.00	NA 0
	Unavailable	19	\$2,237,137.66	51.38% 0		NA 0
Total		37	\$4,353,819.15	100% 0		0
31419CJP9	Unavailable	47	\$12,928,850.00	100% 0	\$0.00	NA 0
Total		47	\$12,928,850.00	100% 0	\$0.00	0
31419CJQ7	Unavailable	78	\$19,637,625.00	100% 0	\$0.00	NA 0
Total		78	\$19,637,625.00	100% 0	\$0.00	0
31419CJR5	Unavailable	29	\$7,725,575.00	100% 0	\$0.00	NA 0
Total		29	\$7,725,575.00	100% 0	\$0.00	0
31419CJS3	Unavailable	15	\$1,912,175.00	100% 0	\$0.00	NA 0
Total		15	\$1,912,175.00	100% 0	\$0.00	0
31419CJT1	Unavailable	20	\$1,984,075.00	100% 0	\$0.00	NA 0
Total		20	\$1,984,075.00	100% 0	\$0.00	0
31419CJU8	Unavailable	13	\$3,392,625.00	100% 0	\$0.00	NA 0
Total		13	\$3,392,625.00	100% 0	\$0.00	0
31419CJV6	Unavailable	9	\$1,130,900.00	100% 0	\$0.00	NA 0
Total		9	\$1,130,900.00	100% 0	\$0.00	0
31419CJW4	Unavailable	12	\$1,178,900.00	100% 0	\$0.00	NA 0
Total		12	\$1,178,900.00	100% 0	\$0.00	0
31419CJX2	FIFTH THIRD BANK	11	\$1,969,151.30	27.11% 0	\$0.00	NA 0
	Unavailable	26	\$5,293,164.60	72.89% 0	\$0.00	NA 0
Total		37	\$7,262,315.90	100% 0	\$0.00	0
31419CJY0	FIFTH THIRD BANK	31	\$5,316,496.48	26.92% 0	\$0.00	NA 0
	Unavailable	62	\$14,434,345.34	73.08% 0	\$0.00	NA 0
Total		93	\$19,750,841.82	100% 0	\$0.00	0
31419CJZ7	FIFTH THIRD BANK	32	\$5,424,491.27	43.04% 0		NA 0
	Unavailable	38	\$7,180,134.16	56.96% 0	\$0.00	NA 0
Total		70	\$12,604,625.43	100% 0	\$0.00	0
31421AK51	Unavailable	8	\$863,299.26	100% 0	\$0.00	NA 0
Total		8	\$863,299.26	100% 0	\$0.00	0

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31421AK69	GMAC MORTGAGE, LLC	2	\$258,000.00	5.28% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$115,000.00		\$0.00	NA	
	Unavailable	23	\$4,510,934.85	92.37% 0	\$0.00	NA	0
Total		26	\$4,883,934.85		\$0.00		0
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31421AK77	CITIMORTGAGE, INC.	1	\$95,987.18	14.5% 0	\$0.00	NA	0
	PHH MORTGAGE	2	\$206,346.37	31.17% 0	\$0.00	NA	0
<u> </u>	CORPORATION		. ,		·		
	Unavailable	4	\$359,676.85		\$0.00	NA	
Total		7	\$662,010.40	100% 0	\$0.00		0
31421AK85	Unavailable	4	\$568,424.97	100% 0	\$0.00	NA	
Total	Unavanable	4	\$568,424.97 \$568,424.97	100% 0	\$0.00 \$0.00	1	0
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31421AK93	PHH MORTGAGE CORPORATION	1	\$92,392.10	4.93% 0	\$0.00	NA	0
	Unavailable	14	\$1,781,155.74	95.07% 0	\$0.00	NA	0
Total		15	\$1,873,547.84		\$0.00	1	0
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31421ALA9	CITIMORTGAGE, INC.	1	\$115,863.82	5.95% 0	\$0.00	NA	_
	GMAC MORTGAGE, LLC	2	\$360,319.77	18.49% 0	\$0.00	NA	0
	Unavailable	9	\$1,472,454.27	75.56% 0	\$0.00	NA	0
Total		12	\$1,948,637.86	100% 0	\$0.00		0
31421ALB7	CITIMORTGAGE, INC.	1	\$228,101.00	12.62% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$93,484.91	5.17% 0	\$0.00	NA	0
	Unavailable	13	\$1,486,232.92	82.21% 0	\$0.00	NA	0
Total		15	\$1,807,818.83	100% 0	\$0.00		0
31421ALC5	HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	62.12% 0	\$0.00	NA	0
' 	Unavailable	1	\$200,000.00	37.88% 0	\$0.00	NA	0
Total		2	\$528,000.00		\$0.00		0
31421ALE1	CITIMORTGAGE, INC.	2	\$310,590.00	17.85% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,271.29		\$0.00	NA	ш
	Unavailable	13	\$1,379,434.70		\$0.00	NA	-
Total		16	\$1,740,295.99	100% 0	\$0.00		0
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31421ALF8	HSBC MORTGAGE CORPORATION (USA)	5	\$569,000.00		\$0.00	NA	Ш
		4	\$314,679.05	31.64% 0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPAN	NY				
	Unavailable	2	\$110,741.30	11.14% 0	\$0.00	NA 0
Total	Character Charac	11	\$994,420.35		\$0.00	0
				,		
31421ALH4	U.S. BANK N.A.	3	\$446,653.27	52.34% 0	\$0.00	NA 0
	Unavailable	3	\$406,718.75		\$0.00	NA 0
Total		6	\$853,372.02	100% 0	\$0.00	0
31421ALJ0	CITIMORTGAGE, INC.	1	\$75,411.36		\$0.00	NA 0
<u> </u>	U.S. BANK N.A.	2	\$195,924.86		\$0.00	NA 0
	Unavailable	1	\$154,818.03		\$0.00	NA 0
Total		4	\$426,154.25	100% 0	\$0.00	0
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31421ALK7	Unavailable	3	\$604,491.95		\$0.00	NA 0
Total		3	\$604,491.95	100% 0	\$0.00	0
31421ALL5	HSBC MORTGAGE	3	\$261,200.00	48.74% 0	\$0.00	NA 0
	CORPORATION (USA)	+++			·	
	Unavailable	1	\$274,661.87		\$0.00	NA 0
Total		4	\$535,861.87	100% 0	\$0.00	0
31421ALM3	U.S. BANK N.A.	1	\$93,360.00	11.26% 0	\$0.00	NA 0
	Unavailable	7	\$735,731.99		\$0.00	NA 0
Total		8	\$829,091.99		\$0.00	0
> 74			22.22.222.02		20.00	
31421ALN1	Unavailable	4	\$363,880.02	100% 0	\$0.00	NA 0
<u>Total</u>		4	\$363,880.02	100% 0	\$0.00	0
31421ALP6	U.S. BANK N.A.	2	\$289,000.00	26.78% 0	\$0.00	NA 0
1	Unavailable	7	\$790,299.93		\$0.00	NA 0
Total		9	\$1,079,299.93		\$0.00	0
31421ALQ4	U.S. BANK N.A.	1	\$168,000.00	15.97% 0	\$0.00	NA 0
	Unavailable	6	\$883,775.46		\$0.00	NA 0
Total		7	\$1,051,775.46		\$0.00	0
		\rightarrow		- +		
31421ALR2	U.S. BANK N.A.	2	\$180,000.00		\$0.00	NA 0
	Unavailable	1	\$165,560.33		\$0.00	NA 0
Total		3	\$345,560.33	100% 0	\$0.00	0
31421ALS0	CITIMORTGAGE, INC.	+ 1	\$110,117.53	27.13% 0	\$0.00	NA 0
J172111255	Unavailable	3	\$295,765.96		\$0.00	NA 0
Total	Onavanaore	4	\$405,883.49		\$ 0.00	0
31421ALV3		2	\$302,250.00	69.46% 0	\$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	1	\$132,900.00	30.54%	0 \$	00.00	NA	0
Total		3	\$435,150.00	100%	0 \$	60.00		0
31381M3T0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,141,531.70	100%	0 \$	60.00	NA	0
Total		1	\$9,141,531.70	100%	0 \$	60.00		0
31381M5Y7	WELLS FARGO BANK N.A.	1	\$5,600,000.00	100%	0 \$	00.00	NA	0
Total	WEELS I AROO BANK N.A.	1	\$5,600,000.00 \$5,600,000.00	100%	-	60.00	IVA	0
21201246142	WELLS ELD GO DANYAN A	4	φ <u>σ</u> 00 σ 10σ 64	1000		20.00	27.4	0
31381M6M2 Total	WELLS FARGO BANK N.A.	1	\$5,987,125.64 \$5,987,125.64	100% 100%	-	0.00 0.00	NA	0
lotai		1	φ3,907,123.04	100 70	U 4	0.00		U
31381M6W0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0 \$	60.00	NA	0
Total		1	\$2,500,000.00	100%	0 \$	0.00		0
31381MW68	ALLIANT CAPITAL LLC	1	\$472,200.00	100%	0 \$	60.00	NA	0
Total	ribani vi orni i ba	1	\$472,200.00	100%		60.00	1 (1 1	0
31381NA94	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,116,262.83	100%		00.00	NA	0
Total		1	\$4,116,262.83	100%	0 \$	0.00		0
31381NB36	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,799,451.71	100%	0 \$	60.00	NA	0
Total		1	\$1,799,451.71	100%	0 \$	0.00		0
31381NB44	ARBOR COMMERCIAL FUNDING LLC	1	\$999,151.40	100%	0 \$	60.00	NA	0
Total		1	\$999,151.40	100%	0 \$	0.00		0
31381NB51	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,839,367.13	100%	0 \$	60.00	NA	0
Total		1	\$9,839,367.13	100%	0 \$	0.00		0
31381NB69	ARBOR COMMERCIAL FUNDING LLC	1	\$948,832.09	100%	0 \$	60.00	NA	0
Total		1	\$948,832.09	100%	0 \$	60.00		0
31381NB85	ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,401.42	100%	0 \$	60.00	NA	0
Total		1	\$1,568,401.42	100%	0 \$	60.00		0

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31381NB93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,353,650.32	100%	0 \$0.00	NA 0
Total		1	\$1,353,650.32	100%	90.00	0
31381NBE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,347,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,347,000.00	100%	0 \$0.00	0
31381NBF9	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,332,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,332,000.00	100%	0 \$0.00	0
31381NBP7 Total	Unavailable	1 1	\$116,872,267.83 \$116,872,267.83	100% 100 %		NA 0 0
31381NBT9	BEECH STREET CAPITAL, LLC	1	\$3,234,559.11	100%	0 \$0.00	NA 0
Total		1	\$3,234,559.11	100%	0 \$0.00	0
31381NBV4	ARBOR COMMERCIAL FUNDING LLC	1	\$13,588,608.77	100%	0 \$0.00	NA 0
Total		1	\$13,588,608.77	100%	0 \$0.00	0
31381NC76	ARBOR COMMERCIAL FUNDING LLC	1	\$2,318,826.80	100%	0 \$0.00	NA 0
Total		1	\$2,318,826.80	100%	0 \$0.00	0
31381NCC5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,919,746.90	100%	0 \$0.00	NA 0
Total		1	\$5,919,746.90	100%	0 \$0.00	0
31381NCJ0	RED MORTGAGE CAPITAL, LLC	4	\$43,146,300.00	100%	0 \$0.00	NA 0
Total		4	\$43,146,300.00	100%	0 \$0.00	0
31381NCK7	RED MORTGAGE CAPITAL, LLC	7	\$93,113,100.00	100%	0 \$0.00	NA 0
Total		7	\$93,113,100.00	100%	0 \$0.00	0
31381NCP6 Total	WALKER & DUNLOP, LLC	1 1	\$28,800,000.00 \$28,800,000.00	100% 100%		NA 0
31381NCR2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,555,874.15	100%	0 \$0.00	NA 0
Total		1	\$4,555,874.15	100%	0 \$0.00	0
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PNC MULTIFAMILY MORTGAGE LLC	1	\$7,790,515.06	100%	\$0.00	NA 0
	1	\$7,790,515.06	100%	0 \$0.00	0
PNC MULTIFAMILY MORTGAGE LLC	1	\$26,690,310.55	100%	\$0.00	NA 0
	1	\$26,690,310.55	100%	90.00	0
BEECH STREET CAPITAL, LLC	1	\$7,493,145.28	100%	\$0.00	NA 0
	1	\$7,493,145.28	100%	90.00	0
M & T REALTY CAPITAL CORPORATION	1	\$4,995,521.65	100%	0 \$0.00	NA 0
	1	\$4,995,521.65	100%	0 \$0.00	0
GREYSTONE SERVICING CORPORATION INC.	1	\$3,169,000.00	100%	0 \$0.00	NA 0
	1	\$3,169,000.00	100%	0 \$0.00	0
HSBC BANK USA, NA	1	\$12,500,000.00	100%	0 \$0.00	NA 0
	1	\$12,500,000.00	100%	0 \$0.00	0
ARBOR COMMERCIAL FUNDING LLC	1	\$2,705,226.28	100%	0 \$0.00	NA 0
	1	\$2,705,226.28	100%	0 \$0.00	0
M & T REALTY CAPITAL CORPORATION	1	\$5,495,073.81	100%	\$0.00	NA 0
	1	\$5,495,073.81	100%	0 \$0.00	0
ARBOR COMMERCIAL FUNDING LLC	1	\$17,983,215.78	100%	0 \$0.00	NA 0
	1	\$17,983,215.78	100%	\$0.00	0
M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0 \$0.00	NA 0
	1	\$4,100,000.00	100%	0 \$0.00	0
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,775,093.26			NA 0
	1	\$1,775,093.26	100%	v \$0.00	0
ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,485.70	100%	0 \$0.00	NA 0
	1	\$1,078,485.70	100%	\$0.00	0
	MORTGAGE LLC PNC MULTIFAMILY MORTGAGE LLC BEECH STREET CAPITAL, LLC M & T REALTY CAPITAL CORPORATION GREYSTONE SERVICING CORPORATION INC. HSBC BANK USA, NA ARBOR COMMERCIAL FUNDING LLC M & T REALTY CAPITAL CORPORATION ARBOR COMMERCIAL FUNDING LLC M & T REALTY CAPITAL CORPORATION ARBOR COMMERCIAL FUNDING LLC M & T REALTY CAPITAL CORPORATION ARBOR COMMERCIAL FUNDING LLC M & T REALTY CAPITAL CORPORATION	MORTGAGE LLC	MORTGAGE LLC	MORTGAGE LLC \$7,790,515.06 100%	MORTGAGE LLC

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31381NED1	FREMONT BANK	1	\$499,464.97	100% 0	\$0.00	NA 0
Total		1	\$499,464.97	100% 0	\$0.00	0
31381NEE9	FREMONT BANK	1	\$624,331.20	100% 0	\$0.00	NA 0
Total	TREMOTITE BY IT YES	1	\$624,331.20	100% 0	\$0.00	0
31381NEH2	WALKER & DUNLOP, LLC	1	\$4,280,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,280,000.00	100% 0	\$0.00	0
31381NEK5	BEECH STREET CAPITAL, LLC	1	\$2,532,803.75	100% 0	\$0.00	NA 0
Total		1	\$2,532,803.75	100% 0	\$0.00	0
31381NEL3	WELLS FARGO BANK N.A.	1	\$17,917,737.47	100% 0	\$0.00	NA 0
Total	WEEDSTANGE BANKINA	1	\$17,917,737.47	100% 0	\$0.00	0
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31381NEN9	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,171,747.51	100% 0	\$0.00	NA 0
Total		1	\$3,171,747.51	100% 0	\$0.00	0
31381NEP4	PNC MULTIFAMILY MORTGAGE LLC	1	\$10,612,820.88	100% 0	\$0.00	NA 0
Total		1	\$10,612,820.88	100% 0	\$0.00	0
212012/202	ALLIANT CARVEAL LLC		фоос осо д с	10000	Φ0.00	N. A. O.
31381NEQ2 Total	ALLIANT CAPITAL LLC	1	\$806,060.76 \$806,060.76	100% 0 100% 0	\$0.00 \$0.00	NA 0
lotai		1	\$800,000.70	100 /6 0	φυ.υυ	U
31381NER0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,115,249.59	100% 0	\$0.00	NA 0
Total		1	\$5,115,249.59	100% 0	\$0.00	0
31381NEU3	ALLIANT CAPITAL LLC	1	\$975,000.00	100% 0	\$0.00	NA 0
Total	ALEBRANT CHATTAL LEC	1	\$975,000.00	100% 0	\$0.00	0
31381NEY5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,300,000.00	100% 0	\$0.00	0
31381NEZ2	GREYSTONE SERVICING CORPORATION INC.	2	\$2,141,000.00	100% 0	\$0.00	NA 0
Total		2	\$2,141,000.00	100% 0	\$0.00	0
31381NF32	CENTERLINE MORTGAGE	1	\$12,750,000.00	100% 0	\$0.00	NA 0
Total	CAPITAL INC.	1	\$12,750,000.00	100% 0	\$0.00	0
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31381NF65	ARBOR COMMERCIAL	1	\$3,000,000.00	100% 0	\$0.00	NA	0
	FUNDING LLC	1			·		Щ.
Total		1	\$3,000,000.00	100% 0	\$0.00		0
31381NF73	RED MORTGAGE CAPITAL, LLC	1	\$6,762,800.00	100% 0	\$0.00	NA	0
Total		1	\$6,762,800.00	100% 0	\$0.00		0
31381NFB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,300,000.00	100% 0	\$0.00		0
31381NFK4 Total	ALLIANT CAPITAL LLC	1 1	\$1,338,000.00 \$1,338,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
31381NFL2	BEECH STREET CAPITAL, LLC	1	\$1,398,878.99	100% 0	\$0.00	NA	0
Total		1	\$1,398,878.99	100% 0	\$0.00		0
31381NFQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,686.45	100% 0	\$0.00	NA	0
Total		1	\$1,428,686.45	100% 0	\$0.00		0
31381NFU2	ALLIANT CAPITAL LLC	1	\$3,840,000.00	100% 0	\$0.00	NA	-
<u>Total</u>		1	\$3,840,000.00	100% 0	\$0.00		0
31381NFV0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100% 0	\$0.00	NA	О
Total		1	\$1,200,000.00	100% 0	\$0.00		0
31381NFW8	GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,300,000.00	100% 0	\$0.00		0
31381NFZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,149,001.11	100% 0	\$0.00	NA	0
Total		1	\$1,149,001.11	100% 0	\$0.00		0
31381NG56	GREYSTONE SERVICING CORPORATION INC.	1	\$2,920,500.00	100% 0	\$0.00	NA	0
Total		1	\$2,920,500.00	100% 0	\$0.00		0
31381NG64	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

Total DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$7,419,000.00 100% 0 SINC. Total AMERISPHERE MULTIFAMILY FINANCE, 1 \$23,978,667.29 100% 0 SILL.C.	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0
DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$7,419,000.00 100% 0 S INC. Total	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0
BERKSHIRE MORTGAGE, 1 \$7,419,000.00 100% 0 SINC. Total 1 \$7,419,000.00 100% 0 SINC. AMERISPHERE MULTIFAMILY FINANCE, 1 \$23,978,667.29 100% 0 SINC.	\$0.00 NA \$0.00 NA \$0.00 NA	0
AMERISPHERE 31381NGA5 MULTIFAMILY FINANCE, 1 \$23,978,667.29 100% 0 5	\$0.00 NA \$0.00 \$0.00 NA	0
31381NGA5 MULTIFAMILY FINANCE, 1 \$23,978,667.29 100% 0 5	\$0.00 \$0.00 NA	Ш
Total 1 \$22,079,667,20 100,07 0	\$0.00 NA	0
10tai		Ш
MORTGAGE LLC		0
Total 1 \$5,300,000.00 100% 0 5	\$0.00	0
GREYSTONE SERVICING 1 \$1,160,000.00 100% 0 SERVICING 1 CORPORATION INC.	\$0.00 NA	0
Total 1 \$1,160,000.00 100% 0 5	\$0.00	0
GREYSTONE SERVICING 1 \$880,000.00 100% 0 SERVICING 1 CORPORATION INC.	\$0.00 NA	0
Total 1 \$880,000.00 100% 0 5	\$0.00	0
CORPORATION INC.	\$0.00 NA	44
Total 1 \$708,000.00 100% 0 5	\$0.00	0
31381NGF4 BEECH STREET CAPITAL, 1 \$16,316,687.89 100% 0	\$0.00 NA	0
Total 1 \$16,316,687.89 100% 0 5	\$0.00	0
31381NGG2 BEECH STREET CAPITAL, 1 \$12,087,050.89 100% 0	\$0.00 NA	0
Total 1 \$12,087,050.89 100% 0 5	\$0.00	0
DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$22,300,000.00 100% 0 INC.	\$0.00 NA	0
Total 1 \$22,300,000.00 100% 0 5	\$0.00	0
ARBOR COMMERCIAL 1 \$6,383,770.97 100% 0	\$0.00 NA	0
Total 1 \$6,383,770.97 100% 0 5	\$0.00	0

31381NGM9	WELLS FARGO BANK N.A.	1	\$1,556,000.00	100% 0	\$0.00	NA 0
Total	WEELS I AROO DANK IV.A.	1	\$1,556,000.00 \$1,556,000.00	100% 0	\$0.00 \$0.00	NA 0
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31381NGP2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,848,334.59	100% 0	\$0.00	NA 0
Total		1	\$1,848,334.59	100% 0	\$0.00	0
31381NGR8	BEECH STREET CAPITAL, LLC	1	\$2,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,100,000.00	100% 0	\$0.00	0
31381NGS6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,027,096.61	100% 0	\$0.00	NA 0
Total		1	\$3,027,096.61	100% 0	\$0.00	0
31381NGT4	BEECH STREET CAPITAL, LLC	1	\$13,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$13,500,000.00	100% 0	\$0.00	0
31381NGU1	WALKER & DUNLOP, LLC	1	\$3,025,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,025,000.00	100% 0	\$0.00	0
31381NGW7	PNC MULTIFAMILY MORTGAGE LLC	1	\$57,933,000.00	100% 0	\$0.00	NA 0
Total		1	\$57,933,000.00	100% 0	\$0.00	0
31381NGX5	PNC MULTIFAMILY MORTGAGE LLC	1	\$72,169,000.00	100% 0	\$0.00	NA 0
Total		1	\$72,169,000.00	100% 0	\$0.00	0
31381NGY3	WALKER & DUNLOP, LLC	1	\$7,785,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,785,000.00	100% 0	\$0.00	0
31381NGZ0	CWCAPITAL	1	\$4,904,916.35	100% 0	\$0.00	NA 0
Total		1	\$4,904,916.35	100% 0	\$0.00	0
31381NH30	FREMONT BANK	1	\$1,200,000.00	100% 0	\$0.00	NA 0
<u>Total</u>		1	\$1,200,000.00	100% 0	\$0.00	0
31381NH48	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,048,000.00	100% 0	\$0.00	NA 0
<u>Fotal</u>		1	\$6,048,000.00	100% 0	\$0.00	0
31381NH55	WELLS FARGO 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
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31381NH63	M & T REALTY CAPITAL CORPORATION	1	\$8,830,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,830,000.00	100%	0	\$0.00	<u> </u>	0
31381NH89	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,462,500.00	100%	0	\$0.00	NA	.0
Total		1	\$1,462,500.00	100%	0	\$0.00		0
31381NH97	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,700,000.00	100%	0	\$0.00		0
31381NHA4	FREMONT BANK	1	\$420,000.00	100%	++	\$0.00		11
Total	+	1	\$420,000.00	100%	H	\$0.00		0
31381NHD8	FREMONT BANK	1	\$3,712,500.00	100%	-	\$0.00		
Total		1	\$3,712,500.00	100%	0	\$0.00	<u> </u>	0
31381NHF3	WELLS FARGO BANK N.A.	1	\$2,605,280.54	100%	-	\$0.00		+
Total		1	\$2,605,280.54	100%	0	\$0.00	<u> </u>	0
31381NHG1	BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31381NHH9	WELLS FARGO BANK N.A.	1	\$1,147,470.57	100%	0	\$0.00	NA	0
Total		1	\$1,147,470.57	100%	0	\$0.00	<u> </u>	0
31381NHJ5	WELLS FARGO BANK N.A.	1	\$3,089,124.02	100%	++	\$0.00		
Total		1	\$3,089,124.02	100%		\$0.00	<u> </u>	0
31381NHK2 Total	WELLS FARGO BANK N.A.	1	\$3,640,000.00 \$3,640,000.00	100% 100%		\$0.00 \$0.00		0
1 Otai			\$3,U4U,UUU.UU	100 /0		Φυ.υυ		
31381NHM8	M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,200,000.00	100%	0	\$0.00		0
31381NHQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,890,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$1,890,000.00	100%	0	\$0.00		0
31381NHS5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,150,000.00	100%	0	\$0.00		0
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31381NHT3	ALLIANT CAPITAL LLC	1	\$875,000.00	100%	_	\$0.00	NA	
Total		1	\$875,000.00	100%	0	\$0.00		0
21201NHIV4	WELL CEADOO DANK NA	1	¢4.500.000.00	1000	0	¢0.00	NT A	
31381NHX4	WELLS FARGO BANK N.A.	1	\$4,500,000.00 \$4,500,000.00	100% 100%		\$0.00 \$0.00	NA	0
Total		1	\$4,500,000.00	100%	U	\$0.00		U
31381NHY2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,535,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,535,000.00	100%	0	\$0.00		0
31381NHZ9	BEECH STREET CAPITAL, LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,375,000.00	100%	0	\$0.00		0
31381NJC8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,477,313.69	100%	0	\$0.00	NA	0
Total		1	\$21,477,313.69	100%	0	\$0.00		0
31381NJF1	GREYSTONE SERVICING CORPORATION INC.	1	\$945,000.00	100%	0	\$0.00	NA	0
Total		1	\$945,000.00	100%	0	\$0.00		0
31381NJG9	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
31381NJN4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,950,000.00	100%	0	\$0.00		0
31381NJU8	WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,800,000.00	100%		\$0.00		0
31381NJW4	WALKER & DUNLOP, LLC	1	\$12,760,000.00	100%	_	\$0.00	NA	
Total		1	\$12,760,000.00	100%	U	\$0.00		0
31381NK28	M & T REALTY CAPITAL CORPORATION	1	\$20,980,000.00	100%		\$0.00	NA	\perp
Total		1	\$20,980,000.00	100%	0	\$0.00		0
31381NK36	M & T REALTY CAPITAL CORPORATION	1	\$13,975,000.00	100%		\$0.00	NA	_
Total		1	\$13,975,000.00	100%	0	\$0.00		0
31381NK44	WALKER & DUNLOP, LLC	1	\$3,625,000.00	100%	0	\$0.00	NA	0

