#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 28 of 73

		File 28	s of 73			_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	ssets by Originator	r		ssets that We ubject of Der	ere mand	R	sse epi epl
			#	\$	(% of principal balance)	#		(% of principal balance)		
31418RFY2		WELLS FARGO BANK, N.A.	135	\$43,027,419.82		0			0	
		Unavailable	50	\$17,388,852.71	28.78%	0	\$0.00	NA	0	
Total			185	\$60,416,272.53	100%	0	\$0.00		0	
31418RFZ9		WELLS FARGO BANK, N.A.	40	\$29,032,434.13	58.01%	Ω	\$0.00	NA	Ω	
51416KI Z3		Unavailable	29	\$21,016,843.29		1			m	
Total		Chavanaoic	69	\$50,049,277.42		1			0	_
				. , ,			·			
31418RG21		WELLS FARGO BANK, N.A.	92	\$15,113,378.87	87.88%	0	\$0.00			
		Unavailable	13	\$2,084,447.07	12.12%	0	\$0.00	NA	0	
Total			105	\$17,197,825.94	100%	0	\$0.00		0	
21.410D.G20		WELL GEARGO DANK NA	22	Φ7.062.200.56	02.269	_	Φ0.00	NT A		
31418RG39		WELLS FARGO BANK, N.A.	33	\$7,062,299.56		1				
Total		Unavailable	2 35	\$583,806.16 <b>\$7,646,105.7</b> 2		1			0	
Total			33	\$7,040,103.72	100 %	V	<b>\$0.00</b>		v	
31418RG47		WELLS FARGO BANK, N.A.	229	\$59,807,530.42	69.44%	0	\$0.00	NA	0	
		Unavailable	93	\$26,316,257.27	30.56%	0	\$0.00	NA	0	
Total			322	\$86,123,787.69	100%	0	\$0.00		0	
				** · · · · · · · · · · · · · · · · · ·			40.00			
31418RG54		WELLS FARGO BANK, N.A.	19	\$6,454,901.76		1			m	
Total		Unavailable	13 <b>32</b>	\$4,666,000.00 \$11,120,901.76					0	
10tai			32	\$11,120,901.70	100%	V	\$0.00		V	
31418RG62		WELLS FARGO BANK, N.A.	114	\$34,736,690.84	100%	0	\$0.00	NA	0	
Total			114	\$34,736,690.84	100%	0	\$0.00		0	
									Ш	
31418RG70		WELLS FARGO BANK, N.A.	37	\$11,213,457.30		1			H	
		Unavailable	43	\$10,821,120.74		1			0	
Total			80	\$22,034,578.04	100%	0	\$0.00		0	
31418RG88	1	WELLS FARGO BANK, N.A.	33	\$2,178,213.94	36.35%	Λ	\$0.00	NA	U	
P1410IVO00		Unavailable	56	\$3,814,742.85		1	·		П	
Total			89	\$5,992,956.79		•			0	_
										_
31418RG96		WELLS FARGO BANK, N.A.	115	\$67,523,702.00	70.82%	0	\$0.00	NA	0	

	Unavailable	47	\$27,824,900.00	29.18%	0 \$0.00	NA 0
Total	Chavanaoic	162	\$95,348,602.00	100%		0
10001		102	ψ>υ,υ 10,002.00	100 /0	ψο.σο	
31418RGA3	WELLS FARGO BANK, N.A.	36	\$23,849,915.80	47.29%	0 \$0.00	NA 0
PTITOTIO	Unavailable	41	\$26,580,826.76	52.71%		NA 0
Total		77	\$50,430,742.56	100%		0
			. , ,		·	
31418RGB1	WELLS FARGO BANK, N.A.	272	\$67,227,151.07	43.62%	0 \$0.00	NA 0
	Unavailable	341	\$86,902,299.46	56.38%	0 \$0.00	NA 0
Total		613	\$154,129,450.53	100%	0 \$0.00	0
31418RGC9	WELLS FARGO BANK, N.A.	177	\$39,145,359.86	50.15%	0 \$0.00	NA 0
	Unavailable	205	\$38,907,226.65	49.85%	0 \$0.00	NA 0
Total		382	\$78,052,586.51	100%	0 \$0.00	0
31418RGD7	WELLS FARGO BANK, N.A.	455	\$75,755,404.91	38.19%	0 \$0.00	NA 0
	Unavailable	723	\$122,604,542.34	61.81%	0 \$0.00	NA 0
Total		1,178	\$198,359,947.25	100%	0 \$0.00	0
31418RGE5	WELLS FARGO BANK, N.A.	518	\$81,375,277.18	50.19%		NA 0
	Unavailable	518	\$80,767,297.14	49.81%		NA 0
Total		1,036	\$162,142,574.32	100%	0 \$0.00	0
31418RGF2	WELLS FARGO BANK, N.A.	24	\$4,664,589.35	50.45%		NA 0
	Unavailable	25	\$4,582,196.27	49.55%		NA 0
Total		49	\$9,246,785.62	100%	0 \$0.00	0
			*			
31418RGG0	WELLS FARGO BANK, N.A.	23	\$4,360,420.21	54.39%		NA 0
	Unavailable	17	\$3,655,873.72	45.61%		NA 0
Total		40	\$8,016,293.93	100%	0 \$0.00	0
21410DCII0	WELL CEAD CO DANK NA	7	¢1 222 725 52	24.65%	0 \$0.00	NIA O
31418RGH8	WELLS FARGO BANK, N.A.	7 20	\$1,222,725.53	75.35%		NA 0
Total	Unavailable	27	\$3,738,137.19	100%		NA 0 0
Total		21	\$4,960,862.72	100 %	\$0.00	<u> </u>
31418RGJ4	WELLS FARGO BANK, N.A.	12	\$1,698,220.59	29.41%	0 \$0.00	NA 0
D1410KUJ4	Unavailable	23	\$4,075,186.12	70.59%		NA 0
Total	Chavanabic	35	\$5,773,406.71	100%		0
1 Juli		33	Ψυ, 11υ, 400.11	100 /0	φυ.υυ	
31418RGK1	WELLS FARGO BANK, N.A.	4	\$1,133,848.33	40.63%	0 \$0.00	NA 0
DITIONOINI	Unavailable	7	\$1,657,089.11	59.37%		NA 0
Total	Charanaore	11	\$2,790,937.44	100%		0
		1	Ψ <b>=</b> 9.7.09201.44	100 /0	ΨΟ.ΟΟ	
31418RGL9	WELLS FARGO BANK, N.A.	1	\$144,829.76	10.12%	0 \$0.00	NA 0
	Unavailable	11	\$1,285,925.97	89.88%		NA 0
	1		,,,,		+0.00	

Total		12	\$1,430,755.73	100%	0 \$0.00	0
Julian		12	φ1,730,733.73	100 70	φυ.υυ	
31418RGM7	WELLS FARGO BANK, N.A.	3	\$423,123.04	37.57% (	0 \$0.00	NA 0
	Unavailable	6		62.43%	0 \$0.00	NA 0
Total		9	\$1,126,277.48	100%	0 \$0.00	0
31418RGN5	WELLS FARGO BANK, N.A.	1	\$179,778.67	11.47%		NA 0
m ( )	Unavailable	5	, ,	88.53%	<u> </u>	NA 0
Total		6	\$1,566,912.19	100%	90.00	0
31418RGP0	WELLS FARGO BANK, N.A.	2	\$313,252.23	22.87% (	0 \$0.00	NA 0
	Unavailable	5		77.13% (	+	NA 0
Total		7		100%	·	0
		<u> </u>				
31418RGQ8	WELLS FARGO BANK, N.A.	66		50.99% (	·	NA 0
m ( )	Unavailable	63	, ,	49.01%	+	NA 0
Total		129	\$12,697,517.19	100%	90.00	0
21/10DCD6	WELL CEADOODANIC NA	7.4	\$0.021.971.26	78.64% (	) 60.00	NI A
31418RGR6	WELLS FARGO BANK, N.A. Unavailable	74		21.36%	· ·	NA 0 NA 0
Total	OHAVAHAUIC	94	. / /	100%	+	NA 0
ı viai	<del> </del>	74	φ14,01/,1/0.43	100 %	Ψυ.υυ	
31418RGS4	WELLS FARGO BANK, N.A.	5,708	\$1,732,159,235.97	46.26%	0 \$0.00	NA 0
	Unavailable		\$2,012,422,944.90	53.74% (	0 \$0.00	NA 0
Total		12,683	\$3,744,582,180.87	100%	0 \$0.00	0
			<b></b>			
31418RGT2	WELLS FARGO BANK, N.A.	175	, , , , , , , , , , , , , , , , , , ,	62.71%		NA 0
Total	Unavailable	102	\$6,903,150.36	37.29%		NA 0
Total		277	\$18,512,430.55	100%	90.00	0
31418RGU9	WELLS FARGO BANK, N.A.	269	\$26,426,501.32	72.03% (	0 \$0.00	NA 0
	Unavailable	104		27.97% (		NA 0
Total		373	\$36,686,596.86	100%	0 \$0.00	0
		<u> </u>				
31418RGV7	WELLS FARGO BANK, N.A.	618		81.45%	1	
	Unavailable	143		18.55% (		NA 0
Total		761	\$99,716,120.88	100%	90.00	0
31418RGW5	WELLS FARGO BANK, N.A.	4317	\$1,196,105,591.15	81 01%	1 \$243,403.36	NA 0
51110KG W J	Unavailable		\$280,391,338.44	18.99% (		NA 0
Total	- In things		\$1,476,496,929.59		1 \$243,403.36	0
		,	, , , , , , , , , , , , , , , , , , , ,	22,70		
31418RGX3	WELLS FARGO BANK, N.A.	94	\$5,676,530.17	76.84% (	0 \$0.00	NA 0
	Unavailable	28		23.16%	1 1	NA 0
Total		122	\$7,387,674.77	100%	0 \$0.00	

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			40.000.00			***	77.10
31418RGY1	WELLS FARGO BANK, N.A.	85	\$8,396,435.79	49.27%	-	\$0.00	NA 0
	Unavailable	88	\$8,644,650.74	50.73%	-	\$0.00	NA 0
Total		173	\$17,041,086.53	100%	0	\$0.00	0
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31418RGZ8	WELLS FARGO BANK, N.A.	84	\$11,126,750.81	89.44%	-	\$0.00	NA 0
	Unavailable	10	\$1,313,568.61	10.56%	_	\$0.00	NA 0
Total		94	\$12,440,319.42	100%	0	\$0.00	0
			<b>+=</b>			40.00	77.10
31418RH79	WELLS FARGO BANK, N.A.	3	\$763,001.00	6.51%	-	\$0.00	NA 0
	Unavailable	51	\$10,966,304.57	93.49%	-	\$0.00	NA 0
Total		54	\$11,729,305.57	100%	0	\$0.00	0
2444077707			#202 400 <b>#</b> 2	2.11~		40.00	77.1.0
31418RH87	WELLS FARGO BANK, N.A.	2	\$302,488.53	3.11%	$\overline{}$	\$0.00	NA 0
	Unavailable	41	\$9,409,367.97	96.89%	1	\$0.00	NA 0
Total		43	\$9,711,856.50	100%	0	\$0.00	0
21.410.D.Y.Y.A.2	WELL GELD GO DANK ALA	270	<b>4156 160 556</b>	00.05%		Φ0.00	27.4.0
31418RHA2	WELLS FARGO BANK, N.A.	279	\$156,169,776.85	80.25%	-	\$0.00	NA 0
	Unavailable	75	\$38,442,298.80	19.75%	-	\$0.00	NA 0
Total	+	354	\$194,612,075.65	100%	0	\$0.00	0
31418RHB0	WELLS FARGO BANK, N.A.	23	\$4,667,664.45	36.05%	0	\$0.00	NA 0
<u> </u>	Unavailable	34	\$8,279,223.61	63.95%	-	\$0.00	NA 0
Total	ena vanacie	57	\$12,946,888.06	100%		\$0.00	0
1000			Ψ12,> 10,000100	100 /0	Ť	φο.σο	
31418RHC8	WELLS FARGO BANK, N.A.	66	\$4,058,938.89	44.97%	0	\$0.00	NA 0
	Unavailable	77	\$4,967,658.60	55.03%		\$0.00	NA 0
Total		143	\$9,026,597.49	100%	0	\$0.00	0
31418RHD6	WELLS FARGO BANK, N.A.	226	\$21,189,928.64	50.77%	0	\$0.00	NA 0
	Unavailable	214	\$20,547,035.59	49.23%	-	\$0.00	NA 0
Total		440	\$41,736,964.23	100%	0	\$0.00	0
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31418RHE4	WELLS FARGO BANK, N.A.	1,925	\$477,513,430.46	48.44%	0	\$0.00	NA 0
	Unavailable	2,024	\$508,239,432.77	51.56%	0	\$0.00	NA 0
Total		3,949	\$985,752,863.23	100%	0	\$0.00	0
					Ш		
31418RHF1	WELLS FARGO BANK, N.A.	435	\$24,712,366.76	68.46%	-	\$0.00	NA 0
	Unavailable	202	\$11,384,574.19	31.54%	-	\$0.00	NA 0
Total		637	\$36,096,940.95	100%	0	\$0.00	0
		1			Ц		
31418RHG9	WELLS FARGO BANK, N.A.	836	\$78,195,173.18	77.11%	-	\$0.00	NA 0
	Unavailable	248	\$23,211,427.35	22.89%		\$0.00	NA 0
Total		1,084	\$101,406,600.53	100%	0	\$0.00	0
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31418RHH7	WELLS FARGO BANK, N.A.	770	. , ,	75.96%		
	Unavailable	242	\$31,377,625.25	24.04%	0 \$0.00	NA 0
Total		1,012	\$130,498,293.69	100%	0 \$0.00	0
21/1001112	WELL GEAD CO DANIZ NA	1.256	\$200,200,405,00	71.00	0 00 00	NIAO
31418RHJ3	WELLS FARGO BANK, N.A.	1,256		71.8%		<del>                                     </del>
Total	Unavailable	476 1 732	, ,	28.2% <b>100%</b>		
Total		1,732	\$416,705,642.52	100%	<u>v \$0.00</u>	
31418RHK0	WELLS FARGO BANK, N.A.	55	\$3,648,563.32	62.42%	0 \$0.00	NA 0
	Unavailable	32	\$2,196,432.06	37.58%	0 \$0.00	NA 0
Total		87	\$5,844,995.38	100%	0 \$0.00	0
31418RHL8	WELLS FARGO BANK, N.A.	21	\$2,690,389.11	72.11%	0 \$0.00	NA 0
DI TIUNILO	Unavailable	8	\$2,690,389.11	27.89%		
Total		29	\$3,730,899.90	100%		
			, ,,,,,,,,,,,	- 10	, 5.00	
31418RHM6	WELLS FARGO BANK, N.A.	32	\$6,256,423.45	82.57%		NA 0
	Unavailable	6	\$1,321,064.96	17.43%		NA 0
Total		38	\$7,577,488.41	100%	0 \$0.00	0
21/1001171	WELLGEADOODAWAA	505	\$170 500 001 0F	25.51~	0 0000	NT A C
31418RHT1	WELLS FARGO BANK, N.A.	597	\$178,592,391.07 \$324,286,364,14	35.51%		<del>                                     </del>
Total	Unavailable	1,000		64.49%		
Total		1,597	\$502,878,755.21	100%	90.00	0
31418RJJ1	Unavailable	49	\$11,607,111.55	100%	0 \$0.00	NA 0
Total		49	\$11,607,111.55	100%		
			, , =:=0			
31418RJK8	Unavailable	36	\$8,069,791.89	100%		1 1
Total		36	\$8,069,791.89	100%		
<del>                                     </del>	HSBC MORTGAGE	+	·		<del>                                     </del>	<del>                                     </del>
31418RL25	CORPORATION (USA)	10	\$2,000,200.00	100%	0 \$0.00	NA 0
Total		10	\$2,000,200.00	100%	0 \$0.00	0
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31418RL33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,183.78	100%	0 \$0.00	NA 0
Total		14	\$2,000,183.78	100%	0 \$0.00	0
	HCDC MODEC : CT	+	<u> </u>		1	<del>                                     </del>
31418RL41	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,868.91	100%	0 \$0.00	NA 0
Total	CORLORATION (USA)	13	\$2,299,868.91	100%	0 \$0.00	0
			. , , ,		Ψ0.00	
31418RL58	HSBC MORTGAGE	7	\$1,300,554.01	100%	0 \$0.00	NA 0
	CORPORATION (USA)					
Total		7	\$1,300,554.01	100%	90.00	0
					<u> </u>	<u> </u>

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

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31418RLQ2	HSBC MORTGAGE	17	\$4,684,287.72	100% 0	\$0.00	NA 0
Total	CORPORATION (USA)	17	\$4,684,287.72	100% 0	\$0.00	0
Total		17	φ <b>+,00+,2</b> 07.72	100 /6 0	Ψ0.00	
21.410D1.D0	HSBC MORTGAGE		Φ4 012 142 20	1000	Φ0.00	27.4
31418RLR0	CORPORATION (USA)	8	\$4,812,142.20	100% 0	\$0.00	NA 0
Total		8	\$4,812,142.20	100% 0	\$0.00	0
31418RLS8	HSBC MORTGAGE	8	\$2,021,390.09	100% 0	\$0.00	NA 0
Total	CORPORATION (USA)	8	\$2,021,200,00	100% 0	\$0.00	0
Total		0	\$2,021,390.09	100% 0	\$0.00	
	HSBC MORTGAGE					
31418RLT6	CORPORATION (USA)	17	\$4,000,300.00	100% 0	\$0.00	NA 0
Total		17	\$4,000,300.00	100% 0	\$0.00	0
31418RLU3	HSBC MORTGAGE	4	\$2,487,818.03	100% 0	\$0.00	NA 0
	CORPORATION (USA)		. , ,		·	
Total		4	\$2,487,818.03	100% 0	\$0.00	0
	HSBC MORTGAGE					
31418RLV1	CORPORATION (USA)	28	\$6,922,358.00	100% 0	\$0.00	NA 0
Total		28	\$6,922,358.00	100% 0	\$0.00	0
31418RLW9	HSBC MORTGAGE	6	\$1,358,358.37	100% 0	\$0.00	NA 0
	CORPORATION (USA)				·	
Total		6	\$1,358,358.37	100% 0	\$0.00	0
	HSBC MORTGAGE					
31418RLX7	CORPORATION (USA)	14	\$2,473,040.77	100% 0	\$0.00	NA 0
Total		14	\$2,473,040.77	100% 0	\$0.00	0
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31418RLY5	HSBC MORTGAGE	30	\$5,000,170.92	100% 0	\$0.00	NA O
31416KL13	CORPORATION (USA)		\$5,000,170.92		\$0.00	NA 0
Total		30	\$5,000,170.92	100% 0	\$0.00	0
	Hand Monada an					
31418RLZ2	HSBC MORTGAGE CORPORATION (USA)	7	\$4,234,649.33	100% 0	\$0.00	NA 0
Total	CORFORATION (USA)	7	\$4,234,649.33	100% 0	\$0.00	0
1 0 1 1 1			ψ <del>τ,20τ,0τ</del> /.33	100 /0 0	Ψ <b>υ.υυ</b>	
31418RP21	BANK OF AMERICA, N.A.	173	\$16,964,329.39	54.35% 0	\$0.00	NA 0
	Unavailable	144	\$14,246,254.38	45.65% 0		NA 0
Total		317	\$31,210,583.77	100% 0	\$0.00	0
31418RP39	BANK OF AMERICA, N.A.	1,685	\$500,248,402.98	50.02% 0	\$0.00	NA 0

	Unavailable	1,765	\$499,759,842.00	49.98%	0 \$0.00	NA 0
Total			\$1,000,008,244.98	100%	i i	
		† †	. , , ,			
31418RP47	BANK OF AMERICA, N.A.	60	\$17,621,669.00	92.61%	0 \$0.00	NA 0
	Unavailable	4	\$1,406,600.00		1-1	
Total		64	\$19,028,269.00	100%	0 \$0.00	0
31418RP54	BANK OF AMERICA, N.A.	167	\$50,430,328.90	100%	1-1	<del>                                     </del>
Total		167	\$50,430,328.90	100%	\$0.00	0
31418RP62	BANK OF AMERICA, N.A.	9	\$5,634,137.00	22.27%	0 \$0.00	NA 0
	Unavailable	32	\$19,666,146.13	77.73%	0 \$0.00	NA 0
Total		41	\$25,300,283.13	100%	0 \$0.00	0
31418RP70	BANK OF AMERICA, N.A.	606	\$162,381,390.95	64.86%	0 \$0.00	NA 0
D1:1010 10	Unavailable	304	\$87,974,497.95	35.14%	t t	1 1 1
Total	Onuvunuoto	910	· · · · · ·	100%	1-1	1 1 1
						- 7.10
31418RP88	BANK OF AMERICA, N.A.	8			t t	
	Unavailable	1	\$259,728.54	8.22%	<del>                                     </del>	1 1 1
Total		9	\$3,158,239.84	100%	80.00	0
01.110DD0C	DANG OF AMEDICA NA	1 20	\$10.070.526.74	27.260	2 00.00	NTA O
31418RP96	BANK OF AMERICA, N.A.	39		97.36%	1-1	
T <sub>0</sub> 4 <sub>0</sub> 1	Unavailable	2 41	\$294,691.90 \$11,167,228,64	2.64% <b>100%</b>	1-1	
Total	<del></del>	41	\$11,167,228.64	100%	<u>U</u> \$0.00	
31418RPG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,954,000.00	100%	0 \$0.00	NA 0
Total		13	\$2,954,000.00	100%	0 \$0.00	0
31418RPH8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$7,276,675.00	85.1%	0 \$0.00	NA 0
	Unavailable	8	\$1,273,750.00	14.9%	0 \$0.00	NA 0
Total		45	\$8,550,425.00	100%	0 \$0.00	0
24.4400.0014	DANGOR AMERICA NI A	177	\$4.040.054.10	72.10/	\$ \$0.00	2740
31418RPK1	BANK OF AMERICA, N.A.	77	\$4,042,354.13	73.1%	1-1	<del>                                     </del>
Total	Unavailable	25	\$1,487,511.99 \$5,520,866,12	26.9%	1 1	1 1 1
1 otai		102	\$5,529,866.12	100%	0  \$0.00 	
31418RPL9	BANK OF AMERICA, N.A.	13	\$1,236,516.72	71.6%	0 \$0.00	NA 0
	Unavailable	5	\$490,527.13	28.4%	0 \$0.00	NA 0
Total		18	\$1,727,043.85	100%	0 \$0.00	0
31418RPM7	BANK OF AMERICA, N.A.	23	\$5,408,009.42	76.95%	0 \$0.00	NA 0
01.10141.17	BILLIE OF THE BREEF, THE		<del>\$0,.00,007.12</del>	7017070	Ψ0.00	1 11 1 0

			Ī	-	1	1 1
	Unavailable	7	\$1,619,702.20	23.05%		
Total		30	\$7,027,711.62	100%	\$0.00	0
21410DDN5	DANIZ OF AMERICA NA	1.7	¢1 107 100 77	1000	0 00 00	NTA O
31418RPN5	BANK OF AMERICA, N.A.	17	\$1,196,100.56	100%		NA 0
<u>Total</u>		17	\$1,196,100.56	100%	0 \$0.00	0
31418RPP0	BANK OF AMERICA, N.A.	26	\$5,892,668.00	76.43%	0 \$0.00	NA 0
51410KLLA	Unavailable	10	\$1,817,475.90	23.57%		NA 0
Total	Chavanaoic	36	\$7,710,143.90	100%		0
1 0441		30	Ψ1,110,143.70	100 /0	Ψυ•υυ	
31418RPQ8	BANK OF AMERICA, N.A.	81	\$4,992,006.94	90.69%	0 \$0.00	NA 0
	Unavailable	8	\$512,191.94	9.31%	0 \$0.00	NA 0
Total		89	\$5,504,198.88	100%	0 \$0.00	0
		$\bot$				
31418RPR6	BANK OF AMERICA, N.A.	43	\$4,173,632.05	91.87%	0 \$0.00	NA 0
	Unavailable	4	\$369,263.56	8.13%		NA 0
Total		47	\$4,542,895.61	100%	0 \$0.00	0
		$\bot$				
31418RPS4	BANK OF AMERICA, N.A.	148	\$10,220,277.01	92.22%		NA 0
	Unavailable	13	\$862,507.83	7.78%	_	NA 0
Total		161	\$11,082,784.84	100%	0 \$0.00	0
24.44.07		1	<b>*</b>	00.5=	0 4	
31418RPT2	BANK OF AMERICA, N.A.	171	\$16,843,406.43	83.37%		NA 0
TD 4 1	Unavailable	34	\$3,359,137.37	16.63%		NA 0
Total		205	\$20,202,543.80	100%	0 \$0.00	0
31418RPU9	BANK OF AMERICA, N.A.	56	\$11,740,798.48	81.13%	0 \$0.00	NA 0
21710IXI 07	Unavailable	11	\$2,730,882.22	18.87%		
Total	Chavanaore	67	\$14,471,680.70	100%		0
			. , , ,		,	
31418RPV7	BANK OF AMERICA, N.A.	555	\$152,958,933.52	76.28%	0 \$0.00	NA 0
	Unavailable	162	\$47,573,416.86	23.72%		NA 0
Total		717	\$200,532,350.38	100%	0 \$0.00	0
		1				
31418RPW5	BANK OF AMERICA, N.A.	101	\$60,157,912.77	60.34%	0 \$0.00	NA 0
	Unavailable	64	\$39,546,480.76	39.66%		NA 0
Total		165	\$99,704,393.53	100%	0 \$0.00	0
31418RPX3	BANK OF AMERICA, N.A.	124	\$14,581,759.40	38.06%		NA 0
	Unavailable	201	\$23,728,652.80	61.94%		NA 0
Total		325	\$38,310,412.20	100%	90.00	0
21/10DDV1	DANK OF AMERICA NA	174	\$24 022 221 07	44 0407	0 \$0.00	NI A O
31418RPY1	BANK OF AMERICA, N.A.	174	\$24,022,331.07	44.94% 55.06%		NA 0
Total	Unavailable	212	\$29,435,618.65 \$53,457,040,73	55.06%		NA 0
Total		386	\$53,457,949.72	100%	0 \$0.00	0

		1 1			П		
31418RPZ8	BANK OF AMERICA, N.A.	78	\$5,432,384.00	56.85%	0	\$0.00	NA 0
31410KFZ0	Unavailable	58	\$4,122,649.40	43.15%		\$0.00	NA 0
Total	Ollavallable	136	\$9,555,033.40	100%		\$0.00 <b>\$0.00</b>	0
Total		130	ψ,,555,055.40	100 /6		Ψ0.00	
31418RQ20	BANK OF AMERICA, N.A.	6	\$782,739.87	75.24%	0	\$0.00	NA 0
511101(220	Unavailable	2	\$257,533.97	24.76%		\$0.00	NA 0
Total		8	\$1,040,273.84	100%		\$0.00	0
			, ,, ,,			, , , , ,	
31418RQ38	BANK OF AMERICA, N.A.	39	\$2,518,957.54	63.54%	0	\$0.00	NA 0
	Unavailable	21	\$1,445,550.00	36.46%	0	\$0.00	NA 0
Total		60	\$3,964,507.54	100%	0	\$0.00	0
31418RQ46	BANK OF AMERICA, N.A.	47	\$5,985,397.06	90.85%	0	\$0.00	NA 0
	Unavailable	5	\$602,750.00	9.15%	0	\$0.00	NA 0
Total		52	\$6,588,147.06	100%	0	\$0.00	0
31418RQ53	BANK OF AMERICA, N.A.	63	\$3,744,775.93	73.98%	-	\$0.00	NA 0
	Unavailable	22	\$1,317,183.48	26.02%	0	\$0.00	NA 0
Total		85	\$5,061,959.41	100%	0	\$0.00	0
31418RQ61	BANK OF AMERICA, N.A.	177	\$46,640,021.80	62.77%		\$0.00	NA 0
	Unavailable	96	\$27,668,279.99	37.23%		\$0.00	NA 0
Total		273	\$74,308,301.79	100%	0	\$0.00	0
21.1107.070			<b>***</b>			40.00	77.4
31418RQ79	BANK OF AMERICA, N.A.	53	\$31,749,182.77	62.45%		\$0.00	NA 0
T-4-1	Unavailable	31	\$19,086,663.04	37.55%		\$0.00	NA 0
Total	+	84	\$50,835,845.81	100%	V	\$0.00	0
31418RQ87	BANK OF AMERICA, N.A.	48	\$4,685,459.00	92.32%	0	\$0.00	NA 0
p1416KQ67	Unavailable	40	\$389,800.00	7.68%	-	\$0.00	NA 0
Total	Chavanable	52	\$5,075,259.00	100%		\$0.00 <b>\$0.00</b>	NA U
Total		32	\$5,015,257.00	100 /0		Ψ0.00	
31418RQ95	BANK OF AMERICA, N.A.	6	\$1,628,000.00	100%	0	\$0.00	NA 0
Total	Britis of middlers, 10.71.	6	\$1,628,000.00	100%		\$0.00	0
10001		1 1	<b>\$1,020,000.00</b>	100 /0	Ť	φοισσ	
31418RQA2	BANK OF AMERICA, N.A.	37	\$3,679,339.00	90.27%	0	\$0.00	NA 0
	Unavailable	4	\$396,640.49	9.73%		\$0.00	NA 0
Total		41	\$4,075,979.49	100%		\$0.00	0
			. , ,				
31418RQB0	BANK OF AMERICA, N.A.	33	\$9,060,990.83	100%	0	\$0.00	NA 0
Total		33	\$9,060,990.83	100%	-	\$0.00	0
31418RQC8	BANK OF AMERICA, N.A.	78	\$21,137,141.03	91.49%	0	\$0.00	NA 0
	Unavailable	9	\$1,966,858.97	8.51%	0	\$0.00	NA 0

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

	Unavailable	96	\$27,257,196.02	19.27%	0 \$0.00	NA 0
Total	Unavanable	526	. / /	100%	i i	
Total	<del></del>	320	Φ1 <b>-1</b> ,-127,-103,20	100 /0	Ψυ.υυ	
31418RQR5	BANK OF AMERICA, N.A.	99	\$25,280,438.89	97.66%	0 \$0.00	NA 0
51410KQK5	Unavailable	3	\$605,150.00	2.34%	1 1	
Total	Ollavallable	102	\$25,885,588.89	100%	t t	1 1 1
10tai	<del></del>	102	Φ43,003,300.07	100 /6	υ φυ.σσ	
31418RQS3	BANK OF AMERICA, N.A.	211	\$20,919,711.28	64.95%	0 \$0.00	NA 0
514101(Q55	Unavailable	116		35.05%	1-1	
Total	Ollavallable	327	\$32,207,186.76	100%		i i i i i i i i i i i i i i i i i i i
1 Utai	<del></del>	321	Φ3292019100010	100 /0	Ψυ•υυ	
31418RQT1	BANK OF AMERICA, N.A.	59	\$15,143,093.68	100%	0 \$0.00	NA 0
Total	DAIN OF AMERICA, 11.71.	<b>59</b>	\$15,143,093.68	100%		<del>                                     </del>
10tai	<del></del>	37	\$13,1 <del>4</del> 3,073.00	100 /6	<u>Ψυ.υυ</u>	
31418RQU8	BANK OF AMERICA, N.A.	812	\$220,808,009.15	88.15%	0 \$0.00	NA 0
31410KQU0	Unavailable	100		11.85%		†
Total	Uliavaliadic	912	\$29,678,093.74 \$250,486,104.89	100%	1-1	i i i i i i i i i i i i i i i i i i i
1 Otai	+	712	\$45U,40U,1U4.U2	100 /0	<u>υ</u> φυ <b>.</b> υυ	
31418RQV6	BANK OF AMERICA, N.A.	261	\$73,554,554.88	77.1%	0 \$0.00	NA 0
D1410KQ + 0	Unavailable	76		22.9%	t t	
Total	Uliavaliadic	337	\$21,830,743.33 \$95,405,300.41	100%	<del>                                     </del>	
1 Otai	+	331	<b>ФУЭ,40Э,Э00.</b> 71	100 /0	<u>υ</u> φυ.υυ	
31418RQW4	BANK OF AMERICA, N.A.	79	\$5,399,440.22	67.79%	0 \$0.00	NA 0
31418KQW4	Unavailable	37	\$5,399,440.22	32.21%	1-1	1 1 1
Total	Unavanable	116		32.21% 100%	1-1	
1 otai	<del>   </del>	110	\$7,965,165.22	100 70	<u>U</u>	
21410DOV2	DANIZ OF AMEDICA NA	927	#169 025 025 02	(7 170%	00.00	NIAO
31418RQX2	BANK OF AMERICA, N.A.	827	\$168,935,925.92	67.47%	i i	1 1 1
	Unavailable	394	\$81,440,893.86 \$250,376,810.78	32.53%	t t	
Total		1,221	\$250,376,819.78	100%	0 \$0.00	0
21 1100 0370	DANK OF AMEDICA NA	+ 7	\$1.724.600.00	74 407	2 00.00	NTA O
31418RQY0	BANK OF AMERICA, N.A.	7	\$1,734,620.00	74.4%	1-1	i i i i i i i i i i i i i i i i i i i
L.,	Unavailable	3	\$596,711.90	25.6%		
Total		10	\$2,331,331.90	100%	80.00	U
211100077	TANK OF AMERICA NA	210	252 502 021 10	72 520	2 00 00	374.0
31418RQZ7	BANK OF AMERICA, N.A.	219	\$63,503,031.10	73.52%	t t	
	Unavailable	89	\$22,873,425.30	26.48%		
Total		308	\$86,376,456.40	100%	80.00	U
21410DD20	DANIZ OF AMEDICA NA	121	Ф22.2 <i>(5</i> .052.01	66 2407	0 00 00	NIA O
31418RR29	BANK OF AMERICA, N.A.	121	\$33,365,953.81	66.24%		<del>                                     </del>
m ( )	Unavailable	58	\$17,007,576.80	33.76%	1-1	i i i i i i i i i i i i i i i i i i i
Total		179	\$50,373,530.61	100%	0 \$0.00	0 -
21.110DD27	DANK OF AMERICA NA	240	\$57,027,020,05	57.520	φ0.00	NYA O
31418RR37	BANK OF AMERICA, N.A.	240	, ,	57.53%	1-1	t
<u></u>	Unavailable	204	\$42,698,308.27	42.47%	i i	†
Total		444	\$100,535,336.32	100%	0 \$0.00	0

		1	Т		T T	11
21.11055.15	DANK OF LIGHT OF		<b>417 =</b> 00 555 11	00.000	0 ***	
31418RR45	BANK OF AMERICA, N.A.	73	\$17,708,533.14	88.08%		NA 0
	Unavailable	10	\$2,396,721.40	11.92%		NA 0
Total		83	\$20,105,254.54	100%	0 \$0.00	0
21.410DD 52	DANK OF AMERICA NA	101	<b>#20.112.106.17</b>	12.02%	0 00	27.4
31418RR52	BANK OF AMERICA, N.A.	101	\$39,112,106.17	13.03%		NA 0
TD 4 1	Unavailable	952	\$261,046,502.66	86.97%		NA 0
Total		1,053	\$300,158,608.83	100%	0 \$0.00	0
31418RR60	BANK OF AMERICA, N.A.	146	\$14,291,196.33	56.71%	0 \$0.00	NA 0
51410 <b>1(1(</b> 00	Unavailable	111	\$10,908,862.02	43.29%		NA 0
Total	Chavanaore	257	\$25,200,058.35	100%		0
1 0 0 0 1			<del>+20,200,000.00</del>	20076	φ ψ ψ ψ ψ	
31418RRA1	BANK OF AMERICA, N.A.	333	\$69,465,050.53	69.15%	0 \$0.00	NA 0
	Unavailable	159	\$30,991,373.95	30.85%		NA 0
Total		492	\$100,456,424.48	100%	0 \$0.00	0
31418RRB9	BANK OF AMERICA, N.A.	8	\$2,109,226.00	49.06%	0 \$0.00	NA 0
	Unavailable	9	\$2,190,092.00	50.94%	0 \$0.00	NA 0
Total		17	\$4,299,318.00	100%	0 \$0.00	0
31418RRC7	BANK OF AMERICA, N.A.	507	\$144,563,651.74	72.3%	0 \$0.00	NA 0
	Unavailable	203	\$55,374,396.34	27.7%	0 \$0.00	NA 0
Total		710	\$199,938,048.08	100%	0 \$0.00	0
31418RRD5	BANK OF AMERICA, N.A.	45	\$8,977,344.85	70.94%		NA 0
<u> </u>	Unavailable	19	\$3,677,040.00	29.06%		NA 0
Total		64	\$12,654,384.85	100%	0 \$0.00	0
31418RRE3	BANK OF AMERICA, N.A.	174	\$42,736,999.27	42.57%	0 \$0.00	NA 0
51416KKE3	Unavailable	237	\$57,646,493.01	57.43%	_	
Total	Onavanabic	411	\$100,383,492.28	100%	_	1\A 0
Total		711	φ100,303,472.20	100 /0	Ψ0.00	
31418RRF0	BANK OF AMERICA, N.A.	260	\$67,070,609.65	66.92%	0 \$0.00	NA 0
511101dd 0	Unavailable	113	\$33,155,890.42	33.08%		NA 0
Total	O TABLE TO THE TAB	373	\$100,226,500.07	100%		0
			+		7 0000	
31418RRG8	BANK OF AMERICA, N.A.	15	\$4,160,047.74	63.77%	0 \$0.00	NA 0
	Unavailable	11	\$2,363,550.00	36.23%		NA 0
Total		26	\$6,523,597.74	100%		0
31418RRH6	BANK OF AMERICA, N.A.	5	\$1,038,345.65	100%	0 \$0.00	NA 0
Total		5	\$1,038,345.65	100%	0 \$0.00	0
31418RRJ2	BANK OF AMERICA, N.A.	28	\$5,731,128.21	65.56%	0 \$0.00	NA 0

	Unavailable	13	\$3,010,185.00	34.44%	0 \$0.00	NA 0
Total	Onavanable	41	\$8,741,313.21	100%		
ı viai		71	φυ,/41,313.21	100 70	υ φυ.υυ	
31418RRK9	BANK OF AMERICA, N.A.	146	\$34,874,993.00	86.57%	0 \$0.00	NA 0
51416KKK9	Unavailable	22	\$5,409,696.57	13.43%		
Total	Chavanable	168	\$40,284,689.57	100%		<del>                                     </del>
Total		100	\$40,204,009.5 <i>1</i>	100 %	\$0.00	
31418RRL7	BANK OF AMERICA, N.A.	114	\$35,338,722.17	100%	0 \$0.00	NA 0
Total	BANK OF AMERICA, N.A.	114	\$35,338,722.17 \$35,338,722.17	100%		
1 Otal		114	\$35,336,722.17	100 %	\$0.00	
31418RRM5	BANK OF AMERICA, N.A.	75	\$20,000,291.49	100%	0 \$0.00	NA 0
Total	BANK OF AMERICA, N.A.	75	\$20,000,291.49 \$20,000,291.49	100%		
Total		15	\$20,000,291.49	100 %	\$0.00	
31418RRN3	DANK OF AMEDICA NA	22	\$5,797,083.00	100%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	22	\$5,797,083.00 \$5,797,083.00	100%		1 1
Total		22	\$5,797,085.00	100%	\$0.00	U
21410DDD0	DANIZ OF AMEDICA NA	20	¢5 775 726 00	100%	0 \$0.00	NAO
31418RRP8	BANK OF AMERICA, N.A.	20 <b>20</b>	\$5,775,736.00		· ·	1 1
Total	+	20	\$5,775,736.00	100%	90.00	l U
21410DDO(	DANIZ OF AMERICA NA	1.7	¢4.255.270.70	1000	0 \$0.00	NIAO
31418RRQ6	BANK OF AMERICA, N.A.	17	\$4,355,379.79	100%		1 1
Total	+	17	\$4,355,379.79	100%	<b>0</b> \$0.00	
21410DDD 4	DANK OF AMERICA NA	50	¢12.052.010.16	1000	φο οσ	NIAO
31418RRR4	BANK OF AMERICA, N.A.	50	\$13,253,019.16	100%		t
Total		50	\$13,253,019.16	100%	90.00	0
01410DD00	DANK OF AMERICA NA	0	¢1 007 407 01	70.060	φ	NIAO
31418RRS2	BANK OF AMERICA, N.A.	9	\$1,827,496.21	78.86%		1 1
m 4 1	Unavailable	2	\$490,000.00	21.14%		1 1
Total		11	\$2,317,496.21	100%	90.00	0
01410DDT0	DANK OF AMERICA NA	21	фо 077 002 <b>с</b> 0	70.020	φ	NIAO
31418RRT0	BANK OF AMERICA, N.A.	31	\$8,077,993.60	79.83%		
m 4 1	Unavailable	8	\$2,040,572.13	20.17%		1 1
Total		39	\$10,118,565.73	100%	\$0.00	0
01410DD117	DANIZ OF AMERICA NA	107	¢22.750.001.00	02.000	φο οσ	NIAO
31418RRU7	BANK OF AMERICA, N.A.	107	\$23,750,001.09	93.09%		1
	Unavailable	10	\$1,762,904.93	6.91%		1 1
Total		117	\$25,512,906.02	100%	0 \$0.00	0
01410DDV5	DANIZ OF AMERICA NA	10	Φ2 (F1 420 C)	70.500	0 40.00	NT A IO
31418RRV5	BANK OF AMERICA, N.A.	13	\$3,651,428.69	72.52%		<del>                                     </del>
m 4 1	Unavailable	5	\$1,383,843.17	27.48%		1 1
Total		18	\$5,035,271.86	100%	90.00	0
21.410DDYY2	DANIK OF ALEBYSIA V	200	Φ104.0C2.07C.11	60.04~	0 40.00	N. 10
31418RRW3	BANK OF AMERICA, N.A.	380	\$104,963,956.41	69.94%		
	Unavailable	155	\$45,114,200.19	30.06%		1
Total		535	\$150,078,156.60	100%	0 \$0.00	0
						1 11