Total		1	\$3,625,000.00	100%	0	\$0.00		0
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31381NKF9	CWCAPITAL	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		0
21221777.65	**************************************		47 0 42 000 00	100~	0	40.00	27.1	
31381NKG7	WELLS FARGO BANK N.A.	1 1	\$5,843,000.00	100% 100%		\$0.00 \$0.00	NA	0 0
Total		1	\$5,843,000.00	100%	U	\$U.UU		V
31381NKH5	ALLIANT CAPITAL LLC	1	\$1,330,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,330,000.00	100%	0	\$0.00		0
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31381NKM4	ALLIANT CAPITAL LLC	1	\$675,000.00	100%		\$0.00	NA	
Total		1	\$675,000.00	100%	0	\$0.00		0
	AMERISPHERE							+
31381NKN2	MULTIFAMILY FINANCE,	1	\$3,250,000.00	100%	0	\$0.00	NA	0
	L.L.C.							_
Total		1	\$3,250,000.00	100%	0	\$0.00	l	0
31381NKS1	HSBC BANK USA, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	<u> </u>
Total	HSDC BANK USA, NA	1	\$1,500,000.00	100%		\$0.00 \$ 0.00		0
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31381NKT9	GREYSTONE SERVICING	1	\$1,200,000.00	100%	0	\$0.00	NA	0
	CORPORATION INC.	1						_
Total		1	\$1,200,000.00	100%	0	\$0.00		0
	CENTERLINE MORTGAGE							+
31381NKU6	CAPITAL INC.	1	\$1,420,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,420,000.00	100%	0	\$0.00		0
				1001		40.00		
31381NKV4	CWCAPITAL	1	\$27,300,000.00	100% 100%		\$0.00	NA	0 0
<u>Total</u>		1	\$27,300,000.00	100%	U	\$0.00		U
21201NIZW2	GREYSTONE SERVICING	1	¢1.056.000.00	1000	0	¢0.00	D.T.A.	
31381NKW2	CORPORATION INC.	1	\$1,056,000.00	100%	U	\$0.00	NA	U
Total		1	\$1,056,000.00	100%	0	\$0.00		0
	GREYSTONE SERVICING							+
31381NKX0	CORPORATION INC.	1	\$758,000.00	100%	0	\$0.00	NA	0
Total		1	\$758,000.00	100%	0	\$0.00		0
31381NKY8	M & T REALTY CAPITAL	1	\$7,923,500.00	100%	0	\$0.00	NA	0
Total	CORPORATION	1	\$7,923,500.00	100%	0	\$0.00		0
10441		1	Ψ1,9242,500.00	100 /0	9	Ψυ•υυ		
31381NKZ5		1	\$742,000.00	100%	0	\$0.00	NA	0
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Total		GREYSTONE SERVICING CORPORATION INC.							
State	Total	contonino,	1	\$742,000.00	100%	0	\$0.00		0
Total	31381NL27	MULTIFAMILY FINANCE,	1	\$5,350,000.00	100%	0	\$0.00	NA	0
S1381NLCS CORPORATION INC. 1 \$1,000,000.00 100% 0 \$0.00 N.	Total	2.2.0	1	\$5,350,000.00	100%	0	\$0.00		0
NCB, FSB	31381NLC5		1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total	Total		1	\$1,000,000.00	100%	0	\$0.00		0
S1381NLR2		NCB, FSB	1 1					NA	0
31381NLS0			1				·	NA	-
Total	<u>Total</u>		1	\$2,437,000.00	100%	0	\$0.00		0
31381NLV3 GREYSTONE SERVICING CORPORATION INC. 1 \$1,460,000.00 100% 0 \$0.00 N. Total 1 \$1,460,000.00 100% 0 \$0.00 N. 31381NLZ4 ALLIANT CAPITAL LLC 1 \$2,900,000.00 100% 0 \$0.00 N. Total 1 \$2,900,000.00 100% 0 \$0.00 N. 31381NM26 GREYSTONE SERVICING CORPORATION INC. 1 \$1,375,000.00 100% 0 \$0.00 N. Total 1 \$1,375,000.00 100% 0 \$0.00 N. Total 2 \$1,375,000.00 100% 0 \$0.00 N. 31381NM34 CENTERLINE MORTGAGE 1 \$4,925,000.00 100% 0 \$0.00 N. Total 1 \$4,925,000.00 100% 0 \$0.00 N. Total 2 \$16,695,000.00 100% 0 \$0.00 N. Total 2 \$16,695,000.00 100% 0 \$0.00 N. Total 2 \$16,695,000.00 100% 0 \$0.00 N. Total 31381NM75 CBRE MULTIFAMILY CAPITAL, INC. 2 \$16,695,000.00 100% 0 \$0.00 N. Total 2 \$16,695,000.00 100% 0 \$0.00 N. Total 31381NM91 DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$1,723,000.00 100% 0 \$0.00 N.	31381NLS0	ALLIANT CAPITAL LLC	1	\$1,000,000.00			\$0.00	NA	0
S1381NLV3 CORPORATION INC. 1 \$1,460,000.00 100% 0 \$0.00 N.	Total		1	\$1,000,000.00	100%	0	\$0.00		0
31381NLZ4	31381NLV3		1	\$1,460,000.00			\$0.00	NA	
Total	Total		1	\$1,460,000.00	100%	0	\$0.00		0
31381NM26 GREYSTONE SERVICING CORPORATION INC. 1 \$1,375,000.00 100% 0 \$0.00 N. Total 1 \$1,375,000.00 100% 0 \$0.00 31381NM34 CENTERLINE MORTGAGE CAPITAL INC. 1 \$4,925,000.00 100% 0 \$0.00 N. Total 1 \$4,925,000.00 100% 0 \$0.00 31381NM75 CBRE MULTIFAMILY CAPITAL, INC. 2 \$16,695,000.00 100% 0 \$0.00 Total 2 \$16,695,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$1,723,000.00 100% 0 \$0.00 N.		ALLIANT CAPITAL LLC	1 1					NA	0
CENTERLINE MORTGAGE 1			1					NA	0
S4,925,000.00 100% 0 \$0.00 N.	Total		1	\$1,375,000.00	100%	0	\$0.00		0
CBRE MULTIFAMILY 2 \$16,695,000.00 100% 0 \$0.00 N.	31381NM34		1	\$4,925,000.00	100%	0	\$0.00	NA	0
CAPITAL, INC. 2 \$16,695,000.00 100% 0 \$0.00 N.	Total		1	\$4,925,000.00	100%	0	\$0.00		0
DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$1,723,000.00 100% 0 \$0.00 N.	31381NM75		2	\$16,695,000.00	100%	0	\$0.00	NA	0
31381NM91 BERKSHIRE MORTGAGE, 1 \$1,723,000.00 100% 0 \$0.00 N.	Total		2	\$16,695,000.00	100%	0	\$0.00		0
Total 1 \$1,723,000.00 100% 0 \$0.00	31381NM91	BERKSHIRE MORTGAGE,	1	\$1,723,000.00	100%	0	\$0.00	NA	0
	Total		1	\$1,723,000.00	100%	0	\$0.00		0

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31381NMK6	GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	NA	0
Total		1	\$787,000.00	100%	0	\$0.00		0
31381NML4	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,400,000.00	100%	0	\$0.00		0
31381NMN0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,213,500.00	100%	0	\$0.00	NA	0
Total		1	\$15,213,500.00	100%	0	\$0.00		0
31381NMS9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,439,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,439,000.00	100%	0	\$0.00		0
31381NMV2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,125,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,125,000.00	100%	0	\$0.00		0
31381NN25	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,145,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,145,000.00	100%	0	\$0.00		0
31381NN33	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,640,000.00	100%	0	\$0.00		0
31381NN41	GREYSTONE SERVICING CORPORATION INC.	3	\$5,425,000.00	100%	0	\$0.00	NA	0
Total		3	\$5,425,000.00	100%	0	\$0.00		0
31381NN58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,270,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,270,000.00	100%	0	\$0.00		0
31381NN66	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,823,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,823,000.00	100%	0	\$0.00		0
31381NN74 Total	NCB, FSB	1 1	\$1,417,500.00 \$1,417,500.00	100% 100 %		\$0.00 \$0.00	NA	0
31381NN90	NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	_
Total		1	\$3,250,000.00	100%	0	\$0.00		0

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	M & T REALTY CAPITAL					
31381NNA7	CORPORATION	1	\$60,400,000.00	100%	·	
Total		1	\$60,400,000.00	100%	0 \$0.00	0
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31381NNE9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,550,000.00	100%	0 \$0.00	0
31381NNH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$15,000,000.00	100%	\$0.00	0
31381NNJ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$7,000,000.00	100%	0 \$0.00	0
31381NNL3	NCB, FSB	1	\$700,000.00	100%		1 1
Total		1	\$700,000.00	100%	\$0.00	0
31381NNM1	NCB, FSB	1	\$3,350,000.00	100%	0 \$0.00	NA 0
Total		1	\$3,350,000.00	100%	0 \$0.00	0
31381NNR0	NCB, FSB	1	\$1,600,000.00	100%	0 \$0.00	NA 0
Total	1,65,155	1	\$1,600,000.00	100%		1 1
31381NNT6	NCB, FSB	1	\$500,000.00	100%	0 \$0.00	NA 0
Total	NCD, FSD	1	\$500,000.00 \$500,000.00	100%	1	0
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31381NNU3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,708,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,708,000.00	100%	0 \$0.00	0
31381NNW9	RED MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$17,000,000.00	100%	0 \$0.00	0
31381NNX7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,000,000.00	100%		
Total		1	\$9,000,000.00	100%	0 \$0.00	0
31381NNY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,572,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,572,000.00	100%	0 \$0.00	0

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31381NPG2	NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA ()
Total		1	\$2,200,000.00	100%	0	\$0.00	()
31381NPH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA)
Total		1	\$3,150,000.00	100%	0	\$0.00)
31381NPR8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA)
Total		1	\$1,940,000.00	100%	0	\$0.00	()
31381NPU1	DOUGHERTY MORTGAGE, LLC	1	\$3,996,400.00	100%	0	\$0.00	NA)
Total		1	\$3,996,400.00	100%	0	\$0.00	()
31381NQP1 Total	NCB, FSB	1 1	\$1,000,000.00 \$1,000,000.00	100% 100%		\$0.00 \$0.00	NA ())
31381NQW6 Total	NCB, FSB	1 1	\$2,500,000.00 \$2,500,000.00	100% 100%	_	\$0.00 \$0.00	NA ())
31381NQY2 Total	WELLS FARGO BANK N.A.	1 1	\$2,200,000.00 \$2,200,000.00	100% 100%		\$0.00 \$0.00	NA ())
31381NR21	HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA ()
Total		1	\$1,000,000.00	100%	0	\$0.00)
31381NRA3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,276,900.00	100%		\$0.00	NA	
Total		1	\$4,276,900.00	100%	0	\$0.00)
31381NRN5 Total	NCB, FSB	1 1	\$1,250,000.00 \$1,250,000.00	100% 100%		\$0.00 \$0.00	NA ())
31381NRR6 Total	NCB, FSB	1	\$1,500,000.00 \$1,500,000.00	100% 100%	_	\$0.00 \$0.00	NA ())
31381NRS4	GRANDBRIDGE REAL	1	\$78,400,000.00	100%		\$0.00	NA (
Total	ESTATE CAPITAL LLC	1	\$78,400,000.00	100%	0	\$0.00	()
31381NRT2	NCB, FSB	1	\$4,500,000.00	100%		\$0.00	NA	1
Total		1	\$4,500,000.00	100%	0	\$0.00		<u>)</u>

31381NRZ8	NCB, FSB	1	\$1,735,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,735,000.00	100%		\$0.00		0
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31381NS61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,500,000.00	100%	0	\$0.00		0
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31381NUP6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,087,054.63	100%	0	\$0.00	NA	0
Total		1	\$5,087,054.63	100%	0	\$0.00		0
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3138MTAE7	DHI MORTGAGE COMPANY, LTD.	11	\$1,096,327.84	21.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$93,000.00	1.81%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$93,750.00	1.83%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	17	\$1,681,868.37	32.82%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$679,389.52	13.26%	0	\$0.00	NA	0
	Unavailable	15	\$1,480,528.65	28.89%	0	\$0.00	NA	0
Total		52	\$5,124,864.38	100%	0	\$0.00		0
3138MTAF4	DHI MORTGAGE COMPANY, LTD.	10	\$715,545.71	17.77%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$924,412.78	22.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$78,650.00	1.95%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$142,600.00	3.54%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$943,977.01	23.45%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$469,758.10	11.67%	0	\$0.00	NA	0
	Unavailable	10	\$751,099.39	18.66%	0	\$0.00	NA	0
Total		58	\$4,026,042.99	100%	0	\$0.00		0
3138MTAG2	DHI MORTGAGE COMPANY, LTD.	7	\$644,591.75	30.98%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$198,400.00	9.54%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$86,205.93	4.14%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$401,885.87	19.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$175,800.00	8.45%	0	\$0.00	NA	0
	Unavailable	6	\$573,818.94	27.58%	0	\$0.00	NA	0
Total		22	\$2,080,702.49	100%	0	\$0.00		0
3138MTAH0		2	\$129,450.00	7.45%	0	\$0.00	NA	0

	FIRST BANK DBA FIRST BANK MORTGAGE						
	GATEWAY MORTGAGE GROUP LLC	10	\$557,476.00	32.08%	2 \$96,402.62	NA	. 1 .
	MORTGAGEAMERICA INC.	3	\$204,513.36	11.77%	0 \$0.00	NA	.0
	RBC BANK (USA)	8	\$535,981.29	30.84%	0 \$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	2	\$81,802.36	4.71%	0 \$0.00	NA	. 0
	Unavailable	4	\$228,462.18	13.15%	0 \$0.00	NA	.0
Total		29	\$1,737,685.19	100%	2 \$96,402.62		1 5
31412RK22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$569,000.00	1.99%	0 \$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	23	\$5,045,600.00	17.65%	0 \$0.00	NA	. 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$406,000.00	1.42%	0 \$0.00	NA	. 0
	EMBRACE HOME LOANS, INC.	2	\$541,834.27	1.9%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	42	\$7,695,666.26	26.92%	0 \$0.00	NA	. 0
	IMORTGAGE.COM	2	\$321,400.00	1.12%	0 \$0.00	NA	.0
	JUST MORTGAGE, INC.	5	\$1,101,600.00	3.85%	1 \$152,532.31	NA	.0
	RIGHT START MORTGAGE, INC.	3	\$749,000.00	2.62%	0 \$0.00	NA	.0
	SEATTLE BANK	4	\$809,197.48	2.83%	0 \$0.00	NA	.0
	SHEA MORTGAGE, INC.	1	\$288,392.00	1.01%	0 \$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.45%	0 \$0.00	NA	.0
	Unavailable	53	\$10,928,294.70			1	111
Total		140	\$28,585,984.71	100%	1 \$152,532.31		0
31412RK30	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,350.00	1.91%	0 \$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$104,690.55	1.91%	0 \$0.00	NA	.0
	ANCHORBANK FSB	1	\$100,800.00	1.84%	0 \$0.00	NA	. 0
	ASSOCIATED BANK, NA	4	\$360,749.51	6.59%	0 \$0.00	NA	.0
	BANK OF THE WEST	5	\$464,797.54	8.49%	0 \$0.00	NA	.0
	CENTENNIAL LENDING, LLC	1	\$97,300.00	1.78%	0 \$0.00	NA	. 0
	CITADEL FEDERAL CREDIT UNION	1	\$86,428.24	1.58%	0 \$0.00	NA	.0
	CITIZENS BANK	1	\$97,000.00	1.77%	0 \$0.00	NA	.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,916.67	1.61%	0 \$0.00	NA	.0

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	1.79% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	1	\$87,436.31	1.6% 0	\$0.00	NA	0
	1	\$98,746.15	1.8% 0	\$0.00	NA	0
		· · ·				
MORTGAGE	1	\$93,395.58	1.71% 0	\$0.00	NA	O
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	1.83% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$101,574.28	1.85% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	1.61% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$202,406.78	3.7% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$93,142.83	1.7% 0	\$0.00		_
FREMONT BANK	3	\$280,140.49	5.11% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,008.83	1.86% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$97,300.00	1.78% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	1.68% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$107,625.00	1.96% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$98,671.10	1.8% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,755.00	1.86% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,670.98	1.76% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	1.83% 0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$88,127.22	1.61% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$97,863.23	1.79% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$82,206.54	1.5% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,500.00	1.89% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,343.13	1.98% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,846.92	1.35% 0	\$0.00	NA	0
TIERONE BANK	1	\$98,223.35	1.79% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$80,914.54	1.48% 0	\$0.00	NA	0
Unavailable	13	\$1,201,673.64	21.9% 0	\$0.00	NA	0
	58	\$5,477,604.41	100% 0	\$0.00		0
	DHCU COMMUNITY CREDIT UNION DORAL BANK FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRSTBANK PUERTO RICO FREMONT BANK GROW FINANCIAL FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE LEADER ONE FINANCIAL CORPORATION MAX CREDIT UNION MORTHERN OHIO INVESTMENT COMPANY PEOPLES BANK, NATIONAL ASSOCIATION REAL ESTATE MORTGAGE NETWORK INC. SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SPENCER SAVINGS BANK STERLING SAVINGS BANK	DHCU COMMUNITY CREDIT UNION DORAL BANK FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK GROW FINANCIAL FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE LEADER ONE FINANCIAL CORPORATION MAX CREDIT UNION METRO CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY PEOPLES BANK, NATIONAL ASSOCIATION REAL ESTATE MORTGAGE NETWORK INC. SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SPENCER SAVINGS BANK STELLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK TILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK TUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TEXAS DOW EMPLOYEES CREDIT UNION 1 UNITED BANK, N.A. 1 Unavailable 13	TEXAS, N.A.	TEXAS, N.A. 1	TEXAS, N.A. 1	TEXAS, N.A.

Total

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31412RK48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,734.13	6.98%	Ш	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$236,000.00		-	\$0.00	NA	0
	BANK OF THE WEST	3	\$345,565.07	21.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,000.00	7.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	7.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,000.00	7.3%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,320.85	7.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,660.30	7.16%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	7.06%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,169.00	6.95%	0	\$0.00	NA	0
	Unavailable	1	\$122,000.00	7.48%	0	\$0.00	NA	0
Total		14	\$1,629,449.35	100%	0	\$0.00		0
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31412RKT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,118,000.00	0.45%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,824,857.98	0.73%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$321,500.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,088,500.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
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AMEGY MORTGAGE 3							
CREDIT UNION	AMEGY MORTGAGE	3	\$802,000.00	0.32% 0	\$0.00	NA	0
AMERICAHOMEKEY, INC		7	\$1 480 200 00	0 59% 0	\$0.00	NΔ	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL 3 \$690,100.00 0.28% 0 \$0.00 NA 0 AMERICAN FEDERAL 3 \$690,100.00 0.28% 0 \$0.00 NA 0 AMERICAN FEDERAL 3 \$690,100.00 0.28% 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE LARIBA 1 \$198,000.00 0.12% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$198,000.00 0.08% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 12 \$4,508,000.00 1.81% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5.S.B. AMERITRUST MORTGAGE 1 \$237,600.00 0.1% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$237,600.00 0.1% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$301,500.00 0.12% 0 \$0.00 NA 0 ANGENTRO STATE CREDIT UNION 1 \$301,500.00 0.12% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$230,000.00 0.12% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000.00 0.12% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000.00 0.18% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000.00 0.38% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000.00 0.38% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000.00 0.08% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000.00 0.09% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000.00 0.09% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000.00 0.09% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000.00 0.09% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000.00 0.09% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000.00 0.09% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000.00 0.09% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000.00 0.09% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000.00 0.09% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000.00 0.09% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000.00 0.09% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000.00 0.09% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000.00 0.09% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000.00 0.09% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000 0.09% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$250,000 0.09% 0 \$0.00 NA 0 AMERITRUS							Щ
OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK L2 S4,508,000,00 L12% 0 S0,000 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 N	· · · · · · · · · · · · · · · · · · ·	1	\$212,800.00	0.09% 0	\$0.00	NA	0
SAVINGS BANK 3 \$699,100.00 0.28% 0 \$0.00 NA 0		1	\$184,000.00	0.07% 0	\$0.00	NA	0
HOUSE LARIBA		3	\$690,100.00	0.28% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AVIDIA BANK AVIDIA BANK ANIOPSOUTH BANK BANCOPT STATE BANK BANK OF HAWAII BANK OF THAWAII BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANYEDSRAL BERKSHIRE COUNTY SAVINGS BANK 1 \$216,750.00 0.08% 0 \$0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.012% 0 \$0.00 NA 0.028% 0 \$0.00 NA 0.028% 0 \$0.00 NA 0		1	\$289,500.00	0.12% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AVIDIA BANK BANCORPSOUTH BANK T SAVINGS BANK T SAVINGS STANLY BANK OF THE WEST BANK ERS AMERITRUST MORTGAGE 1 \$237,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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 AUBURNBANK T SAVIDIA BANK T SOLOD T SOLOD NA 0 T SOLOD NA 0 T SOLOD NA 0 T SOLOD NA 0 T SOLOD T SOLOD NA 0 T SOLOD NA 0 T SOLOD NA 0 T SO		1	\$198,000.00	0.08% 0	\$0.00	NA	0
CORPORATION	AMERICAN SAVINGS BANK,	12	\$4,508,000.00	1.81% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 1 \$250,000,00 0.12% 0 \$0.00 NA 0 AUBURNBANK 3 \$950,000,00 0.38% 0 \$0.00 NA 0 AVIDIA BANK 1 \$201,000,00 0.08% 0 \$0.00 NA 0 BANCORPSOUTH BANK 17 \$4,295,150,00 1.72% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$230,000,00 0.09% 0 \$0.00 NA 0 BANK OF HAWAII 12 \$3,760,750,00 1.51% 0 \$0.00 NA 0 BANK OF THE WEST 5 \$1,523,089,14 0.61% 0 \$0.00 NA 0 BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF HAWAII BANK OF WASHINGTON BANK OF WASHINGTO		1	\$237,600.00	0.1% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION 1 \$301,500.00 0.12% 0 \$0.00 NA 0 N	ANCHORBANK FSB	13	\$3,274,200.00	1.31% 0	\$0.00	NA	0
UNION ASSOCIATED BANK, NA 1 \$250,000.00 0.1% 0 \$0.00 NA 0 AUBURNBANK 3 \$950,000.00 0.38% 0 \$0.00 NA 0 AVIDIA BANK 1 \$201,000.00 0.08% 0 \$0.00 NA 0 BANCORPSOUTH BANK 17 \$4,295,150.00 1.72% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$230,000.00 0.1% 0 \$0.00 NA 0 BANK MUTUAL 7 \$1,523,671.22 0.61% 0 \$0.00 NA 0 BANK OF HAWAII 12 \$3,760,750.00 1.51% 0 \$0.00 NA 0 BANK OF THE WEST 5 \$1,523,089.14 0.61% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$617,000.00 0.25% 0 \$0.00 NA 0 BANKERS FINANCIAL GROUP INC. BAY FEDERAL CREDIT UNION BENCHMARK BANK 1 \$216,750.00 0.42% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$233,500.00 0.17% 0 \$0.00 NA 0 BETTER BANKS 1 \$178,000.00 0.07% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY 2 \$575,036.00 0.23% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 3 \$788,600.00 0.32% 0 \$0.00 NA 0		1	\$301,500.00	0.12% 0	\$0.00	NA	0
AUBURNBANK 3 \$950,000.00 0.38% 0 \$0.00 NA 0 AVIDIA BANK 1 \$201,000.00 0.08% 0 \$0.00 NA 0 BANCORPSOUTH BANK 17 \$4,295,150.00 1.72% 0 \$0.00 NA 0 BANCROFT STATE BANK 1 \$230,000.00 0.09% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$243,000.00 0.1% 0 \$0.00 NA 0 BANK MUTUAL 7 \$1,523,671.22 0.61% 0 \$0.00 NA 0 BANK OF HAWAII 12 \$3,760,750.00 1.51% 0 \$0.00 NA 0 BANK OF STANLY 1 \$311,500.00 0.12% 0 \$0.00 NA 0 BANK OF THE WEST 5 \$1,523,089.14 0.61% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$617,000.00 0.25% 0 \$0.00 NA 0 BANKERS FINANCIAL 1 \$216,750.00 0.09% 0 \$0.00 NA 0 BAXTER CREDIT UNION 3 \$1,047,500.00 0.42% 0 \$0.00 NA 0 BAY FEDERAL CREDIT 3 \$1,004,000.00 0.4% 0 \$0.00 NA 0 BERKSHIRE COUNTY 1 \$283,500.00 0.11% 0 \$0.00 NA 0 BERKSHIRE COUNTY 1 \$283,500.00 0.11% 0 \$0.00 NA 0 BETTER BANKS 1 \$178,000.00 0.09% 0 \$0.00 NA 0 BETTER BANKS 1 \$178,000.00 0.09% 0 \$0.00 NA 0 BETTER BANKS 1 \$178,000.00 0.09% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY 2 \$575,036.00 0.23% 0 \$0.00 NA 0		3	\$704,000.00	0.28% 0	\$0.00	NA	0
AVIDIA BANK	ASSOCIATED BANK, NA	1	\$250,000.00	0.1% 0	\$0.00	NA	0
BANCORPSOUTH BANK	AUBURNBANK	3	\$950,000.00	0.38% 0	\$0.00	NA	0
BANCROFT STATE BANK 1 \$230,000.00 0.09% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$243,000.00 0.1% 0 \$0.00 NA 0 BANK MUTUAL 7 \$1,523,671.22 0.61% 0 \$0.00 NA 0 BANK OF HAWAII 12 \$3,760,750.00 1.51% 0 \$0.00 NA 0 BANK OF STANLY 1 \$311,500.00 0.12% 0 \$0.00 NA 0 BANK OF THE WEST 5 \$1,523,089.14 0.61% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$617,000.00 0.25% 0 \$0.00 NA 0 BANKERS FINANCIAL GROUP INC. 1 \$216,750.00 0.09% 0 \$0.00 NA 0 BAXTER CREDIT UNION 3 \$1,047,500.00 0.42% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 3 \$1,047,500.00 0.42% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$413,500.00 0.17% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$283,500.00 0.11% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$233,2750.00 0.94% 0 \$0.00 NA 0 BETTER BANKS 1 \$178,000.00 0.07% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY 2 \$575,036.00 0.23% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 3 \$788,600.00 0.32% 0 \$0.00 NA 0	AVIDIA BANK	1	\$201,000.00	0.08% 0	\$0.00	NA	0
BANK FIRST NATIONAL 1 \$243,000.00 0.1% 0 \$0.00 NA 0	BANCORPSOUTH BANK	17	\$4,295,150.00	1.72% 0	\$0.00	NA	0
BANK MUTUAL 7	BANCROFT STATE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0
BANK OF HAWAII 12 \$3,760,750.00 1.51% 0 \$0.00 NA 0	BANK FIRST NATIONAL	1	\$243,000.00	0.1% 0	\$0.00	NA	0
BANK OF STANLY 1 \$311,500.00 0.12% 0 \$0.00 NA 0 BANK OF THE WEST 5 \$1,523,089.14 0.61% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$617,000.00 0.25% 0 \$0.00 NA 0 BANKERS FINANCIAL GROUP INC. 1 \$216,750.00 0.09% 0 \$0.00 NA 0 BAXTER CREDIT UNION 3 \$1,047,500.00 0.42% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 3 \$1,004,000.00 0.4% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$413,500.00 0.17% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$283,500.00 0.11% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 8 \$2,332,750.00 0.94% 0 \$0.00 NA 0 BEACKHAWK COMMUNITY CREDIT UNION 2 \$575,036.00 0.23% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 3 \$788,600.00 0.32% 0 \$0.00 NA 0	BANK MUTUAL	7	\$1,523,671.22	0.61% 0	\$0.00	NA	0
BANK OF THE WEST 5 \$1,523,089.14 0.61% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$617,000.00 0.25% 0 \$0.00 NA 0 BANKERS FINANCIAL GROUP INC. 1 \$216,750.00 0.09% 0 \$0.00 NA 0 BAXTER CREDIT UNION 3 \$1,047,500.00 0.42% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 3 \$1,004,000.00 0.4% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$413,500.00 0.17% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$283,500.00 0.11% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 8 \$2,332,750.00 0.94% 0 \$0.00 NA 0 BETTER BANKS 1 \$178,000.00 0.07% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 2 \$575,036.00 0.23% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 3 \$788,600.00 0.32% 0 \$0.00 NA 0	BANK OF HAWAII	12	\$3,760,750.00	1.51% 0	\$0.00	NA	0
BANK OF WASHINGTON 2 \$617,000.00 0.25% 0 \$0.00 NA 0 BANKERS FINANCIAL GROUP INC. 1 \$216,750.00 0.09% 0 \$0.00 NA 0 BAXTER CREDIT UNION 3 \$1,047,500.00 0.42% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 3 \$1,004,000.00 0.4% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$413,500.00 0.17% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$283,500.00 0.11% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 8 \$2,332,750.00 0.94% 0 \$0.00 NA 0 BETTER BANKS 1 \$178,000.00 0.07% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 2 \$575,036.00 0.23% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 3 \$788,600.00 0.32% 0 \$0.00 NA 0	BANK OF STANLY	1	\$311,500.00	0.12% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK 1 \$413,500.00 0.17% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$2283,500.00 BETHPAGE FEDERAL CREDIT UNION BETTER BANKS 1 \$178,000.00 0.23% 0 \$0.00 NA 0 NA 0 BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 3 \$788,600.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0	BANK OF THE WEST	5	\$1,523,089.14		\$0.00	NA	0
GROUP INC. 1 \$216,750.00 0.09% 0 \$0.00 NA 0 BAXTER CREDIT UNION 3 \$1,047,500.00 0.42% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 3 \$1,004,000.00 0.4% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$413,500.00 0.17% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$283,500.00 0.11% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 8 \$2,332,750.00 0.94% 0 \$0.00 NA 0 BEACKHAWK COMMUNITY CREDIT UNION 2 \$575,036.00 0.23% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 3 \$788,600.00 0.32% 0 \$0.00 NA 0	BANK OF WASHINGTON	2	\$617,000.00	0.25% 0	\$0.00	NA	0
BAY FEDERAL CREDIT 3 \$1,004,000.00 0.4% 0 \$0.00 NA 0		1	\$216,750.00	0.09% 0	\$0.00	NA	0
UNION BENCHMARK BANK 1 \$413,500.00 0.17% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$283,500.00 0.11% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION BETTER BANKS 1 \$178,000.00 0.07% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 3 \$788,600.00 0.32% 0 \$0.00 NA 0	BAXTER CREDIT UNION	3	\$1,047,500.00	0.42% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK 1 \$283,500.00 0.11% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 8 \$2,332,750.00 0.94% 0 \$0.00 NA 0 BETTER BANKS 1 \$178,000.00 0.07% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 2 \$575,036.00 0.23% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 3 \$788,600.00 0.32% 0 \$0.00 NA 0		3	\$1,004,000.00	0.4% 0	\$0.00	NA	0
BERKSHIRE COUNTY 1 \$283,500.00 0.11% 0 \$0.00 NA 0		1	\$413,500.00	0.17% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION 8 \$2,332,750.00 0.94% 0 \$0.00 NA 0 BETTER BANKS 1 \$178,000.00 0.07% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 2 \$575,036.00 0.23% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 3 \$788,600.00 0.32% 0 \$0.00 NA 0		1	·				
BETTER BANKS 1 \$178,000.00 0.07% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 2 \$575,036.00 0.23% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 3 \$788,600.00 0.32% 0 \$0.00 NA 0	BETHPAGE FEDERAL	8	\$2,332,750.00	0.94% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION 2 \$575,036.00 0.23% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 3 \$788,600.00 0.32% 0 \$0.00 NA 0		1	\$178,000.00	0.07% 0	\$0.00	NA	0
BLACKHAWK STATE BANK 3 \$788,600.00 0.32% 0 \$0.00 NA 0	BLACKHAWK COMMUNITY	2					
		3	\$788,600.00	0.32% 0	\$0.00	NA	0
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BOEING EMPLOYEES CREDIT UNION						
 BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23% 0	\$0.00	NA	0
 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.33% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$247,000.00	0.1% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$178,700.00	0.07% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$631,400.00	0.25% 0	\$0.00	NA	T - T
CENTRAL MORTGAGE COMPANY	13	\$3,548,521.19	1.42% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$625,000.00	0.25% 0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$490,500.00	0.2% 0	\$0.00	NA	0
CENTRUE BANK	1	\$274,000.00	0.11% 0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$214,000.00	0.09% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
 CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$224,800.00	0.09% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,820.00	0.23% 0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$195,000.00	0.08% 0	\$0.00	NA	1
 COASTAL FEDERAL CREDIT UNION	6	\$1,609,900.00	0.65% 0	\$0.00	NA	
 COASTHILLS FEDERAL CREDIT UNION	1	\$306,900.00	0.12% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$412,500.00	0.17% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,200.00	0.07% 0	\$0.00	NA	
 COMMUNITY BANK - MISSOULA	1	\$177,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,000.00	0.2% 0	\$0.00	NA	C
COMMUNITYONE BANK, N.A.	2	\$586,000.00	0.23% 0	\$0.00	NA	(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00	NA	C
CORNERSTONE MORTGAGE COMPANY	1	\$414,700.00	0.17% 0	\$0.00	NA	(
CORTRUST BANK	1	\$180,405.00	0.07% 0	\$0.00	NA	(
	1	\$400,500.00	0.16% 0	\$0.00	NA	I(

CREDIT UNION MORTGAGE ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,650.00	0.15% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$207,200.00	0.08% 0	\$0.00		₩
CUSO MORTGAGE, INC.	3	\$876,200.00	0.35% 0	\$0.00		0
DEAN COOPERATIVE BANK	2	\$541,500.00	0.22% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,200.00	0.08% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,209.37	1.4% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00		₩
DUPAGE CREDIT UNION	2	\$557,600.00	0.22% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$617,000.00	0.25% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$198,100.00	0.08% 0	\$0.00		44
ESB MORTGAGE COMPANY	1	\$225,503.78	0.09% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	7	\$2,012,750.00	0.81% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	11	\$3,151,083.44	1.26% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$270,400.00	0.11% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$443,000.00	0.18% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$305,000.00	0.12% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$586,000.00	0.23% 0	\$0.00	NA	0
FIRST BANK	1	\$190,750.00	0.08% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$175,200.00	0.07% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$215,000.00	0.09% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$876,826.60	0.35% 0	\$0.00		
FIRST CITIZENS BANK NA	1	\$243,000.00	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00		
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$206,800.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,647.23	0.1% 0	\$0.00	NA	0

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,153,250.00	0.46% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$522,185.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$202,600.00	0.08%	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$530,000.00	0.21% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%		
FIRST INTERSTATE BANK	17	\$4,290,700.00	1.72% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$179,100.00	0.07%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$3,053,710.37	1.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,000.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$310,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,645.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$292,500.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$381,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$420,350.00	0.17% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$366,700.00	0.15% 0	·	
FIRST PLACE BANK	2	\$415,256.00	0.17% 0		
FIRST REPUBLIC BANK	7	\$3,756,500.00	1.51% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$182,808.13	0.07% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,891,862.89	1.16% 0	·	
FIRST UNITED BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07% 0	·	
FORUM CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0

FOX RIVER STATE BANK	1	\$409,000.00	0.16% 0	\$0.00	NA 0
FULTON BANK	9	\$2,583,156.30	1.04% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	3	\$874,000.00	0.35% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$403,000.00	0.16% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$911,250.00	0.37% 0	\$0.00	NA 0
GEO-CORP, INC.	2	\$631,000.00	0.25% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$414,000.00	0.17% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$386,000.00	0.15% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	4	\$878,800.00	0.35% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$391,300.00	0.16% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,205,255.08	0.88% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$839,250.00	0.34% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$1,306,136.59	0.52% 0	\$0.00	NA 0
HOME BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$416,800.00	0.17% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$612,000.00	0.25% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$230,000.00	0.09% 0	\$0.00	NA 0
HOME STATE BANK	2	\$553,350.00	0.22% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$259,500.00	0.1% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$730,000.00	0.29% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.17% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$181,950.00	0.07% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	5	\$1,866,700.00	0.75% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$384,600.00	0.15% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	3	\$631,000.00	0.25% 0	\$0.00	NA 0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$1,369,000.00	0.55%	\$0.00) NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	10	\$3,547,800.00	1.42%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$207,900.00	0.08%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,779,350.00	1.11%	\$0.00) NA	0
LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00) NA	0
LEADER BANK, N.A.	7	\$2,206,000.00	0.88%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	6	\$1,766,000.00	0.71%	\$0.00) NA	0
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.08%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,406,350.00	0.56%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	\$0.00	NA	0
MACON BANK, INC.	1	\$306,740.00	0.12%	\$0.00	NA	0
MAGNA BANK	1	\$211,856.00	0.08%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$213,000.00	0.09%	\$0.00	NA	0
MARINE BANK	9	\$2,297,233.68	0.92%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$263,395.99	0.11%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$697,500.00	0.28%	\$0.00	NA	0
MERCANTILE BANK	1	\$185,700.00	0.07%	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,154,850.00	0.46%	\$0.00) NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43%	\$0.00	NA	0
METRO CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	\$0.00) NA	0
MID-ISLAND MORTGAGE CORP.	2	\$621,500.00	0.25%	\$0.00) NA	0
MIDLAND STATES BANK	2	\$430,250.00	0.17%	\$0.00	NA	0

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1	\$205,000.00	0.08% 0	\$0.00	NA	0
1	\$247,100.00	0.1% 0	\$0.00	NA	0
1	\$176,000.00	0.07% 0	\$0.00	NA	0
1	\$318,000.00	0.13% 0	\$0.00	NA	0
1	\$300,000.00	0.12% 0	\$0.00	NA	0
DIT 5	\$1,432,576.00	0.57% 0	\$0.00	NA	0
1	\$188,000.00	0.08% 0	\$0.00	NA	0
	\$483,155.00		\$0.00	NA	
-	\$628,650.00	0.25% 0	\$0.00	NA	0
2	\$495,750.00	0.2% 0	\$0.00		Щ.
1	\$296,000.00	0.12% 0	\$0.00	NA	0
N 2	\$666,000.00	0.27% 0	\$0.00	NA	0
1	\$176,000.00	0.07% 0	\$0.00	NA	0
1	\$218,000.00	0.09% 0	\$0.00	NA	0
S, 1	\$212,000.00	0.09% 0	\$0.00	NA	О
1	\$275,000.00	0.11% 0	\$0.00	NA	0
1	\$205,000.00	0.08% 0	\$0.00	NA	0
ANK 1	\$270,000.00	0.11% 0	\$0.00	NA	0
Y 2	\$533,200.00	0.21% 0	\$0.00	NA	0
DIT 1	\$186,600.00	0.07% 0	\$0.00	NA	0
6	\$1,790,522.18	0.72% 0	\$0.00	NA	0
VE 2	\$460,000.00	0.18% 0	\$0.00	NA	0
10	\$3,540,000.00	1.42% 0	\$0.00	NA	0
4	\$1,169,060.00	0.47% 0	\$0.00	NA	0
L 10	\$2,420,350.00	0.97% 0	\$0.00	NA	0
1	\$348,000.00	0.14% 0	\$0.00	NA	0
T 1	\$198,000.00	0.08% 0	\$0.00	NA	0
	1 DN 2 INC. 3 LC 3 LC 3 LC 1 DN 2 DN 1 L 1 DN 1	1 \$205,000.00 1 \$176,000.00 1 \$318,000.00 1 \$318,000.00 DIT \$ \$1,432,576.00 1 \$188,000.00 DN \$2 \$483,155.00 INC. \$3 \$1,038,000.00 LC \$3 \$628,650.00 2 \$495,750.00 1 \$296,000.00 1 \$218,000.00 S, \$1 \$212,000.00 1 \$218,000.00 ANK \$1 \$275,000.00 ANK \$1 \$275,000.00 ANK \$1 \$275,000.00 ANK \$1 \$270,000.00 ANK \$1 \$33,540,000.00 ANK \$1 \$3,540,000.00 ANK \$1 \$2,420,350.00 ANK \$1 \$348,000.00	1 \$205,000.00 0.08% 0 1 \$176,000.00 0.07% 0 1 \$318,000.00 0.13% 0 1 \$3300,000.00 0.12% 0 DIT 5 \$1,432,576.00 0.57% 0 1 \$188,000.00 0.08% 0 DN 2 \$483,155.00 0.19% 0 INC. 3 \$1,038,000.00 0.42% 0 LC 3 \$628,650.00 0.25% 0 2 \$495,750.00 0.25% 0 2 \$495,750.00 0.27% 0 1 \$218,000.00 0.12% 0 DN 2 \$666,000.00 0.12% 0 SN 2 \$666,000.00 0.12% 0 DN 2 \$176,000.00 0.07% 0 1 \$218,000.00 0.09% 0 SN 1 \$212,000.00 0.09% 0 DN 2 \$533,200.00 0.11% 0 Y 2 \$533,200.00 0.21% 0 DIT 1 \$186,600.00 0.07% 0 C \$1,790,522.18 0.72% 0 DIT 1 \$186,600.00 0.18% 0 DIT 1 \$186,600.00 0.18% 0 DIT 1 \$186,600.00 0.18% 0 DIT 1 \$186,600.00 0.18% 0 DIT 1 \$186,600.00 0.18% 0 DIT 1 \$186,600.00 0.18% 0 DIT 1 \$186,600.00 0.18% 0 DIT 1 \$186,600.00 0.18% 0 DIT 1 \$186,600.00 0.18% 0 DIT 1 \$186,600.00 0.18% 0 DIT 1 \$186,000.00 0.18% 0 DIT 1 \$186,000.00 0.18% 0 DIT 1 \$186,000.00 0.18% 0 DIT 1 \$186,000.00 0.18% 0 DIT 1 \$186,000.00 0.18% 0 DIT 1 \$186,000.00 0.18% 0 DIT 1 \$186,000.00 0.14% 0 DIT 1 \$348,000.00 0.14% 0 DIT 1 \$348,000.00 0.14% 0 DIT 1 \$348,000.00 0.14% 0 DIT 1 \$348,000.00 0.14% 0	1 \$205,000.00 0.08% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$318,000.00 0.13% 0 \$0.00 1 \$330,000.00 0.12% 0 \$0.00 1 \$330,000.00 0.12% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$188,000.00 0.42% 0 \$0.00 1 \$1,038,000.00 0.42% 0 \$0.00 1 \$296,000.00 0.25% 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 1 \$296,000.00 0.27% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$255,000.00 0.11% 0 \$0.00 1 \$253,200.00 0.11% 0 \$0.00 2 \$533,200.00 0.21% 0 \$0.00 3 \$186,600.00 0.07% 0 \$0.00 4 \$1,790,522.18 0.72% 0 \$0.00 VE 2 \$460,000.00 0.14% 0 \$0.00 1 \$242,420,350.00 0.97% 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00	1 \$247,100.00 0.18% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 1 \$318,000.00 0.13% 0 \$0.00 NA 1 \$3318,000.00 0.12% 0 \$0.00 NA DIT \$ \$1,432,576.00 0.57% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA DIT \$ \$1,432,576.00 0.57% 0 \$0.00 NA DIT \$ \$188,000.00 0.08% 0 \$0.00 NA LC \$ \$483,155.00 0.19% 0 \$0.00 NA LC \$ \$628,650.00 0.25% 0 \$0.00 NA LC \$ \$628,650.00 0.25% 0 \$0.00 NA LC \$ \$495,750.00 0.2% 0 \$0.00 NA 1 \$296,000.00 0.12% 0 \$0.00 NA S, \$ \$ \$1.5176,000.00 0.07% 0 \$0.00 NA 1 \$218,000.00 0.09% 0 \$0.00 NA 1 \$218,000.00 0.09% 0 \$0.00 NA 1 \$212,000.00 0.09% 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA 2 \$533,200.00 0.21% 0 \$0.00 NA DIT \$ \$186,600.00 0.07% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 2 \$533,200.00 0.21% 0 \$0.00 NA 1 \$186,600.00 0.07% 0 \$0.00 NA 2 \$460,000.00 0.11% 0 \$0.00 NA 1 \$180,600.00 0.07% 0 \$0.00 NA 1 \$1,790,522.18 0.72% 0 \$0.00 NA LC \$10 \$3,540,000.00 1.42% 0 \$0.00 NA LC \$10 \$3,540,000.00 0.47% 0 \$0.00 NA LC \$10 \$3,540,000.00 0.47% 0 \$0.00 NA LC \$10 \$3,540,000.00 0.47% 0 \$0.00 NA LC \$10 \$2,420,350.00 0.97% 0 \$0.00 NA

OREGON FIRST COMMUNITY CREDIT	2	\$573,200.00	0.23%	0	\$0.00	NA	0
UNION		Ψ373,200.00	0.23 /0	Ŭ	Ψ0.00	1111	
ORNL FEDERAL CREDIT UNION	3	\$801,200.00	0.32%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0
PARK BANK	4	\$1,009,574.00	0.4%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$2,901,299.05	1.16%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$540,200.00	0.22%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0
PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$302,700.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$177,930.00	0.07%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	
PROVIDENT CREDIT UNION	5	\$1,196,000.00	0.48%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
PUTNAM BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0

	ANDOLPH-BROOKS EDERAL CREDIT UNION	1	\$368,725.00	0.15%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$443,428.40	0.18%	0	\$0.00	NA	0
R	REDWOOD CREDIT UNION	4	\$1,202,600.00	0.48%	0	\$0.00	NA	0
R	RIDDELL NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	OBINS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
R	RPM MORTGAGE, INC.	9	\$3,432,114.00	1.38%	0	\$0.00	NA	0
S	AFE CREDIT UNION	1	\$203,250.00	0.08%	0	\$0.00	NA	0
	AN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	AVINGS BANK OF MENDOCINO COUNTY	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0
	HREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
S	IUSLAW BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
N	IWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF EXAS	1	\$414,877.37	0.17%	0	\$0.00	NA	0
	OUND COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
S	OUTH CAROLINA EDERAL CREDIT UNION	2	\$653,000.00	0.26%		\$0.00		
E	OUTH FLORIDA EDUCATIONAL FEDERAL EREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	OUTHWEST AIRLINES EDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	PC COOPERATIVE CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA	0
S	PENCER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	T. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,119.00	0.08%	0	\$0.00	NA	0
	T. JAMES MORTGAGE CORPORATION	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	TANDARD BANK AND RUST COMPANY	1	\$301,440.00	0.12%	0	\$0.00	NA	0
	TANDARD MORTGAGE CORPORATION	7	\$1,754,871.00	0.7%	0	\$0.00	NA	0
	TANFORD FEDERAL CREDIT UNION	3	\$985,000.00	0.39%	0	\$0.00	NA	0
S	TATE BANK AND TRUST	2	\$383,000.00	0.15%	0	\$0.00	NA	0

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STATE BANK OF LINCOLN	1	\$180,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF NEW	1	\$212,400.00	0.09%	0	\$0.00	NA	0
PRAGUE				+			\vdash
STATE BANK OF SOUTHERN UTAH	1	\$273,400.00	0.11%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$192,300.00	0.08%	0	\$0.00	NA	0
STILLWATER NATIONAL	_	·					
BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	9	\$2,141,595.00	0.86%	0	\$0.00	NA	0
TEACHERS FEDERAL	1	\$304,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION	1	Ψ304,000.00	0.1270		Ψ0.00	1 17 1	_
TECHNOLOGY CREDIT	2	\$818,000.00	0.33%	0	\$0.00	NA	0
UNION TELCOM CREDIT UNION	1	·	0.07%	0		NT A	0
TEXAS DOW EMPLOYEES	1	\$175,000.00	0.07%	U	\$0.00	NA	U
CREDIT UNION	2	\$522,513.60	0.21%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT		4267 000 00	0.11~	0	40.00	27.1	
UNION	1	\$265,000.00	0.11%	O	\$0.00	NA	O
THE FIRST NATIONAL	1	\$220,000.00	0.09%	0	\$0.00	NA	0
BANK	1	Ψ220,000.00	0.0770		ψ0.00	11/1	_
THE GOLDEN 1 CREDIT	1	\$208,900.00	0.08%	0	\$0.00	NA	0
UNION THE NATIONAL DANK OF		. ,					
THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.08%	0	\$0.00	NA	0
THE PARK BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0
THE SUMMIT FEDERAL		·					
CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
THE TRADERS NATIONAL	2	\$531,000.00	0.21%	0	\$0.00	NA	0
BANK		\$331,000.00	0.21%	U	\$0.00		4
THINK MUTUAL BANK	5	\$1,408,200.00	0.56%	0	\$0.00	NA	0
THREE RIVERS FEDERAL	1	\$184,500.00	0.07%	0	\$0.00	NA	0
CREDIT UNION		ŕ		+	•		\vdash
TOPLINE FEDERAL CREDIT UNION	1	\$245,060.00	0.1%	0	\$0.00	NA	0
TOWN & COUNTRY BANC							
MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
TRAVERSE CITY STATE	2	\$720.255.00	0.2007	^	¢0.00	NT A	0
BANK	3	\$729,255.00	0.29%	U	\$0.00	NA	U
TRAVIS CREDIT UNION	3	\$732,460.00	0.29%	_	\$0.00	NA	-
UMPQUA BANK	4	\$973,478.76	0.39%	_	\$0.00	NA	\vdash
UNITED BANK	1	\$192,000.00	0.08%		\$0.00	NA	
UNITED BANK & TRUST	1	\$234,700.00	0.09%	0	\$0.00	NA	0
UNITED BANK AND TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0
COMPANY UNITED COMMUNITY PANK	1	·	0.4507				4
UNITED COMMUNITY BANK UNITUS COMMUNITY	4	\$1,116,382.68	0.45%	U	\$0.00	NA	U
CREDIT UNION	2	\$551,655.00	0.22%	0	\$0.00	NA	0
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	DENAL NATIONAL MONTGAGE A						
	UNITY BANK	2	\$486,000.00	0.19%	0 \$0.00) NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0 \$0.00) NA	. 0
	VANDYK MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0 \$0.00) NA	0
	VERITY CREDIT UNION	4	\$879,700.00	0.35%	0 \$0.00) NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$965,145.11	0.39%	0 \$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00) NA	0
	VILLAGE MORTGAGE COMPANY	2	\$726,300.00	0.29%	0 \$0.00) NA	. 0
	VIRGINIA CREDIT UNION, INC.	2	\$436,750.00	0.18%	0 \$0.00) NA	. 0
	VISIONS FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00) NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,165,600.00	0.47%	0 \$0.00) NA	. 0
	WAUKESHA STATE BANK	2	\$529,000.00	0.21%	0 \$0.00) NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,459,250.00	0.59%	0 \$0.00) NA	. 0
	WESTBURY BANK	2	\$451,000.00	0.18%	0 \$0.00) NA	0
	WESTERRA CREDIT UNION	1	\$235,750.00	0.09%	0 \$0.00) NA	0
	WESTFIELD BANK, F.S.B.	2	\$494,900.00	0.2%	0 \$0.00) NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$954,600.00	0.38%	0 \$0.00) NA	.0
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%	0 \$0.00) NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.07%	0 \$0.00		
	Unavailable	125			1 1	+	_
Total		890	\$249,411,459.94	100%	0 \$0.00	4	0
		igsquare		!	 '	<u> </u>	#
31412RKU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.1%	0 \$0.00) NA	. 0
	ACACIA FEDERAL SAVINGS BANK	2	\$720,920.00	0.29%	0 \$0.00) NA	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$972,438.00	0.39%	0 \$0.00) NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,564.00	0.15%	0 \$0.00) NA	. 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0 \$0.00) NA	.0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,054,600.00	0.42%	0 \$0.00) NA	.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00) NA	0

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ALTRA FEDERAL CREDIT UNION	7	\$1,428,000.00	0.57% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$212,400.00	0.09% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,490,847.00	1% 0	\$0.00	NA 0
AMERICAN BANK	1	\$234,737.79	0.09% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.08% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$253,750.00	0.1% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$234,000.00	0.09% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,750.00	0.42% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$209,704.00	0.08% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,200.00	0.1% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,688,300.00	1.08% 0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00	0.09% 0	\$0.00	NA 0
ANCHORBANK FSB	5	\$1,319,600.00	0.53% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$660,000.00	0.26% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$820,400.00	0.33% 0	\$0.00	NA 0
AUBURNBANK	3	\$776,400.00	0.31% 0	\$0.00	NA 0
BANCORPSOUTH BANK	20	\$5,002,900.00	2% 0	\$0.00	NA 0
BANK MUTUAL	4	\$819,280.01	0.33% 0	\$0.00	NA 0
BANK OF HAWAII	12	\$4,470,000.00	1.79% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$322,050.00	0.13% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$201,128.00	0.08% 0	\$0.00	NA 0
BANK OF STANLY	1	\$255,000.00	0.1% 0	\$0.00	NA 0
BANK OF THE WEST	4	\$1,029,014.34	0.41% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$468,100.00	0.19% 0	\$0.00	NA 0
BANK OF WESTON	1	\$245,525.12	0.1% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$185,900.00	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,000.00	0.12% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$299,000.00	0.12% 0	\$0.00	NA 0

BAXTER CREDIT UNION	4	\$1,013,547.71	0.41% 0	\$0.00	NA	0
BAY FEDERAL CREDIT	1	\$301,000.00	0.12% 0	\$0.00	NA	
UNION	1	·		\$0.00		Щ.
BENCHMARK BANK	1	\$319,700.00	0.13% 0	\$0.00	NA	0
BERKSHIRE COUNTY	2	\$598,500.00	0.24% 0	\$0.00	NA	0
SAVINGS BANK		\$270,200.00	0.2 1 70 0	Ψ0.00	1111	Ĭ
BETHPAGE FEDERAL	6	\$1,830,350.00	0.73% 0	\$0.00	NA	0
CREDIT UNION			0.1007.0			Щ.
BLACKHAWK STATE BANK	2	\$454,290.00	0.18% 0	\$0.00	NA	U
BOEING EMPLOYEES	8	\$2,360,892.67	0.95% 0	\$0.00	NA	0
CREDIT UNION						\vdash
BOULDER VALLEY CREDIT UNION	5	\$1,200,100.00	0.48% 0	\$0.00	NA	0
BRYN MAWR TRUST						H
COMPANY THE	2	\$665,000.00	0.27% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0
CARDINAL FINANCIAL	1	ψ170,000.00	0.00700	ψ0.00	1171	
COMPANY, LIMITED	1	\$197,625.00	0.08% 0	\$0.00	NA	0
PARTNERSHIP		, , , , , , , , , , , , ,		,		
CARNEGIE MORTGAGE,	1	ф 27 5 000 00	0.1107.0	Φ0.00	NIA	
LLC	1	\$275,000.00	0.11% 0	\$0.00	NA	U
CARROLLTON BANK	4	\$1,025,000.00	0.41% 0	\$0.00	NA	0
CBC FEDERAL CREDIT	1	\$202,350.00	0.08% 0	\$0.00	NA	
UNION	1	\$202,330.00	0.0070	\$0.00	INA	<u> ۱</u>
CENTRAL MORTGAGE	8	\$2,233,002.55	0.89% 0	\$0.00	NA	0
COMPANY	Ů	Ψ2,233,002.33	0.07700	Ψ0.00	1171	Ľ.
CENTRAL PACIFIC HOME	2	\$596,000.00	0.24% 0	\$0.00	NA	0
LOANS		,				\vdash
CENTRIS FEDERAL CREDIT	4	\$809,900.00	0.32% 0	\$0.00	NA	0
UNION CENTRUE DANK	1	\$212,000,00	0.0907.0	\$0.00	NT A	Λ
CENTRUE BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	U
CENTURY MORTGAGE COMPANY, D/B/A CENTURY	5	\$1,493,300.00	0.6% 0	\$0.00	NA	
LENDING	3	Ψ1,+23,500.00	0.070	ψ0.00	INA	
CHELSEA GROTON BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$417,000.00	0.17% 0	\$0.00		
CITADEL FEDERAL CREDIT		·				
UNION	1	\$372,300.00	0.15% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL		Ф 444 225 00	0.1007.0	Φ0.00	NIA	
BANK	2	\$444,225.00	0.18% 0	\$0.00	NA	O
CITIZENS FIRST NATIONAL	1	¢100.050.00	0.0007.0	¢0.00	NT A	
BANK OF STORM LAKE	1	\$189,050.00	0.08% 0	\$0.00	NA	U
CITIZENS FIRST	1	\$215,000.00	0.09% 0	\$0.00	NΙΛ	0
WHOLESALE MORTGAGE	1	φ ∠13,000.00	0.09%0	φυ.υυ	NA	٧
CLINTON SAVINGS BANK	1	\$215,600.00	0.09% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$226,000.00	0.09% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	7	\$1,830,410.00	0.73% 0	\$0.00	NA	0

	UNION						
	COLUMBIA CREDIT UNION	2	\$438,200.00	0.18% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.08% 0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$336,000.00	0.13% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$180,000.00	0.07% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.12% 0	\$0.00	NA	
	COMMUNITY SAVINGS BANK	2	\$437,750.00	0.18% 0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$276,130.06	0.11% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$387,697.00	0.16% 0	\$0.00	NA	0
	CORTRUST BANK	2	\$512,000.00	0.21% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,900.00	0.09% 0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$585,750.00	0.23% 0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$290,000.00	0.12% 0	\$0.00	NA	0
	DANVERSBANK	1	\$188,800.00	0.08% 0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0
	DENALI STATE BANK	2	\$441,800.00	0.18% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,280.00	0.08% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0
	DIME BANK	1	\$181,000.00	0.07% 0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$213,600.00	0.09% 0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,805,420.37	1.52% 0	\$0.00	NA	0
	EAST WEST BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	0
_	FAA CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$287,137.04	0.12% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$2,369,000.00	0.95% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,645,300.00	0.66% 0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$826,627.00	0.33% 0	\$0.00	NA	0
		3	\$1,100,000.00	0.44% 0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION					
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$176,500.00	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,211,391.55	0.49% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$213,000.00	0.09% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$193,600.00	0.08% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$364,221.00	0.15% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$416,463.23	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$695,400.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.16% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$600,000.00	$0.24\% \ 0$	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$2,922,921.50	1.17% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$230,000.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,367,150.00	0.95% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$937,687.00	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$1,109,500.00	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$453,500.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,500.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,850.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$211,675.00	0.08% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$388,000.00	0.16% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$1,862,050.00	0.75% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	6	\$3,637,750.00	1.46% 0	\$0.00	NA 0

FIRST TECHNOLOGY CREDIT UNION	6	\$1,782,100.00	0.71% 0	\$0.00	NA 0)
FIRST UNITED BANK	1	\$243,500.00	0.1% 0	\$0.00	NA 0)
FORUM CREDIT UNION	1	\$185,034.49	0.07% 0	\$0.00	NA 0	1
FOX RIVER STATE BANK	1	\$182,500.00	0.07% 0	\$0.00	NA 0	-
FULTON BANK	8	\$2,454,000.00	0.98% 0	\$0.00	NA 0	1
GATEWAY BANK, F.S.B.	1	\$650,000.00	0.26% 0	\$0.00	NA 0)
GATEWAY BUSINESS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$604,849.00	0.24% 0	\$0.00	NA 0)
GESA CREDIT UNION	3	\$617,639.00	0.25% 0	\$0.00	NA 0)
GREAT MIDWEST BANK SSB	1	\$220,000.00	0.09% 0	\$0.00	NA 0)
GREATER NEVADA MORTGAGE SERVICES	1	\$187,550.00	0.08% 0	\$0.00	NA 0)
GUARDIAN CREDIT UNION	1	\$249,600.00	0.1% 0	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,797,234.52	1.12% 0	\$0.00	NA 0)
HAMPDEN BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0)
HARVARD SAVINGS BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17% 0	\$0.00	NA 0)
HAWTHORN BANK	3	\$693,216.52	0.28% 0	\$0.00	NA 0)
HEARTLAND BANK	3	\$920,100.00	0.37% 0	\$0.00	NA 0)
HEARTLAND CREDIT UNION	1	\$175,215.00	0.07% 0	\$0.00	NA 0)
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08% 0	\$0.00	NA 0)
HOMETOWN BANK	2	\$445,500.00	0.18% 0	\$0.00	NA 0)
HONOR STATE BANK	1	\$302,500.00	0.12% 0	\$0.00	NA 0)
I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25% 0	\$0.00	NA 0)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA 0)
ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08% 0	\$0.00	NA 0)
INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75% 0	\$0.00	NA 0)
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08% 0	\$0.00	NA 0)
JAMES B. NUTTER AND	1	\$330,000.00	0.13% 0	\$0.00	NA 0)
COMPANY						
COMPANY JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24% 0	\$0.00	NA 0)
JEANNE DARC CREDIT	2	\$595,250.00 \$221,200.00	0.24% 0	\$0.00 \$0.00	NA 0	H

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KINECTA FEDERAL CREDIT UNION							
KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	O	\$0.00	NA	0
LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%	O	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,169,600.00	1.27%	О	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$206,400.00	0.08%)	\$0.00	NA	0
LEADER BANK, N.A.	6	\$2,470,000.00	0.99%)	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	9	\$2,983,600.00	1.2%	О	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%	О	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	О	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$538,000.00	0.22%	О	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	О	\$0.00	NA	0
MAGNA BANK	3	\$771,340.00	0.31%)	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.09%		\$0.00	NA	0
MARINE BANK	10	\$2,344,435.23	0.94%)	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	O	\$0.00	NA	0
MAX CREDIT UNION	2	\$469,000.00	0.19%)	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08%)	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$857,412.00	0.34%)	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$567,800.00	0.23%)	\$0.00	NA	0
MERCANTILE BANK	1	\$254,600.00	0.1%)	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%)	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%)	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$1,003,600.00	0.4%)	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%	O	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$193,550.00	0.08%	0	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	\$0.00	NA	0
MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$268,000.00	0.11% 0	\$0.00		
MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12% 0	\$0.00		
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$824,400.00	0.33% 0	\$0.00		
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA	0
MT. MCKINLEY BANK	5	\$1,143,000.00	0.46% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88% 0	\$0.00	NA	0
OAK BANK	1	\$380,360.00	0.15% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$279,000.00	0.11% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00	0.11% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$625,500.00	0.25% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$396,428.26	0.16% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$388,000.00	0.16% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$350,000.00	0.14% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,550.00	0.1% 0	\$0.00	NA	0