31418RRX1	BANK OF AMERICA, N.A.	50	\$20,777,188.85	10.41% (	0 \$0.00	NA 0
31410KKA1	Unavailable	627	\$178,812,467.92	89.59% (		
Total	Unavanabic	677	\$178,812,407.92 \$199,589,656.77	100%		0
lotai		+ 0,,	Ψ1//,50/,050.7.	100 /0	Ψυ•υυ	
31418RRY9	BANK OF AMERICA, N.A.	62	\$7,274,486.12	35.92% (	0 \$0.00	NA 0
5111014117	Unavailable	110		64.08%		
Total	Onuvaliant	172	\$20,250,517.47	100%		
10001		+-	Ψ=ν;== -;=	100	<u> </u>	
31418RRZ6	BANK OF AMERICA, N.A.	134	\$9,024,398.06	44.73% (	0 \$0.00	NA 0
	Unavailable	164	\$11,149,554.14	55.27% (		NA 0
Total		298		100%		0
31418RS77	CITIMORTGAGE, INC.	84	\$5,440,584.71	77.43% (	0 \$0.00	NA 0
	Unavailable	23	\$1,586,317.88	22.57%	0 \$0.00	
Total		107	\$7,026,902.59	100%	0 \$0.00	0
31418RS85	CITIMORTGAGE, INC.	62	\$6,127,017.54	65.51%	1 1	
	Unavailable	32	\$3,225,396.14	34.49% (		
Total		94	\$9,352,413.68	100%	0 \$0.00	0
<u> </u>			<u> </u>			<u> </u>
31418RS93	CITIMORTGAGE, INC.	50		65.55%	1 1	
	Unavailable	26		34.45%		
Total		76	\$9,025,982.08	100%	0 \$0.00	0
						<del></del>
31418RTB7	CITIMORTGAGE, INC.	5	\$1,289,225.49	67.9% (		
	Unavailable	2	\$609,595.49	32.1%	1 1	
Total		7	\$1,898,820.98	100%	0 \$0.00	0
<u> </u>			<u> </u>			<del></del>
31418RTC5	CITIMORTGAGE, INC.	61	\$14,818,470.45	70.75%		
	Unavailable	22	\$6,126,013.40	29.25%		
Total		83	\$20,944,483.85	100%	0 \$0.00	0
<u> </u>		+				<del></del>
31418RTD3	CITIMORTGAGE, INC.	21	\$1,344,354.24	86.29% (	1 1	
	Unavailable	3	\$213,570.50	13.71%	_	NA 0
Total		24	\$1,557,924.74	100%	0 \$0.00	0
24 (4 0 D D D 14	orm topmed on Die	1 20	\$2,000,101,51	70.600/	- 40.00	3740
31418RTE1	CITIMORTGAGE, INC.	29	\$2,902,121.51	78.68% (	1 1	
	Unavailable	8	\$786,572.59	21.32%		
Total		37	\$3,688,694.10	100%	0 \$0.00	0
31418RTF8	CITIMODICACE INC	17	¢4 296 007 00	43.3% (	0 \$0.00	NA 0
31418K1F0	CITIMORTGAGE, INC. Unavailable	17	\$4,386,097.09 \$5,744,542,64	43.3% ( 56.7% (		
Total	Unavanable	34	\$5,744,542.64 \$10,130,630,73	100%	1 1	
1 otai	<del></del>	JT	\$10,130,639.73	100 70	<u>0</u>	
31418RTG6	CITIMORTGAGE, INC.	55	\$12,202,398.42	24.06% (	0 \$0.00	NA 0
51416K1G0	CITIMORTUAGE, INC.	JJ	\$12,202,390.42	24.00%	0 \$0.00	INAIU

	Unavailable	170	\$38,509,267.08	75.94%	0 \$0.00	NA 0
Total	Chavanabic	225	\$50,711,665.50	100%		
Total	<del></del>		φου, / 11,000.00	100 /0	Ψυ•υυ	V
31418RTH4	CITIMORTGAGE, INC.	20	\$5,924,581.66	92.93%	0 \$0.00	NA 0
01110101111	Unavailable	2	\$450,436.44	7.07%		
Total		22	\$6,375,018.10	100%		
1000		<del>     </del>	Ψο,ε,	100	4 4 4 4 4 4	
31418RTK7	CITIMORTGAGE, INC.	39	\$5,668,798.91	22.44%	0 \$0.00	NA 0
	Unavailable	98	\$19,592,655.20	77.56%		
Total		137	\$25,261,454.11	100%		
31418RTL5	CITIMORTGAGE, INC.	15	\$4,168,024.86	69.16%	0 \$0.00	NA 0
	Unavailable	5	\$1,858,300.00	30.84%	0 \$0.00	NA 0
Total		20	\$6,026,324.86	100%	0 \$0.00	
31418RTM3	CITIMORTGAGE, INC.	15	\$3,451,631.60	85.45%	0 \$0.00	NA 0
	Unavailable	3	\$587,500.00	14.55%	0 \$0.00	NA 0
Total		18	\$4,039,131.60	100%	0 \$0.00	0
31418RTN1	CITIMORTGAGE, INC.	62	\$14,348,501.47	43.71%	0 \$0.00	NA 0
	Unavailable	59	\$18,475,379.37	56.29%	0 \$0.00	NA 0
Total		121	\$32,823,880.84	100%	0 \$0.00	0
31418RTP6	CITIMORTGAGE, INC.	56	\$16,258,807.38	46.95%	0 \$0.00	NA 0
	Unavailable	69	\$18,370,881.76	53.05%	0 \$0.00	NA 0
Total		125	\$34,629,689.14	100%	0 \$0.00	0
31418RTQ4	CITIMORTGAGE, INC.	39	\$11,166,553.00	68.37%	0 \$0.00	
	Unavailable	20	\$5,164,805.98	31.63%	1	<del>                                     </del>
Total		59	\$16,331,358.98	100%	0 \$0.00	0
		+				
31418RWC1	Unavailable		\$118,039.45	100%		<del> </del>
Total		1	\$118,039.45	100%	0 \$0.00	0
214100000	77 111	+ +	\$2.47 122 PO	1000	\$0.00	NIA O
31418RWG2	Unavailable	3	\$247,123.89	100%		
Total		3	\$247,123.89	100%	0 \$0.00	0
21410000110	77	+ +	φ71 917 <b>5</b> 2	1000	\$0.00	N/A ()
31418RWH0	Unavailable	1	\$71,817.52 \$71,817.52	100%		l
Total	<del>                                      </del>	1	\$71,817.52	100%	90.00	U
31418RWK3	Unavailable	3	\$341,319.01	100%	0 \$0.00	NA 0
Total	Uliavaliable	3	\$341,319.01 \$341,319.01	100%		
Total		+ +	\$341,317.01	100 %	<u> </u>	U
31418RWN7	Unavailable	1	\$78,695.51	100%	0 \$0.00	NA 0
<del>                                     </del>	Uliavaliaule	1	\$78,695.51	100%		
Total		1 1	\$/0,073.31	100 70	Մ ֆս.սս	ĮΨ

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	CHASE HOME FINANCE,					
31418RXA4	LLC	54	\$17,702,877.85	35.39%	0 \$0.00	NA 0
	Unavailable	111	\$32,313,376.69	64.61%	0 \$0.00	NA 0
Total		165	\$50,016,254.54	100%	90.00	0
31418RY39	Unavailable	65	\$9,570,859.61	100%	0 \$0.00	NA 0
Total		65	\$9,570,859.61	100%		0
31418RY47	Unavailable	26	\$3,306,801.63	100%		NA 0
Total		26	\$3,306,801.63	100%	80.00	0
31418RY54	Unavailable	32	\$7,238,596.77	100%	0 \$0.00	NA 0
Total		32	\$7,238,596.77	100%	0 \$0.00	0
31418RY62	Unavailable	288	\$52,826,081.22	100%	0 \$0.00	NA 0
Total	Unavanable	288	\$52,826,081.22	100%		0
			<del>+</del>		7 7 7 7 7	
31418RY70	Unavailable	137	\$22,976,731.05	100%	0 \$0.00	NA 0
Total		137	\$22,976,731.05	100%	0 \$0.00	0
31418RZ20	Unavailabla	8	\$1.499.400.61	100%	0 \$0.00	NA 0
Total	Unavailable	8	\$1,488,490.61 <b>\$1,488,490.61</b>	100%		0
1 otai		0	φ1,400,470.01	100 /6	Ψ0.00	
31418RZ61	CHASE HOME FINANCE, LLC	2	\$532,093.00	13.69%	0 \$0.00	NA 0
	Unavailable	10	\$3,354,353.91	86.31%	0 \$0.00	NA 0
Total		12	\$3,886,446.91	100%	0 \$0.00	0
31418RZ79	CHASE HOME FINANCE, LLC	1	\$375,000.00	10.26%	0 \$0.00	NA 0
	Unavailable	12	\$3,280,390.36	89.74%	0 \$0.00	NA 0
Total		13	\$3,655,390.36	100%	0 \$0.00	0
31418RZ87	CHASE HOME FINANCE, LLC	29	\$9,376,378.00	41.38%	0 \$0.00	NA 0
	Unavailable	40	\$13,284,532.86	58.62%	0 \$0.00	NA 0
Total		69	\$22,660,910.86	100%	0 \$0.00	0
31418RZ95	SUNTRUST MORTGAGE INC.	62	\$15,548,013.05	38.84%	0 \$0.00	NA 0
511101CL/3	Unavailable	81	\$24,480,255.48	61.16%		NA 0
Total	o nu i unuo i	143	\$40,028,268.53	100%	i i	0
31418RZJ3	CHASE HOME FINANCE, LLC	43	\$13,125,694.98	26.24%		NA 0
	Unavailable	131	\$36,893,041.67	73.76%	0 \$0.00	NA 0

Total		174	\$50,018,736.65	100%	0 \$0.00	0
		$\perp$				
31418RZL8	CHASE HOME FINANCE, LLC	23	\$7,504,699.47	29.93%	0 \$0.00	NA 0
	Unavailable	62	\$17,571,441.83	70.07%	-	NA 0
Total		85	\$25,076,141.30	100%	0 \$0.00	0
		$\perp$				
31418RZN4	CHASE HOME FINANCE, LLC	15	\$4,603,954.94	23%	·	NA 0
	Unavailable	49	\$15,409,727.74	77%		NA 0
Total		64	\$20,013,682.68	100%	0 \$0.00	0
31418RZQ7	CHASE HOME FINANCE, LLC	14	\$4,153,956.28	100%	0 \$0.00	NA 0
Total		14	\$4,153,956.28	100%	0 \$0.00	0
31418RZR5	CHASE HOME FINANCE, LLC	87	\$23,654,549.70	100%	0 \$0.00	NA 0
Total		87	\$23,654,549.70	100%	0 \$0.00	0
31418RZT1	CHASE HOME FINANCE, LLC	14	\$3,595,603.38	28.78%	0 \$0.00	NA 0
	Unavailable	31	\$8,898,535.06	71.22%	0 \$0.00	NA 0
Total		45	\$12,494,138.44	100%	0 \$0.00	0
<u> </u>		$\perp \!\!\! \perp \!\!\! \perp$				
31418RZU8	CHASE HOME FINANCE, LLC	219	\$67,343,302.42	34.24%	0 \$0.00	NA 0
	Unavailable	476	\$129,325,363.68	65.76%		NA 0
Total		695	\$196,668,666.10	100%	80.00	0
31418RZV6	CHASE HOME FINANCE, LLC	750	\$201,464,300.82	48.07%	0 \$0.00	NA 0
	Unavailable	848	\$217,607,088.90	51.93%	0 \$0.00	NA 0
Total		1,598	\$419,071,389.72	100%	0 \$0.00	0
31418RZW4	CHASE HOME FINANCE, LLC	82	\$21,742,841.63	56.19%	0 \$0.00	NA 0
	Unavailable	80	\$16,949,347.91	43.81%		NA 0
Total		162	\$38,692,189.54	100%	80.00	0
31418RZX2	CHASE HOME FINANCE, LLC	518	\$121,527,401.96	68.59%	0 \$0.00	NA 0
	Unavailable	204	\$55,648,259.46	31.41%	0 \$0.00	NA 0
Total		722	\$177,175,661.42	100%	0 \$0.00	0
		$\bot$				$\longrightarrow \coprod$
31418RZY0	CHASE HOME FINANCE,	126	\$33,992,176.60	80.54%	0 \$0.00	NA 0

	LLC							
	Unavailable	30	\$8,213,428.51	19.46%	0	\$0.00	NA	)
Total		156	\$42,205,605.11	100%	0	\$0.00	0	
31418RZZ7	CHASE HOME FINANCE, LLC	384	\$84,913,860.60	66.98%	0	\$0.00	NA	)
	Unavailable	153	\$41,861,416.13	33.02%	0	\$0.00	NA (	
Total		537	\$126,775,276.73	100%		\$0.00	0	
31418S2S7	FIFTH THIRD BANK	2	\$409,113.69	21.99%		\$0.00	NA	+-
	Unavailable	5	\$1,451,429.62	78.01%		\$0.00	NA (	)
Total		7	\$1,860,543.31	100%	0	\$0.00	0	<u> </u>
31418S2T5	FIFTH THIRD BANK	13	\$928,735.05	45.09%	0	\$0.00	NA	_
514105215	Unavailable	12	\$1,131,051.06	54.91%	-	\$0.00	NA	1
Total	eria i minere	25	\$2,059,786.11	100%		\$0.00	0	
			, ,					
31418S2U2	FIFTH THIRD BANK	16	\$2,044,480.22	43.3%	0	\$0.00	NA	)
	Unavailable	20	\$2,676,762.03	56.7%	0	\$0.00	NA	
Total		36	\$4,721,242.25	100%	0	\$0.00	0	
31418S2V0	FIFTH THIRD BANK	9	\$2,651,935.95	30.34%	_	\$0.00	NA	_
	Unavailable	23	\$6,089,645.39	69.66%	-	\$0.00	NA	)
Total		32	\$8,741,581.34	100%	0	\$0.00	0	1
31418S2W8	FIFTH THIRD BANK	34	\$3,580,617.19	55.86%	0	\$0.00	NA	)
	Unavailable	24	\$2,828,833.59	44.14%	_	\$0.00	NA	_
Total		58	\$6,409,450.78	100%		\$0.00	0	
31418S2X6	FIFTH THIRD BANK	14	\$3,589,834.56	35.42%	0	\$0.00	NA	)
	Unavailable	25	\$6,544,536.09	64.58%		\$0.00	NA	1
Total		39	\$10,134,370.65	100%	0	\$0.00	0	<u> </u>
2141002874	EIEEL ELIDO DANIZ	7	¢0.60.000.41	20.046	0	Φ0.00	NIA (	+
31418S2Y4	FIFTH THIRD BANK	7	\$869,989.41	28.94%		\$0.00	NA (	
Total	Unavailable	10 <b>17</b>	\$2,135,759.08 <b>\$3,005,748.49</b>	71.06% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0	+
Total		1/	\$3,003,746.49	100 %	U	\$U.UU		+
31418S2Z1	Unavailable	40	\$5,141,718.73	100%	0	\$0.00	NA	)
Total	Charantone	40	\$5,141,718.73	100%		\$0.00	1171	
			T- ;2;. 20110			+ 3,000		
31418S3A5	Unavailable	33	\$3,326,516.61	100%	0	\$0.00	NA	)
Total		33	\$3,326,516.61	100%	0	\$0.00	0	
31418S3B3	QUICKEN LOANS INC.	7	\$1,545,375.00	100%	0	\$0.00	NA	
Total		7	\$1,545,375.00	100%	0	\$0.00	0	

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31418S3C1	QUICKEN LOANS INC.	31	\$6,489,650.00	100% 0	\$0.00	NA 0
Total		31	\$6,489,650.00	100% 0	\$0.00	0
31418S3D9	QUICKEN LOANS INC.	11	\$1,446,025.00	100% 0	\$0.00	NA 0
Total		11	\$1,446,025.00	100% 0	\$0.00	0
21.410.025.7			<b>\$405.000</b>	20.476(0	Φ0.00	27.4
31418S3E7	EVERBANK	4	\$405,233.93	39.47% 0	\$0.00	NA 0
T-4-1	Unavailable	5 9	\$621,340.71	60.53% 0	\$0.00	NA 0
Total		9	\$1,026,574.64	100% 0	\$0.00	U
31418S3F4	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,851,726.02	45.9% 0	\$0.00	NA 0
	Unavailable	11	\$2,182,261.26	54.1% 0	\$0.00	NA 0
Total		20	\$4,033,987.28	100% 0	\$0.00	0
31418S3G2	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,428,381.63	64.4% 0	\$0.00	NA 0
	Unavailable	8	\$1,342,642.02	35.6% 0	\$0.00	NA 0
Total		22	\$3,771,023.65	100% 0	\$0.00	0
31418S3H0	PNC BANK, N.A.	100	\$12,993,489.35	100% 0	\$0.00	NA 0
Total		100	\$12,993,489.35	100% 0	\$0.00	0
31418S3J6	PNC BANK, N.A.	64	\$4,115,705.85	100% 0	\$0.00	NA 0
Total	I'NC BANK, N.A.	64	\$4,115,705.85	100% 0	\$0.00	0
- Cour		1 1	ψ 1,112,7 02.02	100 /0 0	ψ0.00	
31418S3K3	PNC BANK, N.A.	61	\$5,813,299.27	100% 0	\$0.00	NA 0
Total		61	\$5,813,299.27	100% 0	\$0.00	0
31418S3L1	PNC BANK, N.A.	24	\$5,977,681.49	100% 0	\$0.00	NA 0
Total		24	\$5,977,681.49	100% 0	\$0.00	0
			**********	40004	**	
31418S3M9	PNC BANK, N.A.	24	\$1,292,393.93	100% 0	\$0.00	NA 0
Total		24	\$1,292,393.93	100% 0	\$0.00	0
31418S3N7	PNC BANK, N.A.	19	\$1,607,783.24	100% 0	\$0.00	NA 0
Total	I IV DAINK, IV.A.	19	\$1,607,783.24	100% 0	\$0.00	n
2 3 3 3 3 3		1/	Ψ±30073700624	200 /0 0	ΨΟ•ΟΟ	
31418S3P2	PNC BANK, N.A.	16	\$2,069,309.81	100% 0	\$0.00	NA 0
Total	,	16	\$2,069,309.81	100% 0	\$0.00	0
31418S3Q0	PNC BANK, N.A.	16	\$2,076,497.55	100% 0	\$0.00	NA 0
Total		16	\$2,076,497.55	100% 0	\$0.00	0
		1				
31418S3R8	PNC BANK, N.A.	15	\$1,489,416.92	100% 0	\$0.00	NA 0

Total		15	\$1,489,416.92	100% 0	\$0.00	0
1 viai			Ψ1,707,710.72		φυ.υυ	
31418S3S6	PNC BANK, N.A.	13	\$2,882,485.55	100% 0	\$0.00	NA 0
Total		13	\$2,882,485.55	100% 0	\$0.00	0
21410007	DATO D ANYE SY 1	<u> </u>	¢1.700.75	100~	φο ο -	
31418S3T4	PNC BANK, N.A.	8	\$1,709,535.42 \$1,709,535.42	100% 0	\$0.00	NA 0
Total		8	\$1,709,535.42	100% 0	\$0.00	<u> 0 </u> _
31418S3V9	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,794,741.81	100% 0	\$0.00	NA 0
Total		10	\$2,794,741.81	100% 0	\$0.00	0
31418S3X5	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,876,770.31	100% 0	\$0.00	NA 0
Total		8	\$1,876,770.31	100% 0	\$0.00	0
				$\prod$	$\overline{}$	
31418S3Y3	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,888,255.47	100% 0	\$0.00	NA 0
Total		10	\$2,888,255.47	100% 0	\$0.00	0
31418S3Z0	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,326,583.72	100% 0	\$0.00	NA 0
Total	TOTAL MODGEMITOR	5	\$1,326,583.72	100% 0	\$0.00	0
		<u> </u>				
31418S4A4	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$2,002,705.70	100% 0	\$0.00	NA 0
Total		7	\$2,002,705.70	100% 0	\$0.00	0
	OMERANDON DARRA	$\Box$		-		
31418S4B2	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,133,340.47	100% 0	\$0.00	NA 0
Total		6	\$1,133,340.47	100% 0	\$0.00	0
	OMERANDON DARRA	<b></b>		$\longrightarrow$		
31418S4K2	ONEWEST BANK, NATIONAL ASSOCIATION	57	\$14,759,061.31	100% 0	\$0.00	NA 0
Total		57	\$14,759,061.31	100% 0	\$0.00	0
		<u> </u>		$\prod$		-
31418S4L0	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$2,235,894.05	100% 0	\$0.00	NA 0
Total		4	\$2,235,894.05	100% 0	\$0.00	0
31418S5X3	USAA DIRECT DELIVERY	7	\$1,046,400.00	100% 0	\$0.00	NA 0
Total		7	\$1,046,400.00	100% 0	\$0.00	0
31418SB24	Unavailable	25	\$4,700,313.00	100% 0	\$0.00	NA 0
Total		25	\$4,700,313.00	100% 0	\$0.00	0
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31418SB32	Unavailable	23	\$4,941,195.00	100% 0	\$0.00	NA 0
Total		23	\$4,941,195.00	100% 0	\$0.00	0
21410CD 42	TT 11.1.1		01 117 FCC CC	10000	00.00	77.4
31418SB40	Unavailable	8	\$1,117,763.00	100% 0	\$0.00	NA 0
Total		8	\$1,117,763.00	100% 0	\$0.00	0
21/19CDII1	Unavailabla		\$1 944 261 42	100% 0	\$0.00	NAO
31418SBH1 Total	Unavailable	6 <b>6</b>	\$1,844,361.42 <b>\$1,844,361.42</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
ı viai	<del>-  </del>	0	ψ1,044,301.44	100 70 0	φυ.υυ	<u>  V </u>
31418SBJ7	Unavailable	33	\$6,754,096.10	100% 0	\$0.00	NA 0
Total		33	\$6,754,096.10	100% 0	\$0.00	0
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31418SBK4	Unavailable	35	\$7,289,582.08	100% 0	\$0.00	NA 0
Total		35	\$7,289,582.08	100% 0	\$0.00	0
31418SBL2	Unavailable	35	\$6,244,251.22	100% 0	\$0.00	NA 0
Total		35	\$6,244,251.22	100% 0	\$0.00	0
						$-\!$
31418SBM0	Unavailable	37	\$5,750,032.47	100% 0	\$0.00	NA 0
Total		37	\$5,750,032.47	100% 0	\$0.00	0
31418SBN8	Unavailable	26	\$4,562,286.60	100% 0	\$0.00	NA 0
Total		26	\$4,562,286.60	100% 0	\$0.00	0
31418SBP3	Unavailable	22	\$3,544,290.83	100% 0	\$0.00	NA 0
Total		22	\$3,544,290.83	100% 0	\$0.00	0
214195DO1	T Tmorro:11-1-1		¢1 271 200 C4	1000/ 0	\$0.00	NTA O
31418SBQ1	Unavailable	7 <b>7</b>	\$1,371,280.64 <b>\$1,371,280.64</b>	100% 0 100% 0	\$0.00	NA 0 0
Total		<del></del>	φ1,3/1,4 <b>δ</b> U.04	100% 0	\$0.00	
31418SBR9	Unavailable	32	\$5,537,490.91	100% 0	\$0.00	NA 0
Total		32	\$5,537,490.91	100% 0	\$0.00	0
31418SBS7	Unavailable	9	\$1,157,032.00	100% 0	\$0.00	NA 0
Total		9	\$1,157,032.00	100% 0	\$0.00	0
2141027				10000		
31418SBT5	Unavailable	42	\$7,282,772.81	100% 0	\$0.00	NA 0
Total		42	\$7,282,772.81	100% 0	\$0.00	0
21/19CDI12	Haveilel-1-	27	\$4.561.006.42	1000/ 0	\$0.00	NI A O
31418SBU2 <b>Fotal</b>	Unavailable	27 27	\$4,561,006.43 <b>\$4,561,006.43</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
ı vidi			φ+,201,000.43	100 % 0	φυ.υυ	<u> V </u> _
31418SBV0	Unavailable	10	\$1,482,065.00	100% 0	\$0.00	NA 0
Fotal	O HuvanaOIC	10	\$1,482,065.00 \$1,482,065.00	100% 0	\$0.00 <b>\$0.00</b>	0
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31418SBW8	Unavailable	30	\$4,689,550.00	100% 0	\$0.00	NA 0
Total		30	\$4,689,550.00	100% 0	\$0.00	0
31418SBX6	Unavailable	24	\$4,951,130.00	100% 0	\$0.00	NA 0
Total		24	\$4,951,130.00	100% 0	\$0.00	0
01410GDX/4	77 11.1	22	Φ5 000 462 00	1000 0	Φ0.00	NIA O
31418SBY4	Unavailable	32 <b>32</b>	\$5,900,463.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		32	\$5,900,463.00	100% 0	\$0.00	U
31418SBZ1	Unavailable	7	\$1,096,763.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	7	\$1,096,763.00	100% 0	\$0.00	0
Total		- 1	Ψ1,070,702.00	100 /0 0	ψοισσ	
31418SE21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,181,040.00	100% 0	\$0.00	NA 0
Total		4	\$1,181,040.00	100% 0	\$0.00	0
31418SEM7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$9,252,145.01	100% 0	\$0.00	NA 0
Total		66	\$9,252,145.01	100% 0	\$0.00	0
31418SEQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,378,622.00	100% 0	\$0.00	NA 0
Total		41	\$2,378,622.00	100% 0	\$0.00	0
31418SER6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,819,836.28	100% 0	\$0.00	NA 0
Total		18	\$1,819,836.28	100% 0	\$0.00	0
31418SES4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,018,632.70	100% 0	\$0.00	NA 0
Total		32	\$4,018,632.70	100% 0	\$0.00	0
31418SET2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,581,851.66	100% 0	\$0.00	NA 0
Total		22	\$3,581,851.66	100% 0	\$0.00	0
31418SEU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,817,298.24	100% 0	\$0.00	NA 0
Total		19	\$4,817,298.24	100% 0	\$0.00	0
31418SEV7		97	\$22,986,442.48	100% 0	\$0.00	NA 0

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

31418SJA8	Unavailable	430	\$100,204,256.83	100% 0	\$0.00	NA 0
Total	Unavailable	430	\$100,204,256.83 \$100,204,256.83	100% 0	\$0.00 \$ <b>0.00</b>	NAU
10tai		430	\$100,204,230.63	100%	\$ <b>0.</b> 00	
31418SJB6	Unavailable	343	\$70,422,199.70	100% 0	\$0.00	NA 0
Total	Chavanaore	343	\$70,422,199.70	100% 0	\$0.00	0
10141			ΨΙΟςΤΑΙςΙΟ	100 /0 0	ΨΟ•Ο	
31418SJC4	Unavailable	385	\$59,892,354.42	100% 0	\$0.00	NA 0
Total	Chavanaoic	385	\$59,892,354.42	100% 0	\$0.00	0
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31418SJD2	Unavailable	18	\$1,207,255.97	100% 0	\$0.00	NA 0
Total		18	\$1,207,255.97	100% 0	\$0.00	0
10,,,,			<u> </u>	200.00	****	
31418SJW0	PNC BANK, N.A.	25	\$3,030,964.50	100% 0	\$0.00	NA 0
Total	110 21111111111111111111111111111111111	25	\$3,030,964.50	100% 0	\$0.00	0
10001		<del> </del>	Ψο,ου ο,ου υ	10070	4000	
31418SJX8	PNC BANK, N.A.	25	\$2,423,077.08	100% 0	\$0.00	NA 0
Total	<u> </u>	25	\$2,423,077.08	100% 0	\$0.00	0
10001		<del> </del>	Ψ=,:,:::::	10070	4000	
31418SJY6	PNC BANK, N.A.	63	\$10,191,588.49	100% 0	\$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , ,	63	\$10,191,588.49	100% 0	\$0.00	0
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31418SJZ3	PNC BANK, N.A.	66	\$8,486,108.06	100% 0	\$0.00	NA 0
Total	1110 211112, 1111	66	\$8,486,108.06	100% 0	\$0.00	0
10001		1 -	ΨΟ, 100,21111	10070	4000	
	MORTGAGE ACCESS	1				
31418SK57	CORP.DBA WEICHERT	23	\$6,493,912.32	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES					
Total		23	\$6,493,912.32	100% 0	\$0.00	0
	MORTGAGE ACCESS					
31418SK65	CORP.DBA WEICHERT	24	\$5,998,286.92	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES	$\perp$				$\longrightarrow \downarrow \downarrow$
Total		24	\$5,998,286.92	100% 0	\$0.00	0
						$\longrightarrow \!$
	MORTGAGE ACCESS					
31418SK73	CORP.DBA WEICHERT	29	\$6,995,010.59	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES					$\longrightarrow \!$
Total		29	\$6,995,010.59	100% 0	\$0.00	0
		$\bot$				$-\!$
	MORTGAGE ACCESS					
31418SK81	CORP.DBA WEICHERT	22	\$7,501,283.90	100% 0	\$0.00	NA 0
_	FINANCIAL SERVICES	+	t = 701 202 00		t 2 2 2	
Total		22	\$7,501,283.90	100% 0	\$0.00	0
31418SK99	MORTGAGE ACCESS	24	\$4,998,673.72	100% 0	\$0.00	NA 0
	CORP.DBA WEICHERT		i de la companya de			

	FINANCIAL SERVICES	i I				
Total		24	\$4,998,673.72	100% 0	\$0.00	0
		<u> </u>				
31418SKV0	QUICKEN LOANS INC.	73	\$15,264,718.44	100% 0	\$0.00	NA 0
Total		73	\$15,264,718.44	100% 0	\$0.00	0
	NATIONSTAD MODECAGE	$\vdash$	<del></del>	<del></del>		-++
31418SL98	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,346,287.83	49.91% 0	\$0.00	NA 0
	Unavailable	9	\$2,354,814.12	50.09% 0	\$0.00	NA 0
Total	Onavanaoic	18	\$4,701,101.95	100% 0	\$0.00	0
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31418SLA5	MORTGAGE ACCESS CORP.DBA WEICHERT	25	\$6,509,566.12	100% 0	\$0.00	NA 0
Total	FINANCIAL SERVICES	25	\$6,509,566.12	100% 0	\$0.00	0
10			Ψυ,ευ,ευ	100 /0 0	ΨΟ•Ο	
31418SLB3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,377,908.14	100% 0	\$0.00	NA 0
Total		5	\$1,377,908.14	100% 0	\$0.00	0
31418SLC1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,024,404.19	100% 0	\$0.00	NA 0
Total		22	\$5,024,404.19	100% 0	\$0.00	0
31418SLT4	Unavailable	8	\$1,007,219.24	100% 0	\$0.00	NA 0
Total		8	\$1,007,219.24	100% 0	\$0.00	0
31418SLW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$469,382.76	36.08% 0	\$0.00	NA 0
	Unavailable	3	\$831,500.00	63.92% 0	\$0.00	NA 0
Total		6	\$1,300,882.76	100% 0	\$0.00	0
31418SLX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,029,950.00	83.5% 0	\$0.00	NA 0
	Unavailable	1	\$401,000.00	16.5% 0	\$0.00	NA 0
Total		9	\$2,430,950.00	100% 0	\$0.00	0
31418SMA4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$764,632.32	56.76% 0	\$0.00	NA 0
	Unavailable	7	\$582,567.94	43.24% 0	\$0.00	NA 0
Total		16	\$1,347,200.26	100% 0	\$0.00	0
31418SMB2		44	\$10,161,678.00	64.65% 0	\$0.00	NA 0

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

Total		141	\$40,137,524.81	100% 0	\$0.00		0
							4
31418SMN6	Unavailable	240	\$54,029,566.56	100% 0	\$0.00	NA	
Total	+	240	\$54,029,566.56	100% 0	\$0.00		0
31418SMP1	Unavailable	71	\$13,495,832.19	100% 0	\$0.00	NA	0
Total		71	\$13,495,832.19	100% 0	\$0.00		0
2111002400	Prv 11 11	- 01	\$0.700.7(0.71	10000	<u> </u>		4
31418SMQ9	Unavailable	81 <b>81</b>	\$9,702,760.71 \$9,702,760.71	100% 0	\$0.00	NA	0
Total	+	91	\$9,702,760.71	100% 0	\$0.00	——	4
31418SMR7	Unavailable	22	\$1,574,970.77	100% 0	\$0.00	NA	0
Total		22	\$1,574,970.77	100% 0	\$0.00		0
	DHI MORTGAGE COMPANY,				-+		+
31418SQ28	LTD.	33	\$4,384,413.16	100% 0	\$0.00	NA	Ш
Total		33	\$4,384,413.16	100% 0	\$0.00		0
31418SQ36	WEBSTER BANK, N.A.	6	\$1,106,201.06	100% 0	\$0.00	NA	4
Total	WEDSTER DAINS, IV.A.	6	\$1,106,201.06 \$1,106,201.06	100% 0	\$0.00 <b>\$0.00</b>		0
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31418SQ44	WEBSTER BANK, N.A.	32	\$6,150,056.05	100% 0	\$0.00	NA	0
Total		32	\$6,150,056.05	100% 0	\$0.00		0
214100051	MEDOTED DAMIZ NIA	10	Φ2 162 902 A7	1000/ 0	ΦΩ ΩΩ	NIA	4
31418SQ51 <b>Total</b>	WEBSTER BANK, N.A.	10 10	\$2,163,802.47 <b>\$2,163,802.47</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otai	+	10	\$2,103,002.77	100 70 0	Φυ.υυ	<del></del>	十
31418SQ69	WEBSTER BANK, N.A.	39	\$7,845,185.11	100% 0	\$0.00	NA	0
Total		39	\$7,845,185.11	100% 0	\$0.00		0
<del>                                     </del>	DHI MORTGAGE COMPANY,	-+		<del></del>	<del></del>		+
31418SQY8	LTD.	6	\$1,106,632.87	100% 0	\$0.00	NA	0
Total		6	\$1,106,632.87	100% 0	\$0.00		0
	DHI MORTGAGE COMPANY,						十
31418SQZ5	LTD.	98	\$17,693,600.99	100% 0	\$0.00	NA	Ш
Total		98	\$17,693,600.99	100% 0	\$0.00		0
31418SS26	Unavailable	13	\$1,312,249.34	100% 0	\$0.00	NA	0
Total		13	\$1,312,249.34	100% 0	\$0.00		0
214100024	rr '1.1.1.	10	\$1,000,660,60	1000/ 0	\$0.00	NI A	4
31418SS34	Unavailable	10	\$1,029,660.69 \$1,029,660.69	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total	+	10	\$1,029,660.69	100% 0	\$0.00	——	4
31418SS42	Unavailable	10	\$1,290,275.00	100% 0	\$0.00	NA	0
Total		10	\$1,290,275.00	100% 0	\$0.00		0

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31418SS59	Unavailable	12	\$1,547,746.62	100% 0	\$0.00	NA 0
Total		12	\$1,547,746.62	100% 0	\$0.00	0
31418SS67	Unavailable	66	\$18,636,973.62	100% 0	\$0.00	NA 0
Total		66	\$18,636,973.62	100% 0	\$0.00	0
31418SS75	Unavailable	40	\$8,640,326.91	100% 0	\$0.00	NA 0
Total		40	\$8,640,326.91	100% 0	\$0.00	0
31418SS83	Unavailable	33	\$3,842,947.24	100% 0	\$0.00	NA 0
Total		33	\$3,842,947.24	100% 0	\$0.00	0
31418SS91	Unavailable	14	\$1,601,990.22	100% 0	\$0.00	NA 0
Total		14	\$1,601,990.22	100% 0	\$0.00	0
31418SSY6	Unavailable	78	\$16,146,844.72	100% 0	\$0.00	NA 0
Total		78	\$16,146,844.72	100% 0	\$0.00	0
31418SSZ3	Unavailable	63	\$10,383,644.01	100% 0	\$0.00	NA 0
Total		63	\$10,383,644.01	100% 0	\$0.00	0
31418ST25	EVERBANK	28	\$4,507,642.35	63.9% 0	\$0.00	NA 0
	Unavailable	12	\$2,546,282.77	36.1% 0	\$0.00	NA 0
Total		40	\$7,053,925.12	100% 0	\$0.00	0
31418ST33	U.S. BANK N.A.	22	\$6,659,125.64	20.75% 0	\$0.00	NA 0
	Unavailable	89	\$25,436,030.07	79.25% 0	\$0.00	NA 0
Total		111	\$32,095,155.71	100% 0	\$0.00	0
31418ST41	U.S. BANK N.A.	6	\$1,001,146.90	13.11% 0	\$0.00	NA 0
_	Unavailable	41	\$6,633,774.02	86.89% 0	\$0.00	NA 0
Total		47	\$7,634,920.92	100% 0	\$0.00	0
31418ST58	U.S. BANK N.A.	3	\$403,551.70	6.09% 0	\$0.00	NA 0
	Unavailable	45	\$6,227,377.62	93.91% 0	1 1	NA 0
Total		48	\$6,630,929.32	100% 0	\$0.00	0
31418ST66	U.S. BANK N.A.	6	\$721,957.89	20.43% 0	1	NA 0
	Unavailable	24	\$2,811,028.34	79.57% 0	1 1	NA 0
Total		30	\$3,532,986.23	100% 0	\$0.00	0
31418ST74	U.S. BANK N.A.	3	\$307,990.75	8.55% 0	1 1	NA 0
	Unavailable	33	\$3,294,456.76	91.45% 0		NA 0
Total		36	\$3,602,447.51	100% 0	\$0.00	0

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31418ST82	U.S. BANK N.A.	3	\$200,298.32	9.61%	0	\$0.00	NA 0
	Unavailable	28	\$1,883,021.23	90.39%	_	\$0.00	NA 0
Total		31	\$2,083,319.55	100%	_	\$0.00	0
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31418ST90	CROWN MORTGAGE COMPANY	9	\$1,575,551.84	100%	0	\$0.00	NA 0
Total		9	\$1,575,551.84	100%	0	\$0.00	0
31418STA7	Unavailable	12	\$2,271,148.44	100%	0	\$0.00	NA 0
Total		12	\$2,271,148.44	100%	0	\$0.00	0
31418STB5	Unavailable	83	\$13,424,638.97	100%	_	\$0.00	NA 0
Total		83	\$13,424,638.97	100%	0	\$0.00	0
31418STC3	Unavailable	27	\$4,257,465.01	100%	0	\$0.00	NA 0
Total	Chavanaoie	27	\$4,257,465.01	100%		\$0.00	0
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31418STE9	U.S. BANK N.A.	32	\$10,132,747.24	12.36%	0	\$0.00	NA 0
	Unavailable	249	\$71,869,727.01	87.64%	_	\$0.00	NA 0
Total		281	\$82,002,474.25	100%		\$0.00	0
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31418STF6	U.S. BANK N.A.	3	\$488,592.86	4.16%	0	\$0.00	NA 0
	Unavailable	70	\$11,254,282.77	95.84%	0	\$0.00	NA 0
Total		73	\$11,742,875.63	100%	0	\$0.00	0
31418STG4	U.S. BANK N.A.	6	\$823,340.87	6.98%	0	\$0.00	NA 0
	Unavailable	80	\$10,975,513.31	93.02%	0	\$0.00	NA 0
Total		86	\$11,798,854.18	100%	0	\$0.00	0
2141007712	TI C DANKALA	2	Ф2 <b>52</b> 160 60	5.578	0	Φ0.00	NAO
31418STH2	U.S. BANK N.A.	51	\$352,169.68	5.57% 94.43%		\$0.00 \$0.00	NA 0
Total	Unavailable	54	\$5,972,725.80 <b>\$6,324,895.48</b>	100%	_	\$0.00 <b>\$0.00</b>	NA 0
lotai		54	\$0,324,693.46	100%	U	\$0.00	U
31418STJ8	U.S. BANK N.A.	5	\$488,675.79	6.79%	0	\$0.00	NA 0
21.102100	Unavailable	68	\$6,704,017.72	93.21%		\$0.00	NA 0
Total		73	\$7,192,693.51	100%	_	\$0.00	0
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31418STK5	U.S. BANK N.A.	12	\$814,221.13	23.73%	0	\$0.00	NA 0
	Unavailable	39	\$2,617,039.27	76.27%	0	\$0.00	NA 0
Total		51	\$3,431,260.40	100%		\$0.00	0
31418STL3	Unavailable	26	\$3,898,557.41	100%	0	\$0.00	NA 0
Total		26	\$3,898,557.41	100%	0	\$0.00	0

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

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31418SUA5	COLONIAL SAVINGS FA	39	\$9,193,966.88	80.64%	0	\$0.00	NA 0
51416SUA3	Unavailable	11	\$2,207,109.94	19.36%	$\vdash$	\$0.00	NA 0
Total	Chavanatic	50	\$11,401,076.82	100%	-	\$0.00	0
Total		30	ψ11,401,070.02	100 /6	U	ψ0.00	
31418SUB3	COLONIAL SAVINGS FA	52	\$8,116,962.16	63.24%	0	\$0.00	NA 0
211100000	Unavailable	27	\$4,718,107.82	36.76%		\$0.00	NA 0
Total		79	\$12,835,069.98	100%		\$0.00	0
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31418SUC1	Unavailable	84	\$14,618,196.54	100%	0	\$0.00	NA 0
Total		84	\$14,618,196.54	100%	0	\$0.00	0
31418SUD9	Unavailable	90	\$12,036,861.22	100%	0	\$0.00	NA 0
Total		90	\$12,036,861.22	100%	0	\$0.00	0
31418SUE7	Unavailable	31	\$2,340,500.00	100%	0	\$0.00	NA 0
Total		31	\$2,340,500.00	100%	0	\$0.00	0
31418SX20	CITIMORTGAGE, INC.	26	\$6,576,484.94	41.23%	0	\$0.00	NA 0
	Unavailable	33	\$9,372,477.49	58.77%	0	\$0.00	NA 0
Total		59	\$15,948,962.43	100%	0	\$0.00	0
31418SX38	CITIMORTGAGE, INC.	12	\$3,515,620.69	64.18%		\$0.00	NA 0
	Unavailable	7	\$1,961,931.76	35.82%		\$0.00	NA 0
Total		19	\$5,477,552.45	100%	0	\$0.00	0
			4.0000000000000000000000000000000000000			<b>.</b>	
31418SX46	CITIMORTGAGE, INC.	37	\$6,972,739.52	61.61%		\$0.00	NA 0
TD 4 1	Unavailable	20	\$4,344,750.00	38.39%		\$0.00	NA 0
Total	+	57	\$11,317,489.52	100%	V	\$0.00	0
31418SX53	CITIMORTGAGE, INC.	64	\$16,506,999.00	100%	0	\$0.00	NA 0
Total	errinizant errez, n ve.	64	\$16,506,999.00	100%		\$0.00	0
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31418SXJ3	Unavailable	17	\$1,010,175.00	100%	0	\$0.00	NA 0
Total		17	\$1,010,175.00	100%	0	\$0.00	0
			, ,				
31418SXK0	Unavailable	121	\$30,882,800.00	100%	0	\$0.00	NA 0
Total		121	\$30,882,800.00	100%	0	\$0.00	0
31418SXL8	Unavailable	16	\$1,550,575.00	100%	0	\$0.00	NA 0
Total		16	\$1,550,575.00	100%	0	\$0.00	0
31418SXM6	Unavailable	52	\$6,636,325.00	100%	-	\$0.00	NA 0
Total		52	\$6,636,325.00	100%	0	\$0.00	0

31418SXN4	Unavailable	6	\$1,712,225.00	100% 0	\$0.00	NA 0
Total		6	\$1,712,225.00	100% 0	\$0.00	0
31418SXP9	CITIMORTGAGE, INC.	7	\$1,810,873.60	52.43% 0	\$0.00	NA 0
	Unavailable	6	\$1,642,750.77	47.57% 0	\$0.00	NA 0
Total		13	\$3,453,624.37	100% 0	\$0.00	0
31418SXQ7	CITIMORTGAGE, INC.	12	\$2,832,428.00	93.22% 0	\$0.00	NA 0
	Unavailable	1	\$206,000.00	6.78% 0	\$0.00	NA 0
Total		13	\$3,038,428.00	100% 0	\$0.00	0
31418SXR5	CITIMORTGAGE, INC.	27	\$16,632,932.65	41.58% 0	\$0.00	NA 0
	Unavailable	36	\$23,372,553.02	58.42% 0	\$0.00	NA 0
Total		63	\$40,005,485.67	100% 0	\$0.00	0
31418SXS3	CITIMORTGAGE, INC.	15	\$9,109,445.00	36.29% 0	\$0.00	NA 0
	Unavailable	25	\$15,989,790.56	63.71% 0	\$0.00	NA 0
Total		40	\$25,099,235.56	100% 0	\$0.00	0
31418SXT1	CITIMORTGAGE, INC.	16	\$3,738,352.00	58.31% 0	\$0.00	NA 0
	Unavailable	9	\$2,672,733.31	41.69% 0	\$0.00	NA 0
Total		25	\$6,411,085.31	100% 0	\$0.00	0
31418SXU8	CITIMORTGAGE, INC.	2	\$336,466.00	10.9% 0	\$0.00	NA 0
	Unavailable	13	\$2,751,257.00	89.1% 0	\$0.00	NA 0
Total		15	\$3,087,723.00	100% 0	\$0.00	0
31418SXV6	CITIMORTGAGE, INC.	61	\$11,969,480.57	65.94% 0	\$0.00	NA 0
	Unavailable	26	\$6,181,545.53	34.06% 0	\$0.00	NA 0
Total		87	\$18,151,026.10	100% 0	\$0.00	0
31418SXW4	CITIMORTGAGE, INC.	23	\$6,502,028.00	76.67% 0	\$0.00	NA 0
	Unavailable	5	\$1,978,182.28	23.33% 0	\$0.00	NA 0
Total		28	\$8,480,210.28	100% 0	\$0.00	0
31418SXX2	CITIMORTGAGE, INC.	4	\$890,346.00	33.08% 0	\$0.00	NA 0
	Unavailable	9	\$1,801,373.45	66.92% 0	\$0.00	NA 0
Total		13	\$2,691,719.45	100% 0	\$0.00	0
31418SXY0	CITIMORTGAGE, INC.	3	\$737,012.00	36.3% 0	\$0.00	NA 0
	Unavailable	4	\$1,293,300.03	63.7% 0	\$0.00	NA 0
Total		7	\$2,030,312.03	100% 0	\$0.00	0
31418SXZ7	CITIMORTGAGE, INC.	1	\$316,000.00	24.12% 0	\$0.00	NA 0
	Unavailable	4	\$993,968.00	75.88% 0	\$0.00	NA 0

Total		5	\$1,309,968.00	100%	0 \$0.00	0
			,			
31418T3Z8	FIFTH THIRD BANK	17	\$1,863,580.00	47.66%	0 \$0.00	NA 0
	Unavailable	17	\$2,046,410.15	52.34%	0 \$0.00	NA 0
Total		34	\$3,909,990.15	100%	0 \$0.00	0
31418T4A2	FIFTH THIRD BANK	16	\$4,181,375.00	30.85%	0 \$0.00	NA 0
	Unavailable	39	\$9,371,259.31	69.15%	0 \$0.00	NA 0
Total		55	\$13,552,634.31	100%	0 \$0.00	0
31418T4B0	FIFTH THIRD BANK	23	\$2,239,287.24	64.14%	_	NA 0
	Unavailable	10	\$1,252,000.00	35.86%	· ·	NA 0
Total		33	\$3,491,287.24	100%	0 \$0.00	0
214107400	EHERH THIRD DANIZ	22	¢0 144 540 10	20.00	0 00.00	NT A O
31418T4C8	FIFTH THIRD BANK	33	\$8,144,548.13	38.9%	· ·	NA 0
Total	Unavailable	48 <b>81</b>	\$12,793,529.97	61.1%		11
Total		81	\$20,938,078.10	100%	<u>0                                    </u>	0
31418T4D6	FIFTH THIRD BANK	5	\$719,150.00	32.93%	0 \$0.00	NA 0
5141614D0	Unavailable	8	\$1,464,491.00	67.07%		NA 0
Total	Chavanadic	13	\$2,183,641.00	100%		0
Total		13	φ2,103,041.00	100 /6	Ψ0.00	
	CITIGROUP GLOBAL					
31418TB89	MARKETS REALTY	10	\$3,770,995.76	100%	0 \$0.00	NA 0
	CORPORATION		, ,		·	
Total		10	\$3,770,995.76	100%	0 \$0.00	0
	CITIGROUP GLOBAL					
31418TCA3	MARKETS REALTY	5	\$1,963,588.93	100%	0 \$0.00	NA 0
	CORPORATION		h4 0 62 <b>2</b> 00 02	100 %	0 000	
Total		5	\$1,963,588.93	100%	90.00	0
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31418TCB1	CITIGROUP GLOBAL MARKETS REALTY	8	\$5,135,419.18	100%	0 \$0.00	NA 0
D14101CD1	CORPORATION	o o	φυ,1υυ,419.10	100%	\$0.00	INA
Total		8	\$5,135,419.18	100%	0 \$0.00	0
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	CITIGROUP GLOBAL					
31418TCD7	MARKETS REALTY	5	\$2,848,454.50	100%	0 \$0.00	NA 0
	CORPORATION					
Total		5	\$2,848,454.50	100%	0 \$0.00	0
31418TCE5	THE BRANCH BANKING	2	\$248,313.63	23.22%	0 \$0.00	NA 0
	AND TRUST COMPANY				·	
	Unavailable	5	\$820,934.82	76.78%		NA 0
Total		7	\$1,069,248.45	100%	0 \$0.00	0

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31418TCF2	GUARANTY BANK F.S.B.	16	\$1,579,312.20	100% 0	\$0.00	NA	0
Total		16	\$1,579,312.20	100% 0	\$0.00		0
31418TF28	Unavailable	10	\$1,192,437.36	100% 0	\$0.00	NA	0
Total	Ullavallaule	10	\$1,192,437.36	100% 0	\$0.00		0
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31418TF36	Unavailable	51	\$13,099,600.00	100% 0	\$0.00	NA	0
Total		51	\$13,099,600.00	100% 0	\$0.00		0
31418TF44	Unavailable	8	\$1,275,350.00	100% 0	\$0.00	NA	0
Total		8	\$1,275,350.00	100% 0	\$0.00		0
31418TF51	Unavailable	45	\$11,449,450.00	100% 0	\$0.00	NA	0
Total		45	\$11,449,450.00	100% 0	\$0.00		0
31418TF69	MORGAN STANLEY CREDIT CORPORATION	11	\$3,097,785.02	100% 0	\$0.00	NA	0
Total		11	\$3,097,785.02	100% 0	\$0.00		0
	MODGLAN STANLEY ODEDIT						${\it H}$
31418TF77	MORGAN STANLEY CREDIT CORPORATION	34	\$8,105,181.10	100% 0	\$0.00	NA	0
Total		34	\$8,105,181.10	100% 0	\$0.00		0
31418TF85	MORGAN STANLEY CREDIT CORPORATION	7	\$1,162,118.88	100% 0	\$0.00	NA	0
Total		7	\$1,162,118.88	100% 0	\$0.00		0
31418TF93	MORGAN STANLEY CREDIT CORPORATION	29	\$7,658,644.78	100% 0	\$0.00	NA	0
Total		29	\$7,658,644.78	100% 0	\$0.00		0
31418TFK8	QUICKEN LOANS INC.	32	\$7,821,800.00	100% 0	\$0.00	NA	
Total	QUICKEN LUANS INC.	32	\$7,821,800.00 \$ <b>7,821,800.00</b>	100% 0	\$0.00 <b>\$0.00</b>		0
Total		32	Ψ1,021,000.00	100 /0 0	Ψυ•υυ		ľΤ
31418TFL6	QUICKEN LOANS INC.	10	\$1,956,125.00	100% 0	\$0.00	NA	0
Total		10	\$1,956,125.00	100% 0	\$0.00		0
31418TFM4	QUICKEN LOANS INC.	87	\$20,972,175.00	100% 0	\$0.00	NA	
Total	QUICKEN LUANS INC.	87 <b>87</b>	\$20,972,175.00 \$20,972,175.00	100% 0	\$0.00 <b>\$0.00</b>		0
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31418TFN2	QUICKEN LOANS INC.	62	\$15,744,850.00	100% 0	\$0.00	NA	0
Total		62	\$15,744,850.00	100% 0	\$0.00		0
31418TFP7	PNC BANK, N.A.	61	\$14,283,489.02	100% 0	\$0.00	NA	0
<del>                                     </del>	INC DAIM, IVA						0
Total		61	\$14,283,489.02	100% 0	\$0.00		'

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31418TFQ5	PNC BANK, N.A.	421	\$102,798,479.15	100%	0 \$0.00	NA 0
Total		421	\$102,798,479.15	100%	0 \$0.00	0
		<u> </u>				
31418TFR3	PNC BANK, N.A.	47	\$9,368,684.57	100%		NA 0
Total		47	\$9,368,684.57	100%	90.00	0
31418TFS1	STATE FARM BANK, FSB	15	\$1,323,757.84	100%	0 \$0.00	NA 0
Total	STATE PARM BANK, 15B	15	\$1,323,757.84	100%		0
Total		10	Ψ1,525,757.64	100 /0	Ψ0.00	
31418TFT9	STATE FARM BANK, FSB	9	\$1,034,320.87	100%	0 \$0.00	NA 0
Total		9	\$1,034,320.87	100%	0 \$0.00	0
31418TFU6	COLONIAL SAVINGS FA	15	\$2,254,796.90	49.46%		NA 0
	Unavailable	17	\$2,303,786.10	50.54%	0 \$0.00	NA 0
Total		32	\$4,558,583.00	100%	90.00	0
31418TFV4	COLONIAL SAVINGS FA	7	\$809,660.52	72.72%	0 \$0.00	NA 0
	Unavailable	3	\$303,792.59	27.28%		NA 0
Total		10	\$1,113,453.11	100%	<u> </u>	0
31418TFZ5	PNC BANK, N.A.	13	\$1,096,885.12	100%	0 \$0.00	NA 0
Total		13	\$1,096,885.12	100%	0 \$0.00	0
31418TG27	FIFTH THIRD BANK	36	\$4,647,064.46	100%	·	NA 0
Total		36	\$4,647,064.46	100%	0 \$0.00	0
31418TG35	FIFTH THIRD BANK	84	\$5,125,339.87	100%	0 \$0.00	NA 0
Total	TH THIRD BANK	84	\$5,125,339.87 \$5,125,339.87	100%		0
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31418TG43	CHASE HOME FINANCE, LLC	13	\$4,138,582.00	28.69%	0 \$0.00	NA 0
	Unavailable	34	\$10,287,980.79	71.31%	0 \$0.00	NA 0
Total		47	\$14,426,562.79	100%	0 \$0.00	0
31418TG68	CHASE HOME FINANCE, LLC	82	\$10,655,318.75	90.82%	0 \$0.00	NA 0
	Unavailable	8	\$1,076,957.41	9.18%	0 \$0.00	NA 0
Total		90	\$11,732,276.16	100%	0 \$0.00	0
	CHARL WOLD EDVINGE	+ +				
31418TG76	CHASE HOME FINANCE, LLC	100	\$13,037,438.04	84.85%	0 \$0.00	NA 0
	Unavailable	18	\$2,328,168.45	15.15%		NA 0
Total		118	\$15,365,606.49	100%	0 \$0.00	0
31418TG84		30	\$3,881,890.63	88.21%	0 \$0.00	NA 0

	CHASE HOME FINANCE, LLC					
	Unavailable	4	\$519,018.93	11.79% 0	\$0.00	NA 0
Total		34	\$4,400,909.56	100% 0		0
31418TG92	CHASE HOME FINANCE, LLC	18	\$1,152,005.00	19.32% 0	\$0.00	NA 0
	Unavailable	69	\$4,811,398.81	80.68% 0	·	NA 0
Total	_	87	\$5,963,403.81	100% 0	\$0.00	0
31418TGA9	MORGAN STANLEY CREDIT CORPORATION	51	\$11,933,347.98	100% 0	\$0.00	NA 0
Total		51	\$11,933,347.98	100% 0	\$0.00	0
31418TGB7	Unavailable	8	\$1,620,918.58	100% 0	\$0.00	NA 0
Total		8	\$1,620,918.58	100% 0		0
31418TGC5	Unavailable	16	\$1,744,842.77	100% 0	\$0.00	NA 0
Total		16	\$1,744,842.77	100% 0	i i	0
31418TGD3	Unavailable	12	\$1,788,995.07	100% 0	\$0.00	NA 0
Total		12	\$1,788,995.07	100% 0		0
31418TGE1	Unavailable	24	\$2,950,994.42	100% 0	\$0.00	NA 0
Total		24	\$2,950,994.42	100% 0		0
31418TGF8	Unavailable	12	\$2,296,730.00	100% 0	\$0.00	NA 0
Total		12	\$2,296,730.00	100% 0		0
31418TGG6	Unavailable	46	\$9,313,741.57	100% 0	\$0.00	NA 0
Total		46	\$9,313,741.57	100% 0	\$0.00	0
31418TGH4	Unavailable	46	\$9,814,038.00	100% 0	\$0.00	NA 0
Total		46	\$9,814,038.00	100% 0	\$0.00	0
31418TGJ0	Unavailable	17	\$2,435,344.87	100% 0	\$0.00	NA 0
Total		17	\$2,435,344.87	100% 0	\$0.00	0
31418TGK7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$947,704.34	65.65% 0	\$0.00	NA 0
	Unavailable	6	\$495,852.00	34.35% 0	\$0.00	NA 0
Total		19	\$1,443,556.34	100% 0	\$0.00	0
31418TGL5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	51	\$11,309,560.02	64.19% 0	\$0.00	NA 0

	MORTGAGE COMPANY		Ī			11
	Unavailable	26	\$6,308,843.35	35.81% 0	\$0.00	NA 0
Total		77	\$17,618,403.37	100% 0	\$0.00	0
21410770142	ENTER LETHER DANK	126	Φ <b>21</b> 010 564 40	1000 0	Φ0.00	NAO
31418TGM3	FIFTH THIRD BANK	136	\$21,810,564.40	100% 0	<del>                                     </del>	NA 0
Total		136	\$21,810,564.40	100% 0	\$0.00	0
31418TGN1	FIFTH THIRD BANK	12	\$2,129,015.64	100% 0	\$0.00	NA 0
Total		12	\$2,129,015.64	100% 0	\$0.00	0
31418TGP6	CICTU TUIDD DANIV	21	¢1 094 920 14	100% 0	\$0.00	NA 0
Total	FIFTH THIRD BANK	21	\$1,984,830.14 <b>\$1,984,830.14</b>	100% 0		0
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31418TGQ4	FIFTH THIRD BANK	13	\$1,636,035.10	100% 0		NA 0
Total		13	\$1,636,035.10	100% 0	\$0.00	0
31418TGR2	FIFTH THIRD BANK	55	\$3,271,826.99	100% 0	\$0.00	NA 0
Total	FIFTH THIRD BANK	55	\$3,271,826.99 \$3,271,826.99	100% 0		0
			ψ5,271,020.55	100 /6 0	φο.σο	
31418TGS0	FIFTH THIRD BANK	95	\$9,098,979.75	100% 0	\$0.00	NA 0
Total		95	\$9,098,979.75	100% 0	\$0.00	0
24.440.000.000		200	<b>***</b>	10000	<b>.</b>	77.1.0
31418TGT8	FIFTH THIRD BANK	208	\$11,960,320.27	100% 0	1	NA 0
<u>Total</u>		208	\$11,960,320.27	100% 0	\$0.00	0
31418TGU5	FIFTH THIRD BANK	14	\$3,073,557.61	100% 0	\$0.00	NA 0
Total		14	\$3,073,557.61	100% 0	\$0.00	0
31418TGV3	FIFTH THIRD BANK	13	\$1,236,930.90	100% 0	\$0.00	NA 0
Total	FIFTH THIRD BANK	13	\$1,236,930.90 \$1,236,930.90	100% 0	·	0
T OWN			\$1,200,500,50	100 /0 0	φ0.00	
31418TGW1	FIFTH THIRD BANK	17	\$2,217,940.32	100% 0	\$0.00	NA 0
Total		17	\$2,217,940.32	100% 0	\$0.00	0
21410TCV0	EVETH THEIR DANK	10	¢1 211 500 71	100% 0	Φ0.00	NAO
31418TGX9 Total	FIFTH THIRD BANK	19 <b>19</b>	\$1,211,589.71 <b>\$1,211,589.71</b>	100% 0	· ·	NA 0
Total		1)	\$1,211,307.71	100 /6 0	φυ.υυ	
31418TGY7	FIFTH THIRD BANK	36	\$7,032,673.66	100% 0	\$0.00	NA 0
Total		36	\$7,032,673.66	100% 0	\$0.00	0
31418TGZ4	FIFTH THIRD BANK	50	\$4,935,435.24	100% 0	\$0.00	NA 0
Total	I II IIIIND DAINK	50	\$4,935,435.24 \$4,935,435.24	100% 0		0
- Juli		30	Ψ <b>-197009-1000-2-1</b>	100 /0 0	Ψυ•υυ	
31418TH26	CHASE HOME FINANCE, LLC	6	\$1,190,864.62	22.71% 0	\$0.00	NA 0

	Unavailable	19	\$4,052,303.45	77.29% 0	\$0.00	NA 0
Total	Chavanaore	25	\$5,243,168.07	100% 0	\$0.00	0
			7-7-1-7-1-1		7	
31418TH34	CHASE HOME FINANCE, LLC	108	\$29,037,420.82	100% 0	\$0.00	NA 0
Total		108	\$29,037,420.82	100% 0	\$0.00	0
31418THA8	CHASE HOME FINANCE, LLC	23	\$1,500,889.37	79.21% 0	\$0.00	NA 0
	Unavailable	6	\$393,877.94	20.79% 0	\$0.00	NA 0
Total		29	\$1,894,767.31	100% 0	\$0.00	0
31418THB6	CHASE HOME FINANCE, LLC	143	\$9,023,136.59	89.25% 0	\$0.00	NA 0
	Unavailable	17	\$1,086,682.28	10.75% 0	\$0.00	NA 0
Total	J. M.	160	\$10,109,818.87	100% 0	\$0.00	0
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31418THC4	CHASE HOME FINANCE, LLC	54	\$3,537,980.07	89.08% 0	\$0.00	NA 0
	Unavailable	7	\$433,817.61	10.92% 0	\$0.00	NA 0
Total		61	\$3,971,797.68	100% 0	\$0.00	0
31418THD2	CHASE HOME FINANCE, LLC	24	\$1,278,950.34	88.47% 0	\$0.00	NA 0
	Unavailable	3	\$166,729.50	11.53% 0	\$0.00	NA 0
Total		27	\$1,445,679.84	100% 0	\$0.00	0
31418THE0	CHASE HOME FINANCE,	35	\$3,556,233.78	36.74% 0	\$0.00	NA 0
	LLC Unavailable	62	\$6 122 940 00	62.260/ 0	\$0.00	
Total	Unavanable	97	\$6,123,840.00 <b>\$9,680,073.78</b>	63.26% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		7/	\$7,000,073.70	100 /6 0	Ψ0.00	
31418THF7	CHASE HOME FINANCE, LLC	42	\$4,230,074.66	89.19% 0	\$0.00	NA 0
•	Unavailable	5	\$512,632.66	10.81% 0	\$0.00	NA 0
Total		47	\$4,742,707.32	100% 0	\$0.00	0
31418THG5	CHASE HOME FINANCE, LLC	95	\$9,143,615.12	85.92% 0	\$0.00	NA 0
	Unavailable	15	\$1,498,948.27	14.08% 0	\$0.00	NA 0
Total		110	\$10,642,563.39	100% 0	\$0.00	0
	OH AR HOLE EDVINGE	+				
31418ТНН3	CHASE HOME FINANCE, LLC	25	\$2,461,607.00	92.78% 0	\$0.00	NA 0
	Unavailable	2	\$191,655.80	7.22% 0	\$0.00	NA 0
Total		27	\$2,653,262.80	100% 0	\$0.00	0

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CHAGE HOME ENLANCE					
CHASE HOME FINANCE, LLC	4	\$1,133,497.16	17.84%	0 \$0.00	NA 0
Unavailable	22	\$5,221,211.31	82.16%	0 \$0.00	NA 0
	26	\$6,354,708.47	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	14	\$4,295,453.49	18.53%	0 \$0.00	NA 0
Unavailable	79	\$18,889,360.47	81.47%		+ + + + + + + + + + + + + + + + + + + +
	93	\$23,184,813.96	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	640	\$152,935,052.08	49.39%	0 \$0.00	) NA 0
Unavailable	681	\$156,743,220.26	50.61%	0 \$0.00	NA 0
	1,321	\$309,678,272.34	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	3	\$526,812.04	4.93%	0 \$0.00	) NA 0
Unavailable	42	\$10,168,762.94	95.07%	0 \$0.00	NA 0
	45	\$10,695,574.98	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	128	\$28,818,856.35	74.73%	0 \$0.00	NA 0
Unavailable	38	\$9,745,300.08	25.27%	0 \$0.00	) NA 0
	166	\$38,564,156.43	100%	90.00	0
CHASE HOME FINANCE, LLC	130	\$27,790,333.84	78.55%	0 \$0.00	) NA 0
Unavailable	29	\$7,589,639.44	21.45%	0 \$0.00	) NA 0
	159	\$35,379,973.28	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	51	\$11,684,028.42	80.19%	0 \$0.00	) NA 0
Unavailable	11	\$2,886,623.35	19.81%	0 \$0.00	NA 0
	62	\$14,570,651.77	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	15	\$1,260,489.15	85.08%	0 \$0.00	NA 0
Unavailable	3	\$221,120.07		<del>                                     </del>	<del>1 1 1 1</del>
	18	\$1,481,609.22	100%	\$0.00	0
CHASE HOME FINANCE, LLC	86	\$47,734,703.85	53.19%	0 \$0.00	) NA 0
Unavailable	73	\$42,004,762.11	46.81%	0 \$0.00	NA 0
	159	\$89,739,465.96	100%	0 \$0.00	0
	Unavailable  CHASE HOME FINANCE, LLC Unavailable	LLC	LLC Unavailable 3 \$221,120.07 CHASE HOME FINANCE, LLC Unavailable 3 \$221,120.07 CHASE HOME FINANCE, LC Unavailable 3 \$221,120.07 CHASE HOME FINANCE, LC Unavailable 3 \$221,120.07 CHASE HOME FINANCE, LC Unavailable 3 \$221,120.07	LLC Unavailable 22 \$5,221,211.31 82.16% 26 \$6,354,708.47 100%  CHASE HOME FINANCE, LLC Unavailable 79 \$18,889,360.47 81.47% 93 \$23,184,813.96 100%  CHASE HOME FINANCE, LLC Unavailable 681 \$156,743,220.26 50.61% 1,321 \$309,678,272.34 100%  CHASE HOME FINANCE, LLC Unavailable 42 \$10,168,762.94 95.07% 45 \$10,695,574.98 100%  CHASE HOME FINANCE, LLC Unavailable 38 \$9,745,300.08 25.27%  CHASE HOME FINANCE, LLC Unavailable 38 \$9,745,300.08 25.27%  CHASE HOME FINANCE, LLC Unavailable 38 \$9,745,300.08 25.27%  CHASE HOME FINANCE, LLC Unavailable 38 \$11,481,609.22 100%  CHASE HOME FINANCE, LLC Unavailable 38 \$11,481,609.22 100%  CHASE HOME FINANCE, LLC Unavailable 38 \$221,120.07 14.92% CHASE HOME FINANCE, LLC Unavailable 38 \$1,481,609.22 100%  CHASE HOME FINANCE, LLC Unavailable 38 \$221,120.07 14.92% CHASE HOME FINANCE, LLC Unavailable 38 \$1,481,609.22 100%  CHASE HOME FINANCE, LLC Unavailable 38 \$221,120.07 14.92% CHASE HOME FINANCE, LLC Unavailable 38 \$1,481,609.22 100%  CHASE HOME FINANCE, LLC Unavailable 38 \$221,120.07 14.92% CHASE HOME FINANCE, LLC Unavailable 38 \$1,481,609.22 100%	LLC Unavailable 22 \$5,221,211.31 82,16%0 \$0.00 26 \$6,354,708.47 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 79 \$18,889,360.47 \$1.47%0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 640 \$152,935,052.08 49.39% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 651 \$156,743,220.26 50.61%0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 42 \$10,168,762.94 95.07% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 42 \$10,168,762.94 95.07% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 38 \$9,745,300.08 25,27%0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 38 \$9,745,300.08 25,27%0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 38 \$9,745,300.08 25,27%0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 38 \$9,745,300.08 25,27%0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 38 \$1,6695,574.98 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 38 \$1,6695,574.98 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 38 \$1,6695,574.98 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 39 \$1,589,639.44 21.45%0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 11 \$2,886,623.35 19.81% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 31,481,609.22 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 33 \$221,120.07 14.92%0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 33 \$221,120.07 14.92%0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 344,069.22 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 347,734,703.85 53.19% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 37 \$42,004,762.11 46.81%0 \$0.00

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31418THT7	CHASE HOME FINANCE, LLC	8	\$2,007,141.20	57.59%	0 \$0.00	NA 0
	Unavailable	7	\$1,478,050.00	42.41%	0 \$0.00	NA 0
Total		15	\$3,485,191.20	100%	0 \$0.00	0
		$\perp$				
31418THU4	CHASE HOME FINANCE, LLC	2	\$390,770.59	34.38%	0 \$0.00	NA 0
	Unavailable	5	\$745,700.00	65.62% (	0 \$0.00	NA 0
Total	Chavanasie	7	\$1,136,470.59	100%		0
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31418THV2	CHASE HOME FINANCE, LLC	14	\$3,788,935.00	21.04%	0 \$0.00	NA 0
	Unavailable	46	\$14,223,525.00	78.96% (	0 \$0.00	NA 0
Total		60	\$18,012,460.00	100%	0 \$0.00	0
31418THW0	CHASE HOME FINANCE, LLC	17	\$5,303,072.90	21.1%	0 \$0.00	NA 0
	Unavailable	67	\$19,824,133.79	78.9% (	0 \$0.00	NA 0
Total		84	\$25,127,206.69	100%	1 1	0
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31418THX8	CHASE HOME FINANCE, LLC	44	\$14,146,436.09	28.29%	0 \$0.00	NA 0
	Unavailable	113	\$35,864,953.54	71.71%	0 \$0.00	NA 0
Total		157	\$50,011,389.63	100%	0 \$0.00	0
31418THY6	CHASE HOME FINANCE, LLC	55	\$15,839,778.61	31.62%	0 \$0.00	NA 0
L	Unavailable	121	\$34,250,417.79	68.38% (	0 \$0.00	NA 0
Total	Chavanasie	176	\$50,090,196.40	100%		0
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31418TK71	Unavailable	131	\$35,248,903.25	100% (	0 \$0.00	
Total		131	\$35,248,903.25	100%	0 \$0.00	0
31418TK89	Unavailable	250	\$69,239,875.00	100% (	+	NA 0
Total		250	\$69,239,875.00	100%	0 \$0.00	0
31418TK97	U.S. BANK N.A.	5	\$1,268,035.00	10.47% (	0 \$0.00	NA 0
514161 <b>K</b> 97	Unavailable	38	\$10,837,495.07	89.53% (	1	NA 0
Total	Chavanasie	43	\$12,105,530.07	100%	1 1	0
			\$1 <b>2</b> ,100,00000	20076	φονου	
31418TL21	Unavailable	27	\$4,404,950.00	100% (	0 \$0.00	NA 0
Total		27	\$4,404,950.00	100%	0 \$0.00	0
31418TL39	Unavailable	21	\$1,472,875.00	100% (		NA 0
Total		21	\$1,472,875.00	100%	0 \$0.00	0

31418TL47	Unavailable	44	\$12,153,850.00	100% (	0 \$0.00	NA 0
Total		44	\$12,153,850.00	100%	0 \$0.00	0
31418TL54	Unavailable	5	\$1,665,950.00	100%	\$0.00	NA 0
Total		5	\$1,665,950.00	100%	\$0.00	0
31418TL62	Unavailable	13	\$1,306,367.94	100%	\$0.00	NA 0
Total		13	\$1,306,367.94	100%	\$0.00	0
31418TL70	Unavailable	13	\$1,665,461.55	100%	\$0.00	NA 0
Total		13	\$1,665,461.55	100%	\$0.00	0
31418TL88	Unavailable	8	\$1,259,871.96	100%	\$0.00	NA 0
Total		8	\$1,259,871.96	100%	\$0.00	0
31418TL96	Unavailable	16	\$1,060,847.52	100% (	0 \$0.00	NA 0
Total		16	\$1,060,847.52	100%	0 \$0.00	0
31418TLA3	Unavailable	72	\$15,315,575.00	100% (	0 \$0.00	NA 0
Total		72	\$15,315,575.00	100%	0 \$0.00	0
31418TLB1	Unavailable	55	\$9,087,325.00	100% (	0 \$0.00	NA 0
Total		55	\$9,087,325.00	100%	1 1	0
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31418TLC9	Unavailable	12	\$1,072,350.00	100% (	0 \$0.00	NA 0
Total		12	\$1,072,350.00	100%	1	0
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31418TLD7	FIFTH THIRD BANK	32	\$2,027,179.41	73.37% (	0 \$0.00	NA 0
	Unavailable	12	\$735,669.00	26.63% (		NA 0
Total		44	\$2,762,848.41	100%		0
			, , , , , , , , ,		,	
31418TLE5	FIFTH THIRD BANK	46	\$4,474,947.79	83.1% (	0 \$0.00	NA 0
	Unavailable	9	\$909,800.00	16.9% (		NA 0
Total		55	\$5,384,747.79	100%	1 1	0
			, , , , , , , , , , , , , , , , , , , ,		,	
31418TLF2	FIFTH THIRD BANK	17	\$1,975,381.55	76.99% (	0 \$0.00	NA 0
	Unavailable	5	\$590,500.00	23.01%	1 1	NA 0
Total		22	\$2,565,881.55	100%	1 1	0
			, , , , , , , , , , , , , , , , , , , ,		+ 3130	
31418TLG0	FIFTH THIRD BANK	28	\$3,761,910.06	61.2% (	0 \$0.00	NA 0
	Unavailable	17	\$2,384,911.49	38.8%		NA 0
Total		45	\$6,146,821.55	100%	1	0
			+ - , <del>,</del>		φ 5.50	
31418TLH8	FIFTH THIRD BANK	89	\$21,998,747.23	67.27% (	0 \$0.00	NA 0
	Unavailable	42	\$10,705,480.00	32.73%		NA 0

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Total		131	\$32,704,227.23	100%	0	\$0.00	0
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31418TLJ4	PNC BANK, N.A.	13	\$1,463,862.76	100%	0	\$0.00	NA 0
Total		13	\$1,463,862.76	100%	0	\$0.00	0
31418TLK1	Unavailable	16	\$3,550,365.72	100%		\$0.00	NA 0
Total		16	\$3,550,365.72	100%	0	\$0.00	0
21.41.0777.1.0	VIG DANKALA	-	Φ500.075.00	21.70%		Φ0.00	N. 4. 0
31418TLL9	U.S. BANK N.A.	5	\$588,975.90	31.79%		\$0.00	NA 0
m 4 1	Unavailable	12	\$1,263,918.95	68.21%		\$0.00	NA 0
Total		17	\$1,852,894.85	100%	U	\$0.00	0
31418TLM7	THE BRANCH BANKING	13	\$2,018,716.70	100%	0	\$0.00	NA 0
	AND TRUST COMPANY					·	
Total		13	\$2,018,716.70	100%	0	\$0.00	0
21410TI N5	DNIC DANIZ NI A	02	¢22 229 002 64	1000	0	\$0.00	NIAO
31418TLN5 Total	PNC BANK, N.A.	93 <b>93</b>	\$23,238,993.64 <b>\$23,238,993.64</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0 0
Total		93	\$23,230,993.04	100 %	V	<b>Φυ.υυ</b>	- U
31418TLP0	PNC BANK, N.A.	58	\$7,593,300.43	100%	0	\$0.00	NA 0
Total	Tive Britin, 14.71.	58	\$7,593,300.43	100%		\$0.00	0
			+ 1 ) = 1 = 1 = 1 = 1		Ť	7 3 3 3	
31418TLQ8	PNC BANK, N.A.	43	\$2,710,653.58	100%	0	\$0.00	NA 0
Total		43	\$2,710,653.58	100%	0	\$0.00	0
31418TLR6	PNC BANK, N.A.	31	\$3,042,846.89	100%	0	\$0.00	NA 0
Total		31	\$3,042,846.89	100%	0	\$0.00	0
31418TLS4	PNC BANK, N.A.	15	\$1,004,719.41	100%		\$0.00	NA 0
Total		15	\$1,004,719.41	100%	0	\$0.00	0
31418TLT2	FIRST PLACE BANK	7	\$1,329,326.45	49.27%	0	\$0.00	NA 0
514161L12	Unavailable	6	\$1,368,534.45	50.73%	_	\$0.00	NA 0
Total	Chavanable	13	\$2,697,860.90	100%		\$0.00	0
Total			Ψ <b>2,</b> 057,000.50	100 /6		φοισσ	
31418TLU9	Unavailable	26	\$2,557,400.00	100%	0	\$0.00	NA 0
Total		26	\$2,557,400.00	100%	_	\$0.00	0
31418TLV7	Unavailable	25	\$3,168,700.00	100%	0	\$0.00	NA 0
Total		25	\$3,168,700.00	100%	0	\$0.00	0
31418TLW5	Unavailable	13	\$1,006,150.00	100%		\$0.00	NA 0
Total		13	\$1,006,150.00	100%	0	\$0.00	0
24.44.000		1	<b>***</b>	4000		46.00	
31418TLX3	Unavailable	139	\$37,180,450.00	100%	U	\$0.00	NA 0

Total		139	\$37,180,450.00	100%	0	\$0.00	0	
31418TLY1	Unavailable	50	\$5,048,825.00	100%	_	\$0.00	NA 0	
Total		50	\$5,048,825.00	100%	0	\$0.00	0	
31418TLZ8	Unavailable	83	\$10,809,275.00	100%	0	\$0.00	NA 0	
Total	Unavanaule	83	\$10,809,275.00 \$10,809,275.00	100%		\$0.00 <b>\$0.00</b>	NA U	
1 Viai		03	φ10,00 <i>7,213.</i> 00	100 70	<u> </u>	φυ.υυ	0	
31418TMA2	Unavailable	8	\$2,405,260.14	100%	0	\$0.00	NA 0	
Total		8	\$2,405,260.14	100%	0	\$0.00	0	
31418TMB0	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,524.53	29.78%	0	\$0.00	NA 0	
	Unavailable	2	\$777,000.00	70.22%		\$0.00	NA 0	
Total		3	\$1,106,524.53	100%	0	\$0.00	0	
31418TMC8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$27,153,415.00	100%	0	\$0.00	NA 0	
Total		101	\$27,153,415.00	100%	0	\$0.00	0	
31418TMD6	PHH MORTGAGE CORPORATION (USAA	31	\$6,125,749.00	100%	0	\$0.00	NA 0	
T. 4. 1	FEDERAL SAVINGS BANK)	21	ΦC 125 740 00	1000	Δ.	Φ0.00	0	
Total		31	\$6,125,749.00	100%	U	\$0.00	0	
31418TME4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,090,254.00	100%	0	\$0.00	NA 0	
Total		12	\$3,090,254.00	100%	0	\$0.00	0	
31418TQ75	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,738,109.59	50.59%	0	\$0.00	NA 0	
	Unavailable	9	\$2,673,751.87	49.41%	0	\$0.00	NA 0	
Total		19	\$5,411,861.46	100%	0	\$0.00	0	
31418TQG5	Unavailable	1	\$47,845.05	100%	0	\$0.00	NA 0	
Total	Chavanaoic	1	\$47,845.05	100%	-	\$0.00	0	
			* , 5 + 2 + 2 + 2		Ť	40100		
31418TQH3	Unavailable	1	\$32,765.76	100%	0	\$0.00	NA 0	
<b>Fotal</b>		1	\$32,765.76	100%	0	\$0.00	0	
21/18TOI0	Unavailable	1	\$105,506.00	100%	0	\$0.00	NA 0	
31418TQJ9 <b>Total</b>	Uliavaliaule	1	\$105,506.00 \$105,506.00	100%		\$0.00 <b>\$0.00</b>	NA 0	
1 Otal		1	φ103,300.00	100 /0	U	φυ.υυ		

21/10TOV	I Inovisitable	1	\$00,000,00	1000	0.00	NIA O
31418TQK6 Total	Unavailable	1	\$88,000.00	100% (		NA 0
บเสเ	<del> </del>	+ +	\$88,000.00	100%	<u> </u>	U
31418TRC3	PNC BANK, N.A.	9	\$2,741,115.34	100% (	0 \$0.00	NA 0
Total	μ INC DAINK, IN.A.	9	\$2,741,115.34 \$2,741,115.34	100% (		NA 0
- VIA1	<del>                                      </del>	+ +	Ψ=,/71,113.34	100 70	φυ.υυ	
31418TRD1	PNC BANK, N.A.	7	\$1,346,941.98	100% (	0 \$0.00	NA 0
Total	μ INC DAINA, IN.A.	7	\$1,346,941.98	100% (		NA 0 0
± 0141	<del>                                     </del>	<del>                                     </del>	Ψ1,570,741.70	100 70	φυ.υυ	U
31418TRE9	PNC BANK, N.A.	27	\$7,090,213.75	100% (	0 \$0.00	NA 0
Total		27	\$7,090,213.75 \$7,090,213.75	100%	1 1	0
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31418TRF6	PNC BANK, N.A.	9	\$2,398,102.11	100% (	0 \$0.00	NA 0
Total		9	\$2,398,102.11	100%	1 1	0
		+	, -,	2 70	Ţ <b>2.30</b>	
31418UA38	FIFTH THIRD BANK	8	\$1,268,800.00	55.02% (	0 \$0.00	NA 0
	Unavailable	5	\$1,037,300.00	44.98%		NA 0
Total		13	\$2,306,100.00	100%	1 1	0
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31418UA46	FIFTH THIRD BANK	19	\$2,897,862.96	50.39% (	0 \$0.00	NA 0
	Unavailable	17	\$2,852,448.05	49.61%		NA 0
Total		36	\$5,750,311.01	100%	1 1	0
31418UEQ3	FIFTH THIRD BANK	6	\$1,208,987.45	100% (	0 \$0.00	NA 0
Total		6	\$1,208,987.45	100% (	1 1	0
31418UER1	FIFTH THIRD BANK	5	\$1,317,334.35	100% (		NA 0
Total		5	\$1,317,334.35	100%	0 \$0.00	0
		$\bot$				
31418UES9	FIFTH THIRD BANK	19	\$5,673,084.60	73.65% (		NA 0
	Unavailable	7	\$2,029,443.32	26.35%		NA 0
Total		26	\$7,702,527.92	100% (	0 \$0.00	0
		$\bot$		$\underline{\hspace{1cm}}$		$\prod$
31418UET7	FIFTH THIRD BANK	16	\$4,151,841.38	74.83% (	1 1	NA 0
	Unavailable	6	\$1,396,808.67	25.17% (	1	NA 0
Total		22	\$5,548,650.05	100%	0 \$0.00	0
			I	[		
31418UEU4	FIFTH THIRD BANK	19	\$4,236,848.80	95.91% (		NA 0
	Unavailable	1	\$180,844.35	4.09% (	1 1	NA 0
Total		20	\$4,417,693.15	100%	0 \$0.00	0
31418UEV2	FIFTH THIRD BANK	17	\$3,973,405.51	91.7% (		NA 0
	Unavailable	2	\$359,639.81	8.3% (	1 1	NA 0
Total		19	\$4,333,045.32	100% (	0 \$0.00	0