1	\$175,500.00	0.07% (\$0.00	NA 0)
1	\$387,988.41	0.16%	\$0.00	NA 0)
2	·				
	\$1,118,000.00	0.45%	\$0.00	NAU	╨
4	\$852,486.02	0.34%	\$0.00	NA 0)
2	\$640,500.00	0.26%	\$0.00	NA 0)
2	\$1,004,600,00	0.4%	\$0.00	NA 0	
	\$1,004,000.00	0.4%	\$0.00	NAU	1
2	\$552,000.00	0.22%	\$0.00	NA 0)
1	\$186,000,00	0.07%	00.02	NA O	+
1	\$180,000.00	0.07%	\$0.00	NAU	+
1	\$185,000.00	0.07%	\$0.00	NA 0)
1	\$227.500.00	0.10/.(\$0.00	NIA O	\top
I	•		·	NA 0	1
1	\$181,000.00	0.07%	\$0.00	NA 0)
5	\$1,249,940.14	0.5%	\$0.00	NA 0)
					十
2	\$422,000.00	0.17%	\$0.00	NA 0)
	ф1 222 446 5 1	0.400/./	ф0.00	N. A. O.	\top
5	\$1,223,446.51	0.49%	\$0.00	NA 0)
1	\$333,060.61	0.13%	\$0.00	NA 0)
	,		·		
2	\$510,200,00	0.2%	\$0.00	NA 0	+
1	\$266,200.00	0.11%	\$0.00	NA 0)
2	\$459.510.00	0.18% (\$0.00	NA 0	\prod
	ψ+37,310.00	0.1070	\$0.00	IVA	1
1	\$270,000.00	0.11%	\$0.00	NA 0)
1	\$1,352,200,00	0.54%	\$0.00	NA 0	+
3	\$876,600.00	0.35%	\$0.00	NA 0)
2	\$496,000.00	0.2%	\$0.00	NA 0)
1	\$301.550.00	0 12% (\$0.00	NΔO)
1	ψ501,550.00	0.12/0	, 90.00	IVA	\perp
4	#207 700 00	0.100	#0.00	NTA O	
1	\$287,700.00	0.12%	\$0.00	NA 0	1
1	\$190,000,00	0.08%	\$0.00	NAO	
3	\$749,750.00	0.3%	\$0.00	NA 0)
5	\$1,403,700.00	0.56%	\$0.00	NA 0)
	2 2 2 1 1 1 5 2 5 1 2 1 2 1 4 3 2 1	1 \$387,988.41 2 \$1,118,000.00 4 \$852,486.02 2 \$640,500.00 2 \$1,004,600.00 1 \$186,000.00 1 \$185,000.00 1 \$181,000.00 1 \$181,000.00 5 \$1,249,940.14 2 \$422,000.00 5 \$1,223,446.51 1 \$333,060.61 2 \$510,200.00 1 \$266,200.00 1 \$266,200.00 1 \$270,000.00 2 \$459,510.00 1 \$270,000.00 2 \$459,510.00 1 \$270,000.00	1 \$387,988.41 0.16% (2 \$1,118,000.00 0.45% (4 \$852,486.02 0.34% (2 \$640,500.00 0.26% (2 \$1,004,600.00 0.4% (2 \$552,000.00 0.22% (1 \$186,000.00 0.07% (1 \$185,000.00 0.07% (1 \$181,000.00 0.07% (5 \$1,249,940.14 0.5% (2 \$422,000.00 0.17% (5 \$1,223,446.51 0.49% (1 \$333,060.61 0.13% (2 \$510,200.00 0.2% (1 \$266,200.00 0.11% (2 \$459,510.00 0.18% (3 \$876,600.00 0.35% (2 \$496,000.00 0.2% (1 \$287,700.00 0.12% (1 \$190,000.00 0.08% (3 \$749,750.00 0.3% (1 \$387,988.41 0.16% 0 \$0.00 2 \$1,118,000.00 0.45% 0 \$0.00 4 \$852,486.02 0.34% 0 \$0.00 2 \$640,500.00 0.26% 0 \$0.00 2 \$1,004,600.00 0.4% 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$237,500.00 0.1% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 2 \$422,000.00 0.17% 0 \$0.00 5 \$1,249,940.14 0.5% 0 \$0.00 2 \$422,000.00 0.17% 0 \$0.00 3 \$1,223,446.51 0.49% 0 \$0.00 1 \$333,060.61 0.13% 0 \$0.00 2 \$510,200.00 0.2% 0 \$0.00 1 \$266,200.00 0.11% 0 \$0.00 2 \$459,510.00 0.18% 0 \$0.00 3 \$876,600.00 0.54% 0 \$0.00 4 \$1,352,200.00 0.54% 0 \$0.00 <	1 \$387,988.41 0.16% 0 \$0.00 NA 2 \$1,118,000.00 0.45% 0 \$0.00 NA 4 \$852,486.02 0.34% 0 \$0.00 NA 2 \$640,500.00 0.26% 0 \$0.00 NA 2 \$1,004,600.00 0.4% 0 \$0.00 NA 2 \$552,000.00 0.22% 0 \$0.00 NA 1 \$186,000.00 0.07% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 1 \$181,000.00 0.07% 0 \$0.00 NA 2 \$422,000.00 0.1% 0 \$0.00 NA 2 \$422,000.00 0.17% 0 \$0.00 NA 2 \$422,000.00 0.17% 0 \$0.00 NA 3 \$1,223,446.51 0.49% 0 \$0.00 NA 1 \$333,060.61 0.13% 0 \$0.00 NA 2 \$510,200.00 0.2% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 2

ROANOKE RAPIDS SAVINGS	1	\$200,000.00	0.08% (\$0.00	NA	0
BANK SSB ROBINS FEDERAL CREDIT	3	\$753,336.00	0.3% (\$0.00	NA	0
UNION ROCKY MOUNTAIN MODIFICA OF COMPANY	1	\$225,000.00	0.09% (\$0.00		
MORTGAGE COMPANY ROLLSTONE BANK &	1	\$255,000.00	0.1% (\$0.00		H
TRUST RPM MORTGAGE, INC.	11	\$3,912,020.00	1.57% (\$0.00	NA	Λ
SABINE STATE BANK AND	11	\$3,912,020.00			INA	U
TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$331,000.00	0.13%	\$0.00	NA	0
SALAL CREDIT UNION	2	\$884,302.73	0.35% (\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$957,000.00	0.38%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,000.00	0.29%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,729.99	0.09%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$183,600.00	0.07%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.11%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$747,000.00	0.3%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$235,000.00	0.09% (\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,100.00	0.07%	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,000.00	0.29%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$306,000.00	0.12%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$1,965,350.00	0.79%	\$0.00	NA	0
	2	\$737,000.00	0.3%	\$0.00	NA	0

STANFORD FEDERAL CREDIT UNION						
STATE BANK AND TRUST	1	\$268,000.00	0.11% 0	\$0.00	NA (0
STERLING SAVINGS BANK	3	\$634,700.00	0.25% 0	\$0.00	NA (0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,500.00	0.07% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$205,960.00	0.08% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$1,619,695.00	0.65% 0	\$0.00	NA (0
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	4	\$1,216,750.00	0.49% 0	· ·		
TELCOM CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA (0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,200.00	0.11% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$247,500.00	0.1% 0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$179,546.16	0.07% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$209,600.00	0.08% 0	\$0.00	NA	0
THE PARK BANK	3	\$828,375.00	0.33% 0	\$0.00	NA (0
THE SUMMIT FEDERAL CREDIT UNION	1	\$182,400.00	0.07% 0	·	NA	0
THINK MUTUAL BANK	5	\$1,013,100.00	0.41% 0	\$0.00	NA (0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$428,350.00	0.17% 0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$188,000.00	0.08% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$856,130.00	0.34% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$657,000.00	0.26% 0	\$0.00	NA (0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.1% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$360,000.00	0.14% 0	\$0.00	NA (0
UMPQUA BANK	8	\$1,932,713.23	0.77% 0	\$0.00	NA (0
UNITED BANK	1	\$203,000.00	0.08% 0		1	0
UNITED BANK & TRUST	3	\$1,000,200.00	0.4% 0		1 1	
UNITED COMMUNITY BANK	5	\$1,379,959.74	0.55% 0	\$0.00	NA (0
UNITUS COMMUNITY CREDIT UNION	2	\$491,200.00	0.2% 0			
UNIVERSITY CREDIT UNION	1	\$251,000.00	0.1% 0	\$0.00	NA (0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0

	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$567,640.00	0.23%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$656,000.00	0.26%	0 \$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,529,400.00	0.61%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$773,240.00	0.31%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$753,000.00	0.3%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,440,390.00	0.58%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	2	\$631,000.00	0.25%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,333,000.00	0.53%	0 \$0.00	NA	0
	WESTBURY BANK	2	\$530,900.00	0.21%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,216,250.00	0.49%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	8	\$1,660,550.00	0.67%	0 \$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.1%	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0 \$0.00	NA	0
	Unavailable	140	\$40,045,483.69	16.06%	0 \$0.00	NA	0
Total		917	\$249,672,657.93	100%	0 \$0.00		0
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31412RKV8	ALABAMA ONE CREDIT UNION	1	\$58,000.00	1.25%	0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$61,415.40	1.32%	0 \$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$146,000.00	3.14%	0 \$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$49,490.71	1.06%	0 \$0.00	NA	0
	DORAL BANK	8	\$610,120.33	13.12%	0 \$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$131,000.00	2.82%	0 \$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$500,685.20	10.76%	0 \$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$640,774.97	13.78%	0 \$0.00	NA	0
	POPULAR MORTGAGE, INC.	30	\$2,182,540.65	46.92%	0 \$0.00	NA	0
	RBS CITIZENS, NA	1	\$77,670.10	1.67%	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,964.63	1.25%	0 \$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$135,730.36	2.91%	0 \$0.00	NA	0
Total		66	\$4,651,392.35	100%	0 \$0.00		0
31412RKW6	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$105,000.00	3.1%	0 \$0.00	NA	0

						
	ARVEST MORTGAGE COMPANY	42	\$2,688,876.00	79.28%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$310,500.00	9.16%	0 \$0.00	NA 0
	Unavailable	4	\$287,138.56	8.46%	0 \$0.00	NA 0
Total	'	53	\$3,391,514.56			
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31412RKX4	ARVEST MORTGAGE COMPANY	6	\$598,800.00	12.79% (0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	23	\$2,228,368.76	47.61%	0 \$0.00	NA 0
	IMORTGAGE.COM	1	\$101,250.00	2.16%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$205,000.00	4.38%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$191,115.01	4.08%	0 \$0.00	NA 0
	Unavailable	14	\$1,356,348.09	28.98%	0 \$0.00	NA 0
Total		48	\$4,680,881.86			1 11
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31412RKY2	ARVEST MORTGAGE COMPANY	2	\$236,450.00	8.79% (0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,164,500.00	43.28%	0 \$0.00	
	IMORTGAGE.COM	2	\$229,804.00	8.54%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$115,000.00			
	Unavailable	8	\$944,821.00			
Total		23	\$2,690,575.00			
31412RKZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$135,000.00	2.63%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$121,200.00	2.36%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	26	\$1,781,268.39		·	
<u> </u>	IMORTGAGE.COM	1	\$75,000.00	1.46%	0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC.	1	\$80,000.00	1.56%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$79,000.00		·	
	Unavailable	15	\$996,248.00			
Total		80	\$5,128,099.39	100%	0 \$0.00	0
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31412VH27	CITIMORTGAGE, INC.	22	\$7,111,176.53	57.79% (0 \$0.00	NA 0
	Unavailable	16	\$5,193,100.00	42.21%	0 \$0.00	NA 0
Total		38	\$12,304,276.53	100%	0 \$0.00	0
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31412VH35	CITIMORTGAGE, INC.	24	\$10,857,796.00	34.68%		NA 0
	Unavailable	47	\$20,454,237.06	65.32% (0.00	NA 0
Total		71	\$31,312,033.06	100%	\$0.00	0
31412VH43	CITIMORTGAGE, INC.	1	\$697,500.00	17.4% (0 \$0.00	NA 0
2112,1110	Unavailable	8	\$3,311,762.47	82.6%	_	NA 0
Total	Chavanaoic	9	\$4,009,262.47	100%		0
Total			Ψ1,002,202.17	100 /6	φυ.συ	
31412VH50	CITIMORTGAGE, INC.	2	\$910,757.81	53.79% (NA 0
	Unavailable	2	\$782,500.00	46.21% (NA 0
Total		4	\$1,693,257.81	100%	\$0.00	0
31412VH68	CITIMORTGAGE, INC.	2	\$845,000.00	29.5% (0 \$0.00	NA 0
D1412 V1106	Unavailable	6	\$2,019,000.00	70.5%	1	NA 0
Total	Ollavalilable	8	\$2,864,000.00	100%		0
		1 1	+=,000,000	20070	Ψ0,00	
31412VHG6	CITIMORTGAGE, INC.	23	\$3,203,810.49	54.1% (\$0.00	NA 0
	Unavailable	20	\$2,718,058.56	45.9% (1	NA 0
Total		43	\$5,921,869.05	100%	\$0.00	0
31412VHJ0	CITIMORTGAGE, INC.	54	\$16,338,776.89	46.58%		NA 0
	Unavailable	54	\$18,735,059.67	53.42% (NA 0
Total		108	\$35,073,836.56	100%	\$0.00	0
31412VHK7	CITIMORTGAGE, INC.	15	\$7,306,642.00	36.14% (0 \$0.00	NA 0
	Unavailable	28	\$12,911,350.00	63.86%		NA 0
Total	Cita i airacio	43	\$20,217,992.00	100%		0
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31412VHL5	CITIMORTGAGE, INC.	3	\$620,397.89	57.8% (\$0.00	NA 0
	Unavailable	3	\$453,028.20	42.2%	\$0.00	NA 0
Total		6	\$1,073,426.09	100%	\$0.00	0
31412VHM3	CITIMORTGAGE, INC.	27	\$8,282,466.77	41.3% (0 \$0.00	NA 0
D1 112 111113	Unavailable	33	\$11,770,183.60	58.7% (NA 0
Total	C II a I a I a C I	60	\$20,052,650.37	100%		0
					4000	
31412VHN1	CITIMORTGAGE, INC.	4	\$615,705.73	60.65%	0 \$0.00	NA 0
	Unavailable	2	\$399,419.22	39.35% (\$0.00	NA 0
Total		6	\$1,015,124.95	100%	\$0.00	0
21.4101.01.02	OWEN CODES LOSS TAYS		ф1 0 7 1 020 07	00.40%	2 40.00	77.4
31412VHS0	CITIMORTGAGE, INC.	4	\$1,071,929.85	82.48% (·	NA 0
T-4-1	Unavailable	1 1	\$227,750.44	17.52%		NA 0
Total		5	\$1,299,680.29	100%	\$0.00	0
31412VHT8	CITIMORTGAGE, INC.	4	\$839,389.19	10.38% (0 \$0.00	NA 0
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	Unavailable	20	\$7,250,449.70	89.62%	0 \$0.00	NA 0
Total		24	\$8,089,838.89	100%	0 \$0.00	0
31412VHU5	CITIMORTGAGE, INC.	15	\$3,697,207.84	19.41%		NA 0
	Unavailable	54	\$15,351,843.01	80.59%	0 \$0.00	NA 0
Total		69	\$19,049,050.85	100%	0 \$0.00	0
31412VHV3	CITIMORTGAGE, INC.	5	\$1,262,608.35			NA 0
	Unavailable	3	\$1,039,334.79	45.15%	0 \$0.00	NA 0
Total		8	\$2,301,943.14	100%	0 \$0.00	0
31412VHW1	CITIMORTGAGE, INC.	43	\$11,135,525.00	49.95%		NA 0
	Unavailable	34	\$11,158,765.00	50.05%		NA 0
Total		77	\$22,294,290.00	100%	0 \$0.00	0
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31412VHX9	CITIMORTGAGE, INC.	22	\$8,149,050.00	40.19%		NA 0
	Unavailable	28	\$12,126,279.00	59.81%		NA 0
Total		50	\$20,275,329.00	100%	0 \$0.00	0
31412VHY7	CITIMORTGAGE, INC.	18	\$5,979,797.00	36.8%		NA 0
	Unavailable	32	\$10,271,524.06	63.2%		NA 0
Total		50	\$16,251,321.06	100%	0 \$0.00	0
31412VHZ4	CITIMORTGAGE, INC.	17	\$8,380,863.00	33.23%	0 \$0.00	NA 0
	Unavailable	38	\$16,839,951.36	66.77%		NA 0
Total		55	\$25,220,814.36	100%	0 \$0.00	0
	ASTORIA FEDERAL					
31413CRQ4	SAVINGS AND LOAN	12	\$2,998,400.00	100%	0 \$0.00	NA 0
T-4-1	ASSOCIATION	12	¢2 000 400 00	1000	φο οο	0
Total		12	\$2,998,400.00	100%	90.00	0
	ASTORIA FEDERAL	+ +				
31413CRR2	SAVINGS AND LOAN	8	\$1,546,000.00	100%	0 \$0.00	NA 0
01 4 13CKK2	ASSOCIATION		φ1,5π0,000.00	100 /0	φυ.υυ	IVA
Total	TION CHITTOIT	8	\$1,546,000.00	100%	0 \$0.00	0
			+ 2,2 20,000,00	230 /0	Ψ Ψ Ψ Ψ Ψ Ψ	
	SALEM FIVE MORTGAGE	 	h.c	10		
31415TRA0	COMPANY, LLC	30	\$6,313,800.00	100%	0 \$0.00	NA 0
Total		30	\$6,313,800.00	100%	0 \$0.00	0
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21415TDD0	SALEM FIVE MORTGAGE		¢1 005 400 00	1000	φο οο	NIAO
31415TRB8	COMPANY, LLC	6	\$1,005,400.00	100%	0 \$0.00	NA 0
Total		6	\$1,005,400.00	100%	0 \$0.00	0
31416LWA0	HOMESTREET BANK	10	\$1,900,378.24	79.16%	0 \$0.00	NA 0

							
	Unavailable	2	\$500,400.00			NA	
Total		12	\$2,400,778.24	100%	0 \$0.00	'——— —	0
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31416LWB8	HOMESTREET BANK	6	\$1,472,468.70			NA	
	Unavailable	10	\$2,898,485.13			NA	-
Total		16	\$4,370,953.83	100%	0 \$0.00		0
		\vdash			<u>'</u>		H.
31416NG55	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$14,536,896.83	100%	0 \$0.00	NA	0
Total		83	\$14,536,896.83	100%	0 \$0.00		0
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31416NG63	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$11,716,100.72	100% (0 \$0.00	NA	0
Total		60	\$11,716,100.72	100%	0 \$0.00		0
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31416NG71	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	99	\$24,453,878.11	100% (·	NA	0
Total		99	\$24,453,878.11	100%	0 \$0.00		0
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31416NG89	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$13,748,259.40			NA	0
Total		59	\$13,748,259.40	100%	0 \$0.00		0
					'		\coprod
31416NG97	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$10,040,258.56				Ш
Total		39	\$10,040,258.56	100%	0 \$0.00	`	0
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31416NHA3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,030,191.55		·	NA	0
Total		21	\$5,030,191.55	100%	0 \$0.00		0
		\coprod				<u> </u>	ЦĹ
31416NHB1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$2,444,816.34				Ц
Гotal		40	\$2,444,816.34	100%	0 \$0.00	 	0
		\coprod				<u> </u>	Щ
31416NHC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$4,174,016.50	100% (0 \$0.00	NA	0
Γotal		42	\$4,174,016.50	100%	0 \$0.00		0
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31416NHD7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,665,593.36	100% 0	\$0.00	NA 0
Total	I DDDMID ON THROO DINGS	14	\$1,665,593.36	100% 0	\$0.00	0
31416NHE5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,293,155.42	100% 0	\$0.00	NA 0
Total		25	\$4,293,155.42	100% 0	\$0.00	0
31416NHF2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,182,503.37	100% 0	\$0.00	NA 0
Total		9	\$1,182,503.37	100% 0	\$0.00	0
31416QE27	PHH MORTGAGE CORPORATION	38	\$3,646,066.20	86.26% 0	·	NA 0
	Unavailable	6	\$580,688.71	13.74% 0		NA 0
Total		44	\$4,226,754.91	100% 0	\$0.00	0
31416QEW1	PHH MORTGAGE CORPORATION	17	\$3,659,458.96	34.46% 0	\$0.00	NA 0
	Unavailable	41	\$6,961,400.00	65.54% 0	\$0.00	NA 0
Total		58	\$10,620,858.96	100% 0	\$0.00	0
31416QEX9	PHH MORTGAGE CORPORATION	66	\$14,995,471.30	78.94% 0	·	NA 0
	Unavailable	19	\$4,000,042.80	21.06% 0		NA 0
Total		85	\$18,995,514.10	100% 0	\$0.00	0
31416QEY7	PHH MORTGAGE CORPORATION	143	\$41,777,035.64	65.91% 0	\$0.00	NA 0
	Unavailable	71	\$21,604,340.36	34.09% 0	\$0.00	NA 0
Total		214	\$63,381,376.00	100% 0	\$0.00	0
31416QEZ4	PHH MORTGAGE CORPORATION	103	\$26,251,448.06	40.08% 0	·	NA 0
	Unavailable	152	\$39,243,841.99	59.92% 0		NA 0
Total		255	\$65,495,290.05	100% 0	\$0.00	0
31416WR20	ARVEST MORTGAGE COMPANY	1	\$135,200.00	6.57% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$138,837.22	6.74% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	6.6% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	5	\$693,600.00	33.68% 0	\$0.00	NA 0
		1	\$124,297.28	6.04% 0	\$0.00	NA 0

	STAR FINANCIAL GROUP, INC.					 	
	Unavailable	6	\$831,147.14	40.37% 0	\$0.00	NA	. 0
Total		15	\$2,059,081.64	100% 0	1		0
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31416WR38	CHASE HOME FINANCE, LLC	1	\$97,726.70	9.13% 0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$104,170.71	9.74% 0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$89,506.45	8.37% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$210,000.59	19.63% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$85,140.34	7.96% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,250.00	9.18% 0	\$0.00	NA	0
	Unavailable	4	\$385,159.06	35.99% 0	\$0.00	NA	0
Total		11	\$1,069,953.85	100% 0	\$0.00		0
						<u> </u>	4
31416WR46	CHASE HOME FINANCE, LLC	2	\$260,417.55	15.07% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$125,425.52	7.26% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$109,516.86	6.34% 0	\$0.00	NA	0
<u> </u>	GMAC MORTGAGE, LLC	2	\$275,571.30				_
<u> </u>	METLIFE BANK, NA	1	\$144,652.37	8.37% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$136,555.97	7.9% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,000.00	8.28% 0	\$0.00	NA	0
<u> </u>	WASHINGTON TRUST BANK	1	\$135,967.90		1		
	Unavailable	3	\$396,613.21	22.96% 0	1		\mathbf{T}
Total		13	\$1,727,720.68	100% 0	\$0.00	<u> </u>	0
21416WD52	DANIZ OF AMEDICA NI A	1	¢04 070 76	6 10%	× 00.00	NIA	
31416WR53	BANK OF AMERICA, N.A. THIRD FEDERAL SAVINGS	16	\$94,979.76 \$1,463,133.32				П
	AND LOAN				·		44
Total		17	\$1,558,113.08	100% 0	\$0.00		0
31416WR79	AMERICAN SAVINGS BANK, F.S.B.	2	\$183,000.00	2.41% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$55,000.00	0.73% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$316,500.00	4.17% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$75,500.00	1% 0	\$0.00	NA	0
		1	\$140,000.00	1.85% 0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
F	BOEING EMPLOYEES CREDIT UNION	4	\$519,400.00	6.85% 0	\$0.00	NA	.0
	COASTAL FEDERAL CREDIT UNION	1	\$117,706.80	1.55% 0	\$0.00	NA	. 0
	DENALI STATE BANK	3	\$418,500.00	5.52% 0	\$0.00	NA	0
	DORAL BANK	2	\$274,000.00	3.61% 0	\$0.00		+
F	FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	2.27% 0	\$0.00		Ħ
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$222,700.00	2.94% 0	\$0.00	NA	.0
A	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	1.32% 0	\$0.00	NA	.0
F	FIRST HAWAIIAN BANK	3	\$445,600.00	5.88% 0	\$0.00	NA	0
F	FIRST MORTGAGE COMPANY INC.	1	\$128,000.00	1.69% 0	\$0.00		
F	FIRST REPUBLIC BANK	1	\$125,500.00	1.66% 0	\$0.00	NA	0
F	FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	1.65% 0	\$0.00		
	GUARDIAN MORTGAGE COMPANY INC.	3	\$416,900.00	5.5% 0	\$0.00	NA	.0
	HOME FEDERAL BANK	1	\$138,000.00	1.82% 0	\$0.00	NA	0
F	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.52% 0	\$0.00		Ħ
	HSBC MORTGAGE CORPORATION (USA)	1	\$138,200.00	1.82% 0	\$0.00	NA	.0
J	IONAH BANK OF WYOMING	1	\$75,000.00	0.99% 0	\$0.00	NA	0
N	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,300.00	1.97% 0	\$0.00	NA	.0
N	MIDWEST FINANCIAL CREDIT UNION	1	\$128,000.00	1.69% 0	\$0.00	NA	.0
1	MISSOURI CREDIT UNION	1	\$142,025.00	1.87% 0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$142,025.00	1.87% 0	\$0.00	NA	.0
	ORIENTAL BANK AND IRUST	1	\$143,000.00	1.89% 0	\$0.00	NA	.0
F	POPULAR MORTGAGE, INC.	8	\$890,468.09	11.75% 0	\$0.00	NA	0
F	PUTNAM BANK	1	\$64,500.00	0.85% 0	\$0.00	NA	0
F	SCOTIABANK OF PUERTO RICO	2	\$183,208.63	2.42% 0	\$0.00	NA	.0
C	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$206,400.00	2.72% 0	\$0.00		Ш
	UNITED BANK	1	\$130,000.00	1.71% 0	\$0.00		\top
Į t	UNITED BANK, N.A.	1	\$168,780.00 \$115,000.00	2.23% 0 1.52% 0	\$0.00 \$0.00		1 1

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	VIRGINIA CREDIT UNION, INC.	1				
	WESTCONSIN CREDIT UNION	1	\$116,400.00	1.54%	0 \$0.00	NA 0
	Unavailable	6	\$701,000.00	9.22%	0 \$0.00) NA 0
Total		62	\$7,581,613.52	100%	0 \$0.00	0
		└				
31416WR87	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,400,188.11	72.4%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$47,598.26	2.46%	0 \$0.00	NA 0
	Unavailable	2	\$486,149.39	25.14%	0 \$0.00) NA 0
Total		11	\$1,933,935.76	100%	0 \$0.00	0
31416WR95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$675,000.00	7.13%	0 \$0.00) NA0
	ARVEST MORTGAGE COMPANY	28	\$4,558,475.00	48.13%	0 \$0.00	NA 0
	GMFS, LLC	1	\$156,793.25	1.66%		
	IMORTGAGE.COM	1	\$161,000.00	1.7%	0 \$0.00) NA 0
	RIGHT START MORTGAGE, INC.	1	\$168,750.00		·	NA 0
	SEATTLE BANK	1	\$159,550.00	1.68%	0 \$0.00) NA 0
	STAR FINANCIAL GROUP, INC.	1	\$174,000.00			
	Unavailable	21	\$3,416,793.31	36.08%		
Total		58	\$9,470,361.56	100%	0 \$0.00	0
		\leftarrow			 	
31416WRM6	ASSOCIATED BANK, NA	1	\$136,000.00			
<u> </u>	BANK OF THE WEST	1	\$200,000.00	2.44%	0 \$0.00	0 NA 0
	CENTRAL MORTGAGE COMPANY	2	\$333,200.00	4.06%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	1.89%	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	1.63%	0 \$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$140,000.00			
	FIRST CITIZENS BANK NA	1	\$138,215.43	1.68%	0 \$0.00) NA 0
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,509.89	6.39%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,000.00	2.83%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$416,250.00		·	
	FIRST PLACE BANK	1	\$180,507.81	2.2%	0 \$0.00) NA 0