31421AJ20	Unavailable	3	\$356,891.41	100%	0	\$0.00	NA 0
Total		3	\$356,891.41	100%	0	\$0.00	0
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31421AJD6	WELLS FARGO BANK, N.A.	2	\$245,378.49	23.98%	0	\$0.00	NA 0
	Unavailable	6	\$777,835.31	76.02%	0	\$0.00	NA 0
Total		8	\$1,023,213.80	100%	0	\$0.00	0
31421AJE4	GMAC MORTGAGE, LLC	1	\$278,000.00	17.33%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$502,878.45	31.35%	0	\$0.00	NA 0
	Unavailable	4	\$823,263.94	51.32%	0	\$0.00	NA 0
Total		8	\$1,604,142.39	100%	0	\$0.00	0
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31421AJF1	WELLS FARGO BANK, N.A.	2	\$325,000.00	31.4%	0	\$0.00	NA 0
	Unavailable	4	\$709,920.92	68.6%	0	\$0.00	NA 0
Total		6	\$1,034,920.92	100%	0	\$0.00	0
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31421AJG9	BANK OF AMERICA, N.A.	3	\$418,500.00	10%	-	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$132,850.97	3.18%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$136,769.94	3.27%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	12	\$1,823,342.21	43.58%	0	\$0.00	NA 0
	Unavailable	11	\$1,672,720.23	39.97%	0	\$0.00	NA 0
Total		28	\$4,184,183.35	100%	0	\$0.00	0
31421AJH7	WELLS FARGO BANK, N.A.	8	\$1,043,419.29	53.38%	0	\$0.00	NA 0
	Unavailable	6	\$911,271.98	46.62%	0	\$0.00	NA 0
Total		14	\$1,954,691.27	100%	0	\$0.00	0
					Ш		
31421AJJ3	Unavailable	5	\$514,983.14	100%	0	\$0.00	NA 0
Total		5	\$514,983.14	100%	0	\$0.00	0
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31421AJK0	HSBC MORTGAGE CORPORATION (USA)	1	\$334,288.46	22.71%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$194,765.69	13.23%	0	\$0.00	NA 0
	Unavailable	6	\$942,972.89	64.06%	0	\$0.00	NA 0
Total		8	\$1,472,027.04	100%	0	\$0.00	0
31421AJL8	GMAC MORTGAGE, LLC	3	\$589,388.15	34%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5	\$598,700.00	34.54%	0	\$0.00	NA 0
	Unavailable	3	\$545,338.11	31.46%	0	\$0.00	NA 0
Total		11	\$1,733,426.26	100%	0	\$0.00	0
31421AJM6	Unavailable	7	\$814,709.97	100%	0	\$0.00	NA 0
Total		7	\$814,709.97	100%	0	\$0.00	0

GMAC MORTGAGE, LLC	1	\$188,900.00			NA 0
Unavailable	2	\$234,000.00	55.33% 0	\$0.00	NA 0
	3	\$422,900.00	100% 0	\$0.00	0
DANIZ OF AMEDICA 37 4	1	¢1/5 117 70	20.06%	φο οο	NT A C
	1				NA 0
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Unavailable	1	·		1 1	NA 0
	3	\$422,748.96	100% 0	\$0.00	0
GMAC MORTGAGE, LLC	1	\$145,137.18	21.42% 0	\$0.00	NA 0
Unavailable	2	\$532,344.49		1 1	NA 0
	3	\$677,481.67		T - T	0
				<u> </u>	
BANK OF AMERICA, N.A.	4	\$571,250.00		1 1	NA 0
GMAC MORTGAGE, LLC	1	\$102,130.76			NA 0
Unavailable	7	\$1,330,308.77		T - T	NA 0
	12	\$2,003,689.53	100%	\$0.00	0
WELLGEADOODANKAY		\$424.407.12	20.126	00.00	NT A
		,			NA 0
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<del>   </del>	17	φ <b>4,139,380.65</b>	100%	<u>, \$0.00</u>	<u> U </u>
GMAC MORTGAGE LLC	1	\$127 856 57	9 12%	\$0.00	NA 0
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BANK OF AMERICA, N.A.	3	\$447,400.00	58.96% 0	\$0.00	NA 0
PHH MORTGAGE	1	\$98,378.88			NA 0
Unavailable	1	\$213,054.99	28.08% 0	\$0.00	NA 0
	5	\$758,833.87		T - T	0
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BANK OF AMERICA, N.A.	1	\$160,000.00			NA 0
Unavailable	1	\$240,000.00			NA 0
	2	\$400,000.00	100% 0	\$0.00	0
Unavailable	3	\$373 731 06	100%	\$0.00	NA 0
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GREYSTONE SERVICING CORPORATION INC.	1	\$4,955,000.00	100% 0	\$0.00	NA 0
	1	\$4,955,000.00	100% 0	\$0.00	0
WALKER & DUNLOP, LLC	1	\$45,551,296.71	100% 0	\$0.00	NA 0
	1	\$45,551,296.71			0
	BANK OF AMERICA, N.A. GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  BANK OF AMERICA, N.A. GMAC MORTGAGE, LLC Unavailable  WELLS FARGO BANK, N.A. Unavailable  GMAC MORTGAGE, LLC WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION Unavailable  BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION Unavailable  BANK OF AMERICA, N.A. Unavailable  GREYSTONE SERVICING CORPORATION INC.	Unavailable   2   3   3	Unavailable   2   \$234,000.00   3   \$422,900.00	Unavailable   2   \$234,000.00   55.33%   0   3   \$422,900.00   100%   0   0   0   0   0   0   0   0   0	Unavailable   2   \$234,000.00   55.33%   0   \$0.00

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31381MH81	WALKER & DUNLOP, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,000,000.00	100% 0	\$0.00	0
212011/1/1/20	WALKED & DIDILOP ILC	1	¢2.007.700.07	1000	Φ0.00	NIAO
31381MKK0 Total	WALKER & DUNLOP, LLC	1 1	\$2,996,798.86 <b>\$2,996,798.86</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
10tai			\$2,990,790.00	100 % 0	\$0.00	
31381MLC7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,820,000.00	100% 0	\$0.00	0
31381MM36	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,000,000.00	100% 0	\$0.00	0
31381MM51	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,867,191.73	100% 0	\$0.00	NA 0
Total		1	\$2,867,191.73	100% 0	\$0.00	0
31381MM69	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,300,000.00	100% 0	\$0.00	0
31381MM85	ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,421.81	100% 0	\$0.00	NA 0
Total		1	\$3,296,421.81	100% 0	\$0.00	0
31381MMB8	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,000,000.00	100% 0	\$0.00	0
31381MMM4	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,279,690.23	100% 0	\$0.00	NA 0
Total		1	\$1,279,690.23	100% 0	\$0.00	0
31381MMW2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,745,914.31	100% 0	\$0.00	NA 0
Total		1	\$2,745,914.31	100% 0	\$0.00	0
31381MMX0	PNC MULTIFAMILY MORTGAGE LLC	1	\$34,195,000.00	100% 0	\$0.00	NA 0
Total		1	\$34,195,000.00	100% 0	\$0.00	0
31381MN76 <b>Total</b>	ALLIANT CAPITAL LLC	1	\$7,376,000.00 <b>\$7,376,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0

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31381MNY7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,195,271.62	100%	0 \$0.0	00 NA 0
Total		1	\$4,195,271.62	100%	0 \$0.0	0 0
31381MP41	FREMONT BANK	1	\$844,122.77	100%	0 \$0.0	00 NA 0
Total		1	\$844,122.77	100%	0 \$0.0	0
31381MP58	ALLIANT CADITAL LLC	1	\$1,043,856.19	100%	0 \$0.0	00 NA 0
Total	ALLIANT CAPITAL LLC	1	\$1,043,856.19 \$1,043,856.19	100%		
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31381MP66	GREYSTONE SERVICING CORPORATION INC.	1	\$520,000.00	100%	0 \$0.0	00 NA 0
Total		1	\$520,000.00	100%	0 \$0.0	0
31381MP74	ARBOR COMMERCIAL FUNDING LLC	1	\$17,863,580.26	100%	0 \$0.0	00 NA 0
Total		1	\$17,863,580.26	100%	0 \$0.0	0
31381MP82	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,463.39	100%	· ·	
Total		1	\$1,498,463.39	100%	0 \$0.0	0
31381MPJ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,247,738.61	100%	0 \$0.0	00 NA 0
Total		1	\$2,247,738.61	100%	0 \$0.0	0 0
31381MPK5	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0 \$0.0	00 NA 0
Total		1	\$6,400,000.00	100%	0 \$0.0	0 0
31381MPS8	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,296,096.81	100%	0 \$0.0	00 NA 0
Total		1	\$3,296,096.81	100%	0 \$0.0	0
31381MPU3	M & T REALTY CAPITAL CORPORATION	1	\$4,494,780.30	100%	0 \$0.0	00 NA 0
Total		1	\$4,494,780.30	100%	0 \$0.0	0
2120114057	WALKED & DINLOD ITC		\$10,000,000,00	1000	0 00	NA 0
31381MQ57 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$10,000,000.00 <b>\$10,000,000.00</b>	100% 100%		
l Otai	+	-+	\$10,000,000.00	100 %	Ս ಘರ.ւ	<u> </u>
31381MQJ7	ALLIANT CAPITAL LLC	1	\$1,743,222.59	100%	0 \$0.0	00 NA 0
Total		1	\$1,743,222.59	100%		

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DNC MILL TIEAMIL V					-++
PNC MULTIFAMILY MORTGAGE LLC	1	\$15,681,102.63	100% 0	\$0.00	NA 0
	1	\$15,681,102.63	100% 0	\$0.00	0
DNG MUTTIEAMITY					$\longrightarrow +$
MORTGAGE LLC	1	\$20,725,953.79	100% 0	\$0.00	NA 0
	1	\$20,725,953.79	100% 0	\$0.00	0
ALLIANT CAPITAL LLC	1	\$1,080,000,00	100% 0	\$0.00	NA 0
THE MAN CONTINUE BEC	1	\$1,080,000.00	100% 0	\$0.00	0
					$\longrightarrow \downarrow \downarrow$
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100% 0	\$0.00	NA 0
	1	\$1,200,000.00	100% 0	\$0.00	0
OAK GROVE COMMERCIAL	1	Φ5 450 000 00	1000/0	ΦΩ ΩΩ	NIA O
MORTGAGE, LLC				·	NA 0
	1	\$5,450,000.00	100% 0	\$0.00	0
M & T REALTY CAPITAL CORPORATION	1	\$24,050,000.00	100% 0	\$0.00	NA 0
	1	\$24,050,000.00	100% 0	\$0.00	0
					$-\!$
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% 0	\$0.00	NA 0
	1	\$1,300,000.00	100% 0	\$0.00	0
GREYSTONE SERVICING					
CORPORATION INC.	1	\$3,100,000.00	100% 0	\$0.00	NA 0
	1	\$3,100,000.00	100% 0	\$0.00	0
GREYSTONE SERVICING	1	\$5,000,000,00	100%	\$0.00	NA 0
CORPORATION INC.	1				
+		\$5,000,000.00	100% 0	\$0.00	0
WELLS FARGO BANK N.A.	1	\$4,028,000.00	100% 0	\$0.00	NA 0
	1	\$4,028,000.00	100% 0	\$0.00	0
12222 COLO (222 CIA)	-+				-++
ARBOR COMMERCIAL FUNDING LLC	1	\$3,367,880.43	100% 0	\$0.00	NA 0
	1	\$3,367,880.43	100% 0	\$0.00	0
ARBOR COMMERCIAL	1	\$5,394,440.54	100% 0	\$0.00	NA 0
OTTENTO EEC	1	\$5,394,440.54	100% 0	\$0.00	0
	PNC MULTIFAMILY MORTGAGE LLC  ALLIANT CAPITAL LLC  OAK GROVE COMMERCIAL MORTGAGE, LLC  OAK GROVE COMMERCIAL MORTGAGE, LLC  M & T REALTY CAPITAL CORPORATION  CENTERLINE MORTGAGE CAPITAL INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  WELLS FARGO BANK N.A.  ARBOR COMMERCIAL FUNDING LLC	MORTGAGE LLC  PNC MULTIFAMILY MORTGAGE LLC  ALLIANT CAPITAL LLC  ALLIANT CAPITAL LLC  OAK GROVE COMMERCIAL MORTGAGE, LLC  OAK GROVE COMMERCIAL MORTGAGE, LLC  I  OAK GROVE COMMERCIAL MORTGAGE, LLC  I  OAK GROVE COMMERCIAL MORTGAGE, LLC  I  GREYSTONE SERVICING CORPORATION  GREYSTONE SERVICING CORPORATION INC.  I  GREYSTONE SERVICING CORPORATION INC.  I  WELLS FARGO BANK N.A.  ARBOR COMMERCIAL FUNDING LLC  I  ARBOR COMMERCIAL FUNDING LLC  I	MORTGAGE LLC	MORTGAGE LLC	MORTGAGE LLC

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	ARBOR COMMERCIAL			-H		
31381MRD9	FUNDING LLC	1	\$15,096,661.66	100% 0	\$0.00	NA 0
Total		1	\$15,096,661.66	100% 0	\$0.00	0
31381MRE7	ARBOR COMMERCIAL	1	\$2 194 150 40	100% 0	\$0.00	NAO
	FUNDING LLC	1	\$3,184,159.40		·	NA 0
Total		1	\$3,184,159.40	100% 0	\$0.00	0
31381MRF4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,309,627.77	100% 0	\$0.00	NA 0
Total		1	\$3,309,627.77	100% 0	\$0.00	0
31381MRG2	WELLS FARGO BANK N.A.	1	\$10,988,859.58	100% 0	\$0.00	NA 0
Total	W LELS TAKGO BANK N.A.	1	\$10,988,859.58	100% 0	\$0.00	0
31381MRK3	ARBOR COMMERCIAL	1	\$2,697,170.32	100% 0	\$0.00	NA 0
	FUNDING LLC	-			·	
Total		1	\$2,697,170.32	100% 0	\$0.00	0
31381MRL1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.35	100% 0	\$0.00	NA 0
Total		1	\$1,248,724.35	100% 0	\$0.00	0
31381MRN7	RED MORTGAGE CAPITAL, INC.	1	\$12,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,400,000.00	100% 0	\$0.00	0
31381MRQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$995,000.00	100% 0	\$0.00	NA 0
Total		1	\$995,000.00	100% 0	\$0.00	0
31381MRR8	ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,000,000.00	100% 0	\$0.00	0
31381MRT4	ALLIANT CAPITAL LLC	1	\$1,030,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,030,000.00	100% 0	\$0.00	0
31381MRW7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,093,815.31	100% 0	\$0.00	NA 0
Total		1	\$3,093,815.31	100% 0	\$0.00	0
31381MRX5	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,120,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,120,000.00	100% 0	\$0.00	0

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31381MRY3	WALKER & DUNLOP, LLC	1	\$5,567,126.03	100% 0	\$0.00	NA 0
Total		1	\$5,567,126.03	100% 0	\$0.00	0
31381MRZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,006,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,006,000.00	100% 0	\$0.00	0
31381MS48	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,000,000.00	100% 0	\$0.00	0
31381MS55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,200,000.00	100% 0	\$0.00	0
31381MS71 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$2,909,000.00 <b>\$2,909,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31381MS89	ALLIANT CAPITAL LLC	1	\$1,138,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,138,000.00	100% 0	\$0.00	0
31381MS97	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,500,000.00	100% 0	\$0.00	0
31381MSD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,155,802.94	100% 0	\$0.00	NA 0
Total		1	\$4,155,802.94	100% 0	\$0.00	0
31381MSK2	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0
Total			\$10,000,000.00	100% 0	\$0.00	U
31381MSL0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,091,800.00	100% 0	\$0.00	NA 0
Total		1	\$4,091,800.00	100% 0	\$0.00	0
31381MSM8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,667,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,667,000.00	100% 0	\$0.00	0
31381MSQ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,570,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,570,000.00	100% 0	\$0.00	0
31381MSV8	FREMONT BANK	1	\$500,000.00	100% 0	\$0.00	NA 0

Total		1	\$500,000.00	100% 0	\$0.00	0
31381MT62	WELLS FARGO BANK N.A.	1	\$4,169,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,169,000.00	100% 0	\$0.00	0
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31381MT70	CENTERLINE MORTGAGE	1	\$6,985,000.00	100% 0	\$0.00	NA 0
Total	CAPITAL INC.	1	\$6,985,000.00	100% 0	\$0.00	0
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31381MTD7	GREYSTONE SERVICING	1	\$1,376,000.00	100% 0	\$0.00	NA 0
Total	CORPORATION INC.	1	\$1,376,000.00	100% 0	\$0.00	0
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31381MTF2	WELLS FARGO BANK N.A.	1	\$20,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$20,300,000.00	100% 0	\$0.00	0
31381MTG0	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,600,000.00	100% 0	\$0.00	0
31381MTI4	WELL CEADOO DANK NA	1	\$15.409.000.00	100% 0	\$0.00	NT A CO
31381MTJ4 Total	WELLS FARGO BANK N.A.	1 1	\$15,408,000.00 <b>\$15,408,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
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31381MTL9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,250,000.00	100% 0	\$0.00	0
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31381MTM7	ALLIANT CAPITAL LLC	1	\$3,037,500.00 \$3,037,500.00	100% 0	\$0.00	NA 0
Total	+	1	\$3,037,500.00	100% 0	\$0.00	0
31381MTN5	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0
Total	Defilior, Libe	1	\$10,000,000.00	100% 0	\$0.00 \$ <b>0.00</b>	0
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31381MTP0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,465,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,465,000.00	100% 0	\$0.00	0
31381MTQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,650,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,650,000.00	100% 0	\$0.00	0
31381MTR6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,350,000.00	100% 0	\$0.00	NA 0
Total	DOTTED CHITTE LDC	1	\$1,350,000.00	100% 0	\$0.00	0
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31381MTT2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,515,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,515,000.00	100% 0	\$0.00	0
31381MTU9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,925,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,925,000.00	100% 0	\$0.00	0
31381MTW5	RED MORTGAGE CAPITAL, INC.	1	\$1,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,350,000.00	100% 0	\$0.00	0
31381MTX3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,804,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,804,000.00	100% 0	\$0.00	0
31381MTY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,500,000.00	100% 0	\$0.00	0
31381MTZ8	WALKER & DUNLOP, LLC	1	\$5,438,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,438,000.00	100% 0	\$0.00	0
31381MU37	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,280,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,280,000.00	100% 0	\$0.00	0
31381MU45	CENTERLINE MORTGAGE CAPITAL INC.	1	\$810,000.00	100% 0	\$0.00	NA 0
Total		1	\$810,000.00	100% 0	\$0.00	0
31381MU78	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,650,000.00	100% 0	\$0.00	0
31381MU86	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,500,000.00	100% 0	\$0.00	0
31381MU94	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,385,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,385,000.00	100% 0	\$0.00	0
31381MUB9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,581,410.59	100% 0	\$0.00	NA 0

Total		1	\$3,581,410.59	100% 0	\$0.00	0
31381MUC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,247,742.92	100% 0	\$0.00	NA 0
Total		1	\$2,247,742.92	100% 0	\$0.00	0
31381MUE3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,000,000.00	100% 0	\$0.00	0
31381MUF0	WALKER & DUNLOP, LLC	1	\$3,960,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,960,000.00	100% 0	\$0.00	0
31381MUG8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,100,000.00	100% 0	\$0.00	0
31381MUJ2	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,600,000.00	100% 0	\$0.00	0
31381MUK9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,300,000.00	100% 0	\$0.00	0
31381MUN3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,020,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,020,000.00	100% 0	\$0.00	0
31381MUU7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,000,000.00	100% 0	\$0.00	0
31381MUW3	WALKER & DUNLOP, LLC	1	\$5,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,350,000.00	100% 0	\$0.00	0
31381MUX1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,933,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,933,000.00	100% 0	\$0.00	0
31381MV28	CWCAPITAL	1	\$3,540,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,540,000.00	100% 0	\$0.00	0
31381MVC6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,500,000.00	100% 0	\$0.00	0

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212011 777	GREYSTONE SERVICING		ф. (12 000 00	100%	<b>**</b>		
31381MVD4	CORPORATION INC.	1	\$4,612,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,612,000.00	100% 0	\$0.00		0_
31381MVG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,095,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,095,000.00	100% 0	\$0.00		0
31381MVP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,830,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,830,000.00	100% 0	\$0.00		0
31381MW76	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,100,000.00	100% 0	\$0.00		0
31381MWJ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,411,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,411,000.00	100% 0	\$0.00		0
31381MWN1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$14,000,000.00	100% 0	\$0.00		0
31381MWQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$12,040,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,040,000.00	100% 0	\$0.00		0
31381MWR2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0	\$0.00		0
31381MWW1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,500,000.00	100% 0	\$0.00		0
31381MWY7	RED MORTGAGE CAPITAL, INC.	1	\$2,612,300.00	100% 0	\$0.00	NA	0
Total		1	\$2,612,300.00	100% 0	\$0.00		0
31381MX67	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,400,000.00	100% 0	\$0.00		0
31381MX83	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100% 0	\$0.00	NA	
Total		I	\$5,000,000.00	100% 0	\$0.00		0

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GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,600,000.00	100% 0	\$0.00	NA 0
	1	\$4,600,000.00	100% 0	\$0.00	0
OAK CROVE COMMERCIAL					
MORTGAGE, LLC	1	\$1,550,000.00	100% 0	\$0.00	NA 0
	1	\$1,550,000.00	100% 0	\$0.00	0
OAK CROVE COMMERCIAL					
MORTGAGE, LLC	1	\$9,045,000.00	100% 0	\$0.00	NA 0
	1	\$9,045,000.00	100% 0	\$0.00	0
OAK GROVE COMMERCIAL					
MORTGAGE, LLC	1	\$6,500,000.00	100% 0	\$0.00	NA 0
	1	\$6,500,000.00	100% 0	\$0.00	0
GREYSTONE SERVICING			100710	40.00	77.10
CORPORATION INC.	1	\$1,193,775.85	100% 0	\$0.00	NA 0
	1	\$1,193,775.85	100% 0	\$0.00	0
GRANDRRIDGE REAL					
ESTATE CAPITAL LLC	1	\$1,840,000.00	100% 0	\$0.00	NA 0
	1	\$1,840,000.00	100% 0	\$0.00	0
REGIONS BANK	63	\$8 313 864 47	100% 0	\$0.00	NA 0
REGIONS BANK					0
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REGIONS BANK	55	\$5,394,838.32	100% 0	\$0.00	NA 0
	55	\$5,394,838.32	100% 0	\$0.00	0
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REGIONS BANK					NA 0
+	79	\$4,959,545.10	100% 0	\$0.00	0
REGIONS BANK	100	\$23,705,138,64	100%0	\$0.00	NA 0
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	100	<i>420,100,100,10</i>	10070	φονου	
REGIONS BANK	41	\$7,656,952.85	100% 0	\$0.00	NA 0
	41	\$7,656,952.85	100% 0	\$0.00	0
ARVEST MORTGAGE COMPANY	7	\$824,400.00	41.91% 0	\$0.00	NA 0
CONSUMERS CREDIT	1	\$116 145 27	5 91% 0	\$0.00	NA 0
<del>-                                    </del>	1	ψ110,173.27	2.71/00	Ψ0.00	11/10
FIRST NATIONAL BANK OF OMAHA	2	\$225,000.00	11.44% 0	\$0.00	NA 0
	OAK GROVE COMMERCIAL MORTGAGE, LLC  OAK GROVE COMMERCIAL MORTGAGE, LLC  OAK GROVE COMMERCIAL MORTGAGE, LLC  GREYSTONE SERVICING CORPORATION INC.  GRANDBRIDGE REAL ESTATE CAPITAL LLC  REGIONS BANK  REGIONS BANK	CAN GROVE COMMERCIAL   MORTGAGE, LLC   1	ESTATE CAPITAL LLC  1 \$4,600,000.00  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$1,550,000.00  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$9,045,000.00  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$9,045,000.00  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$6,500,000.00  GREYSTONE SERVICING CORPORATION INC.  1 \$1,193,775.85  GRANDBRIDGE REAL ESTATE CAPITAL LLC  1 \$1,840,000.00  REGIONS BANK  63 \$8,313,864.47  REGIONS BANK  55 \$5,394,838.32  REGIONS BANK  79 \$4,959,545.10  REGIONS BANK  100 \$23,705,138.64  REGIONS BANK  1100 \$23,705,138.64	ESTATE CAPITAL LLC    1	ESTATE CAPITAL LLC  1 \$4,600,000.00 100% 0 \$0.00  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$1,550,000.00 100% 0 \$0.00  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$9,045,000.00 100% 0 \$0.00  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$9,045,000.00 100% 0 \$0.00  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$9,045,000.00 100% 0 \$0.00  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$6,500,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$1,193,775.85 100% 0 \$0.00  GRANDBRIDGE REAL ESTATE CAPITAL LLC  1 \$1,840,000.00 100% 0 \$0.00  REGIONS BANK  63 \$8,313,864.47 100% 0 \$0.00  REGIONS BANK  63 \$8,313,864.47 100% 0 \$0.00  REGIONS BANK  55 \$5,394,838.32 100% 0 \$0.00  REGIONS BANK  79 \$4,959,545.10 100% 0 \$0.00  REGIONS BANK  100 \$23,705,138.64 100% 0 \$0.00  REGIONS BANK  41 \$7,656,952.85 100% 0 \$0.00  ARVEST MORTGAGE COMPANY  7 \$824,400.00 41.91% 0 \$0.00  FIRST NATIONAL BANK OF 2 \$225,000.00 11.44% 0 \$0.00  FIRST NATIONAL BANK OF 2 \$225,000.00 11.44% 0 \$0.00  SO.00  114.44% 0 \$0.00  SO.00  SO.

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	INTERNATIONAL BANK OF COMMERCE						
	JUST MORTGAGE, INC.	1	\$118,800.00	2.47%	\$0.00	NA 0	)
	MONTICELLO BANKING COMPANY	1	\$120,000.00	2.5%	\$0.00	NA 0	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$117,300.00	2.44%	\$0.00	NA 0	
	OLDE CYPRESS COMMUNITY BANK	1	\$113,500.00	2.36%	\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	1	\$121,040.67	2.52%	\$0.00	NA 0	)
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,389.85	2.44%	\$0.00	NA 0	)
	SOMERSET TRUST COMPANY	1	\$113,500.00	2.36%	\$0.00	NA 0	)
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,500.00	2.34%	\$0.00	NA 0	)
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	2.58%	\$0.00	NA 0	)
	WESTERRA CREDIT UNION	1	\$114,000.00	2.37%	\$0.00	NA 0	
	Unavailable	8	\$942,900.00	19.66%	1 1	NA 0	1
Total		41	\$4,802,106.75	100%	\$0.00	0	
31412RJ57	ARVEST MORTGAGE COMPANY	4	\$470,573.24	30.9% (	\$0.00	NA 0	)
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,789.25	8% (	\$0.00	NA 0	)
	CONSUMERS CREDIT UNION	1	\$118,401.92	7.78% (	\$0.00	NA 0	)
	FIRST NATIONAL BANK OF OMAHA	6	\$696,346.34	45.73%	\$0.00	NA 0	)
	Unavailable	1	\$115,556.88	7.59%	\$0.00	NA 0	
Total		13	\$1,522,667.63	100%	\$0.00	0	
31412RJV0	HOMESTREET BANK	1	\$87,006.55	3.23% (	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,793.82	1.51% (	\$0.00	NA 0	)
	PENTAGON FEDERAL CREDIT UNION	4	\$115,937.05	4.3%		NA 0	
	Unavailable	39	\$2,454,111.38	90.96%	+	NA 0	+
Total		45	\$2,697,848.80	100%	\$0.00	0	
21.4125 ****	Lago at the property of		<b>407.27</b> 2.7	0.70.51			_
31412RJW8	ASSOCIATED BANK, NA	1	\$95,258.39	2.78% (		NA 0	
-	AUBURNBANK CITIMORTCA CE, INC	1	\$117,806.88	3.44% (		NA 0	1
-	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	2	\$175,298.61 \$300,976.76	5.11% (		NA 0	
	DUBUQUE BANK AND		·	8.78%		NA 0	
	TRUST COMPANY	1	\$131,275.00	3.83%	\$0.00	NA 0	

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	FREEDOM MORTGAGE CORP.	3	\$377,727.00	11.01% 0	\$0.00	NA 0
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,821.28	5.59% 0	\$0.00	NA 0
	OAK TRUST AND SAVINGS BANK	3	\$694,703.00	20.26% 0	\$0.00	NA 0
	PNC BANK, N.A.	1	\$179,238.77	5.23% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$461,858.74	13.47% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$111,500.00	3.25% 0	\$0.00	NA 0
	Unavailable	4	\$591,931.70	17.25% 0	\$0.00	NA 0
Total		22	\$3,429,396.13	100% 0	\$0.00	0
31412RJX6	ABACUS FEDERAL SAVINGS BANK	1	\$398,000.00	6.98% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,250.00	3.62% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$1,552,000.00	27.21% 0	\$0.00	NA 0
	BANK OF THE WEST	5	\$1,090,700.00	19.12% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$686,498.95	12.03% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$224,625.00	3.94% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$200,000.00	3.51% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	3.79% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$214,719.57	3.76% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	3.07% 0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$258,750.00	4.54% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$242,000.00	4.24% 0	\$0.00	NA 0
	Unavailable	1	\$240,000.00	4.19% 0	\$0.00	NA 0
Total		21	\$5,704,543.52	100% 0	\$0.00	0
31412RJY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$674,000.00	8.84% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$416,510.43	5.46% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$141,000.00	1.85% 0	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	1	\$184,000.00	2.41% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$416,510.43	5.46% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$701,279.87	9.2% 0	\$0.00	NA 0

	WESTERNBANK PUERTO RICO	17	\$4,021,233.84	52.74% 0	\$0.00	NA 0
	Unavailable	5	\$1,069,896.51	14.04% 0	\$0.00	NA 0
Total	Charanaore	32	\$7,624,431.08	100% 0		0
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31412RJZ1	ARVEST MORTGAGE COMPANY	3	\$486,000.00	4.81% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$168,300.00	1.67% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$161,564.87	1.6% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,240.00	14.16% 0	\$0.00	NA 0
	Unavailable	49	\$7,851,840.12	77.76% 0	\$0.00	NA 0
Total		63	\$10,096,944.99	100% 0	\$0.00	0
31412VF78	CITIMORTGAGE, INC.	10	\$5,797,349.00	28.69% 0	·	NA 0
	Unavailable	31	\$14,407,205.86	71.31% 0	·	NA 0
Total		41	\$20,204,554.86	100% 0	\$0.00	0
31412VF86	CITIMORTGAGE, INC.	27	\$4,420,940.72	58.26% 0	· ·	NA 0
	Unavailable	22	\$3,167,148.63	41.74% 0		NA 0
Total		49	\$7,588,089.35	100% 0	\$0.00	0
31412VF94	CITIMORTGAGE, INC.	12	\$1,384,434.74	62.83% 0	\$0.00	NA 0
D1412VF94	Unavailable	5	\$819,171.48	37.17% 0		NA 0
Total	Chavanaoic	17	\$2,203,606.22	100% 0		0
Total		1/	Ψ2,203,000.22	100 /0 0	φοισσ	
31412VGA0	CITIMORTGAGE, INC.	55	\$15,482,644.91	51.28% 0	\$0.00	NA 0
	Unavailable	42	\$14,712,024.72	48.72% 0		NA 0
Total		97	\$30,194,669.63	100% 0		0
31412VGB8	CITIMORTGAGE, INC.	7	\$1,366,211.09	41.45% 0	\$0.00	NA 0
	Unavailable	8	\$1,929,827.32	58.55% 0	\$0.00	NA 0
Total		15	\$3,296,038.41	100% 0	\$0.00	0
31412VGC6	CITIMORTGAGE, INC.	20	\$5,460,144.00	36.99% 0	\$0.00	NA 0
	Unavailable	23	\$9,299,000.00	63.01% 0		NA 0
Total		43	\$14,759,144.00	100% 0	\$0.00	0
31412VGD4	CITIMORTGAGE, INC.	19	\$8,995,701.00	40.61% 0		NA 0
	Unavailable	25	\$13,153,598.83	59.39% 0		NA 0
Total		44	\$22,149,299.83	100% 0	\$0.00	0
21412VGE2	CITIMOPTGACE INC	26	\$7,062,062,14	49.75% 0	\$0.00	NA 0
31412VGE2	CITIMORTGAGE, INC. Unavailable	23	\$7,963,062.14 \$8,043,778.20	49.75% 0 50.25% 0		NA 0
Total	Unavanaule	49	\$16,006,840.34	100% 0		0
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21412VCE0	CITIMOPTCACE INC		\$2,224,727,24	21.24%		\$0.00	NA 0
31412VGF9	CITIMORTGAGE, INC.	27	\$3,324,737.24			\$0.00	
Total	Unavailable	35	\$12,326,800.00 <b>\$15,651,537.24</b>	100%		\$0.00 <b>\$0.00</b>	NA 0
10tai		33	\$15,051,55 <i>1.4</i> <b>7</b>	100 70	1	\$0.00	
31412VGG7	CITIMORTGAGE, INC.	12	\$3,292,583.63	54.64%	n	\$0.00	NA 0
217121331	Unavailable	7	\$2,733,512.00			\$0.00	NA 0
Total	Chavanaoic	19	\$6,026,095.63			\$0.00	0
1000		<del> </del>	Ψυξυπος,στ	100	Ĭ	ΨΟΨΟ	
31412VGH5	CITIMORTGAGE, INC.	16	\$6,015,700.00	24.89%	0	\$0.00	NA 0
	Unavailable	39	\$18,156,220.90			\$0.00	NA 0
Total		55	\$24,171,920.90			\$0.00	0
				<u> </u>	$\prod$		
31412VGJ1	CITIMORTGAGE, INC.	1	\$267,618.60		-	\$0.00	NA 0
	Unavailable	6	\$739,384.99	73.42%	++-	\$0.00	NA 0
Total		7	\$1,007,003.59	100%	0	\$0.00	0
	(ODEC) OF DIG	1 22	† : 151 700 FO	=2.400	$\coprod$	<b>*</b> 2.20	
31412VJ25	CITIMORTGAGE, INC.	33	\$4,151,738.59		_	\$0.00	NA 0
	Unavailable	12	\$1,576,443.21	27.52%		\$0.00	NA 0
Total		45	\$5,728,181.80	100%	0	\$0.00	0
31412VJ33	CITIMORTGAGE, INC.	11	\$1,622,371.28	16.67%		\$0.00	NA 0
51412 V J S S	Unavailable	37	\$8,107,461.72	83.33%		\$0.00	NA 0
Total	Uliavanable	48	\$8,107,461.72 \$9,729,833.00	83.33% 100%		\$0.00 <b>\$0.00</b>	NA 0
1 Otai		+	Ψ7,1 47,0000.00	100 /0		ψυ•υυ	
31412VJ41	CITIMORTGAGE, INC.	167	\$37,562,927.84	56.5%	0	\$0.00	NA 0
	Unavailable	107	\$28,923,346.17	43.5%		\$0.00	NA 0
Total		274	\$66,486,274.01	100%		\$0.00	0
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31412VJ58	CITIMORTGAGE, INC.	24	\$5,221,770.19	81.08%	0	\$0.00	NA 0
	Unavailable	5	\$1,218,414.65		0	\$0.00	NA 0
Total		29	\$6,440,184.84	100%	0	\$0.00	0
<u> </u>					igoplus		
31412VJ66	CITIMORTGAGE, INC.	2	\$1,157,000.00			\$0.00	NA 0
Total		2	\$1,157,000.00	100%	0	\$0.00	
214123/174	OUTIMODITCA CE INC	73	¢12.524.026.34	40.20%		\$0.00	NA 0
31412VJ74	CITIMORTGAGE, INC. Unavailable	67	\$12,524,036.34 \$12,833,059.99			\$0.00	NA 0
Total	Uliavanable	140	\$12,833,039.99 \$25,357,096.33		++-	\$0.00 <b>\$0.00</b>	NA 0
lotai	<del></del>	170	<b>Φ43,331,070.33</b>	100 /6	$\vdash$	φυ.υυ	
31412VJ82	CITIMORTGAGE, INC.	2	\$452,200.00	30.97%	0	\$0.00	NA 0
01712 (302	Unavailable	7	\$1,008,157.17	69.03%	_	\$0.00	NA 0
Total	Charanasis	9	\$1,460,357.17	100%	++-	\$0.00	0
1000		1 1	Ψ±9±0090	100	H	ΨΟΨΟ	
31412VJ90	CITIMORTGAGE, INC.	53	\$9,995,029.95	75.36%	0	\$0.00	NA 0
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	Unavailable	13	\$3,268,511.04	24.64%	0 \$0.00	NA 0
Total		66	\$13,263,540.99	100%		
			, ,			
31412VJS8	CITIMORTGAGE, INC.	12	\$1,804,856.54	64.04%	0 \$0.00	NA 0
	Unavailable	6	\$1,013,505.13	35.96%	0 \$0.00	NA 0
Total		18	\$2,818,361.67	100%	0 \$0.00	0
31412VJT6	CITIMORTGAGE, INC.	4	\$1,114,911.48	100%	0 \$0.00	NA 0
Total		4	\$1,114,911.48	100%	0 \$0.00	0
31412VJU3	CITIMORTGAGE, INC.	222	\$14,082,938.45	93.26%	0 \$0.00	NA 0
	Unavailable	15	\$1,018,214.36	6.74%	0 \$0.00	NA 0
Total		237	\$15,101,152.81	100%	0 \$0.00	0
31412VJV1	CITIMORTGAGE, INC.	207	\$20,296,286.21	83.54%	0 \$0.00	NA 0
D1412VJV1	Unavailable	40	\$3,998,699.39	16.46%		NA 0
Total	Unavanable	247	\$24,294,985.60	10.40%		NA U
Total		241	\$24,274,763.00	100 %	<u> </u>	0
31412VJW9	CITIMORTGAGE, INC.	73	\$8,648,544.83	86.82%	0 \$0.00	NA 0
D1412 V J VV )	Unavailable	11	\$1,312,799.63	13.18%		NA 0
Total	Chavanaoic	84	\$9,961,344.46	100%	1 1	0
Total		04	ψ>,>01,>44.40	100 /6	Ψ0.00	
31412VJX7	CITIMORTGAGE, INC.	107	\$14,781,976.77	83.64%	0 \$0.00	NA 0
	Unavailable	21	\$2,891,492.81	16.36%		NA 0
Total		128	\$17,673,469.58	100%		0
			, ,			
31412VJY5	CITIMORTGAGE, INC.	76	\$4,635,294.81	79.56%	0 \$0.00	NA 0
	Unavailable	19	\$1,190,899.91	20.44%	0 \$0.00	NA 0
Total		95	\$5,826,194.72	100%	0 \$0.00	0
31412VJZ2	CITIMORTGAGE, INC.	30	\$2,926,478.54	73.49%		
	Unavailable	11	\$1,055,774.06	26.51%		NA 0
Total		41	\$3,982,252.60	100%	90.00	0
31412VKA5	CITIMORTGAGE, INC.	68	\$14,612,546.27	66.55%	0 \$0.00	NA 0
	Unavailable	32	\$7,346,007.68	33.45%		NA 0
Total		100	\$21,958,553.95	100%	0 \$0.00	0
31412VKB3	CITIMORTGAGE, INC.	38	\$7,564,946.88	70.67%	0 \$0.00	NA 0
	Unavailable	14	\$3,140,232.79	29.33%	0 \$0.00	NA 0
Total		52	\$10,705,179.67	100%	0 \$0.00	0
31412VKC1	CITIMORTGAGE, INC.	5	\$815,554.00	22.31%		NA 0
	Unavailable	13	\$2,840,305.12	77.69%		NA 0
Total		18	\$3,655,859.12	100%	0 \$0.00	0