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	GEORGETOWN SAVINGS BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	1.83%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$240,000.00	2.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.52%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,500.00	1.64%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$133,600.00	1.63%	0	\$0.00	NA	0
<u> </u>	METRO CREDIT UNION	1	\$288,892.21	3.52%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	3	\$871,667.93			\$0.00	NA	₩
<u> </u>	PATELCO CREDIT UNION	1	\$318,000.00			\$0.00	NA	
<u> </u>	PIONEER SAVINGS BANK	1	\$301,000.00	3.67%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,500.00	1.7%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	2.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,589.24		Н.	\$0.00	NA	₩.
	Unavailable	11	\$2,227,057.11	27.11%	 	\$0.00	NA	
Total		41	\$8,208,589.62	100%	0	\$0.00		0
					+			4
31416WRN4	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$970,406.52		Ш	\$0.00	NA	Ш
<u> </u>	FIRSTBANK PUERTO RICO	1	\$48,019.96			\$0.00	NA	
<u> </u>	FREMONT BANK	1	\$95,068.77			\$0.00	NA	
<u> </u>	GATEWAY BANK, F.S.B.	1	\$72,413.32	5.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,400.00		Н.	\$0.00	NA	
	Unavailable	1	\$72,204.84	1		\$0.00	NA	1 1
Total		22	\$1,348,513.41	100%	0	\$0.00		0
<u> </u>					+	+		+
31416WRP9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$227,050.00	0.64%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,500.00		Н.	\$0.00	NA	₩
<u> </u>	ALPINE BANK & TRUST CO.	6	\$701,791.09	1.98%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$246,400.00			\$0.00	NA	Н
	AMERICAHOMEKEY, INC	1	\$122,774.32	0.35%	0	\$0.00	NA	0

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AMERICAN FINANCE HOUSE LARIBA	1	\$114,800.00	0.32%	\$0.00	NA	0
	10	\$1,167,605,36	3.29% (\$0.00	NA	0
ASSOCIATED BANK, NA	25	\$2,901,490.15	- 1	1		
AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.33%	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,045,750.97	2.95%	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$123,409.00	0.35%	\$0.00	NA	0
BANKNEWPORT	1	\$114,500.00	0.32%	\$0.00	NA	0
BANNER BANK	1	\$109,566.55	0.31%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$234,050.00	0.66%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$237,000.00	0.67%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$113,456.88	0.32%	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$120,000.00	0.34%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$338,000.00	0.95%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$110,000.00	0.31%	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,500.00	0.35%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$119,675.00		·		
CITIZENS BANK	1	\$123,000.00	0.35%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$207,083.41	0.58%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$348,609.35	0.98%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$113,052.77	0.32%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$116,500.00	0.33%	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$116,000.00	0.33%	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$232,000.00	0.65%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,516.41	0.35%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,200.00	0.32%	\$0.00	NA	0
	HOUSE LARIBA ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANKFINANCIAL FSB BANKNEWPORT BANNER BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE	HOUSE LARIBA ANCHORBANK FSB ANCHORBANK FSB AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANKFINANCIAL FSB BANKREWPORT BANNER BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COASTAL STATES MORTGAGE COMPORATION COMMUNITY BANK, N.A. COMMUNITY BRIST CREDIT UNION COASTAL STATES MORTGAGE COMPORATION COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY HORTGAGE COMMUNITY HORTGAGE COMMUNITY HORTGAGE COMMUNITY HORTGAGE	HOUSE LARIBA	HOUSE LARIBA	HOUSE LARIBA	HOUSE LARIBA

CORTRUST BANK	1	\$120,000.00	0.34%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$116,500.00	0.33%	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,555.16	0.99% 0	\$0.00	NA	. 0
DFCU FINANCIAL	1	\$110,000.00	0.31% 0	\$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	1	\$113,200.00	0.32% 0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,100.00	0.34% 0	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	2	\$239,000.00	0.67% 0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	9	\$1,021,844.77	2.88%	\$0.00	NA	. 0
FARMERS BANK & TRUST, N.A.	3	\$354,500.00	1% 0	\$0.00	NA	. 0
FIDELITY BANK MORTGAGE	1	\$111,000.00	0.31%	\$0.00	NA	. 0
FIDELITY CO-OPERATIVE BANK	1	\$114,600.00	0.32%	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	5	\$573,800.00	1.62%	\$0.00	NA	. 0
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.34%	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,352.29	0.32%	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	1	\$120,540.59	0.34%	\$0.00	NA	.0
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.31% 0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	1	\$110,403.67	0.31% 0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	4	\$469,300.00	1.32% 0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.32%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,200.00	0.64%	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,400.00	0.35%	\$0.00	NA	. 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,850.00	0.34%	\$0.00	NA	. 0
FIRST PLACE BANK	9	\$1,039,696.25	2.93% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$244,500.00	0.69%	\$0.00	NA	.0
FREMONT BANK	2	\$227,000.00	0.64% 0	\$0.00	NA	.0
FULTON BANK	2	\$214,240.38	0.6% 0	\$0.00	NA	. 0
GILPIN FINANCIAL SERVICES, INC	1	\$107,972.94	0.3% 0	\$0.00	NA	. 0
GREATER SPRINGFIELD	1	\$110,000.00	0.31% 0	\$0.00	NA	0

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CREDIT UNION						Ц
GREYLOCK FEDERAL CREDIT UNION	1	\$122,845.84	0.35% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,546.86	0.32% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.34% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$116,000.00	0.33% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$111,000.00	0.31% 0	\$0.00	NA	0
HEARTLAND BANK	4	\$464,000.00	1.31% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$110,000.00	0.31% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.34% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,525.00	0.32% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$119,250.00	0.34% 0	\$0.00	NA	Ш
LANDMARK CREDIT UNION	3	\$354,000.00	1% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$109,271.07	0.31% 0	\$0.00	NA	Ш
MACHIAS SAVINGS BANK	1	\$110,000.00	0.31% 0	\$0.00	NA	$\overline{}$
MAGNA BANK	1	\$112,400.00	0.32% 0	\$0.00	NA	
MARINE BANK	1	\$120,000.00	0.34% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$109,297.48	0.31% 0	\$0.00	NA	Ш
METRO CREDIT UNION	1	\$72,741.20	0.2% 0	\$0.00	NA	-
METUCHEN SAVINGS BANK	1	\$120,000.00	0.34% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,800.00	0.31% 0	\$0.00	NA	0
MORGAN STANLEY CREDIT CORPORATION	1	\$119,620.00	0.34% 0	\$0.00	NA	Н
MORTGAGE MARKETS, LLC	1	\$112,000.00	0.32% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.64% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$340,000.00	0.96% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$123,900.00	0.35% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA	T
NUMERICA CREDIT UNION	2	\$234,734.22	0.66% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$459,750.00	1.29% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$226,105.54	0.64% 0	\$0.00	NA	0

PEOPLES BAN	K	1	\$111,000.00	0.31%	0 \$0.00	NA	0
PEOPLES BAN	K, NATIONAL	1	\$114,400.00	0.32%	0 \$0.00	NA	
ASSOCIATION		1	\$114,400.00	0.3270	\$0.00	IVA	<u>ا</u>
PINNACLE CA		2	\$229,000.00	0.64%	0 \$0.00	NA	0
	ORPORATION		·		·		Н-
PIONEER SAV		1	\$110,000.00	0.31%	0 \$0.00	NA	0
PRAIRIE STAT TRUST	E BANK &	1	\$120,379.93	0.34%	0 \$0.00	NA	0
PRIMARY CAF	DITAI						H
ADVISORS, LO							
PRIMARY CAF		1	\$122,400.00	0.34%	0 \$0.00	NA	0
MORTGAGE							
PRIMELENDIN	IG, A PLAINS	2	\$230,068.95	0.65%	0 \$0.00	NA	0
CAPITAL COM	IPANY	2	\$230,008.93	0.03%	\$0.00	NA	U
PURDUE EMPI		3	\$355,950.00	1%	0 \$0.00	NA	0
FEDERAL CRE		3	·				Н-
RABOBANK, N		1	\$110,000.00	0.31%	0 \$0.00	NA	0
REDSTONE FE		1	\$115,538.19	0.33%	0 \$0.00	NA	0
CREDIT UNIO		-	ψ110,000.11 <i>)</i>	0.0070	40.00	- 1,1.1	Ĭ
ROLLSTONE E	BANK &	1	\$110,864.64	0.31%	0 \$0.00	NA	0
TRUST	CE INC	1	¢110,000,00	0.210/	0 \$0.00	NI A	0
RPM MORTGA	IGE, INC.	1	\$110,000.00	0.31%			-
S&T BANK	PITLITE DANIZ	1	\$115,000.00	0.32%	0 \$0.00	NA	U
SAVINGS INST AND TRUST C		1	\$113,854.24	0.32%	0 \$0.00	NA	0
SCHOOLSFIRS							
CREDIT UNIO		1	\$120,500.00	0.34%	0 \$0.00	NA	0
SCOTIABANK							H
RICO	or reality	1	\$112,000.00	0.32%	0 \$0.00	NA	0
SKY INVESTM	IENTS INC.	1	\$112,436.00	0.32%	0 \$0.00	NA	0
SPACE COAST	CREDIT	1	¢110.647.46				
UNION		1	\$112,647.46	0.32%	0 \$0.00	NA	U
ST. JAMES MC	ORTGAGE	3	\$347,700.00	0.98%	0 \$0.00	NA	
CORPORATIO	N	3	\$347,700.00	0.96%	\$0.00	INA	U
ST. MARYS BA	ANK	2	\$235,500.00	0.66%	0 \$0.00	NA	0
STANDARD BA		1	\$111,000.00	0.31%	0 \$0.00	NA	0
TRUST COMPA			Ψ111,000.00	0.5170	Ψ0.00	1 1/2 1	<u> </u>
STATE BANK	OF THE	2	\$240,500.00	0.68%	\$0.00	NA	0
LAKES	C D ANIIZ 0		. ,				Н
STOCK YARDS TRUST CO. DB							
YARDS BANK		1	\$116,000.00	0.33%	0 \$0.00	NA	0
COMPANY	MORIGIO						
STOCKMAN B	ANK OF		***				
MONTANA		1	\$114,000.00	0.32%	0 \$0.00	NA	0
SUMMIT CREI	OIT UNION	2	\$230,344.17	0.65%	0 \$0.00	NA	0
TEXAS DOW E	EMPLOYEES	1	\$468,897.35	1 220	0 00		
CREDIT UNIO	N	4	\$ 4 00,897.33	1.32%	0 \$0.00	NA	U

	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0
	TIERONE BANK	1	\$119,700.00	0.34% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$225,566.56	0.64% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$120,000.00	0.34% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,750.00	0.33% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$227,300.00	0.64% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,101.32	0.32% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$119,500.00	0.34% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,139.94	0.32% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$117,850.00	0.33% 0	\$0.00	NA 0
	WESTBURY BANK	5	\$587,000.00	1.65% 0		NA 0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.34% 0		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,538.97	0.33% 0	\$0.00	NA 0
	Unavailable	60	\$6,958,204.17	19.55% 0	\$0.00	NA 0
Total		307	\$35,509,156.41	100% 0		0
			\$20,000,100.11	100 /0 0	7 0000	
31416WRQ7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	1.11% 0		NA 0
31416WRQ7		1			\$0.00	NA 0
31416WRQ7	FEDERAL CREDIT UNION	1 1 2	\$71,700.00	1.11% 0	\$0.00 \$0.00	NA 0
31416WRQ7	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL	1	\$71,700.00 \$28,522.66	1.11% 0 0.44% 0	\$0.00 \$0.00 \$0.00	NA 0
31416WRQ7	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL	1 1 2	\$71,700.00 \$28,522.66 \$106,000.00	1.11% 0 0.44% 0 1.63% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
31416WRQ7	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL	1 1 2 2	\$71,700.00 \$28,522.66 \$106,000.00 \$110,038.70	1.11% 0 0.44% 0 1.63% 0 1.7% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
31416WRQ7	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION	1 1 2 2 2	\$71,700.00 \$28,522.66 \$106,000.00 \$110,038.70 \$123,200.00	1.11% 0 0.44% 0 1.63% 0 1.7% 0 1.9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
31416WRQ7	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA	1 1 2 2 2 2 12	\$71,700.00 \$28,522.66 \$106,000.00 \$110,038.70 \$123,200.00 \$596,426.26	1.11% 0 0.44% 0 1.63% 0 1.7% 0 1.9% 0 9.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31416WRQ7	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANK OF THE WEST CARDINAL COMMUNITY	1 1 2 2 2 2 12 11	\$71,700.00 \$28,522.66 \$106,000.00 \$110,038.70 \$123,200.00 \$596,426.26 \$596,701.19	1.11% 0 0.44% 0 1.63% 0 1.7% 0 1.9% 0 9.19% 0 9.2% 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
31416WRQ7	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANK OF THE WEST CARDINAL COMMUNITY CREDIT UNION	1 1 2 2 2 2 12 11	\$71,700.00 \$28,522.66 \$106,000.00 \$110,038.70 \$123,200.00 \$596,426.26 \$596,701.19 \$120,009.38	1.11% 0 0.44% 0 1.63% 0 1.7% 0 1.9% 0 9.19% 0 9.2% 0 1.85% 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
31416WRQ7	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANK OF THE WEST CARDINAL COMMUNITY CREDIT UNION CENTRAL BANK ILLINOIS	1 1 2 2 2 2 12 11	\$71,700.00 \$28,522.66 \$106,000.00 \$110,038.70 \$123,200.00 \$596,426.26 \$596,701.19 \$120,009.38 \$48,222.18	1.11% 0 0.44% 0 1.63% 0 1.7% 0 1.9% 0 9.19% 0 9.2% 0 1.85% 0 0.74% 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
31416WRQ7	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANK OF THE WEST CARDINAL COMMUNITY CREDIT UNION CENTRAL BANK ILLINOIS CENTREBANK CIS FINANCIAL SERVICES,	1 1 2 2 2 2 12 11	\$71,700.00 \$28,522.66 \$106,000.00 \$110,038.70 \$123,200.00 \$596,426.26 \$596,701.19 \$120,009.38 \$48,222.18 \$36,000.00	1.11% 0 0.44% 0 1.63% 0 1.7% 0 1.9% 0 9.19% 0 9.2% 0 1.85% 0 0.74% 0 0.55% 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
31416WRQ7	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANK OF THE WEST CARDINAL COMMUNITY CREDIT UNION CENTRAL BANK ILLINOIS CENTREBANK CIS FINANCIAL SERVICES, INC. CONSUMER LOAN	1 1 2 2 2 2 12 11	\$71,700.00 \$28,522.66 \$106,000.00 \$110,038.70 \$123,200.00 \$596,426.26 \$596,701.19 \$120,009.38 \$48,222.18 \$36,000.00 \$43,450.00	1.11% 0 0.44% 0 1.63% 0 1.7% 0 1.9% 0 9.19% 0 9.2% 0 1.85% 0 0.74% 0 0.55% 0 0.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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DURANT BANK AND TRUST COMPANY	3	\$171,771.37	2.65%	\$0.00	NA	0
EASTWOOD BANK	1	\$62,500.00	0.96%	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$20,000.00	i i			
FIDELITY BANK MORTGAGE	1	\$75,154.25				
FIRST BANK	1	\$74,400.00	1.15%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$72,866.09	1.12%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$40,811.67	0.63%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$110,832.68	1.71%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$74,180.61	1.14% (\$0.00	NA	0
FREMONT BANK	3	\$224,834.73	3.47%	\$0.00	NA	0
FULTON BANK	1	\$46,678.04	0.72%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$39,000.00	0.6%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$16,500.00	0.25%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	1% (\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$34,000.00	0.52%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.71%	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$61,205.09	0.94%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	1.23%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$67,000.00	1.03%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$39,493.53	0.61%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.54%	\$0.00	NA	0
METRO CREDIT UNION	3	\$168,040.25	2.59%	\$0.00	NA	0
MORGAN STANLEY CREDIT CORPORATION	1	\$47,000.00	0.72%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$62,623.67	0.97%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$130,200.00	2.01%	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,000.00	1.02%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$268,450.00	4.14%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$64,788.70	1% (\$0.00	NA	0

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	SPENCER SAVINGS BANK	1	\$60,000.00	0.92%	0 \$0.00	NA	.0
	STANDARD BANK AND TRUST COMPANY	1	\$61,001.43	0.94%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$49,600.00	0.76%	0 \$0.00	NA	. 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$73,500.00	1.13%	0 \$0.00	NA	.0
	TIERONE BANK	3	\$79,000.00	1.22%	0 \$0.00	NA	.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.77%	0 \$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,091.72	1.27%	0 \$0.00	NA	.0
	Unavailable	29	\$1,642,174.96	25.33%	0 \$0.00	NA	.0
Total		118	\$6,487,490.85	100%	0 \$0.00	,	0
31416WRR5	ARVEST MORTGAGE COMPANY	4	\$184,293.19	14.04%	0 \$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	10	\$557,793.50	42.49%	0 \$0.00	NA	.0
	IMORTGAGE.COM	1	\$31,200.00	2.38%	0 \$0.00	NA	.0
	JUST MORTGAGE, INC.	4	\$292,125.00	22.25%	0 \$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	1	\$78,608.92	5.99%	0 \$0.00	NA	.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$52,629.84	4.01%	0 \$0.00	NA	.0
	Unavailable	2	\$116,100.91	8.84%	0 \$0.00	NA	.0
Total		23	\$1,312,751.36	100%	0 \$0.00		0
							\vdash
31416WRS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$532,000.00	6.54%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	34	\$4,678,770.00	57.56%	0 \$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	2	\$271,617.49	3.34%	0 \$0.00	NA	. 0
	IMORTGAGE.COM	2	\$289,200.00	3.56%	0 \$0.00	NA	. 0
	SEATTLE BANK	1	\$145,000.00	1.78%	0 \$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	1	\$135,500.00	1.67%	0 \$0.00	NA	.0
	Unavailable	15	\$2,076,650.00	25.55%		NA	.0
Total		59	\$8,128,737.49	100%	0 \$0.00		0
31416WRT1	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$188,450.00	1.92%	0 \$0.00	NA	. 0
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	37	\$3,595,250.00	36.59%	0 \$0.00	NA	.0
	COMITATI						$\perp \perp$

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	CITIMORTGAGE, INC.	1	\$88,018.02	0.9%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.06%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,958,515.44	19.93%	0 \$0.00	NA 0
	IMORTGAGE.COM	4	\$392,800.00	4%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	6	\$577,625.00	5.88%	0 \$0.00	NA 0
	SEATTLE BANK	3	\$298,600.00	3.04%		
	STAR FINANCIAL GROUP, INC.	4	\$404,793.33	4.12%	0 \$0.00	NA 0
	Unavailable	23	\$2,217,511.30	22.56%	0 \$0.00	NA 0
Total		101	\$9,825,563.09	100%	0 \$0.00	0
31416WRU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.23%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$1,678,785.00	18.38%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$109,198.63	1.2%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,319,112.75	25.38%	0 \$0.00	NA 0
	IMORTGAGE.COM	6	\$703,385.00	7.7%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	6	\$704,100.00	7.71%	0 \$0.00	NA 0
	SEATTLE BANK	2	\$227,850.00	2.49%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$114,900.00	1.26%	0 \$0.00	NA 0
	Unavailable	27	\$3,166,910.45	34.65%	0 \$0.00	NA 0
Total		78	\$9,136,241.83	100%	0 \$0.00	0
31416WRV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$144,900.00	0.79%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	18	\$2,414,300.00	13.1%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$126,400.00	0.69%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,160.00	0.75%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	37	\$4,975,325.57	26.99%	0 \$0.00	NA 0
	IMORTGAGE.COM	7	\$950,200.00	5.15%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$278,000.00	1.51%	0 \$0.00	NA 0
	MIDFIRST BANK	1	\$127,000.00	0.69%	0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC.	2	\$275,900.00	1.5%	0 \$0.00	NA 0
	SEATTLE BANK	5	\$703,100.00	3.81%	0 \$0.00	NA 0

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	STAR FINANCIAL GROUP, INC.	5	\$668,437.70	3.63%	0	\$0.00	NA	\
	Unavailable	56	\$7,634,424.39	41.39%	0	\$0.00	NA	1
Total		136	\$18,436,147.66	100%	0	\$0.00		(
31416WRW4	ACACIA FEDERAL SAVINGS BANK	1	\$81,740.18	0.65%	0	\$0.00	NA	\ (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.9%	0	\$0.00	NA	\
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,220.63	0.88%	0	\$0.00	NA	١.
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,817.17	0.97%	0	\$0.00	NA	١ (
	ASSOCIATED BANK, NA	6	\$712,392.79	5.68%	0	\$0.00	NA	1
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.89%	0	\$0.00	NA	١
	CENTRAL MORTGAGE COMPANY	1	\$121,363.85	0.97%	0	\$0.00	NA	1
	CITIZENS FIRST NATIONAL BANK	1	\$115,147.58	0.92%	0	\$0.00	NA	1
	COLONIAL SAVINGS FA	1	\$123,190.00	0.98%	0	\$0.00	NA	1
	CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.9%	0	\$0.00	NA	\
	DENVER MORTGAGE COMPANY, INC.	1	\$118,060.00	0.94%	0	\$0.00	NA	١.
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.96%	0	\$0.00	NA	٧
	DURANT BANK AND TRUST COMPANY	6	\$683,202.93	5.45%	0	\$0.00	NA	7
	FIDELITY BANK MORTGAGE	2	\$229,095.63	1.83%	0	\$0.00	NA	١
	FIDELITY CO-OPERATIVE BANK	1	\$109,645.56	0.87%	0	\$0.00	NA	١
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$226,271.53	1.8%	0	\$0.00	NA	١
	FIRST INTERSTATE BANK	1	\$123,857.77	0.99%	0	\$0.00	NA	١
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,058.29	0.98%	0	\$0.00	NA	١
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,000.00	1.94%	0	\$0.00	NA	1
	FIRST MORTGAGE CORPORATION	1	\$115,873.03	0.92%	0	\$0.00	NA	٨
	FIRST NATIONAL BANK	1	\$108,821.84	0.87%	0	\$0.00	NA	١
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,500.00	0.93%	0	\$0.00	NA	٨
	FIRST PLACE BANK	4	\$465,799.77	3.71%	0	\$0.00	NA	١
	FIRST REPUBLIC BANK	1	\$115,367.51	0.92%	0	\$0.00	NA	

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FREMONT BANK	1	\$115,423.82	0.92% 0	\$0.00	NA	_
FULTON BANK	1	\$113,500.00	0.9% 0	\$0.00	NA	
GATEWAY BANK, F.S.B.	2	\$239,750.00	1.91% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$108,334.86	0.86% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$236,237.15	1.88% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$115,217.72	0.92% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,677.06	0.9% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$116,818.86	0.93% 0	\$0.00	NA	0
HOME STATE BANK	1	\$113,800.00	0.91% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,726.30	0.91% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$109,876.74	0.88% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$116,656.96	0.93% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$113,869.24	0.91% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$237,892.66	1.9% 0	\$0.00	NA	0
METLIFE BANK, NA	2	\$239,490.56	1.91% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$109,363.61	0.87% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$109,612.16	0.87% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$114,400.00	0.91% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.96% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$115,490.15	0.92% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$117,557.76	0.94% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$116,000.00	0.92% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$112,500.00	0.9% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,550.00	0.93% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.98% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$227,350.00	1.81% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$120,000.00	0.96% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,445.78	0.95% 0	\$0.00	NA	
	1	\$122,262.85	0.97% 0	\$0.00	NA	0
•	•	•	• •	•	•	-

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	SOMERSET TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.88%	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,101.22	1.83%	0 \$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK TWINSTAR CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$123,260.68	0.98%	0 \$0.00	NA	0	
	TWINSTAR CREDIT UNION	3	\$360,822.90	2.88%	0 \$0.00	NA	0	
		1	\$121,300.00	0.97%	0 \$0.00	NA	0	
	Unavailable	26	\$3,026,549.00	24.15%	0 \$0.00	NA	0	
Total		108	\$12,541,714.10	100%	0 \$0.00		0	
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31416WRX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,500.00	0.99%	0 \$0.00	NA	0	
	AMEGY MORTGAGE	1	\$144,000.00	1.02%	0 \$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,508.17	0.99%	0 \$0.00	NA	0	
	ANCHORBANK FSB	2	\$255,177.24	1.8%	0 \$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$412,489.35	2.91%	0 \$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$138,145.03	0.97%	0 \$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.88%	0 \$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$133,335.64	0.94%	0 \$0.00	NA	0	
	CITIZENS BANK	1	\$134,000.00	0.95%	0 \$0.00	NA	0	
	CITY NATIONAL BANK	1	\$138,240.32	0.98%	0 \$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$127,000.00	0.9%	0 \$0.00	NA	0	
	DIME BANK	1	\$142,305.65	1%	0 \$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$148,750.00	1.05%	0 \$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$129,451.34	0.91%	0 \$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$262,750.00	1.85%	0 \$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$129,348.66	0.91%	0 \$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$127,773.27	0.9%	0 \$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,500.00	0.98%	0 \$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	1.03%	0 \$0.00	NA	0	

FIRST GUARANTY BANK	1	\$125,600.00	0.89% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$147,000.00	1.04% 0	\$0.00	NA 0
FIRST MORTGAGE	2	¢205 592 22	2.70%	¢0.00	NAO
COMPANY, L.L.C.	3	\$395,582.22	2.79% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$142,400.00	1% 0	\$0.00	NAO
 GILLETTE	1	\$142,400.00	1%0	\$0.00	NA 0
FIRST PLACE BANK	16	\$2,224,871.20	15.69% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$131,717.10	0.93% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$131,000.00	0.92% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	2	\$260,205.80	1.84% 0	\$0.00	NA 0
COMPANY INC.	۷	\$200,203.80	1.64%	\$0.00	NAU
HOME FINANCING CENTER	1	\$137,750.00	0.97% 0	\$0.00	NA 0
INC.	1	\$137,730.00	0.57 % 0	ψ0.00	NAU
HSBC BANK USA,	1	\$129,100.62	0.91% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		Ψ129,100.02	0.51700	Ψ0.00	11110
HSBC MORTGAGE	1	\$125,420.50	0.88% 0	\$0.00	NA 0
CORPORATION (USA)	-	Ψ120,120.00	0.0070	Ψ0.00	11110
I-C FEDERAL CREDIT	1	\$141,519.22	1% 0	\$0.00	NA 0
UNION					
LAKE AREA BANK	1	\$135,977.13	0.96% 0	\$0.00	NA 0
LAKE FOREST BANK &	1	\$144,000.00	1.02% 0	\$0.00	NA 0
TRUST		,		·	
LAND /HOME FINANCIAL	1	\$141,700.00	1% 0	\$0.00	NA 0
SERVICES, INC. LANGLEY FEDERAL					
CREDIT UNION	1	\$138,787.24	0.98% 0	\$0.00	NA 0
LEADER ONE FINANCIAL					
CORPORATION	1	\$142,500.00	1.01% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL					
BANK	1	\$138,763.44	0.98% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$148,000.00	1.04% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$126,546.89	0.89% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$286,115.68	2.02% 0	\$0.00	NA 0
MOUNTAIN WEST		·			
FINANCIAL, INC.	1	\$124,856.63	$0.88\% _{0}$	\$0.00	NA 0
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	1	\$127,375.00	0.9% 0	\$0.00	NA 0
LLC		,,		7 3 3 3	
NORTHERN OHIO		01.10.557.55	1.01~	40.00	N
INVESTMENT COMPANY	1	\$142,665.18	1.01% 0	\$0.00	NA 0
PBI BANK	1	\$132,000.00	0.93% 0	\$0.00	NA 0
PENNSYLVANIA STATE		ΦΕ (0.770 °C)			
EMPLOYEES CREDIT UNION	4	\$560,772.86	3.96% 0	\$0.00	NA 0
PEOPLES BANK	1	\$148,673.07	1.05% 0	\$0.00	NA 0
PNC BANK, N.A.	2	\$261,610.57	1.85% 0	\$0.00	NA 0
				40.00	
POINT WEST CREDIT UNION	1	\$132,491.57	0.93% 0	\$0.00	NA 0

	PRAIRIE STATE BANK & TRUST				1	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$403,850.33	2.85%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,023.07	0.99%	0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,298.40	0.95%	0 \$0.00	NA 0
<u> </u>	WESTBURY BANK	1	\$130,000.00	0.92%	0 \$0.00) NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$257,847.45	1.82%	0 \$0.00	
	Unavailable	21	\$2,740,733.42			
Total		105	\$14,177,629.26	100%	0 \$0.00	0
						<u> </u>
31416WRY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	4.24%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$109,500.00	4.3%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$277,000.00		<u> </u>	
	IMORTGAGE.COM	3	\$275,754.87	10.83%	0 \$0.00) NA 0
	JUST MORTGAGE, INC.	1	\$98,400.00			
	MIDFIRST BANK	1	\$101,500.00	3.99%	0 \$0.00) NA 0
	STAR FINANCIAL GROUP, INC.	1	\$100,800.00		·	
	Unavailable	15	\$1,474,465.55	57.93%) NA 0
Total		26	\$2,545,420.42	100%	0 \$0.00	0
		\leftarrow			<u> </u>	+-++
31416WRZ7	ARVEST MORTGAGE COMPANY	3	\$337,134.15	16.96%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$241,213.82			
<u> </u>	IMORTGAGE.COM	2	\$234,180.00			1 1
<u> </u>	JUST MORTGAGE, INC.	1	\$116,000.00			
<u> </u>	SEATTLE BANK	1	\$118,800.00	5.98%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$118,162.83			
	Unavailable	7	\$822,095.00			+ + + + + + + + + + + + + + + + + + +
Total		17	\$1,987,585.80	100%	0 \$0.00	0
31416WS29	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,086,799.06		<u> </u>) NA 0
	Unavailable	4	\$1,344,319.02	55.3%	0 \$0.00	NA 0
Total		9	\$2,431,118.08	100%	0 \$0.00	0
31416WS37		1	\$218,023.14	16.47%	0 \$0.00) NA 0