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21412WKD0	CITIMODECA CE INC	12	\$2.265.479.00	56 707	00.02	NA O
31412VKD9	CITIMORTGAGE, INC.	13	\$2,365,478.00			
Total	Unavailable	8 21	\$1,806,680.12 <b>\$4,172,158.12</b>	43.3% ( 100% (		NA 0
1 Otai	+		<b>74,1</b> /2,130.12	100 /0	<u>J</u>	
31412VKE7	CITIMORTGAGE, INC.	46	\$9,144,660.00	64.98% (	0 \$0.00	NA 0
31412 V IXL /	Unavailable	23	\$4,927,813.00			
Total	Ollavaliaole	69	\$14,072,473.00	100%		0
10141		0.	Ψ1 <b>T</b> 901 <b>Z</b> 9 11200	100 /.	Ψ	
31413CRH4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,014,200.00	100% (	0 \$0.00	NA 0
Total		13	\$3,014,200.00	100%	90.00	0
31413CRJ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,024,400.00	100% (	0 \$0.00	NA 0
Total		8	\$1,024,400.00	100%	0 \$0.00	0
31415TQ60	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$5,994,404.53	100%	0 \$0.00	NA 0
Total		27	\$5,994,404.53	100%	0 \$0.00	0
31415TQ78	SALEM FIVE MORTGAGE	7	\$1,075,000.00	100% (	0 \$0.00	NA 0
_	COMPANY, LLC				·	
Total		7	\$1,075,000.00	100%	0 \$0.00	0
31416NG30	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$3,460,530.10			
Total		13	\$3,460,530.10	100%	0 \$0.00	0
31416QEF8	PHH MORTGAGE CORPORATION	9	\$2,109,944.06		·	
	Unavailable	2	\$376,086.89	15.13% (		NA 0
Total		11	\$2,486,030.95	100%	0 \$0.00	0
31416QEG6	PHH MORTGAGE CORPORATION	2	\$319,703.92	23.52% (	·	
	Unavailable	5	\$1,039,851.19			NA 0
Total		7	\$1,359,555.11	100%	0 \$0.00	0
31416QEH4	PHH MORTGAGE CORPORATION	5	\$734,008.75	62.51% (	0 \$0.00	NA 0
		- 4	<b>\$140.160.00</b>	37.49% (	0 00	NA 0
Total	Unavailable	<b>9</b>	\$440,168.02	100%		0

24.44.60770			<b>***</b>	10000	40.00	27.4
31416QEJ0	Unavailable	24	\$3,983,368.16	100% 0	\$0.00	NA 0
Total		24	\$3,983,368.16	100% 0	\$0.00	0
	PHH MORTGAGE					
31416QEK7	CORPORATION	3	\$589,714.75	74.7% 0	\$0.00	NA 0
	Unavailable	1	\$199,742.55	25.3% 0	\$0.00	NA 0
Total	o navanaere	4	\$789,457.30	100% 0	\$0.00	0
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214160F142	PHH MORTGAGE	1.0	Φ1 00 <b>2</b> 620 05	55.416(.0)	Φ0.00	N. 4. 0
31416QEM3	CORPORATION	16	\$1,902,630.05	55.41% 0	\$0.00	NA 0
	Unavailable	13	\$1,531,262.67	44.59% 0	\$0.00	NA 0
Total		29	\$3,433,892.72	100% 0	\$0.00	0
31416WF56	BANCO BILBAO VIZCAYA	1	\$41,083.73	3.43% 0	\$0.00	NA 0
51410W130	ARGENTARIA PUERTO RICO	1	ψ+1,005.75	3.43700	ψ0.00	11710
	BANCO SANTANDER	1	\$82,893.16	6.92% 0	\$0.00	NA 0
	PUERTO RICO	- 1	•			
	BANK OF THE WEST	1	\$70,000.00	5.85% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$54,929.20	4.59% 0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$80,591.58	6.73% 0	\$0.00	NA 0
	DORAL BANK	1	\$71,405.85	5.96% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$55,000.00	4.59% 0	\$0.00	NA 0
	FIRST MORTGAGE					
	COMPANY, L.L.C.	1	\$78,679.57	6.57% 0	\$0.00	NA 0
	ORIENTAL BANK AND	1	¢44.040.74	2.750( 0	\$0.00	NA O
	TRUST	1	\$44,940.74	3.75% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO	1	\$82,888.19	6.92% 0	\$0.00	NA 0
	RICO	-	ψ02,000.17	0.5270	ψ0.00	1110
	UNITED NATIONS FEDERAL	1	\$43,200.00	3.61% 0	\$0.00	NA 0
	CREDIT UNION		·			
	VISIONS FEDERAL CREDIT UNION	1	\$56,000.00	4.68% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$63,668.56	5.32% 0	\$0.00	NA 0
	WESTERNBANK PUERTO					
	RICO	2	\$134,317.74	11.22% 0	\$0.00	NA 0
	Unavailable	4	\$237,840.99	19.86% 0	\$0.00	NA 0
Total		19	\$1,197,439.31	100% 0	\$0.00	0
31416WF64	ARVEST MORTGAGE	5	\$701,900.00	7.99% 0	\$0.00	NA 0
51410W104	COMPANY		Ψ701,200.00	7.55700	ψ0.00	11710
	BOTTOMLINE MORTGAGE,	1	\$142,000.00	1.62% 0	\$0.00	NA 0
	INC.	1	·			
<u> </u>	CITIMORTGAGE, INC.	1	\$126,490.46	1.44% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,731,913.70	31.11% 0	\$0.00	NA 0
	OMAHA	2	\$278,900.00	3.18% 0	\$0.00	NA 0
			ΨΔ10,900.00	3.10/0	φυ.υυ	INAU

	STAR FINANCIAL GROUP, INC.					
	Unavailable	35	\$4,801,157.51	54.66% 0	\$0.00	NA 0
Total		64	\$8,782,361.67	100% 0	\$0.00	0
31416WF72	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	5.69% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$81,000.00	5.76% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$136,500.00	9.7% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	9	\$583,700.00	41.5% 0	\$0.00	NA 0
	Unavailable	8	\$525,336.13	37.35% 0	\$0.00	NA 0
Total		22	\$1,406,536.13	100% 0	\$0.00	0
31416WF80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	10.26% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$208,232.00	8.98% 0	\$0.00	NA 0
	Unavailable	6	\$1,873,436.00	80.76% 0	\$0.00	NA 0
Total		8	\$2,319,668.00	100% 0	\$0.00	0
31416WF98	FIRST PLACE BANK	1	\$102,024.41	3.41% 0	\$0.00	NA 0
	HOMESTREET BANK	14	\$2,348,183.73	78.37% 0	1	NA 0
	Unavailable	3	\$545,968.58	18.22% 0	·	NA 0
Total		18	\$2,996,176.72	100% 0	\$0.00	0
31416WG22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,127.55	7.16% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	15	\$1,229,644.45	48.06% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$162,576.56	6.35% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$429,363.27	16.78% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$101,057.11	3.95% 0	\$0.00	NA 0
	Unavailable	5	\$452,531.76	17.7% 0	1	NA 0
Total		31	\$2,558,300.70	100% 0	\$0.00	0
31416WG30	CHASE HOME FINANCE, LLC	4	\$168,522.14	13.5% 0	·	NA 0
	CREDIT UNION ONE	7	\$194,254.85	15.57% 0	1	NA 0
	EVERBANK	1	\$26,720.09	2.14% 0	\$0.00	NA 0

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	FIRST PLACE BANK	1	\$13,718.86	1.1% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$39,045.44	3.13% 0	\$0.00	NA 0
	HOMESTREET BANK	17	\$394,654.69	31.63% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$33,631.45	2.7% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	3	\$147,508.00	11.82% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$47,423.77	3.8% 0	\$0.00	NA 0
	Unavailable	5	\$182,427.96	14.61% 0	\$0.00	NA 0
Total		42	\$1,247,907.25	100% 0	\$0.00	0
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31416WG48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,175.00	2.13% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$209,099.00	4.4% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$95,000.00	2% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$886,100.00	18.67%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$190,200.00	4.01%	\$0.00	NA 0
	Unavailable	33	\$3,265,433.71	68.79% 0	\$0.00	NA 0
Total		48	\$4,747,007.71	100% 0	\$0.00	0
31416WG55	ARVEST MORTGAGE COMPANY	4	\$397,000.00	13.55% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$99,225.00	3.39% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$300,842.29	10.26% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$92,150.00	3.14% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,658,098.03	56.57% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	3.65%	\$0.00	NA 0
	Unavailable	3	\$276,500.00	9.44% 0	\$0.00	NA 0
Total		30	\$2,930,815.32	100% 0	\$0.00	0
31416WG63	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,200.00	1.71% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.92% 0		NA 0
	AMERICAHOMEKEY, INC	1	\$108,000.00	2.12% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$283,500.00	5.57% 0	\$0.00	NA 0

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ASSOCIATED BANK, NA BANK OF STANLY BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION CENTRAL BANK ILLINOIS CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC FARMERS BANK & TRUST	1 1 1 1 1 1	\$99,200.00 \$106,958.00 \$96,400.00 \$92,400.00 \$90,400.00	1.95% 0 2.1% 0 1.89% 0 1.81% 0 1.78% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
BANK OF STANLY BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION CENTRAL BANK ILLINOIS CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC	1 1 1 1 1	\$106,958.00 \$96,400.00 \$92,400.00 \$90,400.00	2.1% 0 1.89% 0 1.81% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION CENTRAL BANK ILLINOIS CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC	1 1 1 1	\$96,400.00 \$92,400.00 \$90,400.00	1.89% 0 1.81% 0	\$0.00 \$0.00	NA NA	0
CREDIT UNION CENTRAL BANK ILLINOIS CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC	1 1 1	\$92,400.00 \$90,400.00	1.81% 0	\$0.00	NA	
CENTRAL BANK ILLINOIS CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC	1 1	·	1.78% 0	20.00		
WHOLESALE MORTGAGE CMG MORTGAGE, INC	1	\$104,000.00		φ <b>υ.</b> υυ	NA	0
WHOLESALE MORTGAGE CMG MORTGAGE, INC	1	\$104,000.00	201010			
CMG MORTGAGE, INC	1		2.04% 0	\$0.00	NA	U
FARMERS BANK & TRUST		\$96,800.00	1.9% 0	\$0.00	NA	0
	1	\$95,900.00	1.88% 0	\$0.00	NA	0
FIRST MORTGAGE	3	\$292,900.00	5.75% 0		NA	0
COMPANY, L.L.C.		, - , <b>-</b> , , , , , , , , , , , , , , , , , , ,	21.275	Ψ 3.30	1,71	$\mathbb{H}$
FIRST MORTGAGE CORPORATION	3	\$281,332.00	5.53% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,400.00	1.7% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$92,981.00	1.83% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$195,659.60	3.84% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	1.87% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$91,000.00	1.79% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$87,910.28	1.73% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$101,743.58	2% 0	\$0.00	NA	0
PRIMEBANK	1	\$102,820.00	2.02% 0	\$0.00	NA	0
 PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$175,250.00	3.44% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$99,750.00	1.96% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,200.00	2.14% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	1.91% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	1.77% 0	\$0.00	NA	0
WALLIS STATE BANK	1	\$92,800.00	1.82% 0	\$0.00	NA	0
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$105,894.47	2.08% 0		NA	
Unavailable	16	\$1,535,130.60	30.15% 0	\$0.00	NA	0
	53	\$5,091,629.53	100% 0	\$0.00		0
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Total

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31416WG71	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,660.91	5.98% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$59,920.00	4.68% 0	\$0.00	NA	0
	SEATTLE BANK	2	\$146,162.07	11.41% 0	\$0.00	NA	0
	Unavailable	13	\$998,807.40	77.93% 0	\$0.00	NA	0
Total		17	\$1,281,550.38	100% 0	\$0.00		0
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31416WG89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,000.00	0.62% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,432.13	0.58% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$957,500.00	2.06% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$418,740.00	0.9% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$232,750.00	0.5% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$177,050.00	0.38% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$659,300.00	1.42% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$206,600.00	0.44% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$384,025.00	0.83% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$432,250.00	0.93% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,679.56	0.91% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,600.00	0.59% 0	\$0.00	NA	Ш
	ANCHORBANK FSB	2	\$555,075.00	1.19% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.46% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$918,400.00	1.98% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$393,331.90	0.85% 0	\$0.00	NA	0
	AUBURNBANK	1	\$299,830.87	0.64% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$429,875.00	0.92% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$425,100.00	0.91% 0	\$0.00	NA	0
	BANK OF HAWAII	2	\$606,000.00	1.3% 0	\$0.00	NA	0
	BANK OF THE WEST	1	\$190,000.00	0.41% 0	\$0.00	NA	0
	BANKNEWPORT	2	\$578,100.00	1.24% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$227,726.05	0.49% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,400.00	0.39% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,000.00	0.78% 0	\$0.00	NA	

CREDIT UNION   CONTRAL PACIFIC HOME   LOANS							
COMPANY		9	\$2,267,300.00	4.88%	0 \$0.00	NA	0
LOANS	CENTRAL MORTGAGE	2	\$441,650.00	0.95%	0 \$0.00	NA	0
SAVINGS BANK		1	\$400,132.35	0.86%	0 \$0.00	NA	0
CREDIT UNION   3   \$750,832.23   1.63%   0   \$0.00   N		1	\$217,550.00	0.47%	0 \$0.00	NA	0
UNION		3	\$756,832.23	1.63%	0 \$0.00	NA	0
FUNDING, LLC  CORTRUST BANK  I \$237,500.00 0.51% 0 \$0.00 N  CUMBERLAND SECURITY BANK  DANVERSBANK  I \$218,500.00 0.47% 0 \$0.00 N  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  ENT FEDERAL CREDIT UNION  FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK  FIFTH THIRD BANK  FIFST CITIZENS BANK & TRUST COMPANY  FIRST COMPANY  FIRST COMPANY  SAVINGS BANK  FIRST COMPANY  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL CREDIT UNION  FIRST FEDERAL CREDIT UNION  FIRST FEDERAL CREDIT  UNION  FIRST COMPANY  SAVINGS BANK  FIRST COMPANY OF SC  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF LOUISIANA  FIRST FEDERAL BANK OF LOUISIANA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST MORTGAGE COMPANY, L.L.C.  SOUND SAVINGS SAOOL N.  SAOOL N.  SAVINGS SAOOL N.  SAVINGS SAOOL N.  SAVINGS SAOOL N.  SAOOL N.  SAVINGS SAOOL N.  SAVINGS SAOOL N.  SAVINGS SAOOL N.  SAOOL N.  SAVINGS SAOOL N.  SAVINGS SAOOL N.  SAVINGS SAOOL N.  SAOOL N.  SAVINGS SAOOL N.  SAVINGS SAOOL N.  SAOOL N.  SAVINGS SAOOL N.  SAVINGS SAOOL N.  SAVINGS SAOOL N.  SAVINGS SAOOL N.  SAOOL N.  SAVINGS SAOOL N.  SAVINGS SAOOL N.  SAVINGS SAOOL N.  SAOOL N.  SAVINGS SAOOL N.  SAVINGS SAOOL N.  SAVINGS SAOOL N.  SAOOL N.  SAVINGS SAOOL N.  SAVINGS SAOOL N.  SAVINGS SAOOL N.  SAOOL N		2	\$649,800.00	1.4%	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK         1         \$218,500.00         0.47% 0         \$0.00         N           DANVERSBANK         1         \$218,500.00         0.47% 0         \$0.00         N           DENALI STATE BANK         2         \$504,131.89         1.08% 0         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$240,250.00         0.52% 0         \$0.00         N           DUBUQUE BANK AND TRUST COMPANY         2         \$367,075.00         0.79% 0         \$0.00         N           DURANT BANK AND TRUST COMPANY         1         \$209,950.00         0.45% 0         \$0.00         N           ENT FEDERAL CREDIT UNION         1         \$188,348.42         0.41% 0         \$0.00         N           FIDELITY BANK MORTGAGE         1         \$212,319.65         0.46% 0         \$0.00         N           FIDELITY CO-OPERATIVE BANK         1         \$224,234.59         0.61% 0         \$0.00         N           FIDELITY HOMESTEAD SAVINGS BANK         1         \$330,901.93         0.71% 0         \$0.00         N           FIRST COMPANY OF SC         3         \$637,542.24         1.37% 0         \$0.00         N           FIRST FEDERAL BANK OF LOUISIANA         1         \$204,250.00 <td></td> <td>1</td> <td>\$380,000.00</td> <td>0.82%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td>		1	\$380,000.00	0.82%	0 \$0.00	NA	0
BANK	CORTRUST BANK	1	\$237,500.00	0.51%	0 \$0.00	NA	0
DENALI STATE BANK   2   \$504,131.89   1.08% 0   \$0.00   N		1	\$218,500.00	0.47%	0 \$0.00	NA	0
DESERT SCHOOLS   FEDERAL CREDIT UNION   1   \$240,250.00   0.52%   0   \$0.00   N		1	\$218,500.00	0.47%	0 \$0.00	NA	0
FEDERAL CREDIT UNION   1   \$240,250.00   0.52%   0   \$0.00   N	DENALI STATE BANK	2	\$504,131.89				
TRUST COMPANY  DURANT BANK AND TRUST COMPANY  ENT FEDERAL CREDIT UNION  FIDELITY BANK MORTGAGE  FIDELITY HOMESTEAD SAVINGS BANK FIFTH THIRD BANK TRUST COMPANY OF SC  FIRST COMPANY OF SC  FIRST FEDERAL BANK OF LOUISIANA  FIRST FEDERAL BANK, FSB AND LOAN ASSOCIATION OF LAKEWOOD  FIRST MORTGAGE  1 \$2367,075.00 0.47% 0 \$0.00 N  \$		1	\$240,250.00	0.52%	0 \$0.00	NA	0
COMPANY		2	\$367,075.00	0.79%	0 \$0.00	NA	0
UNION		1	\$209,950.00	0.45%	0 \$0.00	NA	0
MORTGAGE   1   \$212,319.65   0.46%   0   \$0.00   N		1	\$188,348.42	0.41%	0 \$0.00	NA	0
SAVINGS BANK   1   \$284,234.59   0.61%   0   \$0.00   N		1	\$212,319.65	0.46%	0 \$0.00	NA	0
SAVINGS BANK   1   \$330,901.93   0.71%   0   \$0.00   N		1	\$284,234.59	0.61%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC 3 \$637,542.24 1.37% 0 \$0.00 N  FIRST COMMUNITY CREDIT 1 \$182,400.00 0.39% 0 \$0.00 N  FIRST FEDERAL BANK OF 1 \$204,250.00 0.44% 0 \$0.00 N  FIRST FEDERAL BANK, FSB 3 \$864,500.00 1.86% 0 \$0.00 N  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$730,455.00 1.57% 0 \$0.00 N  OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. 3 \$667,755.00 1.44% 0 \$0.00 N		1	\$330,901.93	0.71%	0 \$0.00	NA	0
TRUST COMPANY OF SC  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF LOUISIANA  FIRST FEDERAL BANK, FSB  S864,500.00  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST MORTGAGE COMPANY, L.L.C.  S182,400.00  S182,400.00  0.39% 0  \$0.00  N	FIFTH THIRD BANK	1	\$380,149.14	0.82%	0 \$0.00	NA	0
UNION		3	\$637,542.24	1.37%	0 \$0.00	NA	0
LOUISIANA  FIRST FEDERAL BANK, FSB  Solution  FIRST FEDERAL BANK, FSB  Solution  FIRST FEDERAL SAVINGS  AND LOAN ASSOCIATION  OF LAKEWOOD  FIRST MORTGAGE  COMPANY, L.L.C.  Solution  Solu		1	\$182,400.00	0.39%	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB 3 \$864,500.00 1.86% 0 \$0.00 N FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$730,455.00 1.57% 0 \$0.00 N OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. 3 \$667,755.00 1.44% 0 \$0.00 N		1	\$204,250.00	0.44%	0 \$0.00	NA	0
AND LOAN ASSOCIATION 3 \$730,455.00 1.57% 0 \$0.00 N OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. 3 \$667,755.00 1.44% 0 \$0.00 N	FIRST FEDERAL BANK, FSB	3	\$864,500.00	1.86%	0 \$0.00	NA	0
COMPANY, L.L.C. 3 \$667,755.00 1.44% 0 \$0.00 N	AND LOAN ASSOCIATION	3	\$730,455.00	1.57%	\$0.00	NA	0
FIRST PLACE BANK 4 \$1,078,407.90 2.32% 0 \$0.00 N		3	\$667,755.00	1.44%	0 \$0.00	NA	0
	FIRST PLACE BANK	4	\$1,078,407.90	2.32%	0 \$0.00	NA	0
1 \$285,000.00 0.61% 0 \$0.00 N		1	\$285,000.00	0.61%	\$0.00	NA	0

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FIRST TECHNOLOGY CREDIT UNION					
FORUM CREDIT UNION	1	\$230,850.00	0.5% 0	\$0.00	NA 0
FREMONT BANK	1	\$274,500.00	0.59% 0	·	
GREYLOCK FEDERAL CREDIT UNION	1	\$306,850.00	0.66% 0		
GUARDIAN MORTGAGE COMPANY INC.	3	\$700,800.00	1.51% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$379,553.87	0.82% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$289,750.00	0.62% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$336,300.00	0.72% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$613,000.00	1.32% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$394,250.00	0.85% 0	\$0.00	NA 0
MAGNA BANK	4	\$1,274,113.05	2.74% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$194,750.00	0.42% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$255,000.00	0.55% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$415,625.00	0.89% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$269,000.00	0.58% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,991.00	0.85% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$189,525.00	0.41% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,098.15	0.41% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$196,600.00	0.42% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$260,300.00	0.56% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$194,750.00	0.42% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,325.00	0.46% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$229,900.00	0.49% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$223,250.00	0.48% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	8	\$2,399,250.00	5.16% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$529,726.00	1.14% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$220,100.00	0.47% 0	\$0.00	NA 0

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	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$641,155.00	1.38%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,246.99	0.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$283,100.00	0.61%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$332,500.00	0.72%	0	\$0.00	NA	
<u> </u>	REDWOOD CREDIT UNION	3	\$832,350.00	1.79%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$283,049.57	0.61%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$189,693.30	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$389,500.00	0.84%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$403,750.00	0.87%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$593,750.00	1.28%	0	\$0.00	NA	0
	THE PARK BANK	1	\$208,000.00	0.45%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA	
	UMPQUA BANK	2	\$581,777.70	1.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$308,750.00	0.66%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$217,000.00	0.47%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$700,150.00	1.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,105.00	1.17%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$266,000.00	0.57%		\$0.00	NA	0
<u> </u>	WESTMARK CREDIT UNION	1	\$278,007.75	0.6%		\$0.00	NA	
	Unavailable	19	\$4,588,336.47	9.86%		\$0.00	NA	
Total		183	\$46,485,529.70	100%	0	\$0.00		0
					$\coprod$			$\bot$
31416WG97	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$401,048.88	0.84%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.34%	₽	\$0.00	NA	
<u> </u>	ANCHORBANK FSB	1	\$152,600.00	0.32%		\$0.00	NA	
<u> </u>	ASSOCIATED BANK, NA	2	\$534,597.11	1.13%		\$0.00	NA	_
<u> </u>	BANK OF AMERICA, N.A.	4	\$1,841,524.82	3.88%		\$0.00	NA	
<u> </u>	BANK OF HAWAII	3	\$1,066,000.00	2.25%	1 1	\$0.00	NA	_
<u> </u>	BANK OF THE CASCADES	1	\$155,000.00	0.33%		\$0.00	NA	
<u> </u>	BANK OF THE WEST	7	\$1,430,050.00	3.01%	0	\$0.00	NA	<u>)</u>
	BANKERS FINANCIAL GROUP INC.	1	\$308,000.00	0.65%	0	\$0.00	NA	0

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BAXTER CREDIT UNION					
DAATER CREDIT UNION	1	\$233,500.00	0.49% 0	\$0.00	NA 0
BOEING EMPLOYEES	1	\$160,000.00	0.34% 0	\$0.00	NA 0
CREDIT UNION	1	ψ100 <b>,</b> 000.00	0.5 176 0	φο.σσ	1,110
CENTRAL PACIFIC HOME	5	\$980,800.00	2.07% 0	\$0.00	NA0
LOANS CITIZENS FIRST					
WHOLESALE MORTGAGE	1	\$169,600.00	0.36% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$249,719.86	0.53% 0	\$0.00	NA 0
DUBUQUE BANK AND	1			·	
TRUST COMPANY	5	\$1,163,750.00	2.45% 0	\$0.00	NA 0
EASTLAND FINANCIAL	1	\$200,400,00	0.65% 0	ያስ <b>ሰ</b> ባ	NAO
CORPORATION	1	\$309,400.00	0.03%	\$0.00	NA 0
FINANCIAL PARTNERS	2	\$797,000.00	1.68% 0	\$0.00	NA 0
CREDIT UNION		Ψ171,000.00	1.00700	φο.σσ	11710
FIREFIGHTERS FIRST	1	\$269,000.00	0.57% 0	\$0.00	NA 0
CREDIT UNION					++-
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,850.00	1.12% 0	\$0.00	NA 0
OF CHARLESTON, SC	1	ψ333,630.00	1.12/00	ψ0.00	NAO
FIRST GUARANTY		#100 000 00	0.467.0	Φ0.00	77.4.0
MORTGAGE CORPORATION	. 1	\$188,000.00	0.4% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$345,750.00	0.73% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$231,000.00	0.49% 0	\$0.00	NA 0
COMPANY, L.L.C.	1	Ψ231,000.00	0.47700	ψ0.00	NAO
FIRST NATIONAL BANK	1	\$405,000.00	0.85% 0	\$0.00	NA 0
ALASKA		·			
FIRST PLACE BANK	5	\$866,908.85	1.83% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$257,550.00	0.54% 0	\$0.00	NA 0
FREMONT BANK	3	\$743,285.52	1.57% 0	\$0.00	NA 0
FULTON BANK	2	\$557,000.00	1.17% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	4	\$1,055,189.72	2.22% 0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$416,554.20	0.88% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$262,000.00	0.55% 0	\$0.00	NA 0
GUARDIAN MORTGAGE		\$431,800.00			
COMPANY INC.	2	\$431,800.00	0.91% 0	\$0.00	NA 0
GUILD MORTGAGE	6	\$1,446,250.00	3.05% 0	\$0.00	NA 0
COMPANY		Ψ1, 170,230.00	3.03 /00	Ψ0.00	11/10
HOMEOWNERS MORTGAGE	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$415,336.69	0.88% 0	\$0.00	NA 0
ENTERPRISES INC.	1	·		·	
LAKE AREA BANK	1	\$200,500.00	0.42% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$159,500.00	0.34% 0	\$0.00	NA 0
I I AND /HOME FINANCIAL	1 2	\$567,500.00	1.2% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$307,300.00	1.270	+	11110
	3	\$836,100.00	1.76% 0	\$0.00	NA 0

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MEMBER HOME LOAN,						П
L.L.C.	1	\$291,000.00	0.61% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$294,664.32	0.62% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$153,300.00	0.32%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$221,250.00	0.47%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.41% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$359,000.00	0.76% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$231,000.00	0.49% 0	\$0.00	NA	0
NORTHEAST BANK, FSB	1	\$187,500.00	0.4% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,800.00	0.4%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.33%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$187,500.00	0.4%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$675,642.99	1.42% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$525,150.00	1.11% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$523,100.00	1.1% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$605,000.00	1.27% 0		NA	0
RANDOLPH SAVINGS BANK	1	\$222,750.00	0.47% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,974.99	0.53% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$240,000.00	0.51% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	8	\$2,701,250.00	5.69% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,057.08	0.37% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$569,050.00	1.2% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$636,000.00	1.34% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$162,000.00	0.34% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,925.79	0.32% 0	\$0.00	NA	0
UMPQUA BANK	1	\$159,804.80	0.34% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.38% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$223,748.99	0.47% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$157,500.00	0.33% 0	\$0.00	NA	0

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	1	\$159,000.00	0.33%	0 \$0.00	NA	0
WESTFIELD BANK, F.S.B.	1	\$317,500.00	0.67%	0 \$0.00	NA	0
WINTER HILL BANK, FSB	2	\$377,000.00				
Unavailable	62	\$15,516,026.79				
	189	\$47,465,911.40		0 \$0.00		0
ANCHORBANK FSB	1	\$264,512.44	1.81%	0 \$0.00	NA	0
ASSOCIATED BANK, NA	4	\$531,490.55	3.63%	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$114,000.00	0.78%	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	30	\$5,233,472.46	35.77%	0 \$0.00	) NA	0
CITIMORTGAGE, INC.	2	\$285,710.67	1.95%	0 \$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$505,870.00				
DUBUQUE BANK AND TRUST COMPANY	1	\$119,789.31	0.82%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$253,800.00	1.73%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP.	7	\$1,032,226.24	7.06%	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$129,944.20	0.89%	0 \$0.00	) NA	0
MORTGAGE CENTER, LLC	1	\$168,669.59	1.15%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$205,868.35	1.41%	0 \$0.00	) NA	0
OAK BANK	2	\$275,550.15	1.88%	0 \$0.00	NA	0
PNC BANK, N.A.	16	\$2,623,398.26	17.93%	0 \$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$144,400.00	0.99%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$427,300.00	2.92%	0 \$0.00	) NA	0
STATE BANK OF CROSS PLAINS	4	\$544,762.58	3.72%	0 \$0.00	) NA	0
THE HUNTINGTON NATIONAL BANK	5	\$724,042.80	4.95%	0 \$0.00	) NA	0
TRAVERSE CITY STATE BANK	1	\$198,900.00			NA	0
Unavailable	5	\$847,137.93				0
	92	\$14,630,845.53	100%	0 \$0.00		0
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ARGENTARIA PUERTO RICO	1	\$368,000.00	8.44%	0 \$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$619,288.84				Н-
FIRSTBANK PUERTO RICO	1	\$249,719.86	5.73%	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$590,000.00	13.54%	0 \$0.00	NA	0
	WINTER HILL BANK, FSB Unavailable  ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF THE CASCADES CENTRAL MORTGAGE COMPANY CITIMORTGAGE, INC. COASTAL STATES MORTGAGE CORPORATION DUBUQUE BANK AND TRUST COMPANY FIRST FEDERAL BANK OF THE MIDWEST FREEDOM MORTGAGE CORP. INDEPENDENT BANK CORPORATION MORTGAGE CENTER, LLC NORTHERN OHIO INVESTMENT COMPANY OAK BANK PNC BANK, N.A. PRIOR LAKE STATE BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS THE HUNTINGTON NATIONAL BANK TRAVERSE CITY STATE BANK Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND	EMPLOYEES CREDIT UNION   WESTFIELD BANK, F.S.B.   1   WINTER HILL BANK, FSB   2   Unavailable   62   189	EMPLOYEES CREDIT UNION         1         \$159,000.00           WESTFIELD BANK, F.S.B.         1         \$317,500.00           WINTER HILL BANK, FSB         2         \$377,000.00           Unavailable         62         \$15,516,026.79           ANCHORBANK FSB         1         \$264,512.44           ASSOCIATED BANK, NA         4         \$531,490.55           BANK OF THE CASCADES         1         \$114,000.00           CENTRAL MORTGAGE COMPANY         30         \$5,233,472.46           CITIMORTGAGE, INC.         2         \$285,710.67           COASTAL STATES MORTGAGE CORPORATION         2         \$505,870.00           DUBUQUE BANK AND TRUST COMPANY         1         \$119,789.31           FIRST FEDERAL BANK OF THE MIDWEST         2         \$253,800.00           FREEDOM MORTGAGE CORP.         7         \$1,032,226.24           NORTHERN OHIO INVESTMENT COMPANY         1         \$129,944.20           OAK BANK         1         \$225,868.35           OAK BANK         2         \$275,550.15           PNC BANK, N.A.         16         \$2,623,398.26           PNC BANK, N.A.         16         \$2,623,398.26           PLAINS         4         \$427,300.00	EMPLOYEES CREDIT UNION   WESTFIELD BANK, F.S.B.   1 \$317,500.00 0.67%   WINTER HILL BANK, FSB   2 \$377,000.00 0.79%   Unavailable   62 \$15,516,026.79   32.66%   189 \$47,465,911.40   100%   189 \$47,465,911.40   100%   ANCHORBANK FSB   1 \$264,512.44 1.81%   ASSOCIATED BANK, NA   4 \$531,490.55 3.63%   BANK OF THE CASCADES   1 \$114,000.00 0.78%   CENTRAL MORTGAGE COMPANY   30 \$5,233,472.46 35.77%   CITIMORTGAGE, INC.   2 \$285,710.67 1.95%   COASTAL STATES   MORTGAGE CORPORATION   1 \$119,789.31 0.82%   FIRST FEDERAL BANK OF THE MIDWEST   FREEDOM MORTGAGE CORP.   173%   1 \$119,789.31 0.82%   1 \$100,000 0.78%   1 \$119,789.31 0.82%   1 \$100,000 0.78%   1 \$119,789.31 0.82%   1 \$100,000 0.78%   1 \$119,789.31 0.82%   1 \$100,000 0.78%   1 \$119,789.31 0.82%   1 \$100,000 0.78%   1 \$119,789.31 0.82%   1 \$100,000 0.78%   1 \$119,789.31 0.82%   1 \$100,000 0.78%   1 \$119,789.31 0.82%   1 \$100,000 0.78%   1 \$119,789.31 0.82%   1 \$100,000 0.78%   1 \$119,789.31 0.82%   1 \$100,000 0.78%   1 \$119,789.31 0.82%   1 \$100,000 0.78%   1 \$100,000 0.78%   1 \$100,000 0.78%   1 \$100,000 0.78%   1 \$100,000 0.78%   1 \$100,000 0.78%   1 \$100,000 0.78%   1 \$100,000 0.78%   1 \$100,000 0.78%   1 \$100,000 0.78%   1 \$100,000 0.78%   1 \$100,000 0.78%   1 \$100,000 0.78%   1 \$100,000 0.78%   1 \$100,000 0.78%   1 \$100,000 0.78%   1 \$100,000 0.78%   1 \$100,000 0.99	EMPLOYEES CREDIT UNION   S159,000.00   0.33%   0   \$0.00	EMPLOYEES CREDIT UNION   1   \$159,000.00   0.33%0   \$0.00   NA

	POPULAR MORTGAGE, INC.	1	\$200,000.00	4.59% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	7	\$1,874,288.28	43.01% 0	\$0.00	NA 0
	Unavailable	2	\$456,968.10	10.48% 0	\$0.00	NA 0
Total		17	\$4,358,265.08	100% 0	\$0.00	0
31416WGC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	2.45% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$632,600.00	12.75% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$1,031,177.09	20.78% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,751,639.39	35.31% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,800.00	2.27% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$244,899.64	4.94% 0	\$0.00	NA 0
	Unavailable	8	\$1,066,745.89	21.5% 0	\$0.00	NA 0
Total		39	\$4,961,362.01	100% 0	\$0.00	0
31416WGD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$70,800.00	2.64% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$412,400.00	15.37% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,200.00	2.24% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$67,410.52	2.51% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$108,500.00	4.04% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,127,576.12	42.02% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$50,000.00	1.86% 0	\$0.00	NA 0
	Unavailable	14	\$786,221.80	29.32% 0	\$0.00	NA 0
Total		47	\$2,683,108.44	100% 0	\$0.00	0
31416WGE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,465,400.00	30.71% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$615,000.00	12.89% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$841,900.00	17.64% 0	\$0.00	NA 0
	Unavailable	8	\$1,849,900.00	38.76% 0	\$0.00	NA 0
Total		19	\$4,772,200.00	100% 0	\$0.00	0

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31416WGF3	AUBURNBANK	1	\$149,250.00	4.5%	0 \$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$139,300.00	4.2%	0 \$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$144,000.00	4.34%	0 \$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$145,789.00	4.4%	0 \$0.00	NA	0
	GREAT FLORIDA BANK	1	\$142,500.00	4.3%	0 \$0.00	NA	0
	HOMESTREET BANK	1	\$126,786.87	3.82%	0 \$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$424,000.00	12.79%	0 \$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$138,791.54	4.19%	0 \$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$147,888.58	4.46%	0 \$0.00	NA	0
	MARQUETTE BANK	1	\$133,367.10	4.02%	0 \$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	4.07%	0 \$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,719.55	3.64%	0 \$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	4.18%	0 \$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	3.86%	0 \$0.00	NA	0
	SAHARA MORTGAGE	1	\$136,000.00	4.1%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$269,400.00	8.12%	0 \$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$148,000.00	4.46%	0 \$0.00	NA	0
	Unavailable	4	\$548,400.00	16.55%	0 \$0.00	NA	0
Total		24	\$3,315,942.64	100%	0 \$0.00	(	0
31416WGG1	BANCORPSOUTH BANK	1	\$150,950.00	4.1%	0 \$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,950.00	4.75%	0 \$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,368.00	4.11%	0 \$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$170,390.42	4.62%	0 \$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	4.07%	0 \$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,914.00	4.5%	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$290,796.55	7.89%	0 \$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$465,900.00	12.64%	0 \$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$159,655.95	4.33%			

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OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,335.56	4.27% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	4.45% 0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$172,000.00	4.67% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$174,034.96	4.72% 0	\$0.00		
SOUND COMMUNITY BANK	1	\$170,754.24	4.63% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$160,800.00	4.36% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,500.00	4.6% 0	\$0.00	NA	0
Unavailable	4	\$636,837.10	17.29% 0	\$0.00	NA	0
	23	\$3,685,186.78	100% 0	\$0.00		0
						l
ADVANCIAL FEDERAL CREDIT UNION	1	\$45,600.00	0.78% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$59,200.00	1.01% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$80,900.00	1.38% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,500.00	1.42% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$64,800.00	1.11% 0	\$0.00		
ANCHORBANK FSB	3	\$223,350.00	3.81% 0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	2	\$92,433.27	1.58% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	1.36% 0	\$0.00		0
CENTRAL BANK	1	\$51,623.38	0.88% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$48,000.00	0.82% 0	\$0.00		-
CENTREBANK	1	\$63,965.00	1.09% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$55,941.53	0.95% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$75,000.00	1.28% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$52,500.00	0.9% 0	\$0.00		
COMMUNITYONE BANK, N.A.	1	\$64,000.00	1.09% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	1.43% 0	\$0.00		
DIME BANK	1	\$42,855.00	0.73% 0	\$0.00	NA	0
	COMMUNITY CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  RBS CITIZENS, NA  SOMERSET TRUST COMPANY SOUND COMMUNITY BANK WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST Unavailable  ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTREBANK CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CMG MORTGAGE, INC COASTLINE FEDERAL CREDIT UNION COMMUNITYONE BANK, N.A. DHCU COMMUNITY CREDIT UNION	COMMUNITY CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  RBS CITIZENS, NA  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  WESTSTAR MORTGAGE CORPORATION  WILLIAMSVILLE STATE BANK AND TRUST Unavailable  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANDREWS FEDERAL CREDIT UNION  ANCHORBANK FSB  ANDREWS FEDERAL CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION  CENTRAL BANK  CENTRAL MORTGAGE COMPANY CENTREBANK  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CMG MORTGAGE, INC  COASTLINE FEDERAL CREDIT UNION  COMMUNITYONE BANK, N.A.  DHCU COMMUNITY CREDIT UNION  COMMUNITYONE BANK, N.A.  DHCU COMMUNITY CREDIT UNION  1	COMMUNITY CREDIT   UNION	COMMUNITY CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  RBS CITIZENS, NA  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  WESTSTAR MORTGAGE CORPORATION  Unavailable  ADVANCIAL FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN NATIONAL BANK  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANDREWS FEDERAL CREDIT UNION  CENTRAL BANK  CHICAGO MORTGAGE COMPANY  CEMBON BANK  COMMUNITY CREDIT UNION  COMMUNITYON BANK  ACCOMMUNITY CREDIT UNION  COMMUNITYON BANK  ACCOMMUNITY CREDIT UNION  COMMUNITYON BANK  ACCOMMUNITY CREDIT UNION  COMMUNITYON BANK  ACCOMMUNITY CREDIT  COMMUNITY CREDIT UNION  COMMUNITY CREDIT  COM	COMMUNITY CREDIT   1   \$157,335.56   4.27%   0   \$0.00   UNION   POLICE AND FIRE FEDERAL   1   \$164,000.00   4.45%   0   \$0.00   RBS CITIZENS, NA   1   \$172,000.00   4.67%   0   \$0.00   SOMERSET TRUST   1   \$174,034.96   4.72%   0   \$0.00   SOMERSET TRUST   1   \$170,754.24   4.63%   0   \$0.00   WESTSTAR MORTGAGE   1   \$160,800.00   4.36%   0   \$0.00   WESTSTAR MORTGAGE   1   \$169,500.00   4.6%   0   \$0.00   WILLIAMSVILLE STATE   1   \$169,500.00   4.6%   0   \$0.00	COMMUNITY CREDIT   1   \$157,335.56   4.27%   0   \$0.00   NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$68,800.00	1.17% (	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$54,400.00	0.93% (	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	1.31%		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,250.00	1.06%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$78,321.95	1.34% (	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$67,120.00	1.14%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$72,750.00	1.24%	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	3	\$165,737.88	2.83%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$105,400.00	1.8%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,600.00	1.19%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$65,600.00	1.12%	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,100.00	1.25% (	\$0.00	NA 0
FORUM CREDIT UNION	1	\$62,868.14	1.07%	\$0.00	NA 0
GESA CREDIT UNION	2	\$139,136.81	2.37% (	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$44,650.00	0.76%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$49,600.00	0.85%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$89,539.80	1.53%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,000.00	0.94% (	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$49,875.00	0.85%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$82,350.00	1.4%	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$146,500.00	2.5% (	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$73,679.46	1.26%	\$0.00	NA 0
LIFESTORE BANK	1	\$68,000.00	1.16% (	\$0.00	NA 0
MACON BANK, INC.	1	\$71,200.00	1.21% (	\$0.00	NA 0
MIDLAND STATES BANK	1	\$62,868.00	1.07% (	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$151,086.14	2.58% (		NA 0
	1	\$57,000.00	0.97%	\$0.00	NA 0

NEW CARLISLE FEDERAL

	NEW CARLISLE FEDERAL SAVINGS BANK						
	OLD FORT BANKING COMPANY	1	\$48,000.00	0.82% 0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$64,000.00	1.09% 0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$81,000.00	1.38% 0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,800.00	1.29% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,680.00	0.95% 0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$26,250.00	0.45% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$54,485.72	0.93% 0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$27,970.77	0.48% 0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$47,600.00	0.81% 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,220.49	0.99% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$175,228.11	2.99% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$67,500.00	1.15% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$80,280.00	1.37% 0	\$0.00	NA	0
<u> </u>	THE TRUST BANK	1	\$78,000.00	1.33% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$52,500.00	0.9% 0	\$0.00		₩.
<u> </u>	TIERONE BANK	1	\$40,108.03	0.68% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$128,000.00	2.18% 0	\$0.00		Ш_
	Unavailable	20	\$1,270,692.71	21.69% 0	\$0.00	NA	
Total	+	96	\$5,862,417.19	100% 0	\$0.00	,	0
31416WGJ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	2.57% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	2.71% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$634,500.00	7.26% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$220,500.00	2.52% 0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$162,996.24	1.86% 0	\$0.00	NA	0
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BANK	1	\$261,904.37	3%	0	\$0.00	NA	)
FIRST INTERSTATE BANK	1	\$197,250.00	2.26%	0	\$0.00	NA	<b>υ</b>
FIRST MORTGAGE CORPORATION	1	\$222,838.00	2.55%	0	\$0.00	NAC	D
FIRST NATIONAL BANK	1	\$241,500.00	2.76%	0	\$0.00	NA 0	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$422,000.00	4.83%	0	\$0.00	NA	Э
GATEWAY BANK, F.S.B.	2	\$636,350.54	7.28%	0	\$0.00	NA	υ <u></u>
HSBC MORTGAGE CORPORATION (USA)	1	\$231,522.01	2.65%	0	\$0.00	NA 0	
JUST MORTGAGE, INC.	2	\$485,750.00	5.56%	0	\$0.00	NA	J
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	3.34%	0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$427,000.00	4.89%	0	\$0.00	NA	J
PATELCO CREDIT UNION	1	\$261,963.43	3%	0	\$0.00	NA	J_
PEOPLES BANK	1	\$220,000.00	2.52%	0	\$0.00	NA 0	J
PROVIDENT CREDIT UNION	1	\$284,403.47	3.25%	0	\$0.00	NA	-
RABOBANK, N.A.	1	\$599,373.56	6.86%	0	\$0.00	NA	)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	2.06%	0	\$0.00	NA 0	)
Unavailable	9	\$2,295,914.76		<del>1                                     </del>	\$0.00	NA 0	<u>)</u>
	32	\$8,739,766.38	100%	0	\$0.00		0
				4			҆—'
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$785,000.00	19.23%	0	\$0.00	NA 0	)
ARVEST MORTGAGE COMPANY	11	\$977,400.00	23.94%	0	\$0.00	NA 0	)
BOTTOMLINE MORTGAGE, INC.	2	\$395,000.00	9.68%	0	\$0.00	NA 0	)
CONSUMERS CREDIT UNION	1	\$178,825.23	4.38%	0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF OMAHA	2	\$200,450.00	4.91%	0	\$0.00	NA 0	)
PULTE MORTGAGE, L.L.C.	2	\$105,000.00	2.57%	0	\$0.00	NA 0	J_
SEATTLE BANK	1	\$105,000.00			\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	4	\$297,000.00	7.27%	0	\$0.00	NA 0	)
Unavailable	5	\$1,038,954.31	25.45%	0	\$0.00	NA 0	<u>)                                    </u>
	32	\$4,082,629.54	100%	0	\$0.00	(	<u>)                                    </u>
				+			$\bot$
COMMUNITYONE BANK, N.A.	1	\$28,000.00	1.17%	0	\$0.00	NA	)
	FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION GATEWAY BANK, F.S.B. HSBC MORTGAGE CORPORATION (USA) JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. PATELCO CREDIT UNION PEOPLES BANK PROVIDENT CREDIT UNION RABOBANK, N.A. SAVINGS BANK OF MENDOCINO COUNTY Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable	BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION GATEWAY BANK, F.S.B.  HSBC MORTGAGE CORPORATION (USA) JUST MORTGAGE, INC.  KERN SCHOOLS FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC.  PATELCO CREDIT UNION PEOPLES BANK PROVIDENT CREDIT UNION RABOBANK, N.A. SAVINGS BANK OF MENDOCINO COUNTY Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SEATTLE BANK I STAR FINANCIAL GROUP, INC. Unavailable 5 COMMUNITYONE BANK, I	BANK	BANK	BANK	BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION GATEWAY BANK, F.S.B. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE FIRS	BANK

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	EIDCED AND DUEDEO DICO	1	¢50,000,00	2 000/10	<u> </u>	NIA O
<u> </u>	FIRSTBANK PUERTO RICO		\$50,000.00	2.09% 0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$148,870.61	6.22% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	2	\$73,000.00	3.05% 0	\$0.00	NA 0
	MAGNA BANK	1	\$116,400.00	4.86% 0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$52,240.00	2.18% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$41,000.00	1.71% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$104,125.37	4.35% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$48,500.00	2.03% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$34,339.85	1.43% 0	\$0.00	NA 0
	PEOPLES BANK	2	\$287,200.00	12% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	4.51% 0	\$0.00	NA 0
	REGIONS BANK	1	\$54,600.00	2.28% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$197,435.77	8.25% 0	\$0.00	NA 0
	ST. MARYS BANK	1	\$60,000.00	2.51% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,800.00	4.8% 0	\$0.00	NA 0
	THE TRUST BANK	1	\$50,000.00	2.09% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$186,000.00	7.77% 0	\$0.00	NA 0
<u> </u>	Unavailable	8	\$639,466.02	26.7% 0	\$0.00	NA 0
Total		29	\$2,393,977.62	100% 0	\$0.00	0
31416WGM8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$314,802.36	7.26% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$566,491.73	13.07% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$254,780.00	5.88% 0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$161,750.00	3.73% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$478,000.00	11.03% 0	\$0.00	NA 0
<u> </u>	FIRST PLACE BANK	1	\$149,819.76	3.46% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$131,250.00	3.03% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$180,791.35	4.17% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	2	\$164,690.00	3.8% 0	\$0.00	NA 0
	METLIFE BANK, NA	2	\$581,541.80	13.42% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$114,100.00	2.63% 0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$127,000.00	2.93% 0	\$0.00	NA 0

	REGIONS BANK	2	\$352,908.03	8.14% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$367,685.17	8.48% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$166,200.00	3.83% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	5.14% 0	\$0.00	NA 0
Total		23	\$4,333,810.20	100% 0	\$0.00	0
31416WGN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	17.68% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$655,647.59	50.4% 0	\$0.00	NA 0
	PNC BANK, N.A.	2	\$415,281.72	31.92% 0	\$0.00	NA 0
Total		5	\$1,300,929.31	100% 0	\$0.00	0
31416WGP1	ARVEST MORTGAGE COMPANY	3	\$459,300.00	24.05% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$1,088,593.61	56.99% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$239,500.00	12.54% 0	\$0.00	NA 0
	PNC BANK, N.A.	1	\$122,727.62	6.42% 0	\$0.00	NA 0
Total		9	\$1,910,121.23	100% 0	\$0.00	0
31416WGQ9	CITIMORTGAGE, INC.	4	\$739,322.13	36.21% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$297,000.00	14.55% 0	\$0.00	NA 0
	EAST WEST BANK	1	\$339,000.00	16.6% 0	\$0.00	NA 0
	MAGNA BANK	1	\$366,304.00	17.94% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	4.9% 0	\$0.00	NA 0
	Unavailable	1	\$200,000.00	9.8% 0	\$0.00	NA 0
Total		9	\$2,041,626.13	100% 0	\$0.00	0
31416WGS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,973,950.00	38.46% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$759,900.00	14.81% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$460,000.00	8.96% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$299,616.14	5.84% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$265,000.00	5.16% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	4	\$317,017.70	6.18% 0	\$0.00	NA 0
		7	\$771,500.00	15.03% 0	\$0.00	NA 0

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

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1	\$73,500.00	0.44% 0	\$0.00	NA 0
1	\$184,500.00	1.11% 0	\$0.00	NA 0
1	\$135,500.00	0.81% 0	\$0.00	NA 0
1	\$136,000.00	0.82% 0	\$0.00	NA 0
1	\$192,000.00	1.15% 0	\$0.00	NA 0
1	\$134,500.00	0.81% 0	\$0.00	NA 0
1	\$120,000.00	0.72% 0	\$0.00	NA 0
1	\$135,000.00	0.81% 0	\$0.00	NA 0
1	\$65,522.00	0.39% 0	\$0.00	NA 0
1	\$161,600.00		·	
1	\$218,957.81	1.31% 0	\$0.00	NA 0
1	\$255,000.00	1.53% 0	\$0.00	NA 0
1	\$49,885.23		1	<b>.</b>
2	\$260,857.91	1.57% 0	\$0.00	NA 0
1	\$172,700.00	1.04% 0	\$0.00	NA 0
1	\$142,500.00	0.86% 0	\$0.00	NA 0
1	\$269,500.00		·	
1	\$53,730.00	0.32% 0	\$0.00	NA 0
1	\$323,900.00	1.94% 0	\$0.00	NA 0
5	\$860,848.56	5.17% 0	\$0.00	NA 0
1	\$188,000.00	1.13% 0	\$0.00	NA 0
1	\$100,000.00	0.6% 0	\$0.00	NA 0
1	\$81,000.00	0.49% 0	\$0.00	NA 0
3	\$443,000.00	2.66% 0	\$0.00	NA 0
1	\$65,700.00	0.39% 0	\$0.00	NA 0
1	\$132,000.00	0.79% 0	\$0.00	NA 0
1	\$240,000.00	1.44% 0	\$0.00	NA 0
	1 1 1 1 1 5 1	1 \$184,500.00 1 \$135,500.00 1 \$136,000.00 1 \$192,000.00 1 \$134,500.00 1 \$135,000.00 1 \$135,000.00 1 \$161,600.00 1 \$218,957.81 1 \$255,000.00 1 \$49,885.23 2 \$260,857.91 1 \$172,700.00 1 \$142,500.00 1 \$269,500.00 1 \$323,900.00 1 \$323,900.00 1 \$188,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$132,000.00 1 \$132,000.00	1       \$184,500.00       1.11% 0         1       \$135,500.00       0.81% 0         1       \$136,000.00       0.82% 0         1       \$192,000.00       1.15% 0         1       \$134,500.00       0.81% 0         1       \$120,000.00       0.72% 0         1       \$135,000.00       0.81% 0         1       \$65,522.00       0.39% 0         1       \$161,600.00       0.97% 0         1       \$218,957.81       1.31% 0         1       \$255,000.00       1.53% 0         2       \$260,857.91       1.57% 0         1       \$172,700.00       1.04% 0         1       \$142,500.00       0.86% 0         1       \$269,500.00       1.62% 0         1       \$323,900.00       1.94% 0         5       \$860,848.56       5.17% 0         1       \$100,000.00       0.6% 0         1       \$100,000.00       0.6% 0         1       \$81,000.00       0.49% 0         3       \$443,000.00       2.66% 0         1       \$132,000.00       0.79% 0	1       \$184,500.00       1.11% 0       \$0.00         1       \$135,500.00       0.81% 0       \$0.00         1       \$136,000.00       0.82% 0       \$0.00         1       \$192,000.00       1.15% 0       \$0.00         1       \$134,500.00       0.81% 0       \$0.00         1       \$120,000.00       0.72% 0       \$0.00         1       \$135,000.00       0.81% 0       \$0.00         1       \$65,522.00       0.39% 0       \$0.00         1       \$161,600.00       0.97% 0       \$0.00         1       \$218,957.81       1.31% 0       \$0.00         1       \$255,000.00       1.53% 0       \$0.00         1       \$49,885.23       0.3% 0       \$0.00         2       \$260,857.91       1.57% 0       \$0.00         1       \$172,700.00       1.04% 0       \$0.00         1       \$142,500.00       0.86% 0       \$0.00         1       \$323,900.00       1.62% 0       \$0.00         1       \$323,900.00       1.94% 0       \$0.00         1       \$188,000.00       1.13% 0       \$0.00         1       \$100,000.00       0.6% 0       \$0.00      <

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COMPANY INC.						<u></u>
MERRIMACK VALLEY	1	\$150,000.00	0.9% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$130,000.00	0.9%	φυ.υυ	NAU	_
MIDWEST BANK OF	1	\$62,500.00	0.38% 0	\$0.00	NA 0	l
WESTERN ILLINOIS	1	, ,		·		
MIDWESTONE BANK	1	\$63,000.00	0.38% 0	\$0.00	NA 0	_
MISSION FEDERAL CREDIT UNION	1	\$240,000.00		·		
MORTGAGE AMERICA, INC.	1	\$124,800.00	0.75% 0	\$0.00	NA 0	<u>—</u>
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$324,000.00	1.94% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	2	\$169,331.94	1.02% 0	\$0.00	NA 0	   _
OMNIAMERICAN BANK	1	\$100,379.37	0.6% 0	\$0.00	NA 0	_
PANHANDLE STATE BANK	1	\$122,200.00	0.73% 0			
PATELCO CREDIT UNION	1	\$50,559.68	0.3% 0	\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,680.94	0.81%	\$0.00	NA 0	_ 
POPULAR MORTGAGE, INC.	1	\$53,000.00	0.32% 0	\$0.00	NA 0	_
PROFESSIONAL FEDERAL CREDIT UNION	6	\$712,240.00	4.27% 0	\$0.00	NA 0	<u> </u>
PROVIDENT CREDIT UNION	1	\$182,000.00	1.09% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$108,500.00			1	
RBS CITIZENS, NA	3	\$396,901.57	2.38% 0			
SECURITY SAVINGS BANK	1	\$146,000.00	0.88% 0	\$0.00	1	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	1.26% 0	\$0.00		
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.63% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$123,500.00	0.74% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$218,500.00	1.31% 0	\$0.00	NA 0	_   
TINKER FEDERAL CREDIT UNION	2	\$205,200.00	1.23% 0	\$0.00	NA 0	 
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,000.00	0.24% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$37,500.00	0.23% 0	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	1	\$284,000.00	1.7% 0	\$0.00	NA 0	_
VILLAGE MORTGAGE COMPANY	1	\$109,500.00	0.66% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	1	\$128,250.00	0.77% 0	\$0.00	NA 0	_
WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,960.15	0.2%	\$0.00	NA 0	_

	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.51% 0	\$0.00	NA 0
	Unavailable	23	\$2,287,119.71	13.76% 0	\$0.00	NA 0
Total		128	\$16,660,867.96	100% 0	\$0.00	0
31416WGU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,881.00	5.26% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	11	\$926,847.21	45.62% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$408,356.58	20.1% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$137,479.02	6.77% 0	\$0.00	NA 0
	Unavailable	3	\$452,158.83	22.25% 0	\$0.00	NA 0
Total		18	\$2,031,722.64	100% 0	\$0.00	0
31416WGV8	FIRST TECHNOLOGY CREDIT UNION	2	\$570,899.08	41.2% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$471,725.41	34.04% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$202,000.00	14.58% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$141,061.87	10.18% 0	\$0.00	NA 0
Total		7	\$1,385,686.36	100% 0	\$0.00	0
31416WGW6	AMARILLO NATIONAL BANK	1	\$85,000.00	2.08% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$228,100.00	5.58% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$237,663.42	5.81% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$218,352.00	5.34% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,620.80	7.38% 0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,926.35	2.93% 0	\$0.00	NA 0
	FREMONT BANK	2	\$298,950.00	7.31% 0	\$0.00	NA 0
	FULTON BANK	1	\$210,000.00	5.14% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$363,650.00	8.89% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,597.89	7.79% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$423,984.85	10.37% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$250,000.00	6.11% 0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$167,000.00	4.08% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,905.00	7.9% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$542,800.00	13.29% 0	\$0.00	NA 0

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Total		18	\$4,088,550.31	100%	0 \$0.00		0
31416WGX4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$473,137.98	8.64%	0 \$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$131,135.78	2.39%	0 \$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,210.00	1.96%	0 \$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,363.07	1.41%	0 \$0.00	NA	0
	ENT FEDERAL CREDIT UNION	12	\$2,429,436.09	44.35%	0 \$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$413,179.49	7.54%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$152,284.12	2.78%	0 \$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$233,850.10	4.27%	0 \$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$99,206.00	1.81%	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$463,230.67	8.46%	0 \$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$58,913.00	1.08%	0 \$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$142,213.46	2.6%	0 \$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$242,341.52	4.42%	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$138,557.11	2.53%	0 \$0.00	NA	0
	Unavailable	2	\$315,550.91	5.76%	0 \$0.00		
Total		29	\$5,477,609.30	100%	90.00		0
31416WGY2	AURORA FINANCIAL GROUP INC.	1	\$434,357.00	4.45%	0 \$0.00	NA	0
	CENTRUE BANK	2	\$203,700.00	2.08%	0 \$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	9	\$708,893.00	7.26%			
	COUNTRYPLACE MORTGAGE, LTD	2	\$381,814.00	3.91%	0 \$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$540,731.00	5.53%	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$159,847.00	1.64%	0 \$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,548.00	0.53%	0 \$0.00	NA	0
	HANCOCK BANK	1	\$164,957.00	1.69%	0 \$0.00	NA	0

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1.01% 0

\$98,661.00

NA 0

\$0.00

HOME FINANCING CENTER

INC.

INDEPENDENT BANK CORPORATION JUST MORTGAGE, INC. LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC NORTHWESTERN MORTGAGE COMPANY ONEWEST BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST	7 1 1 3 1 10 2 2 8 4	\$310,735.00 \$292,022.00 \$93,253.00 \$582,237.00 \$49,094.00 \$991,219.00 \$278,980.00 \$241,996.10 \$910,322.17 \$410,182.00	2.99% (0.95% (0.95% (0.5% (0.1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
LAKE MORTGAGE, INC. LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC NORTHWESTERN MORTGAGE COMPANY ONEWEST BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND FRUST COMPANY SAHARA MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF FEXAS	1 10 2 2 2 8	\$93,253.00 \$582,237.00 \$49,094.00 \$991,219.00 \$278,980.00 \$241,996.10 \$910,322.17	0.95% ( 5.96% ( 0.5% ( 10.15% ( 2.86% ( 2.48% ( 9.32% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	.0
LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC NORTHWESTERN MORTGAGE COMPANY ONEWEST BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1 10 2 2 2 8	\$93,253.00 \$582,237.00 \$49,094.00 \$991,219.00 \$278,980.00 \$241,996.10 \$910,322.17	0.95% ( 5.96% ( 0.5% ( 10.15% ( 2.86% ( 2.48% ( 9.32% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	.0
CAND /HOME FINANCIAL SERVICES, INC. MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC NORTHWESTERN MORTGAGE COMPANY ONEWEST BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND FRUST COMPANY SAHARA MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF FEXAS	1 10 2 2 2 8	\$49,094.00 \$991,219.00 \$278,980.00 \$241,996.10 \$910,322.17	0.5% 10.15% 2.86% 2.48% 9.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	O NA O NA O NA O NA	0 0
MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC NORTHWESTERN MORTGAGE COMPANY DNEWEST BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND FRUST COMPANY SAHARA MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF FEXAS	2 2 8 4	\$991,219.00 \$278,980.00 \$241,996.10 \$910,322.17	2.86% (2.48% (9.32% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	.0
MORTGAGE SOLUTIONS OF CO, LLC NORTHWESTERN MORTGAGE COMPANY ONEWEST BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2 2 8 4	\$991,219.00 \$278,980.00 \$241,996.10 \$910,322.17	2.86% (2.48% (9.32% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	.0
MORTGAGE COMPANY ONEWEST BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND FRUST COMPANY SAHARA MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF FEXAS	2 8 4	\$241,996.10 \$910,322.17	2.48% ( 9.32% (	0 \$0.00	) NA	.0
NATIONAL ASSOCIATION SABINE STATE BANK AND FRUST COMPANY SAHARA MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF FEXAS	8	\$910,322.17	9.32%	0 \$0.00		H
SABINE STATE BANK AND FRUST COMPANY SAHARA MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF FEXAS	4				) NA	0
SAHARA MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF FEXAS	<u> </u>	\$410,182.00	4.2%			
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF FEXAS	1			0 \$0.00	) NA	0_
OMERSET TRUST	1	\$43,865.00	0.45%			
COMPANY	2	\$107,335.79	1.1%	0 \$0.00	) NA	0
STAR FINANCIAL GROUP, INC.	1	\$65,975.00	0.68%	0 \$0.00	) NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$174,633.71	1.79%	0 \$0.00	) NA	0
TINKER FEDERAL CREDIT UNION	1	\$165,483.00	1.69%	0 \$0.00	) NA	0
TRAVERSE CITY STATE BANK	1	\$84,183.00	0.86%	0 \$0.00	) NA	0
UNITED BANK & TRUST	1	\$160,650.00	1.64%	0 \$0.00	) NA	0
UNITED MORTGAGE COMPANY	1	\$83,640.00	0.86%	0 \$0.00	) NA	0
WESTCONSIN CREDIT UNION	1	\$70,408.00	0.72%	0 \$0.00	) NA	0
Unavailable	20	\$1,909,584.32			-	-
	92	\$9,770,306.09	100%	0 \$0.00	)	0
ARVEST MORTGAGE COMPANY	11	\$1,068,500.00	26.53%	0 \$0.00	) NA	0
CONSUMERS CREDIT	4	\$370,933.84	9.21%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$475,200.00	11.8%	0 \$0.00	) NA	0
STAR FINANCIAL GROUP, INC.	7	\$673,400.00	16.72%	0 \$0.00	) NA	0
	JNION CRAVERSE CITY STATE BANK JNITED BANK & TRUST JNITED MORTGAGE COMPANY WESTCONSIN CREDIT JNION Jnavailable ARVEST MORTGAGE COMPANY CONSUMERS CREDIT JNION FIRST NATIONAL BANK OF DMAHA CTAR FINANCIAL GROUP,	JNION CRAVERSE CITY STATE BANK JNITED BANK & TRUST JNITED MORTGAGE COMPANY WESTCONSIN CREDIT JNION Jnavailable 20 ARVEST MORTGAGE COMPANY CONSUMERS CREDIT JNION FIRST NATIONAL BANK OF DMAHA CTAR FINANCIAL GROUP, 7	SI65,483.00   SI65,400.00   SI65,483.00	\$165,483.00   1.69%	SION   SION	SI65,483.00   1.69%   S0.00   NA

	Unavailable	15	\$1,438,763.32	35.74% 0	\$0.00	NA 0
Total		42	\$4,026,797.16	100% 0	\$0.00	0
31416WH21	ALTRA FEDERAL CREDIT UNION	1	\$111,550.00	3.09% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$115,500.00	3.2% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.32% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$111,200.00	3.08% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$124,800.00	3.45% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,798.00	3.4% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,200.00	3.35% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00	3.45% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	3.32% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,182.75	3.1% 0	\$0.00	NA 0
	FIRST FLORIDA FUNDING CORPORATION	1	\$116,200.00	3.22% 0	\$0.00	NA 0
	FIRST KEYSTONE NATIONAL BANK	1	\$109,065.67	3.02% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	3.12% 0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	3.1% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	3.36% 0	\$0.00	NA 0
	HOMEBANK	1	\$114,800.00	3.18% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$235,200.00	6.51% 0	\$0.00	NA 0
	SELF-HELP CREDIT UNION	1	\$115,002.63	3.18% 0	\$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	3.18% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$111,268.83	3.08% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$115,500.00	3.2% 0	\$0.00	NA 0
	Unavailable	9	\$1,051,700.87	29.09% 0	\$0.00	NA 0
Total		31	\$3,614,068.75	100% 0	\$0.00	0
31416WH39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,165,500.00	0.26% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	7	\$2,616,000.00	0.59% 0	\$0.00	NA 0
		1	\$207,761.42	0.05% 0	\$0.00	NA 0

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

ASSOCIATED BANK, NA	10	\$2,077,493.61	0.47% 0	\$0.00	NA 0	
ASSOCIATED CREDIT	1	\$176,500.00	0.04% 0	\$0.00	NA 0	
UNION	1	\$170,300.00	0.04%0	\$0.00	NAU	
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$292,000.00	0.07% 0	\$0.00	NA 0	1
ASSOCIATION						+
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	0.07% 0	\$0.00	NA 0	1
BANCORPSOUTH BANK	28	\$7,418,544.71	1.68% 0	\$0.00	NA 0	1
BANK MUTUAL	2	\$402,300.00	0.09% 0	\$0.00	NA 0	1
BANK OF ABBEVILLE AND						
TRUST CO.	3	\$580,900.00	0.13% 0	\$0.00	NA 0	1
BANK OF HAWAII	4	\$1,759,500.00	0.4% 0	\$0.00	NA 0	
BANK OF QUINCY	2	\$553,700.00	0.13% 0	\$0.00	NA 0	1
BANK OF SPRINGFIELD	1	\$195,772.00	0.04% 0	\$0.00	NA 0	1
BANK OF STANLY	1	\$316,000.00	0.07% 0	\$0.00	NA 0	
BANK OF THE WEST	12	\$2,594,400.00	0.59% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$182,000.00	0.04% 0	\$0.00	NA 0	
BANK OF WHITTIER, NA	1	\$237,500.00	0.05% 0	\$0.00	NA 0	)
BANK TEXAS, NATIONAL	1	\$186,500.00	0.04% 0	\$0.00	NA 0	
ASSOCIATION	1	\$180,300.00	0.04%0	\$0.00	NAU	
BANK-FUND STAFF	7	\$2,219,020.15	0.5% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION				·		
BANKNEWPORT	3	\$816,000.00	0.18% 0	\$0.00	NA 0	1
BANKWEST	1	\$152,000.00	0.03% 0	\$0.00	NA 0	1
BANNER BANK	2	\$638,750.00	0.14% 0	\$0.00	NA 0	1
BAXTER CREDIT UNION	3	\$857,950.00	0.19% 0	\$0.00	NA 0	4
BAY FEDERAL CREDIT	4	\$1,295,200.00	0.29% 0	\$0.00	NA 0	,
UNION						_
BELLCO CREDIT UNION	2	\$474,613.24	0.11% 0	\$0.00	NA 0	1
BENCHMARK BANK	2	\$401,500.77	0.09% 0	\$0.00	NA 0	
BETTER BANKS	1	\$168,000.00	0.04% 0	\$0.00	NA 0	1
BLACKHAWK STATE BANK BOEING EMPLOYEES	2	\$593,000.00	0.13% 0	\$0.00	NA 0	-
CREDIT UNION	24	\$5,906,750.00	1.34% 0	\$0.00	NA 0	)
BOULDER VALLEY CREDIT						1
UNION	1	\$195,000.00	0.04% 0	\$0.00	NA 0	)
BRYN MAWR TRUST						T
COMPANY THE	4	\$947,000.00	0.21% 0	\$0.00	NA 0	ŕ
CAMBRIDGE SAVINGS	2	#1 052 750 00	0.24%	Φ0.00	NI 4 0	
BANK	3	\$1,053,750.00	0.24% 0	\$0.00	NA 0	
 G + D D D + + + G G + G G D HTT +						
CARDINAL COMMUNITY	1	\$250.750.00	0.06%	00.02	NΛΩ	d.
CREDIT UNION	1	\$259,750.00	0.06% 0	\$0.00	NA 0	
	3	\$259,750.00 \$743,000.00	0.06% 0 0.17% 0	\$0.00	NA 0 NA 0	

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PARTNERSHIP						
CARROLLTON BANK	4	\$993,900.00	0.23% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	7	\$1,422,949.93	0.32%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	5	\$822,867.00	0.19% 0	\$0.00	NA	0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$2,183,858.44	0.49%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$519,970.00	0.12% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$198,500.00	0.04% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	0
CENTRUE BANK	2	\$328,600.00	0.07% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$722,246.22	0.16%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	3	\$705,920.00	0.16%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	9	\$1,870,600.00	0.42%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	3	\$609,250.64	0.14%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$329,600.00	0.07%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$6,855,087.00	1.55% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$753,403.54	0.17%	\$0.00	NA	0
CLINTON SAVINGS BANK	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	·	NA	0
COBALT MORTGAGE, INC.	3	\$827,226.00	0.19% 0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$150,000.00	0.03% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$173,100.00	0.04% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$839,950.00	0.19% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$641,398.15	0.15% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$384,100.00	0.09%	\$0.00	NA	0

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COMMUNITY CENTRAL BANK	1	\$400,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	2	\$580,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$164,500.00	0.04% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$709,303.03	0.16% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,248,000.00	0.28% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$256,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$682,400.00	0.15% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,000.00	0.04% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$737,500.00	0.17% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$239,900.00	0.05% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	7	\$1,425,700.00	0.32% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$273,600.00	0.06% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$165,000.00	0.04% 0	\$0.00	NA	0
CORTRUST BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$221,950.00	0.05% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$179,930.00	0.04% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$300,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$580,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$240,000.00	0.05% 0	\$0.00	NA	0
CUMANET, LLC	1	\$400,000.00	0.09% 0	\$0.00		_
CUSO MORTGAGE, INC.	4	\$883,500.00	0.2% 0	\$0.00		
DANVERSBANK	1	\$368,765.79	0.08% 0	\$0.00		
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%	\$0.00	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	U
DRAPER AND KRAMER						
MORTGAGE CORP. D/B/A	2	\$585,000.00	0.13% 0	\$0.00	NA	0
1ST ADVANTAGE	_	φε σε,σσσισσ	0.12 /0 0	Ψ σ.σ σ	1,12	
MORTGAGE						
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	1	\$225,000,00	0.07% 0	<u></u>	NT A	0
BANK	1	\$325,000.00	0.07%0	\$0.00	NA	U
EASTWOOD BANK	1	\$329,055.00	0.07% 0	\$0.00	NA	0
EATON NATIONAL BANK	1	\$161,500.00	0.04% 0	\$0.00	NA	0
AND TRUST COMPANY	•	Ψ101,200.00	0.01700	φ0.00	11/1	_
EMIGRANT MORTGAGE	1	\$394,250.00	0.09% 0	\$0.00	NA	0
COMPANY, INC.		. ,		· ·		-
ENTERPRISE BANK AND	1	\$286,000.00	0.06% 0	\$0.00	NA	0
TRUST COMPANY ENVISION CREDIT UNION	3	\$840,000.00	0.19% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$417,000.00			t t	_
FAA CREDIT UNION	1	\$304,000.00	0.07% 0	· · · · · · · · · · · · · · · · · · ·		
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04% 0	\$0.00		
FARMERS & MERCHANTS	1					
BANK	2	\$561,444.84	0.13% 0	\$0.00	NA	0
FARMERS AND						
MERCHANTS SAVINGS	1	\$196,800.00	0.04% 0	\$0.00	NA	0
BANK						
FARMERS BANK & CAPITAL	2	\$469,000.00	0.11% 0	\$0.00	NA	o
TRUST		·		·		-
FARMERS BANK & TRUST	5	\$1,123,225.00	0.25% 0	\$0.00	NA	0
FIDELITY BANK	3	\$822,949.64	0.19% 0	\$0.00	NA	0
MORTGAGE				·		
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$651,000.00	0.15% 0	\$0.00	NA	0
FIDELITY HOMESTEAD			+			+
SAVINGS BANK	8	\$2,059,781.05	0.47% 0	\$0.00	NA	0
FINANCIAL PARTNERS		A	0.000		·	
CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	U
FIREFIGHTERS FIRST	2	¢717 000 00	0.1600.0	<b>ቀ</b> ለ ለለ	NT A	0
CREDIT UNION	3	\$717,000.00	0.16% 0	\$0.00	NA	U
	31	\$9,942,000.00	2.25% 0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK					
FIRST CENTURY BANK	1	\$395,000.00	0.09% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$155,000.00	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.2% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$1,656,400.00	0.38% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.04% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$743,585.00	0.17% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$460,000.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$389,788.95	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,500.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$327,634.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$834,800.00	0.19% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$189,600.00	0.04% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$244,399.74	0.06% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$321,000.00	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	23	\$5,470,978.08	1.24% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.05% 0	\$0.00	NA 0
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
	2	\$430,600.00	0.1% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF GILLETTE						
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	\$0.00	NA 0	
FIRST PLACE BANK	23	\$5,584,487.34	1.27% 0	\$0.00	NA 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$544,100.00	0.12% 0	\$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% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$196,000.00	0.04% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$248,500.00	0.06% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$192,000.00	0.04% 0	\$0.00	NA 0	
FORUM CREDIT UNION	6	\$1,317,100.00	0.3% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	6	\$1,448,035.00	0.33% 0	\$0.00	NA 0	
FREMONT BANK	10	\$2,725,964.46	0.62% 0	\$0.00	NA 0	
FULTON BANK	13	\$3,656,884.76	0.83% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	3	\$665,467.78	0.15% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	3	\$613,650.00	0.14% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$426,410.00	0.1% 0	\$0.00	NA 0	
GEO-CORP, INC.	7	\$2,092,375.00	0.47% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	4	\$974,500.00	0.22% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$416,521.68	0.09% 0	\$0.00	NA 0	
GREAT FLORIDA BANK	1	\$400,000.00	0.09% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$165,000.00	0.04% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	4	\$829,800.00	0.19% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	5	\$1,101,020.00	0.25% 0	\$0.00	NA 0	
GREATER SPRINGFIELD CREDIT UNION	2	\$431,000.00	0.1% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	4	\$743,600.00	0.17% 0	\$0.00	NA 0	
GROUP HEALTH CREDIT UNION	1	\$236,550.00	0.05% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$350,000.00	0.08% 0	\$0.00	NA 0	

GUARANTEED RATE, INC.	1	\$227,000.00	0.05% 0	\$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	
COMPANY INC.	14	\$3,400,092.00	0.79%0	\$0.00	IVA	<u> </u>
GUILD MORTGAGE	11	\$2,509,568.00	0.57% 0	\$0.00	NA	n
COMPANY	11	Ψ2,507,500.00				_
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		Ψ100,000.00	0.0176	Ψ0.00	11/1	<del>-</del>
HARBORONE CREDIT	3	\$570,000.00	0.13% 0	\$0.00	NA	0
UNION	2	·		Φ0.00		
HARVARD SAVINGS BANK	3	\$796,000.00	0.18% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNIO	2	\$624,288.16	0.14% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$691,250.00	0.16% 0	\$0.00	NA	0
HEARTLAND CREDIT	- 3	\$091,230.00	0.10%0	\$0.00	IVA	U
UNION	1	\$220,000.00	0.05% 0	\$0.00	NA	0
HERGET BANK, NATIONAL						
ASSOCIATION	2	\$427,000.00	0.1% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$183,803.29	0.04% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS		·		·		
BANK	1	\$214,400.00	0.05% 0	\$0.00	NA	0
HOME FINANCING CENTER	3	\$536,320.00	0.12% 0	\$0.00	NA	
INC.	3	\$330,320.00	0.12%0	\$0.00	NA	
HOME STATE BANK	2	\$775,000.00	0.18% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$300,000.00	0.07% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$166,500.00	0.04% 0	\$0.00	NA	0
HONOR STATE BANK	2	\$536,000.00	0.12% 0	\$0.00	NA	0
HSBC MORTGAGE	6	\$1,181,422.39	0.27% 0	\$0.00	NA	0
CORPORATION (USA)		Ψ1,101,122.37	0.27 70 0	φ0.00	1171	<u> </u>
I-C FEDERAL CREDIT	4	\$1,068,450.00	0.24% 0	\$0.00	NA	0
UNION		, , , , , , , , , , , , , , , , , , , ,		, , , , ,		-
IBERIABANK MORTGAGE	2	\$691,515.00	0.16% 0	\$0.00	NA	0
COMPANY IBM SOUTHEAST						+
EMPLOYEES FEDERAL	4	\$999,589.37	0.23% 0	\$0.00	NA	0
CREDIT UNION		Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.23 70 0	Ψ0.00	11/1	
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	7	¢500,000,00	0.1207.0	¢0.00		
COMMERCE	2	\$588,000.00	0.13% 0	\$0.00	NA	V
INVESTORS SAVINGS BAN	K 7	\$1,983,500.00	0.45% 0	\$0.00	NA	0
IOWA BANKERS	, 1	\$200,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE CORPORATION	<b>\</b>	·				
	2	\$550,000.00	0.12% 0	\$0.00	NA	0
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ISLAND FEDERAL CREDIT UNION					
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 POLICE FEDERAL CREDIT UNION	2	\$551,920.00	0.13% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	3	\$813,000.00	0.18% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	5	\$912,075.00	0.21% 0	\$0.00	NA 0
MAGNA BANK	6	\$1,689,359.02	0.38% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$1,072,000.00	0.24% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$176,000.00	0.04% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$307,000.00	0.07% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$739,259.11	0.17% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$156,819.92	0.04% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$537,400.00	0.12% 0	\$0.00	NA 0

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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	·		
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	· ·		-1-
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		
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			_
MORTGAGE CENTER, LLC	2	\$436,200.00	0.1% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,710.00	0.04% 0	·		_
MORTGAGE MARKETS, LLC	2	\$551,771.04	0.13% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$390,400.00	0.09% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$501,851.09	0.11% 0	\$0.00	NA	0
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 COOPERATIVE BANK, N.A.	12	\$2,295,913.08	0.52% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$373,000.00	0.08%	\$0.00	NA	0

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LLC	TIONSTAR MORTGAGE, C/DBACHAMPION ORTGAGE COMPANY	1	\$242,764.50	0.06% 0	\$0.00	NA 0	)
NA	TIONWIDE ADVANTAGE ORTGAGE COMPANY	1	\$162,000.00	0.04% 0	\$0.00	NA 0	)
	VY FEDERAL CREDIT ION	1	\$194,541.80	0.04%	\$0.00	NA 0	)
	IGHBORHOOD ORTGAGE SOLUTIONS,	6	\$1,315,832.85	0.3% 0	\$0.00	NA 0	)
NE	W ERA BANK	5	\$929,900.00	0.21% 0	\$0.00	NA 0	)
NE	WTOWN SAVINGS BANK	2	\$610,168.00	0.14% 0	\$0.00	NA 0	)
	RTHWESTERN PRTGAGE COMPANY	18	\$3,773,046.57	0.85% 0	\$0.00		
NO BA	RWOOD COOPERATIVE NK	3	\$781,500.00	0.18% 0	\$0.00	NA 0	)
NU	MARK CREDIT UNION	3	\$585,000.00	0.13% 0	\$0.00	NA 0	)
NU	MERICA CREDIT UNION	3	\$661,108.91	0.15% 0	\$0.00	NA 0	)
	VISION FEDERAL EDIT UNION	4	\$1,032,500.00	0.23% 0	\$0.00	NA 0	)
OA	K BANK	1	\$168,000.00	0.04% 0	\$0.00	NA 0	)
OC	EANFIRST BANK	3	\$737,205.52	0.17% 0	\$0.00	NA 0	)
	IO UNIVERSITY CREDIT ION	1	\$180,000.00	0.04% 0	\$0.00	NA 0	)
	D FORT BANKING MPANY	2	\$337,600.00	0.08%	\$0.00	NA 0	)
OL: BA	D SECOND NATIONAL NK	8	\$1,913,400.00	0.43% 0	\$0.00	NA 0	)
OM	INIAMERICAN BANK	8	\$2,046,227.60	0.46% 0	\$0.00	NA 0	)
	NL FEDERAL CREDIT ION	3	\$631,000.00	0.14% 0	\$0.00	NA 0	)
	CIFIC COMMUNITY EDIT UNION	1	\$222,400.00	0.05% 0	\$0.00	NA 0	)
	CIFIC NW FEDERAL EDIT UNION	3	\$623,700.00	0.14% 0	\$0.00	NA 0	)
	PER CITY SAVINGS SOCIATION	1	\$154,400.00	0.03% 0	\$0.00	NA 0	)
PA	RKSIDE LENDING LLC	1	\$339,500.00	0.08% 0	\$0.00	NA 0	)
	RTNERS FEDERAL EDIT UNION	2	\$612,000.00	0.14% 0	\$0.00	NA 0	)
PA	TELCO CREDIT UNION	6	\$1,593,423.60	0.36% 0	\$0.00	NA 0	)
PBl	BANK	3	\$957,158.00	0.22% 0	\$0.00	NA 0	)
	NNSYLVANIA STATE PLOYEES CREDIT UNION	4	\$727,900.00	0.16% 0	\$0.00	NA 0	)
	NTAGON FEDERAL EDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA 0	)
PEC	OPLES BANK	7	\$1,620,842.78	0.37% 0	\$0.00	NA 0	)

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,100.00	0.08% 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$154,800.00	0.04% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	4	\$1,060,743.83	0.24% 0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$516,000.00	0.12% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$230,000.00	0.05% 0	\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$992,575.00	0.22% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$605,000.00	0.14% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$337,500.00	0.08% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$842,200.00	0.19% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$359,298.05	0.08% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$865,400.00	0.2% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$155,000.00	0.04% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$260,000.00	0.06% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$961,250.00	0.22% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,909,250.00	0.43% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$357,500.00	0.08% 0	\$0.00	NA	0
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	\$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	2	\$556,950.00	0.13% 0	\$0.00	NA	0