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	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	FIRSTBANK PUERTO RICO	6	\$1,105,856.87	83.53%	0	60.00	NA	0
Total	I IKSTB/UVKT CERTO RICO	7	\$1,323,880.01	100%		60.00	1 17	0
Total			ψ1,525,000.01	100 /0		70.00		Ť
31416WS45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,808.36	12.54%	0 5	60.00	NA	0
	FIRSTBANK PUERTO RICO	13	\$1,191,494.94	65.32%	1 \$236,39	3.55	NA	0
	Unavailable	5	\$403,914.20	22.14%	0 9	00.00	NA	0
Total		19	\$1,824,217.50	100%	1 \$236,39	3.55		0
31416WS52	ALABAMA ONE CREDIT UNION	2	\$168,000.00	2.12%	0 9	60.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,706.68	2.26%	0 9	60.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.82%	0 5	60.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.76%	0 9	60.00	NA	0
	BANK OF SPRINGFIELD	3	\$309,453.00	3.91%	0 9	0.00	NA	0
	BANK OF WASHINGTON	1	\$156,450.00	1.98%	0 9	00.00	NA	0
	CENTRAL SAVINGS BANK	1	\$71,360.96	0.9%	0 9	00.00	NA	0
	CENTRAL STATE BANK	1	\$71,900.00	0.91%	0 9	0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$773,800.00	9.78%	0 9	60.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$83,900.00	1.06%	0 5	60.00	NA	0
	DIME BANK	2	\$208,000.00	2.63%	0 9	00.00	NA	0
	DORAL BANK	1	\$59,179.70	0.75%	0	00.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	3.4%	0	60.00	NA	0
	ENVISION CREDIT UNION	1	\$140,000.00	1.77%	0 5	00.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$327,500.00	4.14%	0 5	60.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$93,000.00	1.18%	0 5	60.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$44,800.00	0.57%	0 5	60.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,425.11	1.04%	0 5	60.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$71,330.54	0.9%	0 9	00.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$79,200.00	1%	0	60.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$100,000.00	1.26%	0 5	60.00	NA	0
	LIFESTORE BANK	1	\$358,000.00	4.53%	0 5	00.00	NA	0
	MARINE BANK	1	\$192,060.14	2.43%	0 9	0.00	NA	0

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	MT. MCKINLEY BANK	1	\$105,000.00	1.33%	0 \$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	3.16%	0 \$0.00) NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$367,000.00	4.64%	0 \$0.00) NA	0
	OAK BANK	1	\$189,000.00	2.39%	0 \$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$121,100.00	1.53%	0 \$0.00) NA	0
	PARK BANK	1	\$112,100.00	1.42%	0 \$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$41,000.00	0.52%	0 \$0.00) NA	0
	PRAIRIE STATE BANK & TRUST	2	\$319,195.86	4.04%	0 \$0.00) NA	0
	ROUNDBANK	1	\$205,000.00	2.59%	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$62,278.21	0.79%	0 \$0.00) NA	0
	SIR FEDERAL CREDIT UNION	1	\$103,818.00	1.31%	0 \$0.00) NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	1.26%	0 \$0.00) NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$415,200.00	5.25%	0 \$0.00) NA	0
	TAYLOR COUNTY BANK	1	\$20,259.37	0.26%	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$389,279.34	4.92%	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$232,985.42	2.95%	0 \$0.00) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	1.61%	0 \$0.00) NA	0
	WESTERNBANK PUERTO RICO	2	\$122,103.57	1.54%	0 \$0.00) NA	0
	WESTERRA CREDIT UNION	3	\$508,000.00	6.42%			
	Unavailable	1	\$155,000.00	1.97%			$\overline{}$
Total		68	\$7,908,385.90	100%	0 \$0.00		0
31416WS60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$929,300.00	17.14%	0 \$0.00) NA	0
	ARVEST MORTGAGE COMPANY	23	\$3,041,220.00	56.1%	0 \$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$415,500.00	7.66%	0 \$0.00) NA	0
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	3.17%	0 \$0.00) NA	0
	SEATTLE BANK	2	\$200,500.00	3.7%	0 \$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$20,000.00	0.37%	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$244,000.00	4.5%	0 \$0.00) NA	0

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	Unavailable	3	\$398,327.00	7.36% 0	\$0.00	NA	1
Total		37	\$5,420,847.00	100% 0	\$0.00		(
							┇
31416WS78	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,624.66	0.41% 0	\$0.00	NA	١,
	ADVANCIAL FEDERAL CREDIT UNION	1	\$43,650.00	0.16% 0	\$0.00	NA	١ (
	ADVANTAGE BANK	1	\$119,200.00	0.44% 0	\$0.00	NA	Ī
	ALASKA USA FEDERAL CREDIT UNION	3	\$330,770.38	1.23% 0	\$0.00	NA	. [
	AMARILLO NATIONAL BANK	2	\$120,368.69	0.45% 0	\$0.00	NA	. (
	AMERIFIRST FINANCIAL CORPORATION	3	\$341,600.00	1.27% 0	\$0.00	NA	١.
	ANCHORBANK FSB	3	\$362,000.00	1.35% 0	\$0.00	NA	(
	ASSOCIATED BANK, NA	15	\$1,345,016.71	5.01% 0	\$0.00	NA	1
	BANCORPSOUTH BANK	11	\$1,412,750.00	5.27% 0	\$0.00	NA	7
	BANK OF THE WEST	2	\$112,000.00	0.42% 0	\$0.00	NA	
	BANKFINANCIAL FSB	1	\$18,171.06	$0.07\% \ 0$	\$0.00	NA	L
	BAXTER CREDIT UNION	1	\$92,650.00	0.35% 0	\$0.00	NA	L
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$190,900.00	0.71% 0	\$0.00	NA	L
	BROKAW CREDIT UNION	1	\$39,123.89	0.15% 0	\$0.00	NA	L
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,000.00	0.34% 0	\$0.00	NA	L
	CENTENNIAL LENDING, LLC	1	\$334,557.64	1.25% 0	\$0.00	NA	L
	CENTRAL BANK	1	\$95,365.07	0.36% 0	\$0.00	NA	١
	CENTRAL MORTGAGE COMPANY	4	\$476,032.26	1.77% 0	\$0.00	NA	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$232,021.97	0.87% 0	\$0.00	NA	
	CORTRUST BANK	1	\$160,000.00	0.6% 0	\$0.00	NA	
	CUSO MORTGAGE, INC.	1	\$67,000.00	0.25% 0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$261,213.71	0.97% 0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$19,095.00	0.07% 0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.37% 0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	2	\$252,636.95	0.94% 0	\$0.00	NA	•
	EAGLE VALLEY BANK, N.A.	1	\$72,200.00	0.27% 0	\$0.00	NA	
	FAIRWINDS CREDIT UNION	1	\$104,088.26	0.39% 0	\$0.00	NA	
	FARMERS BANK & TRUST, N.A.	8	\$888,854.00	3.31% 0	\$0.00	NA	L

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FIDELITY CO-OPERATIVE BANK	2	\$222,736.99	0.83% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.35% 0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$387,299.07	1.44% 0	\$0.00	NA	0
FIRST AMERICAN	1	\$341,000,00	1 27% 0	00.02		
INTERNATIONAL BANK	1	·				Щ.
	7	\$416,155.35	1.55% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.19% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$25,000.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.37% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,463.13	0.78% 0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,036,930.52	3.87% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$56,623.01	0.21% 0	\$0.00	NA	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.21% 0	\$0.00	NA	0
FREMONT BANK	1	\$140,000.00	0.52% 0	\$0.00	NA	0
FULTON BANK	6	\$483,313.05	1.8% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.69% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,820.05	0.43% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$115,125.00	0.43% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$82,600.00	0.31% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$507,950.00	1.89% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$176,807.03	0.66% 0	\$0.00	NA	0
HOME STATE BANK	1	\$91,000.00	0.34% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$463,000.00	1.73% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$50,000.00	0.19% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$102,143.63	0.38% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$350,700.00	1.31% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$175,000.00	0.65% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$465,850.00	1.74% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$74,745.41	0.28% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$531,931.46	1.98% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$67,000.00	0.25% 0	\$0.00	NA	0
	BANK FIDELITY HOMESTEAD SAVINGS BANK FIFTH THIRD BANK FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FREMONT BANK GEORGETOWN SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND BANK HOLYOKE CREDIT UNION HOME STATE BANK HSBC MORTGAGE CORPORATION (USA) ICON CREDIT UNION ILLINOIS NATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK &	BANK FIDELITY HOMESTEAD SAVINGS BANK FIFTH THIRD BANK FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRST PLACE BANK FIRST BANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FREMONT BANK GEORGETOWN SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND BANK 1 HEARTLAND BANK 1 HSBC MORTGAGE CORPORATION (USA) ICON CREDIT UNION 1 ILLINOIS NATIONAL BANK 1 INTERNAL BANK 1 INTERNATIONAL BANK 1 INTERNATIONAL BANK 1 INTERNATIONAL	BANK	BANK	BANK	BANK 2 \$222,736.99 0.83% 0 \$0.00 NA

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1	\$22,200.00	0.08%	\$0.00	NA	0
1	\$87,200.00	0.33%	\$0.00	NA	0
2	\$353,500.00	1.32%	\$0.00	NA	0
1	\$82,000.00	0.31%	0 \$0.00	NA	0
1	•			1	
2	\$220,000.00	0.82%	\$0.00	NA	0
1	\$33,773.63	0.13%	\$0.00	NA	0
9	\$1,032,939.94			1	$\boldsymbol{ au}$
1	\$43,000.00	0.16%	0 \$0.00	NA	0
1	\$63,926.00			NA	0
3	\$217,976.03	0.81%	0 \$0.00	NA	0
1	\$96,876.77	0.36%	\$0.00	NA	0
1	\$35,342.09	0.13%	\$0.00	NA	0
1	\$29,846.26	0.11%	\$0.00	NA	0
1	\$21,960.23	0.08%	\$0.00	NA	0
1	\$136,000.00	0.51%	\$0.00	NA	0
2	\$93,500.00	0.35%	0 \$0.00	NA	0
1	\$65,500.00	0.24%	0 \$0.00	NA	0
2	\$161,405.61	0.6%	\$0.00	NA	0
1	\$145,000.00	0.54%	\$0.00	NA	0
1	\$107,000.00	0.4%	0 \$0.00	NA	0
2	\$94,625.00	0.35%	\$0.00	NA	0
1	\$46,687.08	0.17%	\$0.00	NA	0
2	\$124,000.00	0.46%	0 \$0.00	NA	0
2	\$191,312.16	0.71%	\$0.00	NA	0
1	\$41,470.00	0.15%	\$0.00	NA	0
1	\$307,185.21	1.15%	\$0.00	NA	0
1	\$85,700.00	0.32%	\$0.00	NA	0
	1 1 9 1 1 1 1 2 1 1 2 1 1 2 2 2 2	1 \$87,200.00 2 \$353,500.00 1 \$82,000.00 1 \$56,000.00 2 \$220,000.00 1 \$33,773.63 9 \$1,032,939.94 1 \$43,000.00 1 \$63,926.00 3 \$217,976.03 1 \$96,876.77 1 \$35,342.09 1 \$29,846.26 1 \$21,960.23 1 \$136,000.00 2 \$93,500.00 1 \$65,500.00 2 \$161,405.61 1 \$145,000.00 2 \$94,625.00 1 \$46,687.08 2 \$124,000.00 2 \$191,312.16 1 \$41,470.00 1 \$307,185.21	1 \$87,200.00 0.33% 2 \$353,500.00 1.32% 1 \$82,000.00 0.31% 1 \$56,000.00 0.21% 2 \$220,000.00 0.82% 1 \$33,773.63 0.13% 9 \$1,032,939.94 3.85% 1 \$43,000.00 0.16% 1 \$63,926.00 0.24% 3 \$217,976.03 0.81% 1 \$96,876.77 0.36% 1 \$35,342.09 0.13% 1 \$29,846.26 0.11% 2 \$93,500.00 0.35% 1 \$136,000.00 0.51% 2 \$93,500.00 0.24% 2 \$161,405.61 0.6% 1 \$145,000.00 0.54% 2 \$94,625.00 0.35% 1 \$46,687.08 0.17% 2 \$124,000.00 0.46% 2 \$191,312.16 0.71% 1 \$41,470.00 0.15% 1 \$307,185.21 1.15%	1 \$87,200.00 0.33% 0 \$0.00 2 \$353,500.00 1.32% 0 \$0.00 1 \$82,000.00 0.31% 0 \$0.00 1 \$56,000.00 0.21% 0 \$0.00 2 \$220,000.00 0.82% 0 \$0.00 1 \$33,773.63 0.13% 0 \$0.00 9 \$1,032,939.94 3.85% 0 \$0.00 1 \$43,000.00 0.16% 0 \$0.00 1 \$63,926.00 0.24% 0 \$0.00 1 \$96,876.77 0.36% 0 \$0.00 1 \$29,846.26 0.11% 0 \$0.00 1 \$29,846.26 0.11% 0 \$0.00 1 \$23,500.00 0.51% 0 \$0.00 2 \$93,500.00 0.24% 0 \$0.00 2 \$93,500.00 0.24% 0 \$0.00 2 \$93,500.00 0.24% 0 \$0.00 2 \$161,405.61 0.6% 0 \$0.00 1 \$145,000.00 0.54% 0 \$0.00 2 \$94,625.00 0.35% 0 \$0.00	1 \$87,200.00 0.33% 0 \$0.00 NA 2 \$353,500.00 1.32% 0 \$0.00 NA 1 \$82,000.00 0.31% 0 \$0.00 NA 1 \$56,000.00 0.21% 0 \$0.00 NA 2 \$220,000.00 0.82% 0 \$0.00 NA 1 \$33,773.63 0.13% 0 \$0.00 NA 1 \$43,000.00 0.16% 0 \$0.00 NA 1 \$43,000.00 0.16% 0 \$0.00 NA 3 \$217,976.03 0.81% 0 \$0.00 NA 1 \$96,876.77 0.36% 0 \$0.00 NA 1 \$29,846.26 0.11% 0 \$0.00 NA 1 \$29,846.26 0.11% 0 \$0.00 NA 1 \$136,000.00 0.51% 0 \$0.00 NA 1 \$136,000.00 0.51% 0 \$0.00 NA 1 \$145,000.00 0.35% 0 \$0.00 NA 2 \$93,500.00 0.24% 0 \$0.00 NA 1 \$145,000.00 0.35% 0 \$0.00 NA 2 \$161,405.61 0.6% 0 \$0.00 NA 1 \$145,000.00 0.54% 0 \$0.00 NA 2 \$161,405.61 0.6% 0 \$0.00 NA 1 \$107,000.00 0.44% 0 \$0.00 NA 2 \$124,000.00 0.44% 0 \$0.00 NA 2 \$124,000.00 0.44% 0 \$0.00 NA 2 \$124,000.00 0.46% 0 \$0.00 NA 2 \$124,000.00 0.46% 0 \$0.00 NA 2 \$124,000.00 0.46% 0 \$0.00 NA 2 \$191,312.16 0.71% 0 \$0.00 NA 1 \$41,470.00 0.15% 0 \$0.00 NA

Lagar r lling. r	EDETAL NATIONAL MORTANAL A	.000					
	STANDARD MORTGAGE CORPORATION	2	\$240,000.00	0.89%	0 \$0.00) NA	. 0
	STATE BANK AND TRUST	1	\$66,000.00	0.25%	0 \$0.00) NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,500.00	0.32%	0 \$0.00) NA	. 0
	SUNTRUST MORTGAGE INC.	1	\$103,992.27	0.39%	0 \$0.00) NA	0
	TAYLOR COUNTY BANK	1	\$49,125.00	0.18%	0 \$0.00) NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$17,500.00	0.07%	0 \$0.00) NA	.0
	THE TRUST BANK	1	\$113,600.00	0.42%	0 \$0.00) NA	0
	TIERONE BANK	3	\$260,000.00	0.97%	0 \$0.00) NA	0
	TINKER FEDERAL CREDIT UNION	4	\$255,395.50				11
	UMPQUA BANK	1	\$131,000.00		† †	1	
	UNITED COMMUNITY BANK	1	\$24,678.53		1 1		
	VALLEY NATIONAL BANK	1	\$195,000.00	0.73%	0 \$0.00) NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,982.27	0.2%			44
	WESTBURY BANK	3	\$301,000.00		† †	+	
<u> </u>	WESTERRA CREDIT UNION	2	\$164,500.00	0.61%	0 \$0.00) NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$459,914.31	1.71%	0 \$0.00) NA	. 0
	Unavailable	47	\$5,340,246.86	19.93%	0 \$0.00) NA	0
Total		263	\$26,820,244.70	100%	0 \$0.00	<u> </u>	0
				!	 	<u> </u>	$\!$
31416WS86	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$174,500.00	6.59%	0 \$0.00) NA	.0
	ARVEST MORTGAGE COMPANY	2	\$98,850.00	3.73%	0 \$0.00) NA	. 0
	EMBRACE HOME LOANS, INC.	1	\$62,750.17	2.37%	0 \$0.00) NA	. 0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,631,895.71	61.66%	0 \$0.00) NA	.0
	PULTE MORTGAGE, L.L.C.	1	\$133,842.00	5.06%	0 \$0.00) NA	0
	STAR FINANCIAL GROUP, INC.	1	\$28,790.63	1.09%	0 \$0.00) NA	. 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$74,059.39	2.8%	0 \$0.00) NA	. 0
	Unavailable	4	\$441,950.17	16.7%			0
Total		24	\$2,646,638.07	100%	0 \$0.00	<u> </u>	0
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31416WS94	ARIZONA STATE CREDIT UNION	1	\$240,300.00				44
	BANK MUTUAL	1	\$166,500.00	3.23%	0 \$0.00) NA	. 0

BANNER BANK	1	\$276,000.00	5.35%	0 \$0.00) NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	6.39%	0 \$0.00) NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,451.00	6.5%	0 \$0.00) NA	0
CHASE HOME FINANCE, LLC	3	\$795,215.16	15.4%	0 \$0.00) NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	4.07%	0 \$0.00) NA	0
FIRST HAWAIIAN BANK	1	\$169,198.94	3.28%	0 \$0.00) NA	0
FIRST PLACE BANK	1	\$139,700.00	2.71%	0 \$0.00) NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	1.3%	0 \$0.00) NA	0
GREAT LAKES CREDIT UNION	1	\$88,000.00	1.7%	0 \$0.00) NA	0
HOMESTREET BANK	2	\$419,400.00	8.12%	0 \$0.00) NA	0
LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	2.6%	0 \$0.00) NA	0
MECHANICS SAVINGS BANK	1	\$123,700.00	2.4%	0 \$0.00) NA	0
MIDWEST LOAN SERVICES INC.	2	\$347,200.00	6.73%	0 \$0.00) NA	0
MORTGAGE CENTER, LLC	2	\$306,700.00	5.94%	0 \$0.00) NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	2.93%	0 \$0.00		
RABOBANK, N.A.	1	\$243,750.00	4.72%	0 \$0.00) NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$511,965.00				
WESTCONSIN CREDIT UNION	1	\$106,800.00	2.06%	0 \$0.00) NA	0
	26	\$5,162,380.10	100%	0 \$0.00)	0
ENSIGN FEDERAL CREDIT	1	\$117,811.57	3%	0 \$0.00) NA	0
	2	\$174.212.83	4.44%	0 \$0.00) NA	0
HSBC BANK USA,	6	\$800,505.51				
	9	\$1,297,828.45	33.09%	0 \$0.00) NA	0
PENTAGON FEDERAL	1	\$120,665.16				
Unavailable	7	\$1,410,764.15	35.98%	0 \$0.00) NA	0
	26	\$3,921,787.67	100%	0 \$0.00)	0
ANCHORBANK FSR	1	\$221 779 83	4 83%	0 \$0.00) NA	0
CENTRAL MORTGAGE	5	·				
COMMINT	2	\$425,180.00	9.27%	0 \$0.00) NA	0
	CAPE COD FIVE CENTS SAVINGS BANK CENTRAL ONE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CREDIT UNION MORTGAGE SERVICES, INC. FIRST HAWAIIAN BANK FIRST PLACE BANK MORTGAGE COMPANY, LLC GREAT LAKES CREDIT UNION HOMESTREET BANK LAKE MORTGAGE COMPANY INC. MECHANICS SAVINGS BANK MIDWEST LOAN SERVICES INC. MORTGAGE CENTER, LLC NORTHERN OHIO INVESTMENT COMPANY RABOBANK, N.A. ST. ANNE'S OF FALL RIVER CREDIT UNION WESTCONSIN CREDIT UNION ENSIGN FEDERAL CREDIT UNION FIRST PLACE BANK HSBC BANK USA, NATIONAL ASSOCIATION OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION Unavailable ANCHORBANK FSB	CAPE COD FIVE CENTS SAVINGS BANK CENTRAL ONE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CREDIT UNION MORTGAGE SERVICES, INC. FIRST HAWAIIAN BANK FIRST PLACE BANK MORTGAGE COMPANY, LLC GREAT LAKES CREDIT UNION HOMESTREET BANK MIDWEST LOAN SERVICES INC. MORTGAGE CENTER, LLC NORTHERN OHIO INVESTMENT COMPANY RABOBANK, N.A. ST. ANNE'S OF FALL RIVER CREDIT UNION WESTCONSIN CREDIT UNION ENSIGN FEDERAL CREDIT UNION PIRST PLACE BANK 1 ENSIGN FEDERAL CREDIT UNION DIVION PIRST PLACE BANK 2 ANATIONAL ASSOCIATION OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION Unavailable 7 ANCHORBANK FSB 1 CENTRAL MORTGAGE COMPANY 5 ANCHORBANK FSB 1 CENTRAL MORTGAGE COMPANY 5 CENTRAL MORTGAGE COMPANY 5 CENTRAL MORTGAGE COMPANY 5	CAPE COD FIVE CENTS SAVINGS BANK CENTRAL ONE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CREDIT UNION MORTGAGE SERVICES, INC. FIRST HAWAIIAN BANK FIRST PLACE BANK MORTGAGE COMPANY HOMESTREET BANK MIDWEST LOAN SERVICES INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC S347,200.00 RABOBANK, N.A. ST. ANNE'S OF FALL RIVER CREDIT UNION ENSIGN FEDERAL CREDIT UNION S117,811.57 ANCHORBANK SB 1 \$221,779.83 CENTRAL MORTGAGE COMPANY 5 \$1,115,719.00	CAPE COD FIVE CENTS SAVINGS BANK CENTRAL ONE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CREDIT UNION MORTGAGE SERVICES, INC. FIRST HAWAIIAN BANK FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC GREAT LAKES CREDIT UNION HOMESTREET BANK LAKE MORTGAGE COMPANY INC. MECHANICS SAVINGS BANK MIDWEST LOAN SERVICES INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC NORTHERN OHIO INVESTMENT COMPANY RABOBANK, N.A. ST. ANNE'S OF FALL RIVER CREDIT UNION WESTCONSIN CREDIT UNION ENSIGN FEDERAL CREDIT UNION ENSIGN FEDERAL CREDIT UNION BENSIGN FEDERAL CREDIT UNION BENSIGN FEDERAL CREDIT UNION CRECHANICS SAVING BANK MIDWEST LOAN SERVICES INC. MORTGAGE CENTER, LLC S306,700.00 2.93% S51,402,380.10 100% ENSIGN FEDERAL CREDIT UNION BENSIGN FEDERAL CREDIT UNION FIRST PLACE BANK HSBC BANK H	CAPE COD FIVE CENTS SAVINGS BANK CENTRAL ONE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CREDIT UNION MORTGAGE SERVICES, INC. FIRST HAWAIIAN BANK FIRST PLACE BANK HOMESTREET BANK LAKE MORTGAGE COMPANY MIDWEST LOAN SERVICES INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC SA347,200.00 MORTGAGE CENTER, LLC SA347,200.00 CA750 SA360	CAPE COD FIVE CENTS SAVINGS BANK CENTRAL ONE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CREDIT UNION MORTGAGE SERVICES, INC. FIRST HAWAILAN BANK FIRST STATE BANK MORTGAGE COMPANY, LLC GREAT LAKES CREDIT UNION LAKE MORTGAGE SERVICES AVINGS BANK MIDWEST LOAN SERVICES INC. MORTGAGE CENTER, LLC S13,700.00 S14,700.00 S0.00 NA ST. ANNE'S OF FALL RIVER CREDIT UNION CREDIT UNION CREDIT UNION SO.00 NA CREDIT UNION CREDIT UN

	COASTAL STATES MORTGAGE CORPORATION					
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,865.00	4.86% 0	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$237,662.00		· ·	NA 0
	INDEPENDENT BANK	2	\$439,820.93	9.59% 0	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$662,943.08	14.45% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$258,758.07		· ·	NA 0
	Unavailable	4	\$1,002,347.15			NA 0
Total		20	\$4,587,075.06	100% 0	0 \$0.00	0
31416WSC7	BETHPAGE FEDERAL CREDIT UNION	3	\$970,187.04	33.38% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$266,359.01	9.16% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,782.08	17.23% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$612,041.54	21.06% 0	\$0.00	NA 0
<u> </u>	THE MONEY SOURCE, INC.	1	\$272,104.64			NA 0
	Unavailable	1	\$285,098.72	9.81% 0		NA 0
Total		9	\$2,906,573.03	100% 0	0 \$0.00	0
					+	.———
31416WSD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$739,633.87	10.74% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	6	\$1,471,538.55		· ·	NA 0
<u> </u>	BAXTER CREDIT UNION	1	\$163,800.00	1	-	NA 0
<u> </u>	DORAL BANK	3	\$413,750.00			
<u> </u>	FIRSTBANK PUERTO RICO	6	\$893,473.70	12.97% 0	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	8	\$1,794,318.72		· ·	NA 0
<u> </u>	POPULAR MORTGAGE, INC.	1	\$256,560.32	3.72% 0	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$375,059.15			NA 0
-			A=00 =00 0=1	11 220/10	0 00	NT A IOI
_	Unavailable	6	\$780,528.87	11.33% 0		NA 0
Total	Unavailable	6 35	\$780,528.87 \$6,888,663.18			0 0
Total 31416WSE3	Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		·	100% 0	\$0.00	_
	AMERICAN INTERNET MORTGAGE, INC DBA	35	\$6,888,663.18	100% 0 5.66% 0	\$0.00 \$0.00	0

	FIRST NATIONAL BANK OF OMAHA						
	IMORTGAGE.COM	6	\$366,330.00	5.04%	0 \$0.00) NA	0
	JUST MORTGAGE, INC.	2	\$157,500.00	2.17%	0 \$0.00) NA	0
	SEATTLE BANK	4	\$307,700.00	4.24%	0 \$0.00) NA	0
	STAR FINANCIAL GROUP, INC.	10	\$564,507.43	7.77%	0 \$0.00) NA	0
	Unavailable	24	\$1,683,557.95	23.18%	0 \$0.00) NA	0
Total		107	\$7,264,608.26	100%	0 \$0.00)	0
31416WSF0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$949,145.00	14.64%	0 \$0.00) NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,998,355.00	30.83%	0 \$0.00) NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	3.89%	0 \$0.00) NA	0
	Unavailable	12	\$3,283,386.29	50.64%	0 \$0.00) NA	0
Total		23	\$6,482,886.29	100%	0 \$0.00)	0
31416WSG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,142,000.00	7.62%	0 \$0.00) NA	0
	ARVEST MORTGAGE COMPANY	1	\$170,800.00				+
<u> </u>	IMORTGAGE.COM	1	\$417,000.00	2.78%	1 1		
<u> </u>	JUST MORTGAGE, INC.	1	\$300,000.00	2%	0 \$0.00) NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$233,000.00	1.56%	\$0.00) NA	0
	RIGHT START MORTGAGE, INC.	9	\$2,859,500.00				44
<u> </u>	SEATTLE BANK	2	\$431,200.00	2.88%	0 \$0.00) NA	0
	STAR FINANCIAL GROUP, INC.	1	\$285,000.00				₩
	Unavailable	33	\$9,143,736.16			1	0
Total	!	54	\$14,982,236.16	100%	1 \$574,837.76	<u> </u>	0
		\longmapsto			Н	 	#
31416WSH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$434,650.00	3.89%	\$0.00) NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$183,538.62	1.64%	\$0.00) NA	,0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$323,960.00	2.9%	0 \$0.00) NA	.0
	1	3	\$853,900.00	7.65%	\$0.00) NA	.0

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	FIRST NATIONAL BANK OF OMAHA						
	Unavailable	30	\$9,368,273.57	83.92%	0 \$0.0	0 NA	0
Total		37	\$11,164,322.19	100%	0 \$0.0	0	0
31416WSJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$162,673.37	1.29%	0 \$0.0	0 NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$151,034.50	1.2%	0 \$0.0	0 NA	0
	AMERICAN BANK	1	\$165,000.00	1.31%	0 \$0.0	0 NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,800.00	1.37%	0 \$0.0	0 NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,767.43	1.28%	0 \$0.0	0 NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,080.00	1.33%	0 \$0.0	0 NA	0
	ASSOCIATED BANK, NA	4	\$644,997.64	5.12%	 	0 NA	0
	BANK OF STANLY	1	\$167,816.11	1.33%			0
	BANK OF THE WEST	1	\$158,817.63	1.26%		0 NA	0
	BANNER BANK	1	\$152,100.00	1.21%	0 \$0.0	0 NA	0
	BELLCO CREDIT UNION	1	\$172,768.55	1.37%	0 \$0.0	0 NA	0
	BETTER BANKS	1	\$151,076.92	1.2%	0 \$0.0	0 NA	0
	CARNEGIE MORTGAGE, LLC	1	\$154,400.00	1.23%	0 \$0.0	0 NA	0
	CMG MORTGAGE, INC	1	\$162,000.00	1.29%	0 \$0.0	0 NA	0
	COMMUNITY BANK & TRUST CO.	2	\$307,389.24	2.44%	0 \$0.0	0 NA	0
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	1.19%	0 \$0.0	0 NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	1.24%	0 \$0.0		44
	E-CENTRAL CREDIT UNION	1	\$167,228.75	1.33%	0 \$0.0	0 NA	0
	FARMERS BANK & TRUST, N.A.	1	\$163,464.24	1.3%	0 \$0.0	0 NA	.0
	FIDELITY BANK MORTGAGE	2	\$316,700.00	2.51%	0 \$0.0	0 NA	.0
	FIRST COMMUNITY CREDIT UNION	1	\$150,370.00	1.19%	0 \$0.0	0 NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$167,839.11	1.33%	0 \$0.0	0 NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,979.48	1.29%	0 \$0.0	0 NA	0
	FIRST PLACE BANK	6	\$968,990.95	7.69%	0 \$0.0	0 NA	0
	FIRSTBANK PUERTO RICO	1	\$149,678.54	1.19%	0 \$0.0	0 NA	0
	HOME FINANCING CENTER INC.	1	\$161,600.00	1.28%	0 \$0.0	0 NA	0
	HOMEWISE, INC.	1	\$153,327.48	1.22%	0 \$0.0	0 NA	0