MORTGAGE COMPANY						
ROLLSTONE BANK & TRUST	2	\$312,000.00	0.07%	\$0.00	NA 0	)
RPM MORTGAGE, INC.	9	\$2,227,600.00	0.5%	\$0.00	NA 0	)
RSI BANK	1	\$304,000.00	0.07% (	\$0.00		_
S&T BANK	2	\$327,000.00	0.07% (	\$0.00	NA 0	)
SABINE STATE BANK AND TRUST COMPANY	3	\$739,475.00	0.17%	\$0.00	NA 0	)
SAFE CREDIT UNION	2	\$369,500.00	0.08%	\$0.00	NA 0	)
SALAL CREDIT UNION	1	\$294,000.00	0.07% (	\$0.00	NA 0	)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,000.00	0.03%	\$0.00	NA 0	)
SAN DIEGO COUNTY CREDIT UNION	1	\$300,108.43	0.07%	\$0.00	NA 0	)
SAN FRANCISCO FIRE CREDIT UNION	2	\$561,000.00	0.13%	\$0.00	NA 0	)
SAVINGS BANK OF MAINE	1	\$155,700.00	0.04%	\$0.00	NA 0	)
SAVINGS BANK OF MENDOCINO COUNTY	2	\$829,000.00	0.19%	\$0.00	NA 0	)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$457,250.00	0.1%	\$0.00	NA 0	)
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA 0	)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	\$0.00	NA 0	)
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.05%	\$0.00	NA 0	,
SEASONS FEDERAL CREDIT UNION	1	\$279,140.00	0.06%	\$0.00	NA 0	)
SHELBY SAVINGS BANK, SSB	2	\$526,500.00	0.12%	\$0.00	NA 0	)
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,600.00	0.06%	\$0.00	NA 0	)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,281,695.20	0.29% (	\$0.00		
SOLARITY CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA 0	)
SOUND COMMUNITY BANK	2	\$488,600.00	0.11%	\$0.00	NA 0	)
SPACE COAST CREDIT UNION	1	\$239,724.71	0.05%	\$0.00	NA 0	)
SPENCER SAVINGS BANK	1	\$269,000.00	0.06% (	\$0.00	NA 0	)
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	\$0.00	NA 0	)
ST. JAMES MORTGAGE CORPORATION	3	\$679,800.00	0.15%	\$0.00	NA 0	)
ST. MARYS BANK	3	\$698,905.00	0.16% (	\$0.00	NA 0	)
	4	\$1,190,000.00	0.27%	\$0.00	NA 0	)

STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	2	\$488,800.00	0.11% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$523,360.00	0.12% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.05% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$252,000.00	0.06% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$775,750.00	0.18% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$780,630.00	0.18% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$396,000.00	0.09% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$649,400.00	0.15% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$154,710.00	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$815,300.00	0.18% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$776,127.70	0.18% 0	\$0.00	NA 0
SUPERIOR BANK	1	\$170,455.65	0.04% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$388,000.00	0.09% 0	\$0.00	NA 0
TEXAS BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,181.75	0.05% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$510,000.00	0.12% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$850,000.00	0.19% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$390,400.00	0.09% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	10	\$2,494,500.00	0.57% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$182,251.92	0.04% 0	\$0.00	NA 0

	THE MERCHANTS NATIONAL BANK	2	\$417,000.00	0.09% 0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	3	\$817,400.00	0.19% 0	\$0.00	NA 0
<u> </u>	THE NATIONAL BANK OF		·			
	INDIANAPOLIS	2	\$427,700.00	0.1% 0	\$0.00	NA 0
	THE NATIONAL BANK OF	2	¢2.42.000.00	0.0007.0	¢0.00	NIAO
	OAK HARBOR	2	\$342,000.00	0.08%	\$0.00	NA 0
	THE NORTHUMBERLAND	1	\$190,000.00	0.04% 0	\$0.00	NA 0
	NATIONAL BANK	1	\$170,000.00			
	THE PARK BANK	1	\$170,145.00	0.04% 0	\$0.00	NA 0
	THE PEOPLES CREDIT	4	\$756,300.00	0.17% 0	\$0.00	NA 0
	UNION		<b>4.60,600.00</b>	0,17,70	φσ.σσ	1,11
	THE STATE BANK OF	1	\$152,000.00	0.03% 0	\$0.00	NA 0
	TOWNSEND					
	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	1	·			
	BANK	1	\$238,000.00	0.05% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL	,	\$0 <b>5</b> 0 4 <b>2</b> 0 00	0.00	40.00	37.10
	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	2	\$354,880.00	0.08% 0	\$0.00	NA 0
	UNION	2	\$334,000.00	0.08%	\$0.00	NAU
	TOPLINE FEDERAL CREDIT	1	\$185,800.00	0.04% 0	\$0.00	NA 0
	UNION	1	Ψ102,000.00	0.0170	φο.σσ	1,110
	TOWN & COUNTRY BANC	1	\$152,800.00	0.03% 0	\$0.00	NA 0
	MORTGAGE SERVICES, INC.					
	TRAVERSE CITY STATE BANK	5	\$1,404,725.00	0.32% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA 0
	TRUMARK FINANCIAL	1	\$230,000.00			NAU
	CREDIT UNION	1	\$306,900.00	0.07% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL		<b>4.64.700.00</b>	0.04~	40.00	37.10
	FEDERAL CREDIT UNION	1	\$164,500.00	0.04% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$189,000.00	0.04% 0	\$0.00	NA 0
	UMPQUA BANK	4	\$1,041,783.02	0.24% 0	\$0.00	NA 0
	UNION FEDERAL SAVINGS	1	\$174,000.00	0.04% 0	\$0.00	NA 0
	BANK	1	\$174,000.00	0.04%	\$0.00	NAU
	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
1	COMPANY		. ,		·	
	UNITED BANK OF UNION	2	\$348,000.00	0.08% 0	1	i i i i
	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	4	·			
			\$158,740.00	0.04% 0	\$0.00	NA 0
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2	\$595,820.00	0.14% 0	\$0.00	NA	0
2	\$468,200.00	0.11% 0	\$0.00	NA	0
3	\$704,210.02	0.16% 0	\$0.00	NA	0
2	\$714,553.00	0.16% 0	\$0.00	NA	0
1	\$269,600.00	0.06% 0	\$0.00	NA	0
1	\$209,000.00				
1	\$408,000.00	0.09% 0	\$0.00	NA	0
1	\$287,950.00	0.07% 0	\$0.00	NA	0
1	\$172,500.00	0.04% 0	\$0.00	NA	0
1	\$332,000.00	0.08% 0	\$0.00	NA	0
7	\$1,319,625.00	0.3% 0	\$0.00	NA	0
2	\$413,000.00	0.09% 0	\$0.00	NA	0
11	\$2,440,488.84	0.55% 0	\$0.00	NA	0
1	\$340,000.00	0.08% 0	\$0.00	NA	0
2	\$345,170.00	0.08% 0	\$0.00	NA	0
9	\$2,005,978.00	0.45% 0	\$0.00	NA	0
2	\$465,000.00	0.11% 0	\$0.00	NA	0
4	\$860,343.58				$\neg$
1	\$157,700.00		1		_
4	\$761,100.00	0.17% 0	\$0.00	NA	0
4	\$712,603.00		,		
1	\$224,500.00		1		_
1	\$203,850.00	0.05% 0	\$0.00	NA	0
2	\$433,000.00	0.1% 0	\$0.00	NA	0
1	\$178,400.00	0.04% 0	\$0.00	NA	0
1	\$219,000.00	0.05% 0	\$0.00	NA	0
1	\$210,000.00	0.05% 0	\$0.00	NA	0
2	\$420,500.00	0.1% 0	\$0.00	NA	0
1	\$260,000.00	0.06% 0	\$0.00	NA	0
	2 3 2 1 1 1 1 1 7 2 11 1 2 9 2 4 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$468,200.00 3 \$704,210.02 2 \$714,553.00 1 \$269,600.00 1 \$209,000.00 1 \$408,000.00 1 \$287,950.00 1 \$172,500.00 2 \$413,000.00 2 \$413,000.00 2 \$345,170.00 9 \$2,005,978.00 2 \$465,000.00 4 \$860,343.58 1 \$157,700.00 4 \$761,100.00 4 \$761,100.00 4 \$761,100.00 1 \$224,500.00 1 \$224,500.00 1 \$233,850.00 2 \$433,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00	2 \$468,200.00 0.11% 0 3 \$704,210.02 0.16% 0 1 \$269,600.00 0.06% 0 1 \$209,000.00 0.05% 0 1 \$408,000.00 0.09% 0 1 \$287,950.00 0.07% 0 1 \$172,500.00 0.04% 0 1 \$332,000.00 0.08% 0 2 \$413,000.00 0.09% 0 1 \$2,005,978.00 0.45% 0 2 \$465,000.00 0.11% 0 4 \$860,343.58 0.19% 0 2 \$465,000.00 0.11% 0 4 \$712,603.00 0.16% 0 1 \$224,500.00 0.05% 0 1 \$219,000.00 0.05% 0 1 \$178,400.00 0.05% 0 1 \$219,000.00 0.05% 0 1 \$210,000.00 0.05% 0 1 \$210,000.00 0.05% 0 1 \$210,000.00 0.05% 0 1 \$210,000.00 0.05% 0 1 \$210,000.00 0.05% 0 1 \$210,000.00 0.05% 0 1 \$210,000.00 0.05% 0 1 \$210,000.00 0.05% 0 1 \$210,000.00 0.05% 0 2 \$420,500.00 0.05% 0 1 \$210,000.00 0.05% 0 2 \$420,500.00 0.05% 0	2       \$468,200.00       0.11% 0       \$0.00         3       \$704,210.02       0.16% 0       \$0.00         2       \$714,553.00       0.16% 0       \$0.00         1       \$269,600.00       0.06% 0       \$0.00         1       \$209,000.00       0.05% 0       \$0.00         1       \$408,000.00       0.09% 0       \$0.00         1       \$408,000.00       0.07% 0       \$0.00         1       \$287,950.00       0.07% 0       \$0.00         1       \$172,500.00       0.04% 0       \$0.00         1       \$332,000.00       0.08% 0       \$0.00         2       \$413,000.00       0.09% 0       \$0.00         2       \$413,000.00       0.09% 0       \$0.00         1       \$2,440,488.84       0.55% 0       \$0.00         2       \$345,170.00       0.08% 0       \$0.00         2       \$345,170.00       0.08% 0       \$0.00         2       \$465,000.00       0.11% 0       \$0.00         4       \$860,343.58       0.19% 0       \$0.00         4       \$761,100.00       0.17% 0       \$0.00         4       \$761,100.00       0.05% 0       \$0.00	2 \$468,200.00 0.11% 0 \$0.00 NA  3 \$704,210.02 0.16% 0 \$0.00 NA  2 \$714,553.00 0.16% 0 \$0.00 NA  1 \$269,600.00 0.06% 0 \$0.00 NA  1 \$209,000.00 0.05% 0 \$0.00 NA  1 \$408,000.00 0.09% 0 \$0.00 NA  1 \$172,500.00 0.04% 0 \$0.00 NA  1 \$332,000.00 0.08% 0 \$0.00 NA  1 \$332,000.00 0.08% 0 \$0.00 NA  2 \$413,000.00 0.09% 0 \$0.00 NA  1 \$240,440,488.84 0.55% 0 \$0.00 NA  1 \$340,000.00 0.08% 0 \$0.00 NA  2 \$345,170.00 0.08% 0 \$0.00 NA  2 \$465,000.00 0.11% 0 \$0.00 NA  4 \$860,343.58 0.19% 0 \$0.00 NA  4 \$712,603.00 0.16% 0 \$0.00 NA  4 \$712,603.00 0.16% 0 \$0.00 NA  2 \$433,000.00 0.05% 0 \$0.00 NA  1 \$224,500.00 0.05% 0 \$0.00 NA  1 \$224,500.00 0.05% 0 \$0.00 NA  2 \$433,000.00 0.05% 0 \$0.00 NA  1 \$219,000.00 0.05% 0 \$0.00 NA  1 \$178,400.00 0.05% 0 \$0.00 NA  1 \$219,000.00 0.05% 0 \$0.00 NA

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	WRIGHT-PATT CREDIT UNION, INC.			<b>,</b>				
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00			\$0.00	NA	Ш
	Unavailable	390	\$97,821,750.00	22.22%	0	\$0.00	NA	0
Total		1,813	\$441,300,124.66	100%	0	\$0.00		0
				<u> </u>	Ш			Щ
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	
	AMERICAN BANK, N.A.	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5				\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	24	\$2,891,868.46	4.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$295,088.89	0.43%	0	\$0.00	NA	Ш
<u> </u>	BANCORPSOUTH BANK	1	\$68,271.00			\$0.00	NA	
<u> </u>	BANK FIRST NATIONAL	4	\$530,200.00			\$0.00	NA	
<u> </u>	BANK MUTUAL	4	\$771,517.68			\$0.00	NA	1 1
<u> </u>	BANK OF AMERICA, N.A.	1	\$273,891.62	0.4%		\$0.00	NA	t
<u> </u>	BANK OF HAWAII	11	\$2,246,700.00			\$0.00	NA	-
	BANK OF SPRINGFIELD	9	\$591,869.64	0.86%	0	\$0.00	NA	0

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BANK OF STANLY	2	\$241,000.00	0.35% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$80,000.00	0.12% 0	\$0.00	NA 0	
BARKSDALE FEDERAL	1	\$99,680.15	0.14% 0	\$0.00	NA 0	
CREDIT UNION		, , , , , , , , ,		,		
BETHPAGE FEDERAL CREDIT UNION	3	\$652,000.00	0.95% 0	\$0.00	NA 0	
CARDINAL COMMUNITY						
CREDIT UNION	1	\$225,000.00	0.33% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$175,000.00	0.25% 0	\$0.00	NA 0	
CENTRAL MORTGAGE	4	\$577,000.00	0.84% 0	\$0.00	NA 0	
COMPANY	•	Ψ377,000.00	0.04700	ψ0.00	11110	
CENTRAL ONE FEDERAL	1	\$100,000.00	0.15% 0	\$0.00	NA 0	
CREDIT UNION CFCU COMMUNITY CREDIT						
UNION	2	\$207,000.00	0.3% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT	1	¢105 000 00	0.070/.0	Φ0.00	N/4 0	
UNION	1	\$185,000.00	0.27% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL	2	\$96,940.00	0.14% 0	\$0.00	NA 0	
BANK		Ψ70,710.00	0.1170	φ0.00	11710	
COASTAL FEDERAL CREDIT	3	\$479,100.00	0.7% 0	\$0.00	NA 0	
UNION  COMMUNITY FIRST CREDIT						
UNION OF FLORIDA	11	\$2,045,744.66	2.97% 0	\$0.00	NA 0	
COMMUNITYONE BANK,	2	Ф222 424 22	0.4007.0	Φ0.00	N/4 0	
N.A.	3	\$333,424.32	0.48% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$147,700.00	0.21% 0	\$0.00	NA 0	
CUMBERLAND SECURITY	1	\$30,000.00	0.04% 0	\$0.00	NA 0	
BANK DAKOTALAND FEDERAL		,		·		
CREDIT UNION	1	\$87,000.00	0.13% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$220,000.00	0.32% 0	\$0.00	NA 0	
DESERT SCHOOLS	A					
FEDERAL CREDIT UNION	4	\$292,340.04	0.42% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$243,750.00	0.35% 0			
DORAL BANK	6	\$402,700.00	0.58% 0	\$0.00	NA 0	
DUBUQUE BANK AND	2	\$431,000.00	0.63% 0	\$0.00	NA 0	
TRUST COMPANY DUPACO COMMUNITY						
CREDIT UNION	3	\$202,500.00	0.29% 0	\$0.00	NA 0	
DURANT BANK AND TRUST		<b>4400 000 00</b>	0.50~	40.60	***	
COMPANY	1	\$400,000.00	0.58% 0	\$0.00	NA 0	
EPHRATA NATIONAL BANK	1	\$109,500.00	0.16% 0	\$0.00		
FARMERS BANK & TRUST	3	\$691,000.00	1% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND	1	\$65,000.00	0.09% 0	\$0.00	NA 0	
DISCOUNT BANK	1	÷ = 2,0 = 0.00	2.32 / 5 0	40.50	1,120	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.08% 0	\$0.00	NA 0	1
CKEDII UNION						

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$307,000.00	0.45% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$63,701.60	0.09% 0	\$0.00	NA 0
THE MIDWEST FIRST FINANCIAL CREDIT					
UNION UNION	1	\$83,500.00	0.12% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	16	\$2,434,800.00	3.54% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.17% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$300,000.00	0.44% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	1	·	0.19% 0	,	
CORPORATION	1	\$129,900.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$129,935.00	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$80,500.00	0.12% 0	\$0.00	NA 0
ALASKA FIRST NATIONAL BANK OF					
SUFFIELD THE	1	\$186,000.00	0.27% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$174,271.01	0.25% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	12	\$2,351,809.21	3.42%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$317,100.00	0.46% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$478,400.00	0.69% 0	\$0.00	NA 0
FREMONT BANK	1	\$176,000.00	0.26% 0	\$0.00	NA 0
FULTON BANK	8	\$1,014,400.00	1.47% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.16%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$276,950.00	0.4% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$496,000.00	0.72% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$89,484.06	0.13% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$121,000.00	0.18% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	9	\$3,085,500.00	4.48%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.08% 0	\$0.00	NA 0
ILLINI BANK	5	\$497,532.16	0.72% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.08% 0	\$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	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$440,000.00	0.64% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$363,752.56	0.53% 0	\$0.00	NA 0
	1	\$180,000.00	0.26% 0	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK						
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	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.33% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$507,000.00	0.74% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$357,300.00	0.52% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$87,500.00	0.13% 0	\$0.00	NA	0
MORGAN STANLEY CREDIT CORPORATION	2	\$611,215.68		\$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.31% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.18% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$29,656.51	0.04% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$353,143.08	0.51% 0	\$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	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$201,500.00	0.29% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,900.00	0.27% 0	\$0.00	NA	0
PARK BANK	1	\$77,000.00			NA	0
PATELCO CREDIT UNION	3	\$951,000.00				
PHH MORTGAGE CORPORATION	12	\$2,512,564.99				
PHILADELPHIA FEDERAL CREDIT UNION	3	\$510,000.00	0.74% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$493,120.00	0.72% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$20,000.00	0.03% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$198,350.00	0.29% 0	\$0.00	NA	0
PRIMEBANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$202,000.00				
		!	•		1	

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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		
REDSTONE FEDERAL CREDIT UNION	19	\$2,796,124.07	4.06% 0			
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$214,750.00	0.31% 0	\$0.00	NA	0
S&T BANK	1	\$320,000.00	0.46% 0	\$0.00		
SAVINGS BANK OF MAINE	1	\$115,000.00	0.17% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.16% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,000.00	0.36% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$487,946.75	0.71% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$80,019.26	0.12% 0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$46,000.00	0.07% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER 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 BANK	3	\$554,822.29	0.81% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$405,000.00	0.59% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$157,500.00	0.23% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.12% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,000.00	0.29% 0	\$0.00	NA	0
TIERONE BANK	4	\$916,474.57	1.33% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$108,012.00	0.16% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.29% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$608,800.08	0.88% 0	\$0.00	NA	0

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	TRUMARK FINANCIAL CREDIT UNION	13	\$2,055,230.50	2.98% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$307,715.55	0.45% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.18% 0		NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$494,000.00	0.72% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$216,000.00	0.31% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.09%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$271,800.00	0.39% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$951,947.78	1.38% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$407,000.00	0.59% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	4	\$382,727.69	0.56% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$271,500.00	0.39% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,215.38	0.24% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,576.17	0.09% 0	\$0.00	NA 0
	Unavailable	30	\$4,009,613.27	5.86% 0	\$0.00	NA 0
Total		469	\$68,865,269.68	100% 0	\$0.00	0
31416WH54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,374,600.00	59.82% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	7.18% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$43,705.00	1.9% 0	\$0.00	NA 0
	Unavailable	3	\$714,673.79	31.1% 0	\$0.00	NA 0
Total		15	\$2,297,978.79	100% 0	\$0.00	0
31416WH62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,201,100.00	0.25%	\$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	7	\$1,217,896.61	0.25% 0	\$0.00	NA 0

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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	2	\$714,900.00	0.15% 0	\$0.00	
CREDIT UNION		Ψ/14,500.00	0.13 /6 0	ψ0.00	11710
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
AMARILLO NATIONAL BANK	16	\$2,792,901.31	0.58% 0	\$0.00	NA 0
AMEGY MORTGAGE	7	\$1,295,200.00	0.27% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,114,221.15	1.06% 0	\$0.00	NA 0
AMERICAN BANK	3	\$459,985.04	0.1% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04% 0	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$333,700.00	0.07% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,574,250.00	0.33% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,777.34	0.05% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	8	\$1,569,490.00	0.33% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$421,000.00	0.09% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$956,000.00	0.2% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,249,050.00	0.26% 0	\$0.00	NA 0
ANCHORBANK FSB	40	\$7,202,250.00	1.5% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$169,256.12	0.04% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$289,400.00	0.06% 0	\$0.00	NA 0

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	RIZONA STATE CREDIT	4	\$627,400.00	0.13% 0	\$0.00	NA	)
AS	SSOCIATED BANK, NA	77	\$15,826,446.58	3.29% 0	\$0.00	NA	)
	SSOCIATED CREDIT NION	6	\$1,006,163.96	0.21% 0	\$0.00	NA	)
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$150,000.00	0.03% 0	\$0.00	NA	)
	THOL-CLINTON D-OPERATIVE BANK	1	\$146,420.76	0.03%	\$0.00	NA	)
AU	JBURNBANK	2	\$359,000.00	0.07% 0	\$0.00	NA (	)
	JRORA FINANCIAL ROUP INC.	1	\$141,844.65	0.03%	\$0.00	NA	)
BA	ANCORPSOUTH BANK	44	\$10,456,811.43	2.17% 0	\$0.00	NA (	)
BA	ANK FIRST NATIONAL	3	\$519,000.00	0.11% 0			_
	ANK MUTUAL	32	\$5,871,367.50	1.22% 0	1		
BA	ANK OF AMERICA, N.A.	11	\$5,037,711.98	1.05% 0			_
	ANK OF HAWAII	6	\$2,054,000.00	0.43% 0			
	ANK OF LANCASTER	1	\$142,500.00	0.03% 0			_
	ANK OF WASHINGTON	2	\$466,500.00	0.1% 0	\$0.00	NAC	)
	ANK-FUND STAFF DERAL CREDIT UNION	10	\$3,296,307.49	0.69% 0	\$0.00	NA	)
BA	ANKFINANCIAL FSB	1	\$165,000.00	0.03% 0	\$0.00	NA (	)
BA	ANKNEWPORT	4	\$1,130,000.00	0.23% 0	\$0.00	NA (	)
	ARKSDALE FEDERAL REDIT UNION	1	\$150,400.00	0.03% 0	\$0.00	NA	)
BA	AXTER CREDIT UNION	6	\$1,525,421.73	0.32% 0	\$0.00	NA (	)
BE	ELLCO CREDIT UNION	3	\$467,100.00	0.1% 0	\$0.00	NA (	)
BE	ENCHMARK BANK	5	\$1,209,870.29	0.25% 0	\$0.00	NA (	)
	ERKSHIRE COUNTY VINGS BANK	10	\$2,346,920.00	0.49% 0	\$0.00	NA	)
	ETHPAGE FEDERAL REDIT UNION	32	\$8,440,403.77	1.75% 0	\$0.00	NA	)
	ACKHAWK COMMUNITY REDIT UNION	3	\$473,000.00	0.1% 0	\$0.00	NA	)
BL	LACKHAWK STATE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA (	)
	DEING EMPLOYEES REDIT UNION	3	\$467,550.00	0.1%	\$0.00	NA	)
	OULDER VALLEY CREDIT NION	1	\$126,000.00	0.03% 0	\$0.00	NA	)
	REMER FINANCIAL DRPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA	)
	RYN MAWR TRUST OMPANY THE	6	\$1,412,036.89	0.29% 0	\$0.00	NA	)
CA	AMBRIDGE SAVINGS ANK	1	\$160,000.00	0.03% 0	\$0.00	NA	)
CA	APITAL CREDIT UNION	2	\$318,000.00	0.07% 0	\$0.00	NA	)

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CARDINA	LEDIANCIAL						П
	L FINANCIAL	1	\$165,000,00	0.0207	\$0.00	NT A	
PARTNER	Y, LIMITED	1	\$165,000.00	0.03%	\$0.00	NA	U
	TON BANK	4	\$913,100.00	0.19% 0	\$0.00	NA	0
	VIAL LENDING,	4					U
LLC	NIAL LENDING,	2	\$418,000.00	0.09%	\$0.00	NA	0
CENTRAL	L BANK	1	\$152,000.00	0.03%	\$0.00	NA	0
CENTRAL	L BANK OF PROVO	1	\$180,000.00	0.04%	\$0.00	NA	0
CENTRAL COMPAN	L MORTGAGE Y	29	\$5,865,917.68	1.22%	\$0.00	NA	0
CENTRAI LOANS	L PACIFIC HOME	2	\$490,972.17	0.1%	\$0.00	NA	0
CENTRAL	L SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA	0
CENTRAL	L STATE BANK	1	\$244,500.00	0.05%	\$0.00	NA	0
CENTRUE	E BANK	2	\$446,000.00	0.09%	\$0.00	NA	0
CFCU COL UNION	MMUNITY CREDIT	2	\$295,300.00	0.06%	\$0.00	NA	0
CHEMICA	L BANK	1	\$127,920.00	0.03%	\$0.00	NA	0
CHETCO I UNION	FEDERAL CREDIT	1	\$146,000.00	0.03%	\$0.00	NA	0
CITADEL UNION	FEDERAL CREDIT	8	\$1,619,500.00	0.34%	\$0.00	NA	0
i i	1ST BANK	1	\$417,000.00	0.09%	\$0.00	NA	0
CITIZENS	BANK	1	\$185,000.00	0.04%	1		
CITIZENS BANK	COMMUNITY	1	\$149,421.60	0.03%	\$0.00	NA	0
CITIZENS CREDIT U	EQUITY FIRST INION	1	\$212,112.50	0.04%	\$0.00	NA	0
CITIZENS WHOLES	FIRST ALE MORTGAGE	9	\$1,423,114.00	0.3%	\$0.00	NA	0
	STATE BANK	1	\$264,000.00	0.05%	\$0.00	NA	0
CITIZENS BANK	UNION SAVINGS	4	\$1,107,009.10				
	FIRST CREDIT	1	\$124,507.45	0.03%	\$0.00	NA	0
		1	\$165,000.00	0.03%	\$0.00	NA	0
	SAVINGS BANK	2	\$817,000.00	0.17%	\$0.00	NA	0
	FEDERAL CREDIT	17	\$3,534,507.03	0.73%			
	MORTGAGE, INC.	1	\$280,000.00	0.06%	\$0.00	NA	0
	ORE BANK	1	\$139,300.00	0.03%			
COMMUN	IITY BANC GE CORPORATION	1	\$350,000.00	0.07%			
	IITY BANK &	3	\$596,400.00	0.12%	\$0.00	NA	0

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COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$200,000.00	0.04% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$885,800.00	0.18% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT						
UNION OF FLORIDA	6	\$916,583.53	0.19% 0	\$0.00	NA	O
COMMUNITY MORTGAGE FUNDING, LLC	2	\$317,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.03% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$1,204,600.00	0.25% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$156,500.00	0.03% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$518,000.00	0.11% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$675,550.00	0.14% 0	\$0.00	NA	0
CORTRUST BANK	6	\$1,020,150.00	0.21% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$760,850.00	0.16% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$715,000.00	0.15% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$345,000.00	0.07% 0	\$0.00	NA	0
CUMANET, LLC	3	\$674,400.00	0.14% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$487,000.00	0.1% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,000.00	0.03% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$1,143,450.00	0.24% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$529,000.00	0.11% 0	\$0.00	NA	0
DENALI STATE BANK	4	\$741,050.00	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,860,115.23	0.59% 0	\$0.00	NA	0
DFCU FINANCIAL	10	\$1,895,100.00	0.39% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$127,600.00	0.03% 0	\$0.00	NA	0
DIME BANK	1	\$146,000.00	0.03% 0	\$0.00	NA	0
DORAL BANK	1	\$251,000.00	0.05% 0	\$0.00	NA	0
 DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.04% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,942,425.91	0.61% 0	\$0.00	NA	0

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DUPACO COMMUNITY CREDIT UNION	4	\$700,200.00	0.15% 0	\$0.00	NA	)
DUPAGE CREDIT UNION	7	\$1,285,500.00	0.27% 0	\$0.00	NA (	)
DURANT BANK AND TRUST COMPANY	4	\$810,255.00	0.17% 0			
E-CENTRAL CREDIT UNION	2	\$592,000.00	0.12% 0	\$0.00	NA (	)
EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	)
EAST WEST BANK	3	\$590,000.00	0.12% 0	\$0.00	NA (	)
ENT FEDERAL CREDIT UNION	2	\$499,291.88	0.1% 0	\$0.00	NA	)
ENTERPRISE BANK AND TRUST COMPANY	1	\$340,000.00	0.07% 0	\$0.00	NA	)
ENVISION CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA (	)
ESB MORTGAGE COMPANY	2	\$288,600.00	0.06% 0			
FAA CREDIT UNION	1	\$181,800.00	0.04% 0			
FAIRWINDS CREDIT UNION	3	\$410,467.98	0.09% 0	\$0.00	NA (	)
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$277,000.00	0.06% 0	\$0.00	NA	)
FARMERS & MERCHANTS BANK	1	\$212,000.00	0.04% 0	\$0.00	NA	)
FARMERS BANK & TRUST	17	\$3,793,800.00	0.79% 0	\$0.00	NA (	)
FIDELITY CO-OPERATIVE BANK	3	\$649,920.86	0.14% 0	\$0.00	NA	)
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$753,000.00	0.16%	\$0.00	NA	)
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,462,000.00	0.3% 0	\$0.00	NA	)
FIFTH THIRD BANK	1	\$135,161.32	0.03% 0	\$0.00	NA (	)
FINANCIAL PARTNERS CREDIT UNION	20	\$4,456,150.00	0.93% 0	\$0.00	NA	)
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,568,000.00	0.74% 0	\$0.00	NA	)
FIRST BANK	4	\$624,461.20	0.13% 0	\$0.00	NA (	)
FIRST BANK OF CLEWISTON	1	\$189,000.00	0.04% 0	\$0.00	NA	)
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04% 0	\$0.00	NA	)
FIRST CENTURY BANK, NA	1	\$320,000.00	0.07% 0	\$0.00	NA (	)
FIRST CITIZENS BANK NA	11	\$2,542,073.73	0.53% 0	\$0.00	NA (	)
FIRST CLOVER LEAF BANK	1	\$186,469.93	0.04% 0	\$0.00	NA (	)
FIRST COMMUNITY CREDIT UNION	10	\$1,940,918.09	0.4% 0	\$0.00	NA	)
FIRST COUNTY BANK	2	\$480,000.00	0.1% 0	\$0.00	NA (	)
FIRST FEDERAL BANK OF LOUISIANA	2	\$384,500.00	0.08%	\$0.00	NA	)

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FIRST FEDERAL BANK OF THE MIDWEST	3	\$696,900.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$189,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$494,520.67	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$280,330.83	0.06% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$575,000.00	0.12% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	3	\$714,000.00	0.15% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	16	\$3,250,700.00	0.68% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	16	\$3,347,902.33	0.7% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$923,672.88	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$413,600.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$308,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$369,100.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	7	\$1,279,000.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$613,500.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$146,400.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$593,062.00	0.12% 0	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$159,150.00	0.03% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.03% 0	\$0.00	NA 0
FIRST PLACE BANK	44	\$9,442,991.39	1.96% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	23	\$4,727,565.02	0.98% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$324,000.00	0.07% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA 0
FORUM CREDIT UNION	11	\$1,927,675.20	0.4% 0	\$0.00	NA 0

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						$\overline{}$
FRANDSEN BANK & TRUST	1 47	\$140,059.00	0.03% 0			
FREMONT BANK	147	\$34,318,077.35	7.14% 0			
FULTON BANK CATEWAY DANK ES D	3	\$476,800.00	0.1% 0			
GATEWAY BANK, F.S.B. GESA CREDIT UNION	4	\$680,121.04 \$856,400.00	0.14% 0 0.18% 0	\$0.00 \$0.00		
<del>                                     </del>	4	\$830, <del>4</del> 00.00	0.18%0	<b>Φ</b> 0.00	NA	U
GILPIN FINANCIAL SERVICES, INC	1	\$178,000.00	0.04% 0	\$0.00	NA	0
GLASS CITY FEDERAL						H
CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA	0
GRANITE STATE CREDIT	2	\$702,000,00	0.15%-0	\$0.00	NΙΑ	^
UNION	۷	\$703,000.00	0.15% 0	\$0.00	NA	U
GREAT LAKES CREDIT	2	\$336,250.00	0.07% 0	\$0.00	NA	n
UNION		ψ550,250.00	0.07 /0.0	ψ0.00	17/1	Щ
GREAT MIDWEST BANK	4	\$678,400.00	0.14% 0	\$0.00	NA	0
SSB						$\dashv$
GREATER NEVADA MORTGAGE SERVICES	1	\$157,925.00	0.03% 0	\$0.00	NA	0
GREATER SPRINGFIELD						H
CREDIT UNION	1	\$218,000.00	0.05% 0	\$0.00	NA	0
GREYLOCK FEDERAL						十
CREDIT UNION	1	\$156,750.00	0.03% 0	\$0.00	NA	0
GROUP HEALTH CREDIT	1	\$225,200,07	0.050/.0	¢0.00	NIA	
UNION	1	\$225,399.07	0.05% 0	\$0.00	NA	0
GTE FEDERAL CREDIT	1	\$200,000.00	0.04% 0	\$0.00	NA	$\circ$
UNION	1	\$200,000.00	0.07/00	ψυ.υυ	1 1/1 1	Ц_
GUARANTY LOAN AND	1	\$166,800.00	0.03% 0	\$0.00	NA	0
REAL ESTATE COMPANY		·		·		
GUARDIAN CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00	NA	0
GUARDIAN MORTGAGE	15	\$3,047,100.00	0.63% 0	\$0.00	NA	0
COMPANY INC.						+
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	2	Φ507 150 57	0.1107.0	Φ0.00	NIA	
EMPLOYEES CREDIT UNION	2	\$537,152.57	0.11% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$142,000.00	0.03% 0	\$0.00	NA	0
HEARTLAND BANK	7	\$1,652,541.42	0.34% 0	\$0.00	NA	0
HEARTLAND CREDIT	4	\$795,057.82	0.17% 0	\$0.00	NA	
UNION	-	·			11/7	$\square$
HILLTOP NATIONAL BANK	1	\$143,525.00	0.03% 0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$610,048.35	0.13% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS	7	\$1,450,948.00	0.3% 0	\$0.00	NA	0
BANK	, i	Ψ1, 120,2 10.00	0.5 /0.5	Ψ0.00	1 11 -	Ľ.
HOME FINANCING CENTER	1	\$300,000.00	0.06% 0	\$0.00	NA	0
INC.	2			·		Н-
HOME STATE BANK	2	\$531,000.00	0.11% 0	\$0.00	NA	U

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HONOR CREDIT UNION	3	\$441,800.00	0.09% 0	\$0.00	NA 0
HSBC MORTGAGE	8	\$1,981,792.44	0.41% 0	\$0.00	NA 0
CORPORATION (USA)		. , ,			
I-C FEDERAL CREDIT UNION	3	\$554,000.00	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE					
COMPANY	1	\$414,335.00	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT					
UNION	3	\$544,200.00	0.11% 0	\$0.00	NA 0
IDAHY CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY	4	\$577.600.00	0.12% 0	የሰ ሰሳ	NAO
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	2	\$557,000.00	0.12% 0	\$0.00	NA 0
COMMERCE		•			
INVESTORS SAVINGS BANK	2	\$526,500.00	0.11% 0	\$0.00	NA 0
IOWA BANKERS	1	\$256,200.00	0.05% 0	\$0.00	NA 0
MORTGAGE CORPORATION		. ,			
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		* . o <del>-</del> . o		40.00	
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 &	7	¢1 (20 200 00	0.240/.0	¢0.00	NAO
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
LAND /HOME FINANCIAL	3	\$1,043,700.00	0.22% 0	\$0.00	NA 0
SERVICES, INC.		. , ,			
LANDMARK CREDIT UNION	8	\$1,207,954.22	0.25% 0	\$0.00	NA 0
LANGLEY FEDERAL	3	\$553,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	\$522,700,00	0.1107.0	\$0.00	NA O
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		<b>41.701.101.00</b>	0.25~	40.00	, ,
BANK	8	\$1,701,184.00	0.35% 0	\$0.00	NA 0
LOS ANGELES POLICE	2	\$642,000,00	0.1207.0	¢0.00	NIAO
FEDERAL CREDIT UNION	2	\$642,000.00	0.13% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0

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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%	\$0.00	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	0.07% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$747,500.00	0.16% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,800.00	0.03% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$425,800.00	0.09% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$294,000.00			
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
	2	\$545,000.00	0.11% 0	\$0.00	NA 0

NATIONAL COOPERATIVE BANK, N.A.						<u> </u>
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	<u> </u>
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$507,000.00	0.11% 0	\$0.00	NA 0	<u> </u>
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				
 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				
OCEANFIRST BANK	4	\$983,269.60	0.2% 0	\$0.00	NA 0	_
OLD FORT BANKING COMPANY	2	\$340,188.95	0.07% 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	<u> </u>
OMNIAMERICAN BANK	1	\$152,510.09	0.03% 0	\$0.00	NA 0	_
OREGON FIRST COMMUNITY CREDIT UNION	2					_
ORIENTAL BANK AND TRUST	2	\$403,000.00	0.08% 0	\$0.00	NA 0	L
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA 0	L
ORRSTOWN BANK	3	\$449,700.00	0.09% 0	\$0.00	NA 0	_
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00			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		1 11	
PARTNERS FEDERAL CREDIT UNION	1	\$214,000.00				
PATELCO CREDIT UNION	9	\$2,930,716.74	0.61% 0	\$0.00	NA 0	<u> </u>
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,000.00				

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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%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$268,000.00	0.06%	\$0.00	NA	0	
PROVIDENCE BANK	1	\$279,000.00	0.06% 0	\$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	
RBS CITIZENS, NA	1	\$265,000.00	0.06% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$358,596.02	0.07% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	10	\$1,638,058.39	0.34% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	5	\$1,198,000.00	0.25% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$131,000.00	0.03% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$435,000.00	0.09% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	3	\$868,099.56	0.18%	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$326,000.00	0.07% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,900.00	0.04% 0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$150,000.00	0.03% 0	\$0.00	NA	0	

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						_
	4	\$736,400.00	0.15% 0	\$0.00	NA	0
	4	\$684,307.18	0.14% 0	\$0.00	NA	0
		, ,				
	1	\$220,526.00	0.05% 0	\$0.00	NA	0
	2	¢272.520.00	0.0607.0	¢0.00	NT A	0
		\$273,520.00	0.06% 0	\$0.00	NA	U
CREDIT UNION (SAFCU)	2	\$280,118.47	0.06% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	18	\$4,477,271.02	0.93% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	9	\$1,833,338.02	0.38% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$348,000.00	0.07% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,000.00	0.05% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$395,000.00	0.08% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,000.00	0.09% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$1,085,274.96	0.23% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$515,000.00	0.11% 0	\$0.00	NA	0
SECURITY FIRST BANK OF	3	\$691,420.00	0.14% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY	4	\$670,694.59	0.14% 0	\$0.00	NA	0
SOMERSET TRUST	1	\$257,000.00	0.05% 0	\$0.00	NA	0
	5	\$877,500,00	0.18% 0	\$0.00	NA	0
SOUTH CAROLINA	1	\$275,000.00				
SOUTHERN BANK & TRUST	4	\$1,200,250.00	0.25% 0	\$0.00	NA	0
SPACE COAST CREDIT	6	\$1,048,555.92	0.22% 0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$345,000.00	0.07% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00				
ST. MARYS BANK	2	\$424,000.00	0.09% 0	\$0.00	NA	0
ST. PAUL POSTAL	1	\$220,135.00				
STANDARD BANK AND	1	\$166,500.00	0.03% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	15	\$2,855,150.00	0.59% 0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION SPC COOPERATIVE CREDIT UNION SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE	SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION SPEC COOPERATIVE CREDIT UNION SPEC COOPERATIVE CREDIT UNION SPENCER SAVINGS BANK 2 ST. JAMES MORTGAGE CORPORATION 1 STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE 15	SABINE STATE BANK AND TRUST COMPANY         4         \$684,307.18           SACRAMENTO CREDIT UNION         1         \$220,526.00           SAFE CREDIT UNION         2         \$273,520.00           SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         2         \$280,118.47           SAN DIEGO COUNTY CREDIT UNION         18         \$4,477,271.02           SAVINGS BANK OF DANBURY         9         \$1,833,338.02           SAVINGS BANK OF MAINE         2         \$348,000.00           SAVINGS BANK OF MAINE         2         \$348,000.00           SAVINGS INSTITUTE BANK AND TRUST COMPANY         1         \$231,000.00           SCHOOLS FINANCIAL CREDIT UNION         2         \$395,000.00           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$442,000.00           SCOTIABANK OF PUERTO RICO         5         \$1,085,274.96           SEASONS FEDERAL CREDIT UNION         2         \$515,000.00           SECURITY FIRST BANK OF NORTH DAKOTA         3         \$691,420.00           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         4         \$670,694.59           SOUND COMMUNITY BANK         5         \$877,500.00           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$2257,000.00           SOUTHERN BANK & TRUST COMPANY         4         \$1,048,5	SABINE STATE BANK AND TRUST COMPANY   SACRAMENTO CREDIT UNION   1   \$220,526.00   0.05% 0	SABINE STATE BANK AND TRUST COMPANY   4   \$684,307.18   0.14%   0   \$0.00	SABINE STATE BANK AND TRUST COMPANY   4   \$684,307.18   0.14%   0   \$0.00   NA

STANFORD FEDERAL	4	\$1,564,750.00	0.33% 0	\$0.00	NA 0
CREDIT UNION	· · ·			·	
STATE BANK AND TRU		\$404,000.00	0.08% 0	\$0.00	
STATE BANK OF COKA		\$130,000.00	0.03% 0	\$0.00	NA 0
STATE BANK OF CROS PLAINS	SS 1	\$230,000.00	0.05% 0	\$0.00	NA 0
STATE BANK OF LINC	OLN 1	\$275,280.00	0.06% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.04% 0	\$0.00	NA 0
STATE BANK OF SOUT UTAH	THERN 1	\$181,050.00	0.04% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$470,000.00	0.1% 0	\$0.00	NA 0
STERLING SAVINGS B.	ANK 4	\$855,800.00	0.18% 0	\$0.00	NA 0
STILLWATER NATION BANK & TRUST COMP		\$1,547,100.00	0.32% 0	\$0.00	NA 0
STOCK YARDS BANK OT TRUST CO. DBA STOCK YARDS BANK MORTG. COMPANY	K 4	\$562,900.00	0.12% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.09% 0	\$0.00	NA 0
STURDY SAVINGS BAI	NK 2	\$639,750.00	0.13% 0	\$0.00	NA 0
SUBURBAN MORTGAC COMPANY OF NEW MI		\$156,500.00	0.03% 0	\$0.00	NA 0
SUMMIT CREDIT UNIC		\$4,062,775.00	0.84% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNI	ON 1	\$187,100.00	0.04% 0		
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	
TEACHERS FEDERAL CREDIT UNION	1	\$334,400.00	0.07% 0	\$0.00	NA 0
TEXAS BANK	2	\$388,000.00	0.08% 0	\$0.00	NA 0
THE BANK OF EAST AS (U.S.A.) N.A.	SIA 1	\$288,000.00	0.06% 0	\$0.00	NA 0
THE CALIFORNIA CRE UNION	DIT 2	\$477,689.84	0.1% 0	\$0.00	NA 0
THE COMMUNITY BAN MASSACHUSETTS CO-OPERATIVE BANK	1	\$255,000.00	0.05% 0	\$0.00	NA 0
THE FIRST STATE BAN	IK 1	\$208,000.00	0.04% 0	\$0.00	NA 0
THE GOLDEN 1 CREDI' UNION	Т 13	\$2,628,486.01	0.55% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$130,000.00	0.03% 0	\$0.00	NA 0

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THE MERCHANTS	1	\$135,000.00	0.03% 0	\$0.00	NA 0
	1	\$281,500,00	0.06% 0	\$0.00	NA 0
THE NATIONAL BANK OF	3	·			
THE NATIONAL BANK OF	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		·	
UMPQUA BANK	7	\$1,347,673.19			
	4				
	1	·			
	5	\$731,680.86	0.15% 0	\$0.00	NA 0
COMPANY	2	\$571,772.59	0.12% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$702,000.00	0.15% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$183,750.00	0.04% 0	\$0.00	NA 0
UNIVERSITY BANK	1	\$223,600.00	0.05% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,165,250.00	0.24% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,700,650.00	0.35% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,952.86	0.03%	\$0.00	NA 0
VALLEY NATIONAL BANK	6	\$1,249,000.00	0.26% 0	\$0.00	
VERITY CREDIT UNION	4	\$1,118,200.00	0.23% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	\$0.00	NA 0
	NATIONAL BANK THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK OF UNION UNITED BANK OF UNION UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED SANK UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION	NATIONAL BANK THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK OF UNION UNITED MORTGAGE COMPANY UNITED MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY BANK 1 UNIVERSITY BANK 1 UNIVERSITY BANK 1 UNIVERSITY BANK 1 UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY BANK 1 UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY BANK 1 UNIVERSIT	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THERONE BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK TRAVES CEDIT UNION TOMPQUA BANK TOMIC BANK TOWIT BANK TOWIT BANK TRAVERSE TOWNOWN TOWNOWN TOWNOWN TOWNOWN TOWN STATE TOWNOWN TOWN STATE TOWNOWN TOWN STATE TOWNOWN TOWN TOWN STATE TOWNOWN TOWN TOWN TOWN TOWN TOWN TOWN T

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VERMONT STATE

	EMPLOYEES CREDIT UNION	7	\$1,166,605.56	0.24%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$417,310.00	0.09%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$816,900.00	0.17%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,401,800.00	0.29%	0 \$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$141,000.00	0.03%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,342,756.25	0.28%	0 \$0.00	NA	0
	WESTBURY BANK	12	\$2,322,300.00	0.48%	0 \$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$966,168.02	0.2%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$1,186,350.00	0.25%	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$361,000.00	0.08%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$246,000.00	0.05%	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,251,900.00	0.26%	0 \$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$564,500.00	0.12%	0 \$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$194,000.00	0.04%	0 \$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,600.00	0.03%	0 \$0.00	NA	0
	Unavailable	278	\$54,661,503.12	11.35%	0 \$0.00	NA	0
Total		2,266	\$480,964,110.04	100%	0 \$0.00		0
31416WH70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,136,600.00	3.02%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	37	\$6,832,055.00	18.16%	0 \$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.53%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$434,500.00	1.16%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,838,990.00	10.21%	0 \$0.00	NA	0
	HOCKING VALLEY BANK	1	\$256,000.00	0.68%	0 \$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$180,000.00	0.48%	0 \$0.00	NA	0
		4			0 00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$164,000.00	0.44%	0 \$0.00		
	STAR FINANCIAL GROUP,	1 98	\$164,000.00 \$24,571,685.15	0.44% ( 65.32% (	·	NA	Щ.