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	HSBC MORTGAGE CORPORATION (USA)	1	\$167,807.29	1.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,500.00	2.48%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$165,736.84	1.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$321,165.44	2.55%	0	\$0.00	NA	
	NCB, FSB	1	\$169,558.93	1.35%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	1.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$173,242.58	1.38%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,727.71	2.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	1.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$169,880.94	1.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$167,022.00	1.33%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$169,417.84	1.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$309,146.44	2.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$338,100.00	2.68%	0	\$0.00	NA	0
<u> </u>	TWINSTAR CREDIT UNION	1	\$155,529.58	1.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$159,715.72	1.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$164,616.65	1.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$168,000.00	1.33%		\$0.00	NA	0
	Unavailable	18	\$2,936,988.40	23.33%	0	\$0.00	NA	0
Total		78	\$12,593,056.30	100%	0	\$0.00		0
31416WSK9	ALASKA USA FEDERAL CREDIT UNION	1	\$71,900.00	0.38%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$77,417.50	0.41%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.4%		\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$73,600.00	0.39%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$106,509.03	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$106,800.42	0.56%	0	\$0.00	NA	0
<u> </u>	ASSOCIATED BANK, NA	15	\$955,330.22	5.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$112,530.23	0.59%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$72,000.00	0.38%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$24,771.25	0.13%		\$0.00	NA	Ш
	BUSEY BANK	5	\$257,536.80	1.36%	0	\$0.00	NA	0

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CENTRAL MORTGAGE COMPANY	2	\$106,752.42	0.56%	0	\$0.00	NA	0
CENTRUE BANK	1	\$66,992.94	0.35%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$172,479.75	0.91%		\$0.00	NA	
CITIZENSFIRST CREDIT UNION	1	\$68,850.00	0.36%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$155,250.00	0.82%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$74,422.75	0.39%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$148,850.00	0.78%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$63,200.00	0.33%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$51,893.70	0.27%	0	\$0.00	NA	0
CORTRUST BANK	1	\$48,760.00	0.26%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$81,868.00	0.43%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$260,503.85	1.37%	0	\$0.00	NA	0
DORAL BANK	1	\$60,800.00	0.32%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	10	\$612,540.33	3.23%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$31,848.31	0.17%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$84,800.00	0.45%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$54,237.34	0.29%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$222,977.57	1.17%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$82,500.00	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,250.00	0.44%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$74,684.53	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,400.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$59,191.78	0.31%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,401.51	0.34%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$51,200.00	0.27%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$332,006.55	1.75%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	10	\$593,696.28	3.13%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$109,929.95	0.58%	\$0.00	NA	0
FIRST PLACE BANK	22	\$1,121,193.20	5.91% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICC		\$200,715.54	1.06%	†		
FORUM CREDIT UNION	1	\$69,926.92	0.37%			\vdash
GATEWAY BANK, F.S.B.	1	\$74,114.72	0.39%	1		
GATEWAY BUSINESS BAN	K 1	\$63,920.00	0.34%	†		
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.37%			
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$76,581.56	0.4%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$164,821.63	0.87%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$136,900.00	0.72%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$75,578.98	0.4%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$74,107.07	0.39%	\$0.00	NA	0
HOME FINANCING CENTE INC.	R 1	\$47,200.00	0.25%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$73,521.31	0.39%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$131,859.01	0.69%	\$0.00	NA	0
ILLINOIS NATIONAL BAN	K 2	\$129,503.95	0.68%	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$118,191.31	0.62%	\$0.00	NA	0
INTERNATIONAL BANK O COMMERCE	F 3	\$212,380.26	1.12% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.32%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$69,750.00	0.37%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$119,200.00	0.63%	\$0.00	NA	0
MACON BANK, INC.	2	\$121,112.04	0.64%	†	NA	0
MAGNA BANK	1	\$63,730.00	0.34%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$32,363.70	0.17%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$64,500.00	0.34%	·		Ш
MERCANTILE BANK	1	\$58,250.71	0.31%			
MIDLAND STATES BANK	2	\$126,000.00	0.66%	1		
MORTGAGE CENTER, LLC	3	\$158,100.00	0.83%	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,500.00	0.28% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$120,000.00	0.63% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$26,883.72	0.14% 0	\$0.00	NA 0
NCB, FSB	1	\$26,848.13	0.14% 0	\$0.00	NA 0
NORTHWESTERN					
MORTGAGE COMPANY	1	\$79,552.40	0.42% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$140,000.00	0.74% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$58,735.64	0.31% 0	\$0.00	NA 0
PBI BANK	1	\$40,000.00	0.21% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,459.10	0.15% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$76,412.25	0.4% 1	\$76,910.54	NA 1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,985.00	0.67% 0	\$0.00	NA 0
PNC BANK, N.A.	2	\$116,394.71	0.61% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$408,125.00	2.15% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$151,500.00	0.8% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$76,641.48	0.4% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$62,300.00	0.33% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$160,926.40	0.85% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$70,000.00	0.37% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$204,875.00	1.08% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$49,594.24	0.26% 0	\$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$56,000.00	0.29% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,248.53	0.26% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$81,953.68	0.43% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$50,756.33	0.27% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$47,000.00	0.25% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$114,750.00	0.6% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$76,000.00	0.4% 0	\$0.00	NA 0
STOCK YARDS BANK &	1	\$67,200.00	0.35% 0	\$0.00	NA 0

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	SUPERIOR FEDERAL CREDIT UNION	2	\$154,618.54	0.81% 0	\$0.00) NA	0
	THE FIRST NATIONAL BANK	2	\$90,225.90	0.48% 1	\$28,914.20) NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$223,727.69	1.18% 0	\$0.00) NA	0
	THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.26% 0	\$0.00) NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$117,267.41	0.62% 0	\$0.00) NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$32,000.00	0.17% 0	\$0.00) NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,800.00	0.33% 0	\$0.00) NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$43,200.00	0.23% 0	\$0.00) NA	0
	TOWNE MORTGAGE COMPANY	1	\$42,504.00		·		++
<u> </u>	TRUWEST CREDIT UNION	1	\$73,701.08				
<u> </u>	UNITED BANK & TRUST	1	\$52,240.88	0.28% 0	\$0.00) NA	10
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00		·		44
<u> </u>	UNITED BANK OF UNION	2	\$158,974.12	0.84% 0	\$0.00) NA	70
<u> </u>	WALLIS STATE BANK	1	\$68,000.00	0.36% 0	\$0.00) NA	70
	WESTSTAR MORTGAGE CORPORATION	1	\$56,160.00	0.3% 0	\$0.00) NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$82,828.10	0.44% 0	\$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$443,017.15				++
	Unavailable	78	\$4,946,834.22	26.04% 0	· ·	1	10
Total		309	\$18,983,445.62	100% 2	\$105,824.74	<u> </u>	1
<u> </u>		\leftarrow			<u> </u>	 	\mathbf{H}
31416WSL7	ALTAONE FEDERAL CREDIT UNION	1	\$159,600.00	1.13% 0	\$0.00) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,703.53		·		
<u> </u>	AMERICAHOMEKEY, INC	1	\$332,500.00	2.35% 0	\$0.00) NA	10
	COMMUNITYONE BANK, N.A.	1	\$152,000.00	1.08% 0	\$0.00) NA	, 0
	DURANT BANK AND TRUST COMPANY	1	\$201,875.00	1.43% 0	\$0.00) NA	0
	FARMERS BANK & TRUST, N.A.	1	\$169,750.00	1.2% 0	\$0.00) NA	0

	FIDELITY BANK MORTGAGE	4	\$1,167,529.05	8.27%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,304.97	1.26%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$404,958.00	2.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,125.00	1.4%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$2,067,283.16	14.64%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$228,847.46	1.62%	1		NA	1	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$595,397.49						
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,606.86	1.21%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$423,987.28	3%	0	\$0.00	NA	0	
	METRO CREDIT UNION	2	\$623,575.18	4.42%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$340,456.87	2.41%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$221,965.06	1.57%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$233,716.61	1.66%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$307,656.17	2.18%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$348,201.30	2.47%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,474.36	2.47%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$334,499.76	2.37%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$403,308.07	2.86%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$739,191.75	5.23%	0	\$0.00	NA	0	
	Unavailable	17	\$3,611,871.60	25.56%	0	\$0.00	NA	0	
Total		60	\$14,120,384.53	100%	0	\$0.00		0	
31416WSM5	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,884.00	8.11%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$218,302.97	9.95%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,943.97	18.97%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$407,750.00	18.59%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	9.12%	0	\$0.00	NA	0	

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	Unavailable	3	\$773,263.49	35.26%	0	\$0.00	NA	0
Total		9	\$2,193,144.43	100%	0	\$0.00	'	0
	La cara personal da libragio			·	#		'	${f H}$
31416WSN3	ACACIA FEDERAL SAVINGS BANK	2	\$988,700.00	2.33%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,425.00	0.44%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$845,310.92	1.99%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$184,000.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$464,000.00	1.09%		\$0.00	NA	\mathbf{T}
	BANK OF THE WEST	1	\$480,697.99	1.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.87%	0	\$0.00	NA	0
	BUSEY BANK	1	\$230,819.94	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$265,977.18			\$0.00	NA	
	CENTRIS FEDERAL CREDIT UNION	1	\$219,920.00	0.52%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$189,482.41	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.59%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$296,000.00	0.7%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$230,000.00	0.54%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$256,000.00	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$484,500.00	1.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$792,399.88	1.86%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$223,485.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$687,000.00	1.62%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$176,800.00	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$390,238.85	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE	4	\$1,212,926.63	2.85%	0	\$0.00	NA	0

COMPANY, L.L.C.						
FIRST MORTGAGE		#220 000 00	0.770/	φο οο	NI A	
CORPORATION	1	\$329,000.00	0.77%	\$0.00	NA	0
FIRST PLACE BANK	22	\$5,378,820.18	12.65%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$192,294.20	0.45%			\mathbf{T}
FULTON BANK	2	\$621,235.70	1.46% (+
GATEWAY BANK, F.S.B.	3	\$1,140,778.81	2.68%			+
GUARANTEED RATE, INC.	1	\$265,000.00	0.62%			$\boldsymbol{ au}$
GUILD MORTGAGE						П
COMPANY	2	\$379,134.00	0.89%	0 \$0.00	NA	0
HARVARD UNIVERSITY		\$200,000,00	0.710		NT A	
EMPLOYEES CREDIT UNION	1	\$300,000.00	0.71%	90.00	NA	0
HEARTLAND BANK	1	\$224,000.00	0.53%	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$189,782.06	0.45%			++
HSBC MORTGAGE						
CORPORATION (USA)	1	\$240,000.00	0.56%	0 \$0.00	NA	0
HUDSON HERITAGE		\$2.12.460.04	0 55 0	40.00	27.4	丌
FEDERAL CREDIT UNION	1	\$243,468.04	0.57%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT	1	Φ 5 22 012 05	1.710	Φ0.00	D.T.A	
UNION	1	\$728,912.95	1.71%	0 \$0.00	NA	0
L&N FEDERAL CREDIT	1	Φ170 505 70	0.4007	φο οο	NI A	
UNION	1	\$179,595.70	0.42%	0 \$0.00	NA	
MARINE BANK	1	\$417,000.00	0.98%	0 \$0.00	NA	0
MERCANTILE BANK	1	\$341,600.00	0.8%			
METLIFE BANK, NA	1	\$267,522.75	0.63%		1	
METRO CREDIT UNION	2	\$394,064.28	0.93% (1 1
MID-ISLAND MORTGAGE						
CORP.	1	\$411,600.00	0.97%	\$0.00	NA	0
MIDWEST COMMUNITY	1	Φ2.47.715.52	0.500	¢0.00	NI A	
BANK	1	\$247,715.53	0.58%	\$0.00	NA	
NEIGHBORHOOD						П
MORTGAGE SOLUTIONS,	1	\$380,000.00	0.89%	\$0.00	NA	0
LLC						Ш
OREGON FIRST						
COMMUNITY CREDIT	1	\$179,000.00	0.42%	\$0.00	NA	0
UNION						Щ
PATELCO CREDIT UNION	1	\$207,761.42	0.49%	0 \$0.00	NA	0
PBI BANK	1	\$292,000.00	0.69%	0 \$0.00	NA	0
PENNSYLVANIA STATE	1	\$238,000.00	0.56%	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	ΨΔ36,000.00	0.50%	\$0.00	INA	Щ
PHH MORTGAGE	1	\$462,481.18	1.09%	\$0.00	NA	0
CORPORATION	1	ψτυ2,τ01.10	1.09 /0	\$0.00	INA	Ц
PHILADELPHIA FEDERAL	1	\$190,000.00	0.45%	\$0.00	NA	0
CREDIT UNION	1	Ψ170,000.00	0.73 /0	φ0.00	INA	Щ
POLISH NATIONAL CREDIT	1	\$215,000.00	0.51%	\$0.00	NA	0
UNION		·				₩
		\$184,500.00	0.43%	\$0.00	NA	

PURDUE EMPLOYEES FEDERAL CREDIT UNION					
QR LENDING, INC.	1	\$198,553.01	0.47% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$243,720.12	0.57% 0	i i	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$323,817.00	0.76% 0		
RPM MORTGAGE, INC.	1	\$234,560.00	0.55% 0	\$0.00	NA 0
S&T BANK	1	\$189,782.06	0.45% 0	i i	
SAHARA MORTGAGE	2	\$397,600.00	0.94% 0		
SAN DIEGO COUNTY CREDIT UNION	1	\$467,921.72	1.1% 0		
SCOTIABANK OF PUERTO RICO	2	\$525,000.00	1.23% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$192,000.00	0.45% 0	·	
ST. MARYS BANK	1	\$218,000.00	0.51% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$225,933.00	0.53% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$356,000.00	0.84% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,250.00	0.45% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	0.79% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$188,116.51	0.44% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$188,000.00	0.44% 0	\$0.00	
TIERONE BANK	2	\$426,400.00	1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$177,795.83	0.42% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$370,400.00	0.87% 1	\$368,243.39	NA 1
UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.53% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$249,719.86	0.59% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$179,800.00	0.42% 0	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.51% 0		
WASHINGTON TRUST BANK	. 1	\$267,500.00	0.63% 0	i i	
WESTERRA CREDIT UNION	1	\$179,000.00	0.42% 0	\$0.00	NA 0
WINTRUST MORTGAGE CORPORATION	1	\$203,771.41	0.48% 0	·	
WRIGHT-PATT CREDIT	5	\$1,168,468.17	2.75% 0	\$0.00	NA 0

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	UNION, INC.						L
	Unavailable	31	\$9,094,856.84	21.4% 0	\$0.00	NA	. 0
<u> Fotal</u>		157	\$42,515,416.13	100% 1	\$368,243.39		1
31416WSP8	ACACIA FEDERAL SAVINGS BANK	2	\$554,350.00	2.14% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$150,750.00	0.58% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.97% 0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	6	\$1,060,078.00	4.09% 0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC.	3	\$570,750.00	2.2% 0	\$0.00	NA	. 0
	BANNER BANK	1	\$145,660.37	0.56% 0	\$0.00	NA	.0
	BENCHMARK BANK	2	\$421,751.00	1.63% 0	\$0.00	NA	.0
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.52% 0	\$0.00	NA	. 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.61% 0	\$0.00	NA	. 0
	CMG MORTGAGE, INC	2	\$443,900.00	1.71% 0	\$0.00	NA	.0
	COMMUNITYONE BANK, N.A.	1	\$130,633.51	0.5% 0	\$0.00	NA	. 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$135,000.00	0.52% 0	\$0.00	NA	. 0
	FIDELITY BANK MORTGAGE	3	\$649,661.12	2.51% 0	\$0.00	NA	. 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,750.00	0.65% 0	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK	1	\$196,842.22	0.76% 0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,830.62	3.24% 0	\$0.00	NA	. 0
	FIRST PLACE BANK	3	\$447,942.57	1.73% 0	\$0.00	NA	.0
	FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$494,209.39 \$374,925.00	1.91% 0 1.45% 0	\$0.00 \$0.00	NA NA	
	CORPORATION	1	¢124.710.67	0.5207.0	\$0.00	NI A	Ļ
	FIRSTBANK PUERTO RICO FREMONT BANK	1	\$134,710.67 \$160,800.00	0.52% 0 0.62% 0	\$0.00 \$0.00	NA NA	1
	FULTON BANK	3	\$481,500.00	1.86% 0	\$0.00	NA NA	1
	GATEWAY BANK, F.S.B.	1	\$300,000.00	1.16% 0	\$0.00	NA NA	1
	GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.83% 0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$327,750.00	1.27% 0	\$0.00	NA	0
		1	\$153,780.00	0.59% 0	\$0.00	NA	0

	HOMEAMERICAN							t l
	MORTGAGE CORPORATION		ф711 000 00	0.746		¢0.00	NI A	+
<u> </u>	INVESTORS SAVINGS BANK LAKE FOREST BANK &	2	\$711,000.00	2.74%		\$0.00	NA	
	TRUST	1	\$252,000.00	0.97%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$404,000.00	1.56%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$127,300.00	0.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$336,250.00	1.3%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	1.45%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	1.61%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$199,540.18	1		\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$203,200.00	0.78%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$162,696.14	0.63%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$1,083,400.00	4.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,093,166.11	4.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$436,500.00	1.68%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$3,291,337.12	12.71%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$131,920.00	0.51%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$344,324.87	1.33%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00			\$0.00	NA	
	WESTBURY BANK	2	\$274,000.00	1.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,283.00			\$0.00	NA	
	WOODLANDS NATIONAL BANK	1	\$159,000.00	0.61%	0	\$0.00	NA	0
	Unavailable	28	\$6,519,483.29			\$0.00	NA	11
Total		119	\$25,905,675.18	100%	0	\$0.00		0
		<u>. </u>		!	ĬЩ			Ц
31416WSQ6	BAXTER CREDIT UNION	1	\$94,891.04			\$0.00	NA	1 1
<u> </u>	DORAL BANK	3	\$551,484.37	22.74%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$138,000.00			\$0.00	NA	Н
	FIRSTBANK PUERTO RICO	1	\$240,392.21	9.91%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$125,811.14	5.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$417,000.00	17.19%	0	\$0.00	NA	0
1	<u> </u>	2	\$500,478.60	20.63%	0	\$0.00	NA	o

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	SCOTIABANK OF PUERTO RICO						
	Unavailable	3	\$357,521.15	14.74% 0	\$0.00	NA	0
Total		13	\$2,425,578.51	100% 0	\$0.00		0
31416WSR4	BENCHMARK BANK	2	\$705,312.02	16.3% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$322,400.00	7.45% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$308,500.00	7.13% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,373.15	4.45% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$181,300.00	4.19% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$308,420.53	7.13% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$467,500.00	10.8% 0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$512,706.34	11.85% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,200.00	5.37% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$211,799.16	4.89% 0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$241,742.58	5.59% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$231,740.04	5.36% 0	\$0.00	NA	0
	Unavailable	1	\$411,382.62	9.49% 0	\$0.00	NA	0
Total		16	\$4,327,376.44	100% 0	\$0.00		0
31416WSS2	ARVEST MORTGAGE COMPANY	3	\$106,000.00	6.09% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$190,317.82	10.93% 0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$395,320.00	22.71% 0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$81,200.00	4.67% 0	\$0.00	NA	0
	Unavailable	14	\$967,709.38	55.6% 0	\$0.00	NA	0
Total		28	\$1,740,547.20	100% 0	\$0.00		0
31416WST0	ASSOCIATED BANK, NA	2	\$455,427.15	13.39% 0	\$0.00	NA	Λ
P1410W310	CENTRAL MORTGAGE COMPANY	1	\$275,154.09	8.09% 0	\$0.00	NA NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	6.97% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$609,859.87	17.93% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$249,561.87	7.34% 0	\$0.00	NA	0

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	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,883.99	5.64%	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,637.00	11.19% (\$0.00	NA	0
	PNC BANK, N.A.	3	\$587,607.50	17.28%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$414,308.33	12.17%	\$0.00	NA	0
Total		15	\$3,401,439.80	100%	\$0.00		0
31416WSU7	ARVEST MORTGAGE COMPANY	1	\$202,128.08	3.22%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	2.1%	\$0.00	NA	0
	IMORTGAGE.COM	6	\$1,251,000.00	19.95%	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$838,500.00	13.37%	\$0.00	NA	0
	SEATTLE BANK	3	\$723,900.00	11.54%	\$0.00	NA	0
	Unavailable	17	\$3,123,308.30	49.82%	\$0.00	NA	0
Total		32	\$6,270,836.38	100%	\$0.00		0
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31416WSV5	AMERIFIRST FINANCIAL CORPORATION	1	\$70,800.00	3.79%	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,550.86	2.12%	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$38,862.12	2.08%	\$0.00	NA	0
	CHEMICAL BANK	1	\$66,582.03	3.57%	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$81,580.57	4.37%	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$108,512.39	5.81%	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$73,616.16	3.94%	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,863.11	3.47%	\$0.00	NA	0
	FIRST PLACE BANK	1	\$45,643.44	2.45%	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,784.23	2.51%	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$41,650.90	2.23%	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$79,726.86	4.27%	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,228.20	3.17%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,867.82	6.85%	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$19,941.38	1.07%	\$0.00	NA	0
	NEW ERA BANK	1	\$69,117.53	3.7%	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$151,459.33	8.11%	\$0.00	NA	0
	REGIONS BANK	1	\$59,937.35	3.21%	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$24,750.00	1.33% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$57,842.48	3.1% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$185,795.27	9.95% 0	\$0.00	NA	0
	Unavailable	6	\$352,562.40	18.9% 0	\$0.00	NA	0
Total		32	\$1,866,674.43	100% 0	\$0.00		0
31416WSW3	FREMONT BANK	1	\$384,128.16	16.85% 0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$161,445.26	7.08% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,886.60	8.73% 0	\$0.00	NA	0
	Unavailable	8	\$1,534,888.23	67.34% 0	\$0.00	NA	0
Total		11	\$2,279,348.25	100% 0	\$0.00		0
31416WSX1	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$800,564.50	48.81% 0	\$0.00	NA	0
	DISCOVER BANK	1	\$31,905.13	1.95% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,862.23	3.53% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$283,584.90	17.29% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$86,314.07	5.26% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,999.65	5.97% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$51,353.05	3.13% 0	\$0.00	NA	0
	Unavailable	4	\$230,608.78	14.06% 0	\$0.00	NA	0
Total		28	\$1,640,192.31	100% 0	\$0.00		0
31416WSY9	ANDREWS FEDERAL CREDIT UNION	1	\$279,588.81	10.09% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$344,963.24	12.45% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$268,082.95	9.68% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$177,363.23	6.4% 0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$616,080.04	22.24% 0	\$0.00	NA	0
	FREMONT BANK	2	\$446,879.85	16.13% 0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,666.07	6.23% 0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$239,667.49	8.65% 0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$224,640.45	8.13% 0	\$0.00	NA	0
Total		11	\$2,769,932.13	100% 0	\$0.00		0
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31416WSZ6		4	\$519,037.77	32.68% 0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
	FIRSTBANK PUERTO RICO	6	\$752,343.32	47.37% 0	\$0.00	NA	0
	Unavailable	2	\$316,995.35	19.95% 0	\$0.00	NA	0
Total		12	\$1,588,376.44	100% 0	\$0.00		0
31416WT28	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,026,160.00	1.47% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$583,591.78	0.84% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$185,250.00	0.27% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$288,350.00	0.41% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$241,300.00	0.35% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$490,174.34	0.7% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.31% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$452,250.00	0.65% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$584,250.00	0.84% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$394,000.00	0.57% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$427,400.00	0.61% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	4	\$1,093,785.00	1.57% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$274,154.63	0.39% 0	\$0.00	NA	0
	AUBURNBANK	1	\$189,576.61	0.27% 0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$251,000.00		\$0.00	NA	
	BANK MUTUAL	1	\$279,654.13	0.4% 0	\$0.00	NA	
	BANK OF HAWAII	1 1	\$329,650.00	0.47% 0	\$0.00	NA	
-	BANK OF THE WEST BANNER BANK	1	\$175,750.00 \$403,750.00	0.25% 0	\$0.00 \$0.00	NA	
	BELLCO CREDIT UNION	1	\$255,500.00	0.58% 0 0.37% 0	\$0.00	NA NA	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$199,500.00	0.29% 0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$214,600.00	0.31% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,474,532.95	2.12% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,000.00	0.45% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$408,500.00	0.59% 0	\$0.00	NA	0
		1	\$256,177.17	0.37% 0	\$0.00	NA	0

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CENTRAL ONE FEDERAL CREDIT UNION						
CHEMICAL BANK	1	\$226,000.00	0.32% 0	\$0.00	NA (υ
CITIZENS BANK	1	\$273,600.00	0.39% 0	\$0.00		
CITIZENS FIRST						
MORTGAGE, LLC	3	\$858,120.37	1.23% 0	\$0.00	NA (1
CMG MORTGAGE, INC	2	\$512,050.00	0.74% 0	\$0.00	NA (J
COLONIAL SAVINGS FA	1	\$194,000.00	0.28% 0	\$0.00	NA (J
COMMUNITY BANK, N.A.	1	\$222,300.00	0.32% 0	\$0.00	NA (J
COMMUNITYONE BANK, N.A.	1	\$282,087.46	0.4% 0	\$0.00	NA	J
DANVERSBANK	1	\$328,700.00	0.47% 0	\$0.00	NA (0
DELTA COMMUNITY CREDIT UNION	2	\$552,905.47	0.79% 0	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$787,350.00	1.13% 0	\$0.00	NA	5
DHCU COMMUNITY CREDIT UNION	1	\$208,737.49	0.3% 0	\$0.00	NA	5
DUBUQUE BANK AND TRUST COMPANY	1	\$274,360.00	0.39% 0	\$0.00	NA	5
DURANT BANK AND TRUST COMPANY	4	\$958,479.00	1.38% 0	\$0.00	NA)
ENT FEDERAL CREDIT UNION	2	\$585,446.50	0.84% 0	\$0.00	NA)
FAA CREDIT UNION	1	\$191,000.00	0.27% 0	\$0.00	NA (J
FARMERS BANK & TRUST, N.A.	2	\$442,700.00	0.64% 0	\$0.00	NA)
FIDELITY BANK MORTGAGE	7	\$1,880,331.55	2.7% 0	\$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	0.39% 0	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$230,559.56	0.33% 0	\$0.00	NA)
FIRST CITIZENS BANK NA	1	\$335,350.00	0.48% 0	\$0.00	NA ()
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$266,218.11	0.38% 0	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,336.36	0.25% 0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$287,546.00	0.41% 0	\$0.00	NA (J
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,000.00	0.49% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$285,000.00	0.41% 0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	1	\$186,724.00	0.27% 0	\$0.00	NA)

FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,120,660.00	1.61% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$480,852.00	0.69% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATIO	N 1	\$393,504.29	0.56% 0	\$0.00	NA	0
FIRST PLACE BANK	26	\$6,320,667.71	9.07% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$185,250.00	0.27% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$520,931.66	0.75% 0	\$0.00	NA	0
FREMONT BANK	2	\$558,137.78	0.8% 0	\$0.00	NA	0
FULTON BANK	1	\$214,700.00	0.31% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.39% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$182,400.00	0.26% 0	\$0.00	NA	0
GUARANTEED RATE, IN	C. 2	\$579,250.00	0.83% 0	\$0.00	NA	0
GUARDIAN CREDIT UNI	ON 1	\$222,750.00	0.32% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,650.00	0.28% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UN	ION 1	\$375,250.00	0.54% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$401,700.00	0.58% 0	\$0.00	NA	0
HIWAY FEDERAL CREDI UNION	T 1	\$181,901.23	0.26% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$213,100.00	0.31% 0	\$0.00	NA	0
HOME FINANCING CENT INC.	ER 1	\$204,000.00	0.29% 0	\$0.00	NA	0
HOME STATE BANK	1	\$219,450.00	0.32% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$212,400.00	0.3% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$208,905.00	0.3% 0	\$0.00	NA	0
INTERNATIONAL BANK COMMERCE	OF 2	\$555,700.00	0.8% 0	\$0.00	NA	0
INVESTORS SAVINGS BA	ANK 2	\$653,505.00	0.94% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$291,000.00	0.42% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$265,584.91	0.38% 0	\$0.00	NA	0
JONAH BANK OF WYOM	ING 1	\$235,177.00	0.34% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$183,350.00	0.26% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$370,000.00	0.53% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	L 1	\$224,200.00	0.32% 0	\$0.00	NA	0

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MAGNA BANK	5	\$1,464,620.00	2.1% 0	\$0.00	NA 0
MEMBER HOME LOAN,	1	\$185,250.00	0.27% 0	\$0.00	NA 0
L.L.C.	1	Ψ105,250.00	0.27700	ψ0.00	NAO
MEMBERS MORTGAGE	2	\$422,800.00	0.61% 0	\$0.00	NA 0
COMPANY INC.		ψ 122,000.00	0.01 /0 0	Ψ0.00	1110
MERIWEST MORTGAGE	2	\$567,800.00	0.82% 0	\$0.00	NA 0
COMPANY, LLC		7201,000100		7 3 1 3 3	
MERRIMACK VALLEY	1	\$214,225.00	0.31% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	·	1 07 0		
METLIFE BANK, NA	2	\$697,394.26	1% 0	\$0.00	NA 0
MIDWEST COMMUNITY	2	\$706,200.00	1.01% 0	\$0.00	NA 0
BANK MISSION FEDERAL CREDI	т				
UNION UNION	2	\$566,312.56	0.81% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$303,000.00	0.44% 0	\$0.00	NA 0
MORTGAGE CENTER, LEC		\$445,350.34	0.64% 0		NA 0
NEWTOWN SAVINGS BAN		\$225,150.00	0.32% 0		NA 0
NUMERICA CREDIT UNIO		\$249,200.00	0.36% 0		NA 0
OCEANFIRST BANK	1	\$318,363.00	0.46% 0		NA 0
OLD SECOND NATIONAL	1	ψ310,303.00	0.40700	ψ0.00	NAU
BANK	1	\$264,000.00	0.38% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$268,151.00	0.38% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT	1	·			
UNION	1	\$181,221.71	0.26% 0	\$0.00	NA 0
PARTNERS FEDERAL		#210 000 00	0.45%	Φ0.00	27.4
CREDIT UNION		\$310,000.00	0.45% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$399,000.00	0.57% 0	\$0.00	NA 0
PAWTUCKET CREDIT	4	¢061 960 41	1 2907 0	¢0.00	NAO
UNION	4	\$961,860.41	1.38% 0	\$0.00	NA 0
PHH MORTGAGE	3	\$798,493.46	1.15% 0	\$0.00	NA 0
CORPORATION	3	\$790,493.40	1.13%0	\$0.00	NAU
PLATINUM HOME	1	\$285,000.00	0.41% 0	\$0.00	NA 0
MORTGAGE	1	Ψ203,000.00	0.41 /0 0	ψ0.00	NAO
PRIMEWEST MORTGAGE	1	\$190,000.00	0.27% 0	\$0.00	NA 0
CORPORATION	1	. ,		·	
RANDOLPH SAVINGS BAN		\$205,577.00	0.3% 0		NA 0
REDWOOD CREDIT UNION	N 1	\$318,250.00	0.46% 0		NA 0
RPM MORTGAGE, INC.	1	\$337,250.00	0.48% 0	\$0.00	NA 0
SABINE STATE BANK ANI) 1	\$237,500.00	0.34% 0	\$0.00	NA 0
TRUST COMPANY		, == : ,2 0 0 . 0 0	1.2 1,5 0	\$3.30	
SACRAMENTO CREDIT	1	\$326,800.00	0.47% 0	\$0.00	NA 0
UNION	1	·			
SALAL CREDIT UNION	1	\$325,604.24	0.47% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	3	\$1,053,500.00	1.51% 0	\$0.00	NA 0
CREDIT UNION SILVER STATE SCHOOLS					
CREDIT UNION	2	\$489,733.57	0.7% 0	\$0.00	NA 0
CKEDII UNION					

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	ST. MARYS BANK	1	\$306,500.00	0.44%	0 \$0.00	NA 0
	STOCK YARDS BANK &					
	TRUST CO. DBA STOCK	1	\$356,250.00	0.51%	0 \$0.00	NA 0
	YARDS BANK MORTGAGE	•	Ψ330,230.00	0.5170	Ψ0.00	11110
	COMPANY					
	SUMMIT CREDIT UNION	4	\$1,233,481.30	1.77%	0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$255,827.24	0.37%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,132.68	0.69%	0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$213,418.43	0.31%	0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$231,702.00	0.33%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$610,170.37	0.88%	0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.6%	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$176,075.00	0.25%	0 \$0.00	NA 0
	UMPQUA BANK	3	\$782,050.00	1.12%	0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$336,835.33	0.48%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.32%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$524,210.00	0.75%	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$313,500.00	0.45%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.26%	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$473,500.00	0.68%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$390,402.00	0.56%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.6%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$179,773.53	0.26%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$323,551.68	0.46%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$421,815.11	0.61%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$365,750.00	0.53%	0 \$0.00	NA 0
	Unavailable	34	\$8,919,124.73	12.8%	0 \$0.00	NA 0
Total		261	\$69,653,261.01	100%	0 \$0.00	0
31416WT36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$239,000.00	0.05%	0 \$0.00	NA 0
	INC.					

				-		
ABBEVILLE BUILDING AND LOAN, SSB	3	\$571,534.90	0.11%	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	5	\$2,007,459.00	0.4% 0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	20	\$6,100,171.98	1.22%	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	2	\$582,000.00	0.12%	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$468,250.00	0.09%	\$0.00	NA	0
ALERUS FINANCIAL	2	\$462,424.16	0.09%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	6	\$1,201,845.41	0.24%	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$348,715.00	0.07%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,802,763.26	0.36%	\$0.00	NA	0
AMERICAN BANK	3	\$658,642.25	0.13%	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$259,000.00	0.05%	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$260,000.00	0.05%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$929,600.00	0.19%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$407,000.00	0.08%	\$0.00	NA	0
AMERICAN SAVINGS BANK F.S.B.	1	\$507,500.00	0.1%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,601,400.00	0.32% 0	\$0.00	NA	0
ANCHORBANK FSB	11	\$2,583,947.46	0.51% 0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$260,679.30	0.05% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	0
ASSOCIATED BANK, NA	64	\$15,487,149.62	3.09% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$434,267.87	0.09%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,319,000.00	0.26% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$756,572.23	0.15% 0	\$0.00	NA	0
BANCORPSOUTH BANK	23	\$5,584,741.00	1.11% 0	\$0.00	NA	0

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BANK PIRST NATIONAL 4 \$1.035,200.00 0.21% 0 \$0.00 NAO BANK OF AKRON 1 \$192,000.00 0.04% 0 \$0.000 NAO BANK OF HAWAII 6 \$2,542,800.00 0.51% 0 \$0.00 NAO BANK OF THAWAII 1 \$188,000.00 0.04% 0 \$0.000 NAO BANK OF THE WEST 24 \$8,345,512.68 1.66% 0 \$0.00 NAO BANK OF WHITTIER, NA 1 \$193,500.00 0.04% 0 \$0.00 NAO BANK OF WHITTIER, NA 1 \$193,500.00 0.04% 0 \$0.00 NAO BANK-FUND STAFF FEDERAL CREDIT UNION 4 \$1,362,555.72 0.27% 0 \$0.00 NAO NAO BANK-FUND STAFF FEDERAL CREDIT UNION 4 \$1,362,555.72 0.27% 0 \$0.00 NAO NAO BANK-SWOPOT 1 \$245,000.00 0.05% 0 \$0.00 NAO NAO BARKSDALE FEDERAL CREDIT UNION 1 \$211,899.55 0.04% 0 \$0.00 NAO NAO BELLCO CREDIT UNION 2 \$447,314.45 0.09% 0 \$0.00 NAO BELLCO CREDIT UNION 2 \$447,314.45 0.09% 0 \$0.00 NAO BERSKHIRE COUNTY 2 \$504,000.00 0.1% 0 \$0.00 NAO NAO BERSKHIRE COUNTY 2 \$504,000.00 0.1% 0 \$0.00 NAO NAO BERTHPAGE FEIDERAL TRANSPORT 1 \$177,000.00 0.04% 0 \$0.00 NAO NAO BEACKHAWK COMMUNITY 1 \$177,000.00 0.04% 0 \$0.00 NAO NAO BEACKHAWK STATE BANK 2 \$552,000.00 0.11% 0 \$0.00 NAO BOULDER VALLEY CREDIT UNION 4 \$10,821,806.30 2.16% 0 \$0.00 NAO BRYN MAWR TRUST 4 \$1,062,600.00 0.21% 0 \$0.00 NAO NAO PARTNERSHIP 4 \$1,062,600.00 0.21% 0 \$0.00 NAO CARDINAL FINANCIAL COMPANY THE 4 \$1,062,600.00 0.15% 0 \$0.00 NAO CENTENNIAL LENDING, 1 \$182,000.00 0.14% 0 \$0.00 NAO CENTENNIAL LENDING, 1 \$182,000.00 0.04% 0 \$0.00 NAO CENTENNIAL LENDING, 1 \$182,000.00 0.04% 0 \$0.00 NAO CENTENLE BANK 3 \$721,800.00 0.04% 0 \$0.00 NAO CENTENLE BANK 3 \$722,500.00 0.04% 0 \$0.00 NAO CENTENLE BANK 1 \$223,000.00 0.04% 0 \$0.00 NAO CENTENLE BANK 1 \$223,000.00 0.04% 0 \$0.00 NAO CENTENLE BANK 1 \$223,000.00 0.04%							
BANK OF HAWAII	BANK FIRST NATIONAL	4	\$1,035,200.00	0.21% 0	\$0.00	NA	0
BANK OF STANLY	BANK OF AKRON	1	\$192,000.00	0.04% 0	\$0.00	NA	0
BANK OF THE WEST 24	BANK OF HAWAII	6	\$2,542,800.00	0.51% 0	\$0.00	NA	0
BANK OF WHITTIER, NA S193,500.00	BANK OF STANLY	1	\$188,000.00	0.04% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION 4 \$1,362,555.72 0.27% 0 \$0.00 NA 0 BANKNEWPORT 1 \$245,000.00 0.05% 0 \$0.00 NA 0 BARKSDALE FEDERAL \$211,899.55 0.04% 0 \$0.00 NA 0 BARKEDIT UNION 6 \$1,393,900.00 0.28% 0 \$0.00 NA 0 BELLCO CREDIT UNION 2 \$447,314.45 0.09% 0 \$0.00 NA 0 BELLCO CREDIT UNION 2 \$447,314.45 0.09% 0 \$0.00 NA 0 BERKSHIRE COUNTY 2 \$504,000.00 0.1% 0 \$0.00 NA 0 BERKSHIRE COUNTY 2 \$504,000.00 0.78% 0 \$0.00 NA 0 NA 0 BERKSHIRE COUNTY 2 \$504,000.00 0.78% 0 \$0.00 NA 0 BERKSHIRE COUNTY 2 \$504,000.00 0.1% 0 \$0.00 NA 0 BERKSHIRE COUNTY 2 \$504,000.00 0.1% 0 \$0.00 NA 0 BERKSHIRE COUNTY 2 \$504,000.00 0.1% 0 \$0.00 NA 0 BERKSHIRE COUNTY 2 \$504,000.00 0.1% 0 \$0.00 NA 0 BERKSHIRE COUNTY 2 \$504,000.00 0.1% 0 \$0.00 NA 0 BERKSHIRE COUNTY 2 \$505,000.00 0.04% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY 2 \$510,821,806.30 2.16% 0 \$0.00 NA 0 BACKHAWK STATE BANK 2 \$552,000.00 0.11% 0 \$0.00 NA 0 BOLIDER VALLEY CREDIT 1 \$250,500.00 0.05% 0 \$0.00 NA 0 BRYN MAWR TRUST 4 \$1.062,600.00 0.21% 0 \$0.00 NA 0 COMPANY THE 4 \$1.062,600.00 0.21% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY LIMITED 3 \$721,800.00 0.14% 0 \$0.00 NA 0 PARTNERSHIP CARNEGIE MORTGAGE, LIC 5 \$1.916,682.77 0.38% 0 \$0.00 NA 0 CENTRAL MORTGAGE 19 \$5.231,001.03 1.04% 0 \$0.00 NA 0 CENTRAL MORTGAGE 19 \$5.231,001.03 1.04% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME 2 \$935,182.39 0.19% 0 \$0.00 NA 0 CENTRUE BANK 1 \$223,000.00 0.04% 0 \$0.00 NA 0 CENTRUE BANK 1 \$223,000.00 0.04% 0 \$0.00 NA 0 CENTRUE BANK 1 \$223,000.00 0.04% 0 \$0.00 NA 0 CENTRUE BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 CENTRUE BANK 1 \$417,000.00 0.08% 0 \$0.00 NA	BANK OF THE WEST	24	\$8,345,512.68	1.66% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	BANK OF WHITTIER, NA	1	\$193,500.00	0.04% 0	\$0.00	NA	0
BARKSDALE FEDERAL 1 \$211,899.55 0.04% 0 \$0.00 NA 0		4	\$1,362,555.72	0.27% 0	\$0.00	NA	0
CREDIT UNION	BANKNEWPORT	1	\$245,000.00	0.05% 0	\$0.00	NA	0
BELLCO CREDIT UNION 2 \$447,314.45 0.09% 0 \$0.00 NA 0	The state of the s	1	\$211,899.55	0.04% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK 2 \$504,000.00 0.1% 0 \$0.00 NA 0	BAXTER CREDIT UNION	6	\$1,393,900.00	0.28% 0	\$0.00	NA	0
SAVINGS BANK 2 \$504,000.00 0.1% 0 \$0.00 NA 0	BELLCO CREDIT UNION	2	\$447,314.45	0.09% 0	\$0.00	NA	0
CREDIT UNION		2	\$504,000.00	0.1% 0	\$0.00	NA	0
CREDIT UNION	_	14	\$3,935,250.00	0.78% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION S10,821,806.30 2.16% 0 \$0.00 NA 0		1	\$177,000.00		\$0.00	NA	0
CREDIT UNION	BLACKHAWK STATE BANK	2	\$552,000.00	0.11% 0	\$0.00	NA	0
UNION		42	\$10,821,806.30	2.16% 0	\$0.00	NA	0
COMPANY THE 4 \$1,062,600.00 0.21% 0 \$0.00 NA 0		1	\$250,500.00	0.05% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED ARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK ST52,500.00 CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRUE BANK ST52,500.00 CENTRUE BANK ST52,500.00 ST50,00 ST50,00 NA ST52,500.00 ST50,00 NA ST50,500.00 NA ST50,500.00 NA ST50,500.00 ST50,00 NA ST50,500.0		4	\$1,062,600.00	0.21% 0	\$0.00	NA	0
COMPANY, LIMITED 3 \$721,800.00 0.14% 0 \$0.00 NA 0	BUSEY BANK	1	\$191,269.90	0.04% 0	\$0.00	NA	0
LLC S \$1,916,682.77 0.38% 0 \$0.00 NA 0	COMPANY, LIMITED	3	\$721,800.00	0.14% 0	\$0.00	NA	0
CENTENNIAL LENDING, 1 \$182,000.00 0.04% 0 \$0.00 NA 0		5	\$1,916,682.77		\$0.00	NA	0
LLC	CARROLLTON BANK	3	\$752,500.00	0.15% 0	\$0.00	NA	0
COMPANY CENTRAL PACIFIC HOME LOANS CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT 19 \$5,231,001.03 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$182,000.00	0.04% 0	\$0.00	NA	0
LOANS CENTRUE BANK 1 \$223,000.00 0.04% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHELSEA GROTON SAVINGS BANK 1 \$411,728.87 0.08% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT 1 \$417,000.00 0.08% 0 \$0.00 NA 0		19	\$5,231,001.03	1.04% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY 5 \$1,345,050.00 0.27% 0 \$0.00 NA 0 LENDING CHELSEA GROTON SAVINGS BANK 1 \$411,728.87 0.08% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT 1 \$417,000.00 0.08% 0 \$0.00 NA 0		2	\$935,182.39		\$0.00	NA	0
COMPANY, D/B/A CENTURY 5 \$1,345,050.00 0.27% 0 \$0.00 NA 0 LENDING CHELSEA GROTON 1 \$411,728.87 0.08% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT 1 \$417,000.00 0.08% 0 \$0.00 NA 0	CENTRUE BANK	1	\$223,000.00	0.04% 0	\$0.00	NA	0
SAVINGS BANK 1 \$411,728.87 0.08% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT 1 \$417,000,00 0.08% 0 \$0.00 NA 0	COMPANY, D/B/A CENTURY	5	\$1,345,050.00	0.27% 0	\$0.00	NA	0
- 1	SAVINGS BANK	1	\$411,728.87	0.08% 0	\$0.00	NA	0
		1	\$417,000.00	0.08% 0	\$0.00	NA	0

CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	
	I	, , , , , , , , , , , , , , , , , , , ,	0.03 /6	Ψ0.00	INA	O
CITIZENS FIRST NATIONAL BANK	2	\$408,300.00	0.08%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,329,746.00	0.66%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$672,000.00	0.13%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$1,004,086.86	0.2%	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$369,100.00	0.07%	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$382,000.00	0.08%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$884,213.53	0.18%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$652,000.00	0.13%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.04%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$587,000.00	0.12%	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$307,500.00	0.06%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$396,800.00	0.08%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$310,500.00	0.06%	\$0.00	NA	0
CORTRUST BANK	1	\$182,000.00	0.04%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,000.00	0.05%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$404,900.00	0.08%	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.06%	\$0.00	NA	0
CREDIT UNION WEST	1	\$185,950.00	0.04%	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$199,759.25			NA	0
CUSO MORTGAGE, INC.	1	\$729,000.00			NA	0
DANVERSBANK	1	\$260,000.00				
DEAN COOPERATIVE BANK	2	\$652,000.00	0.13%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$288,000.00	0.06%	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	4	\$792,954.03	0.16%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,298,961.04	0.46%	\$0.00	NA	0
DUBUQUE BANK AND	10	\$2,874,289.32	0.57%	\$0.00	NA	0
	BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CMG MORTGAGE, INC COASTAL STATES MORTGAGE CORPORATION COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY ONE BANK, N.A. CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CRESCENT CREDIT UNION CUSO MORTGAGE, INC. DANVERSBANK DEAN COOPERATIVE BANK DEAN COOPERATIVE BANK DEAN COOPERATIVE BANK DEAN COOPERATIVE BANK DEAN COOPERATIVE BANK DEAN COOPERATIVE BANK DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CMG MORTGAGE, INC COASTAL STATES MORTGAGE CORPORATION COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY ONE BANK, N.A. CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CREDIT UNION WEST CRESCENT CREDIT UNION CUSO MORTGAGE, INC. DANVERSBANK 1 DEAN COOPERATIVE BANK 1 CRESCENT CREDIT UNION CUSO MORTGAGE, INC. 1 DANVERSBANK 1 DEAN COOPERATIVE BANK 2 DEDHAM INSTITUTION FOR SAVINGS DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	BANK	BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CMG MORTGAGE, INC COASTAL STATES MORTGAGE CORPORATION COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION SOUTHER CAMBERS SAVINGS SOUTHER CAMBERS SAVINGS SOUTHER CAMBERS SAVINGS SOUTHER CAMBERS SAVINGS SOUTHER CAMBERS SAVINGS SOUTHE	BANK	BANK

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TRUST COMPANY						
DUPAGE CREDIT UNION	3	\$783,500.00	0.16%	0 \$0.00	NA ()
DURANT BANK AND TRUST COMPANY	4	\$823,124.12	0.16%	\$0.00	NA)
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08%	0 \$0.00	NA ()
EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04%	\$0.00	NA)
ENT FEDERAL CREDIT UNION	10	\$2,773,069.45	0.55%	\$0.00	NA)
FARMERS BANK & TRUST, N.A.	8	\$2,119,200.00	0.42%	\$0.00	NA)
FIDELITY BANK MORTGAGE	15	\$3,780,975.25	0.75%	\$0.00	NA)
FIDELITY HOMESTEAD SAVINGS BANK	3	\$670,812.00	0.13%	\$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	6	\$1,986,500.00	0.4%	\$0.00	NA)
FIRST BANK RICHMOND, NA	1	\$185,600.00	0.04%	\$0.00	NA)
FIRST CENTURY BANK	1	\$233,100.00	0.05%	0 \$0.00	NA ()
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,645,620.69	0.53%	\$0.00	NA)
FIRST CITIZENS BANK NA	13	\$3,358,424.88	0.67%	0 \$0.00	NA ()
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$298,574.64	0.06%	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	2	\$471,800.00	0.09%	\$0.00	NA)
FIRST FEDERAL BANK, FSB	6	\$1,429,300.00	0.28%	0 \$0.00	NA ()
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$243,000.00	0.05%	\$0.00	NA ()
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,030.48	0.04%	\$0.00	NA ()
FIRST HAWAIIAN BANK	1	\$246,400.00	0.05%	0 \$0.00	NA ()
FIRST HERITAGE FINANCIAL, LLC	1	\$334,800.00	0.07%	\$0.00	NA)
FIRST INTERSTATE BANK	17	\$5,191,811.57	1.03%	0 \$0.00	NA ()
FIRST KEYSTONE NATIONAL BANK	1	\$188,000.00	0.04%	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	6	\$1,242,500.00	0.25%	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,664,560.00	0.33%	\$0.00	NA ()
FIRST MORTGAGE CORPORATION	6	\$1,336,441.00	0.27%	\$0.00	NA ()
FIRST NATIONAL BANK	1	\$177,600.00	0.04%	90.00	NA ()

FIRST NATIONAL BANK ALASKA	1	\$384,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,900.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$546,400.00	0.11%	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,411,547.07	0.28%	\$0.00	NA	0
FIRST PLACE BANK	76	\$20,662,083.60	4.12% (\$0.00	NA	0
FIRST REPUBLIC BANK	10	\$4,402,495.98	0.88%	1	1	
FIRST TECHNOLOGY CREDIT UNION	7	\$1,858,700.00	0.37%			
FIRSTBANK PUERTO RICO	2	\$604,740.05	0.12%	\$0.00	NA	0
FORUM CREDIT UNION	5	\$1,097,000.00	0.22%	\$0.00	NA	0
FREMONT BANK	66	\$17,982,249.92	3.58%	\$0.00	NA	0
FULTON BANK	41	\$11,014,830.63	2.2%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	6	\$1,604,380.29	0.32%	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$646,900.00	0.13% (\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.04%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$1,193,000.00	0.24%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.05%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$739,900.00	0.15%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$193,500.00	0.04%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$430,670.00	0.09%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$285,500.00	0.06%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$376,000.00	0.07% (\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$397,200.00	0.08%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,102,420.00	0.22%	\$0.00	NA	0
HARBORONE CREDIT UNION	8	\$2,482,249.50	0.49%	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$320,000.00	0.06%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%			
HEARTLAND BANK	10	\$2,613,330.80	0.52%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$217,000.00	0.04%			
HOME STATE BANK	5	\$1,317,300.00	0.26% (\$0.00	NA	0

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HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$208,550.00	0.04% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$413,600.00	0.08% 0	\$0.00	NA	0
HOOSAC BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$3,878,971.50	0.77% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$297,134.20	0.06% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,604.18	0.05% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$179,773.53	0.04% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$324,950.00	0.06% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	17	\$5,189,173.00	1.03% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$422,415.97	0.08% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$519,650.00	0.1% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$235,000.00	0.05% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$2,266,972.89	0.45% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$372,765.70	0.07% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	10	\$3,101,000.00	0.62% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$414,800.00	0.08% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,980,700.00	0.59% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$612,732.17	0.12% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$270,000.00	0.05% 0	\$0.00	NA	0
LEADER BANK, N.A.	13	\$3,991,250.00	0.8% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	5	\$1,451,000.00	0.29% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$702,400.00	0.14% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$185,500.00	0.04% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	14	\$3,940,600.00	0.79% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.11% 0	\$0.00	NA	0
	MORTGAGE CORPORATION HONESDALE NATIONAL BANK THE HONOR STATE BANK HOOSAC BANK HSBC MORTGAGE CORPORATION (USA) IBERIABANK MORTGAGE COMPANY IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL	MORTGAGE CORPORATION HONESDALE NATIONAL BANK THE HONOR STATE BANK HOOSAC BANK HSBC MORTGAGE CORPORATION (USA) IBERIABANK MORTGAGE COMPANY IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK IT IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION 3 LEA COUNTY STATE BANK 1 LEADER BANK, N.A. 13 LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION 3 LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL 2 2	MORTGAGE CORPORATION 1 \$220,000.00 HONESDALE NATIONAL BANK THE 1 \$208,550.00 HONOR STATE BANK 1 \$413,600.00 HOOSAC BANK 1 \$225,000.00 HSBC MORTGAGE CORPORATION (USA) 8 \$3,878,971.50 IBERIABANK MORTGAGE COMPANY 1 \$297,134.20 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 1 \$179,773.53 IDAHO CENTRAL CREDIT UNION 1 \$179,773.53 ILLINOIS NATIONAL BANK I \$324,950.00 \$324,950.00 INVESTORS SAVINGS BANK IT \$5,189,173.00 IOWA BANKERS MORTGAGE CORPORATION 2 \$422,415.97 JAMES B. NUTTER AND COMPANY 2 \$519,650.00 KINECTA FEDERAL CREDIT UNION 1 \$235,000.00 KINECTA FEDERAL CREDIT UNION 2 \$372,765.70 LAKE FOREST BANK & TOWN INC 10 \$3,101,000.00 LAKE FOREST BANK & TOWN INC 2 \$414,800.00 LAND /HOME FINANCIAL SERVICES, INC. 9 \$2,980,700.00 LEADER MORTGAGE COMPANY INC. 5 \$1,451,000.00 LEADER MORTGAGE COMPANY	MORTGAGE CORPORATION 1 \$220,000.00 0.04% 0 HONESDALE NATIONAL 1 \$208,550.00 0.04% 0 HONOR STATE BANK 1 \$413,600.00 0.08% 0 HONOR STATE BANK 1 \$225,000.00 0.04% 0 HOSE MORTGAGE \$3,878,971.50 0.77% 0 IBERIABANK MORTGAGE 1 \$297,134.20 0.06% 0 IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$246,604.18 0.05% 0 CREDIT UNION IDAHO CENTRAL CREDIT 1 \$179,773.53 0.04% 0 ILLINOIS NATIONAL BANK 1 \$324,950.00 0.06% 0 INVESTORS SAVINGS BANK 17 \$5,189,173.00 1.03% 0 IOWA BANKERS 2 \$422,415.97 0.08% 0 IAMES B. 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NUTTER AND 2 \$519,650.00 0.1% 0 \$0.00 LAN FEDERAL CREDIT UNION \$235,000.00 0.05% 0 \$0.00 KINECTA FEDERAL CREDIT UNION \$372,765.70 0.07% 0 \$0.00 LAKE FOREST BANK & 10 \$3,101,000.00 0.62% 0 \$0.00 LAKE FOREST BANK & 10 \$3,101,000.00 0.62% 0 \$0.00 LAKE MORTGAGE 2 \$414,800.00 0.08% 0 \$0.00 LAKE MORTGAGE 2 \$414,800.00 0.05% 0 \$0.00 LAND /HOME FINANCIAL 9 \$2,980,700.00 0.59% 0 \$0.00 LEADER BANK N.A. 13 \$3,991,250.00 0.08% 0 \$0.00 LEADER BANK N.A. 13 \$3991,250.00 0.04% 0 \$0.00 LEADER MORTGAGE 5 \$1,451,000.00 0.04% 0 \$0.00 LIBERTY BANK FOR 3 \$200,000.00 0.04% 0 \$0.00 LIBERTY BANK FOR \$3,140,000.00 0.04% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$185,500.00 0.04% 0 \$0.00 LOCKHEED FEDERAL 14 \$3,940,600.00 0.14% 0 \$0.00 LOS ALAMOS NATIONAL 2 \$574,500.00 0.11% 0 \$0.00 LOS ALAMOS NATIONAL 2 \$574,500.00 0.11% 0 \$0.00 LOS ALAMOS NATIONAL 2 \$574,500.00 0.11% 0 \$0.00 LOS ALAMOS NATIONAL 2 \$574,500.00 0.11% 0 \$0.00 LOS ALAMOS NATIONAL 2 \$574,500.00 0.11% 0 \$0.00 LOS ALAMOS NATIONAL 2 \$574,500.00 0.11% 0 \$0.00 LOS ALAMOS NATIONAL 2 \$574,500.00 0.11% 0 \$0.00 LOS ALAMOS NATIONAL	MORTGAGE CORPORATION S220,000.00 0.04% 0 S0.00 NA

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LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$644,000.00	0.13% 0	\$0.00	NA 0)
LYONS MORTGAGE SERVICES, INC.	6	\$2,052,500.00	0.41% 0	\$0.00	NA 0)
MACHIAS SAVINGS BANK	ζ 1	\$198,500.00	0.04% 0	\$0.00	NA 0	J
MAGNA BANK	6	\$1,672,339.26	0.33% 0	\$0.00	NA 0	J
MANSFIELD COOPERATIV BANK	/E 1	\$235,000.00	0.05% 0	\$0.00	NA 0)
MARINE BANK	4	\$1,068,625.20	0.21% 0	\$0.00	NA 0	J
MARQUETTE BANK	3	\$663,926.44	0.13% 0	\$0.00	NA 0	J
MAX CREDIT UNION	1	\$221,400.00	0.04% 0	\$0.00	NA 0	J
MECHANICS SAVINGS BANK	1	\$218,250.00	0.04% 0	\$0.00	NA 0)
MEMBER						