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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	NA	0
	COMMUNITY STATE BANK	1	\$135,000.00	0.29% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.28% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.36% 0	\$0.00	NA	0
	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
		2	\$274,750.00	0.6% 0	\$0.00	NA	0

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

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OMNIAMERICAN BANK	1	\$163,973.07	0.36% 0	\$0.00	NA 0
ORIENTAL BANK AND	1	\$137,950.00	0.3% 0	\$0.00	NA 0
TRUST		,			
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.32% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$288,000.00	0.63% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$637,500.00	1.39% 0	\$0.00	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	1	¢152 010 00	0.2207.0	<u></u> ቀለ ለላ	NIAO
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		<b>* 4=2</b> 004 0=	1 02 0	40.00	77.10
RICO	I	\$473,091.87	1.03% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.31% 0	\$0.00	NA 0
SOUTH CAROLINA	1	\$135,500.00	0.3% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ133,300.00	0.5 70 0	ψ0.00	11110
SPACE COAST CREDIT UNION	1	\$288,294.49	0.63% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$125,000.00	0.27% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.33% 0	\$0.00	NA 0
STEARNS LENDING, INC.	4	\$1,095,000.00	2.39% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,700.00	0.37% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	4	\$905,550.00	1.98% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$262,500.00	0.57% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.29% 0	\$0.00	NA 0
UMPQUA BANK	1	\$189,100.00	0.41% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$400,000.00	0.41%0	\$0.00	NA 0
UNITY BANK	1	\$136,000.00	0.3% 0	\$0.00	NA 0
UTAH COMMUNITY	1				
FEDERAL CREDIT UNION	1	\$284,686.44	0.62% 0	\$0.00	NA 0

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

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	AFFINITY PLUS FEDERAL CREDIT UNION						
	CITIMORTGAGE, INC.	1	\$276,724.25	1.26% 0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$183,500.00	0.84% 0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$175,600.00	0.8% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$196,000.00	0.9% 0	\$0.00	NA	
	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	
	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	
	LEADER ONE FINANCIAL CORPORATION	1	\$351,000.00	1.6% 0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$272,000.00	1.24% 0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$336,000.00	1.54% 0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$175,650.47	0.8% 0	\$0.00	NA	0
	PMC BANCORP	1	\$414,000.00	1.89% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$585,840.00	2.68% 0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$688,800.00	3.15% 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$217,500.00	0.99% 0	\$0.00	NA	0
	TRISTAR BANK	1	\$228,800.00	1.05% 0	\$0.00	NA	0
	Unavailable	40	\$11,941,790.00	54.55% 0	\$0.00	NA	0
Total		77	\$21,885,914.53	100% 0	\$0.00		0
		$\perp \perp$					$\perp$
31416WHC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.19% 0	\$0.00	NA	0
	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	0
ADVANTAGE PLUS	1	\$61,600.00	0.1% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$01,000.00	0.1 /6 0	\$0.00	IVA	0
AEA FEDERAL CREDIT	1	\$58,000.00	0.09% 0	\$0.00	NA	0
UNION		, ,		,		4
ALASKA USA FEDERAL CREDIT UNION	4	\$704,631.70	1.14% 0	\$0.00	NA	0
ALLEGIANCE CREDIT						+
UNION	2	\$227,000.00	0.37% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT	_					
UNION	3	\$216,850.00	0.35% 0	\$0.00	NA	O
AMARILLO NATIONAL	8	\$604.770.45	0.98% 0	\$0.00	NI A	0
BANK	δ	\$604,779.45	0.98% 0	\$0.00	NA	U
AMERICAN BANK CENTER	1	\$270,000.00	0.44% 0	\$0.00		
AMERICAN BANK, N.A.	1	\$67,000.00	0.11% 0	\$0.00	NA	0
AMERICAN FINANCE	2	\$202,373.00	0.33% 0	\$0.00	NA	0
HOUSE LARIBA		+,		7 0.00		
AMERICAN NATIONAL	1	\$161,100.00	0.26% 0	\$0.00	NA	0
BANK, TERRELL  AMERICAN NATIONAL						+
BANK, WICHITA FALLS	1	\$179,000.00	0.29% 0	\$0.00	NA	0
ANCHORBANK FSB	4	\$403,300.00	0.65% 0	\$0.00	NA	0
ANDREWS FEDERAL		·		·		
CREDIT UNION	1	\$111,249.17	0.18% 0	\$0.00	NA	O
ARIZONA STATE CREDIT	1	\$125,600.00	0.2% 0	\$0.00	NA	0
UNION	1	·		·		
ASSOCIATED BANK, NA	6	\$796,875.15	1.29% 0	\$0.00	NA	0
ASSOCIATED CREDIT	2	\$195,642.12	0.32% 0	\$0.00	NA	0
UNION		. ,				
AURORA FINANCIAL GROUP INC.	3	\$410,391.50	0.67% 0	\$0.00	NA	0
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				
BANK OF SPRINGFIELD	2	\$310,892.00	0.5% 0			
BANK OF STANLY	1	\$24,000.00	0.04% 0			
BANK OF WHITTIER, NA	1	\$100,000.00	0.16% 0	\$0.00	NA	0
BANK-FUND STAFF	1	\$250,000.00	0.41% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	. ,		·		
BANKWEST	2	\$92,500.00	0.15% 0		1	
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			
BLOOMFIELD STATE BANK	1	\$48,750.00	0.08% 0			
	2	\$92,000.00	0.15% 0	\$0.00	NA	U
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BREMER FINANCIAL CORPORATION						
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
COMMUNITY STATE BANK	1	\$46,457.74	0.08% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,500.00	0.1% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$70,000.00	0.11% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$295,200.00	0.48% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$101,500.00	0.16% 0	\$0.00	NA	0
CORTRUST BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$518,000.00	0.84% 0	\$0.00	NA	0
CUMANET, LLC	1	\$85,000.00	0.14% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$309,000.00	0.5% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$30,000.00	0.05% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$312,500.00	0.51% 0	\$0.00	NA	0

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

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

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1	\$137,050.00	0.22% 0	\$0.00	NA	0
5	\$643,000.00	1.04% 0	\$0.00	NA	0
4	\$426,800.00	0.69% 0	\$0.00	NA	0
1	\$163,000.00	0.26% 0	\$0.00	NA	0
1	\$167,000.00	0.27% 0	\$0.00	NA	0
2	\$250,300.00	0.41% 0	\$0.00	NA	0
1	\$30,000.00	0.05% 0	\$0.00	NA	0
1	\$100,000.00	0.16% 0	\$0.00	NA	0
3	\$318,000.00	0.52% 0	\$0.00	NA	0
1	\$78,200.00	0.13% 0	\$0.00	NA	0
7	\$649,976.56	1.05% 0	\$0.00	NA	0
1	\$100,000.00	0.16% 0	\$0.00	NA	0
2	\$196,824.23	0.32% 0	\$0.00	NA	0
1	\$110,000.00	0.18% 0	\$0.00	NA	0
2	\$266,000.00	0.43%	\$0.00	NA	0
2	\$165,000.00	0.27% 0	\$0.00	NA	0
1	\$115,649.69	0.19% 0	\$0.00	NA	0
3	\$316,500.00	0.51% 0	\$0.00	NA	0
2	\$330,000.00	0.54% 0	\$0.00	NA	0
3	\$224,929.55	0.36% 0	\$0.00	NA	0
4	\$330,200.00	0.54% 0	\$0.00	NA	0
1	\$103,000.00	0.17% 0	\$0.00	NA	0
1	\$128,000.00	0.21% 0	\$0.00	NA	0
1	\$34,000.00	0.06%	\$0.00	NA	0
3	\$325,900.00	0.53% 0	\$0.00	NA	0
3	\$372,500.00	0.6% 0	\$0.00	NA	0
2	\$337,000.00	0.55% 0	\$0.00	NA	0
	5 4 1 1 2 1 3 1 7 1 2 1 3 4 1 1 3 3 4 1 1 1 3 3 3	\$ \$643,000.00  4 \$426,800.00  1 \$163,000.00  1 \$167,000.00  2 \$250,300.00  1 \$30,000.00  1 \$100,000.00  3 \$318,000.00  7 \$649,976.56  1 \$100,000.00  2 \$196,824.23  1 \$110,000.00  2 \$196,824.23  1 \$110,000.00  2 \$266,000.00  2 \$165,000.00  1 \$115,649.69  3 \$316,500.00  2 \$330,000.00  2 \$330,000.00  1 \$103,000.00  1 \$103,000.00  1 \$128,000.00  1 \$34,000.00  3 \$325,900.00  3 \$372,500.00	5       \$643,000.00       1.04% 0         4       \$426,800.00       0.69% 0         1       \$163,000.00       0.26% 0         1       \$167,000.00       0.27% 0         2       \$250,300.00       0.41% 0         1       \$30,000.00       0.05% 0         1       \$100,000.00       0.16% 0         3       \$318,000.00       0.52% 0         1       \$78,200.00       0.13% 0         7       \$649,976.56       1.05% 0         1       \$100,000.00       0.16% 0         2       \$196,824.23       0.32% 0         1       \$110,000.00       0.18% 0         2       \$266,000.00       0.43% 0         2       \$165,000.00       0.27% 0         1       \$115,649.69       0.19% 0         3       \$316,500.00       0.51% 0         2       \$330,000.00       0.54% 0         3       \$224,929.55       0.36% 0         4       \$330,200.00       0.54% 0         1       \$103,000.00       0.17% 0         1       \$128,000.00       0.21% 0         1       \$34,000.00       0.53% 0         3       \$325,900.00	5       \$643,000.00       1.04% 0       \$0.00         4       \$426,800.00       0.69% 0       \$0.00         1       \$163,000.00       0.26% 0       \$0.00         1       \$167,000.00       0.27% 0       \$0.00         2       \$250,300.00       0.41% 0       \$0.00         1       \$30,000.00       0.16% 0       \$0.00         1       \$100,000.00       0.16% 0       \$0.00         3       \$318,000.00       0.52% 0       \$0.00         1       \$78,200.00       0.13% 0       \$0.00         2       \$100,000.00       0.16% 0       \$0.00         3       \$110,000.00       0.16% 0       \$0.00         1       \$100,000.00       0.16% 0       \$0.00         2       \$196,824.23       0.32% 0       \$0.00         1       \$110,000.00       0.18% 0       \$0.00         2       \$266,000.00       0.43% 0       \$0.00         3       \$316,500.00       0.27% 0       \$0.00         3       \$316,500.00       0.51% 0       \$0.00         3       \$324,929.55       0.36% 0       \$0.00         4       \$330,200.00       0.54% 0       \$0.00	5         \$643,000.00         1.04% 0         \$0.00         NA           4         \$426,800.00         0.69% 0         \$0.00         NA           1         \$163,000.00         0.26% 0         \$0.00         NA           1         \$167,000.00         0.27% 0         \$0.00         NA           2         \$250,300.00         0.41% 0         \$0.00         NA           1         \$30,000.00         0.05% 0         \$0.00         NA           1         \$100,000.00         0.16% 0         \$0.00         NA           1         \$78,200.00         0.13% 0         \$0.00         NA           1         \$78,200.00         0.13% 0         \$0.00         NA           2         \$196,824.23         0.32% 0         \$0.00         NA           1         \$110,000.00         0.16% 0         \$0.00         NA           2         \$196,824.23         0.32% 0         \$0.00         NA           1         \$110,000.00         0.16% 0         \$0.00         NA           2         \$266,000.00         0.43% 0         \$0.00         NA           1         \$115,649.69         0.19% 0         \$0.00         NA           2

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MODCAN EEDEDAL DANK	2	¢00 500 00	0.140/.0	¢ስ ስስ	NIA O
MORGAN FEDERAL BANK MORTGAGE AMERICA, INC.	2	\$88,500.00 \$233,000.00	0.14% 0 0.38% 0	\$0.00 \$0.00	
MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC	5	\$544,000.00	0.88% 0	\$0.00	
MORTGAGE CENTER, ELC	1	\$180,000.00	0.38 % 0	\$0.00	
NATIONWIDE ADVANTAGE	2				
MORTGAGE COMPANY	2	\$329,918.43	0.54% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$340,707.18	0.55% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$105,000.00	0.17% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$124,750.00	0.2% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,237,790.11	2.01% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,201.06	0.19% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$99,334.21	0.16% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$62,000.00	0.1% 0	\$0.00	
NUMERICA CREDIT UNION	2	\$213,891.61	0.35% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.49% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$212,850.00	0.35% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$441,000.00	0.72% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	5	\$581,200.00	0.94% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$147,900.00	0.24% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$128,400.00	0.21% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$75,000.00	0.12% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.37% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$376,700.00	0.61% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$297,201.81	0.48% 0	\$0.00	NA 0
PBI BANK	1	\$112,000.00	0.18% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$210,000.00	0.34% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$186,200.00	0.3% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$106,000.00	0.17% 0	\$0.00	NA 0

PROFESSIONAL FEDERAL CREDIT UNION	2	\$172,000.00	0.28% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$140,000.00	0.23% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$151,200.00	0.25% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.23% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,050.00	0.25% 0	\$0.00	NA 0	
S&T BANK	2	\$342,595.22	0.56% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	3	\$329,600.00	0.53% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.08% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$131,500.00	0.21% 0	\$0.00	NA 0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.32% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$82,300.00	0.13% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$65,500.00	0.11% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	3	\$481,426.27	0.78% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$160,000.00	0.26% 0	\$0.00	NA 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$72,500.00	0.12% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	4	\$334,600.00	0.54% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.39% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$156,000.00	0.25% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$50,092.00	0.08% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	4	\$530,700.00	0.86% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	3	\$233,300.00	0.38% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$336,600.00	0.55% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.19% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$78,100.00	0.13% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,199.10	0.22% 0	\$0.00	NA 0	
	1	\$69,000.00	0.11% 0	\$0.00	NA 0	

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THE FIRST NATIONAL BANK IN AMBOY						
THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.08% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$518,300.00	0.84% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$20,000.00	0.03% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$165,000.00	0.27% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$121,500.00	0.2% 0	\$0.00	NA	0
THE PARK BANK	1	\$83,500.00	0.14% 0	\$0.00	NA (	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.13% 0	\$0.00	NA	0
TIERONE BANK	3	\$250,800.00	0.41% 0	\$0.00	NA (	0
TINKER FEDERAL CREDIT UNION	6	\$668,500.00	1.08% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$141,400.00	0.23% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$913,789.58	1.48% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$131,500.00	0.21% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$353,000.00	0.57% 0	\$0.00	NA	0
UMPQUA BANK	2	\$244,105.55	0.4% 0	\$0.00	NA	0
UNITED BANK	1	\$72,000.00	0.12% 0	\$0.00	NA (	0
UNITED BANK & TRUST	1	\$43,000.00	0.07% 0	\$0.00	NA (	O
UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.2% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$53,000.00	0.09% 0	\$0.00	NA (	O
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$350,000.00	0.57% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$123,000.00	0.2% 0	\$0.00	NA (	O
VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$476,200.00	0.77% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,000.00	0.65% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$114,000.00	0.18% 0	\$0.00	NA	0
WESTBURY BANK	2	\$211,500.00	0.34% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$320,000.00	0.52% 0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	2	\$218,027.70	0.35% 0	\$0.00	NA	0

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

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

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	FIRST PEOPLES	$\overline{}$			П		$\overline{}$	$ \Box $
	COMMUNITY FCU	1	\$95,000.00	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$124,378.71	0.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$701,017.39				NA	
	FIRSTBANK PUERTO RICO	1	\$75,000.00	0.38%	0	\$0.00	NA	0_
	FULTON BANK	3	\$422,000.00	2.15%	+ +		NA	
	HOME FEDERAL BANK	1	\$86,000.00	0.44%		\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,391,621.01	7.08%	П		NA	
	LOCKHEED FEDERAL CREDIT UNION	3	\$621,062.43	3.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,000.00	0.8%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,168.00		11	·	NA	Ш
<u> </u>	MIDWESTONE BANK	1	\$97,400.00	0.5%			NA	
<u> </u>	MONSON SAVINGS BANK	2	\$504,000.00	2.56%			NA	1 1 -
<u> </u>	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.86%	11		NA	
<u> </u>	MORTGAGE MARKETS, LLC	1	\$156,000.00	0.79%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$412,250.00	2.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,757,260.71	19.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$698,340.78	3.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.84%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$786,698.75	4%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,802,781.27	9.17%		·	NA	Н.
<u> </u>	UNITED COMMUNITY BANK	1	\$107,000.00	0.54%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00		₩		NA	$\vdash$
<u> </u>	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%			NA	0
Total		109	\$19,664,857.89	100%	0	\$0.00		0
31416WHF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$125,000.00	0.09%	0	\$0.00	NA	0
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INC.			11		11
ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	3	\$341,300.00	0.25% 0	\$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,296,391.66	1.67% 0	\$0.00	NA 0
ADVANTAGE BANK	3	\$279,000.00	0.2% 0	\$0.00	NA 0
ALERUS FINANCIAL	2	\$368,165.73	0.27% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$262,000.00	0.19% 0	\$0.00	NA 0
ALPENA ALCONA AREA CREDIT UNION	2	\$184,000.00	0.13% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	7	\$974,094.73	0.71% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	10	\$1,537,600.00	1.12% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$219,465.00	0.16% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$247,200.00	0.18% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,020,307.35	2.19% 0	\$0.00	NA 0
AMERICAN BANK	1	\$228,800.00	0.17% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$125,500.00	0.09% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$258,000.00	0.19% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$91,550.00	0.07% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$930,500.00	0.68% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.12% 0	\$0.00	NA 0
ANCHORBANK FSB	8	\$1,076,800.00	0.78% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$125,689.01	0.09% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$311,900.00	0.23% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	26	\$3,793,756.08	2.75% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$499,149.29	0.36% 0	\$0.00	NA 0
AUBURNBANK	2	\$219,400.00	0.16% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	5	\$868,847.56	0.63% 0	\$0.00	NA 0
AVIDIA BANK	1	\$120,500.00	0.09% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$981,301.00	0.71% 0	\$0.00	NA 0

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BANK FIRST NATIONAL	2	\$311,500.00	0.23% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND	1	\$206,800.00	0.15% 0	\$0.00	NA 0
TRUST CO. BANK OF SPRINGFIELD	2	·	0.11% 0	·	
BANK OF STANLY		\$152,473.27 \$115,000.00	0.11% 0 $0.08% 0$		
BANK OF WASHINGTON	1	\$113,000.00	0.08% 0		
BANK TEXAS, NATIONAL	1	\$120,400.00			NAU
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	NA 0
BANKIOWA	1	\$85,000.00	0.06% 0	\$0.00	NA 0
BANKNEWPORT	2	\$420,000.00	0.3% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$921,426.19	0.67% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$500,380.33	0.36% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$280,683.94	0.2% 0		
BERKSHIRE COUNTY SAVINGS BANK	5	\$904,000.00	0.66% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	15	\$3,729,268.94	2.71% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$847,000.00	0.61% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$1,705,850.00	1.24% 0		
BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$364,000.00	0.26% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$190,400.00	0.14% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$219,464.77	0.16% 0	\$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	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$209,551.00	0.15% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$86,575.80	0.06% 0		
CITADEL FEDERAL CREDIT UNION	2	\$371,000.00	0.27% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$104,000.00	0.08% 0	\$0.00	NA 0

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CITIZENS STATE BANK	2	\$251,500.00	0.18% 0	\$0.00	NAC	)
CITIZENSFIRST CREDIT UNION	5	\$491,527.34	0.36% 0	\$0.00	NA	)
CLINTON SAVINGS BANK	2	\$337,000.00	0.24% 0	\$0.00	NAC	)
COASTAL FEDERAL CREDIT UNION	4	\$928,900.00	0.67% 0	\$0.00	NA	)
COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.21% 0	\$0.00	NA	)
COLUMBIA CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	0.1% 0	\$0.00	NA	)
COMMUNITY BANK & TRUST CO.	1	\$84,000.00	0.06% 0	\$0.00	NA	)
COMMUNITY BANK OF THE OZARKS, INC.	1	\$201,000.00	0.15% 0	\$0.00	NA	)
COMMUNITY BANK, N.A.	2	\$248,000.00	0.18% 0	\$0.00	NA 0	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,515.21	0.22% 0	\$0.00	NA	)
COMMUNITY SAVINGS BANK	2	\$317,000.00	0.23% 0	\$0.00	NA	)
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,879.71	0.09% 0	\$0.00	NA	)
COMMUNITYONE BANK, N.A.	3	\$668,913.64	0.49% 0	\$0.00	NA	)
CONSUMER LOAN SERVICES, LLC	3	\$351,900.00	0.26% 0	\$0.00	NA	)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.05% 0	\$0.00	NA 0	)
COVANTAGE CREDIT UNION	1	\$204,000.00	0.15% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,500.00	0.09% 0	\$0.00	NA 0	)
CREDIT UNION WEST	2	\$309,600.00	0.22% 0	\$0.00	NA 0	)
CUMBERLAND SECURITY BANK	2	\$151,500.00	0.11% 0	\$0.00	NA	)
CUSO MORTGAGE, INC.	1	\$168,750.00	0.12% 0	\$0.00	NA 0	)
DEAN COOPERATIVE BANK	1	\$231,000.00	0.17% 0	\$0.00	NA 0	)
DEDHAM INSTITUTION FOR SAVINGS	2	\$605,200.00	0.44% 0	\$0.00	NA 0	)
DENALI STATE BANK	1	\$128,000.00	0.09% 0	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$856,645.42	0.62% 0	\$0.00	NA 0	)
DFCU FINANCIAL	1	\$114,000.00	0.08% 0	\$0.00	NA 0	)
DHCU COMMUNITY CREDIT UNION	3	\$250,950.00	0.18%	\$0.00	NA	)
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$247,000.00	0.18% 0	\$0.00	NA 0	)
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DUBUQUE BANK AND TRUST COMPANY	5	\$887,355.73	0.64% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$249,300.00	0.18% 0	\$0.00	NA 0
EMPOWER FEDERAL	_				
CREDIT UNION	5	\$433,200.00	0.31% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	6	\$870,909.24	0.63% 0	\$0.00	NA 0
UNION	Ü	•			
ESB MORTGAGE COMPANY	1	\$260,000.00	0.19% 0	\$0.00	NA 0
EVANS BANK, NATIONAL	1	\$44,000.00	0.03% 0	\$0.00	NA 0
ASSOCIATION  EVOLUNCE STATE DANK	1	¢162 625 00	0.12% 0	\$0.00	NA O
EXCHANGE STATE BANK FARMERS BANK & CAPITAL	1	\$163,625.00	0.12% 0	\$0.00	NA 0
TRUST	1	\$182,560.00	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$555,300.00	0.4% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND	2				
DISCOUNT BANK	2	\$217,000.00	0.16% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	3	\$259,800.00	0.19% 0	\$0.00	NA 0
SAVINGS BANK	3	\$239,800.00	0.1970 0	\$0.00	NAU
FINANCIAL PARTNERS	2	\$495,000.00	0.36% 0	\$0.00	NA 0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.22% 0	\$0.00	NA 0
FIRST AMERICAN					
INTERNATIONAL BANK	2	\$555,000.00	0.4% 0	\$0.00	NA 0
FIRST BANK	1	\$107,500.00	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$266,250.00	0.19% 0	\$0.00	
FIRST CITIZENS BANK &	1		0.07%	¢0.00	
TRUST COMPANY OF SC	1	\$99,000.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	5	\$804,666.08	0.58% 0	\$0.00	NA 0
UNION		ψου-1,000.00	0.30700	Ψ0.00	11710
FIRST FEDERAL BANK OF	1	\$24,000.00	0.02% 0	\$0.00	NA 0
OHIO					
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,006.71	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	Ψ104,000.00	0.13 /6 0	ψ0.00	11110
AND LOAN ASSOCIATION	1	\$113,000.00	0.08% 0	\$0.00	NA 0
OF LAKEWOOD		. ,		,	
FIRST FEDERAL SAVINGS					
BANK OF CHAMPAIGN	2	\$302,545.01	0.22% 0	\$0.00	NA 0
URBANA					
FIRST HERITAGE	1	\$75,000.00	0.05% 0	\$0.00	NA 0
FINANCIAL, LLC	4	. ,			
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	4	\$808,200.00	0.59% 0	\$0.00	NA 0
CORPORATION	1	\$116,000.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE			_		
COMPANY, L.L.C.	1	\$81,000.00	0.06% 0	\$0.00	NA 0
12 22 1, 2,2,3,		<u> </u>			

FIRST NATIONAL BANK	2	\$479,000.00	0.35% 0	\$0.00	NA	0	
FIRST NATIONAL BANK &	1	¢106 100 00	0.14% 0	\$0.00	NI A	^	
TRUST	1	\$186,100.00	0.14%0	\$0.00	NA	U	
FIRST NATIONAL BANK	1	\$200,000.00	0.15% 0	\$0.00	NA	0	
AND TRUST COMPANY	1	Ψ200,000.00	0.13 /6 0	ψ0.00	1 17 1		_
FIRST NATIONAL BANK OF	2	\$301,103.00	0.22% 0	\$0.00	NA	0	
CARMI		, ,		,		H	_
FIRST NATIONAL BANK OF	1	\$91,920.00	0.07% 0	\$0.00	NA	0	
DEERWOOD FIRST PEOPLES						H	_
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	n	_
 FIRST STATE BANK OF	11	\$1,436,016.34	1.00%0	\$0.00	INA		_
ILLINOIS	2	\$231,931.67	0.17% 0	\$0.00	NA	0	
FIRST TECHNOLOGY						Ħ	_
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		NA	-	
GATEWAY BUSINESS BANK	1	\$414,400.00	0.3% 0		NA	${}^{+}$	
GATEWAY MORTGAGE							
CORPORATION	1	\$112,000.00	0.08% 0	\$0.00	NA	O	
GREAT MIDWEST BANK	1	\$120,000.00	0.09% 0	\$0.00	NΙΛ	0	
SSB	1	\$120,000.00	0.09%0	\$0.00	NA	U	_
GREATER NEVADA	2	\$398,300.00	0.29% 0	\$0.00	NA	0	
MORTGAGE SERVICES	۷	ψ370,300.00	0.27700	ψ0.00	IVA		_
GREATER SPRINGFIELD	1	\$121,200.00	0.09% 0	\$0.00	NA	0	
CREDIT UNION		ψ1 <b>21,2</b> 00.00	0.05 /6 0	Ψ 0.00		Ĭ	_
GROUP HEALTH CREDIT	1	\$168,177.85	0.12% 0	\$0.00	NA	0	
UNION	1	¢170,000,00	0.100/.0	Φ0.00	D.T.A.		_
GUARDIAN CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA	U	_
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,138,789.00	0.83% 0	\$0.00	NA	0	
HAMPDEN BANK	1	\$149,250.00	0.11% 0	\$0.00	NA	0	_
HARBORONE CREDIT	1	\$149,230.00	0.11%0	\$0.00	INA	U	_
UNION	1	\$130,000.00	0.09% 0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$168,000.00	0.12% 0	\$0.00	NA	0	_
HEARTLAND CREDIT		·					_
UNION	6	\$658,850.00	0.48% 0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$216,400.00	0.16% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS							_
BANK	3	\$619,500.00	0.45% 0	\$0.00	NA	0	
HOME FINANCING CENTER	-1	¢1.64.250.00	0.1207.0	¢0.00	NTA		
 INC.	1	\$164,250.00	0.12% 0	\$0.00	NA	U	
 HONOR CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0	
 HSBC MORTGAGE	5	\$1,353,315.68	0.98% 0	\$0.00	NA		
CORPORATION (USA)	3	φ1,333,313.08	0.98%	\$0.00	INA	٧	
		\$180,000.00	0.13% 0	\$0.00	NA	1 [	

I-C FEDERAL CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	1	\$110,200.00	0.08% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$305,895.93	0.22% 0	\$0.00	NA 0
ILLINI BANK	1	\$165,000.00	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	12	\$1,268,190.00	0.92% 0		
INDEPENDENT BANK CORPORATION	2	\$175,500.00	0.13% 0		
INTERNATIONAL BANK OF COMMERCE	3	\$566,194.51	0.41% 0		
INVESTORS SAVINGS BANK	1	\$198,000.00	0.14% 0		1
JONAH BANK OF WYOMING	1	\$58,000.00	0.04% 0		i
LANDMARK CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.35% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$195,000.00	0.14% 0	·	
LIFESTORE BANK	1	\$202,000.00	0.15% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$983,850.00	0.71% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$749,349.00	0.54% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$727,000.00	0.53% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$325,893.64	0.24% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$221,233.21	0.16% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$100,950.00	0.07% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$139,000.00	0.1% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.3% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	5	\$584,700.00	0.42% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$155,150.00	0.11% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$454,200.00	0.33% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.11% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$209,334.90	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$748,250.00	0.54% 0	\$0.00	NA 0
MERCK SHARP AND	2	\$352,700.00	0.26% 0	\$0.00	NA 0

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	DOHME FEDERAL CREDIT UNION							
	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	Ш	_
	MIDWESTONE BANK	1	\$47,500.00	0.03%	0 \$0.			_
	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%		.00 NA	##	_
<u> </u>	MISSOURI CREDIT UNION	2	\$196,260.00	0.14%			1 1	_
	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 ASSOCIATION FSA	1	\$70,000.00	0.05%	0 \$0.	.00 NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.1%	0 \$0.	.00 NA	0	_
	NATIONAL EXCHANGE BANK AND TRUST	3	\$379,000.00	0.28%	0 \$0.	.00 NA	0	_
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,452.91	0.09%	0 \$0.	.00 NA	0	_
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.04%	0 \$0.	.00 NA	0	_
	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 UNION	1	\$134,000.00	0.1%	0 \$0.	.00 NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$234,500.00	0.17%	\$0.	.00 NA	0	

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

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

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STATE BANK OF LINCOLN						
LAKES   4   S533,400.00   0.39%   0   S0.00   NA 0		1	\$60,000.00	0.04% 0	\$0.00	NA 0
STILLWATER NATIONAL   BANK & TRUST COMPANY   STOCKMAN BANK OF   MONTANA   2   S181,100.00   0.13% 0   S0.00   NA 0   NA 0   STOCKMAN BANK OF   2   S181,100.00   0.13% 0   S0.00   NA 0   MONTANA   SUBURBAN MORTGAGE   1   \$74,500.00   0.05% 0   \$0.00   NA 0   SUBURBAN MORTGAGE   1   \$74,500.00   0.05% 0   \$0.00   NA 0   SUPERIOR FEDERAL   5   \$418,000.00   0.3% 0   \$0.00   NA 0   SUPERIOR FEDERAL   5   \$418,000.00   0.3% 0   \$0.00   NA 0   TAYLOR COUNTY BANK   1   \$113,451.16   0.08% 0   \$0.00   NA 0   TEACHERS FEDERAL   1   \$400,000.00   0.29% 0   \$0.00   NA 0   TEACHERS FEDERAL   1   \$400,000.00   0.29% 0   \$0.00   NA 0   TEXAS DOW EMPLOYEES   2   \$254,959.98   0.19% 0   \$0.00   NA 0   THE CALIFORNIA CREDIT UNION   3   \$474,504.88   0.34% 0   \$0.00   NA 0   THE FIRST NATIONAL   2   \$324,000.00   0.24% 0   \$0.00   NA 0   THE FIRST NATIONAL   2   \$324,000.00   0.07% 0   \$0.00   NA 0   THE FIRST NATIONAL   2   \$173,300.00   0.07% 0   \$0.00   NA 0   THE FIRST NATIONAL   2   \$173,300.00   0.13% 0   \$0.00   NA 0   THE NATIONAL BANK OF DENNISON   2   \$182,300.00   0.13% 0   \$0.00   NA 0   THE NATIONAL BANK OF DENNISON   2   \$182,300.00   0.13% 0   \$0.00   NA 0   THE NATIONAL BANK OF QAK HABBOR   1   \$92,000.00   0.07% 0   \$0.00   NA 0   THE NATIONAL BANK OF QAK HABBOR   2   \$182,300.00   0.13% 0   \$0.00   NA 0   THE SUMMIT FEDERAL   2   \$210,650.00   0.15% 0   \$0.00   NA 0   THE SUMMIT FEDERAL   2   \$305,600.00   0.22% 0   \$0.00   NA 0   THE NATIONAL BANK OF QAK HABBOR   3   \$449,300.00   0.33% 0   \$0.00   NA 0   THE NATIONAL   3   \$449,300.00   0.33% 0   \$0.00   NA 0   THE REPREDICAL   2   \$199,800.00   0.15% 0   \$0.00   NA 0   TRUMARK FINANCIAL   2   \$301,479,60   0.22% 0   \$0.00   NA 0   TRUMARK FINANCIAL   2   \$301,479,60   0.22% 0   \$0.00   NA 0   TRUMARK FINANCIAL   2   \$301,479,60   0.22% 0   \$0.00   NA 0   UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0   UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0   UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0   UNITED		4	\$533,400.00	0.39% 0	\$0.00	NA 0
BANK & TRUST COMPANY   S7505.00.00   0.20%   0   0.00   NA 0	<del>                                     </del>					
STOCKMAN BANK OF   MONTANA   MONTANA   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   1   S74,500.00   0.05% 0   S0.00   NA 0   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   1   S74,500.00   0.05% 0   S0.00   NA 0   SUPERIOR FEDERAL   CREDIT UNION   5   \$418,000.00   0.3% 0   \$0.00   NA 0   SUPERIOR FEDERAL   CREDIT UNION   1   \$400,000.00   0.29% 0   \$0.00   NA 0   TAYLOR COUNTY BANK   1   \$113,451.16   0.08% 0   \$0.00   NA 0   TEACHERS FEDERAL   1   \$400,000.00   0.29% 0   \$0.00   NA 0   TEACHERS FEDERAL   2   \$254,959.98   0.19% 0   \$0.00   NA 0   THE CALIFORNIA CREDIT UNION   3   \$474,504.88   0.34% 0   \$0.00   NA 0   THE FIRST NATIONAL   2   \$324,000.00   0.24% 0   \$0.00   NA 0   THE FIRST NATIONAL   BANK IN AMBOY   1   \$103,000.00   0.07% 0   \$0.00   NA 0   THE FIRST NATIONAL   BANK OF DENNISON   2   \$173,300.00   0.13% 0   \$0.00   NA 0   THE NATIONAL BANK OF DENNISON   2   \$182,300.00   0.13% 0   \$0.00   NA 0   THE NATIONAL BANK OF DENNISON   2   \$182,300.00   0.13% 0   \$0.00   NA 0   THE NATIONAL BANK OF DENNISON   2   \$182,300.00   0.13% 0   \$0.00   NA 0   THE PARK BANK   5   \$1.294,700.00   0.94% 0   \$0.00   NA 0   THE PARK BANK   5   \$1.294,700.00   0.94% 0   \$0.00   NA 0   THE SUMMIT FEDERAL   2   \$210,650.00   0.15% 0   \$0.00   NA 0   THE REPORTAL CREDIT UNION   1   \$128,340.00   0.09% 0   \$0.00   NA 0   TINKER FEDERAL   2   \$305,600.00   0.22% 0   \$0.00   NA 0   TINKER FEDERAL   2   \$199,800.00   0.33% 0   \$0.00   NA 0   TINKER FEDERAL CREDIT UNION   3   \$4463,000.00   0.34% 0   \$0.00   NA 0   TRUMARK FINANCIAL   2   \$199,800.00   0.13% 0   \$0.00   NA 0   TRUMARK FINANCIAL   2   \$301,479.60   0.22% 0   \$0.00   NA 0   TRUMARK FINANCIAL   5   \$184,000.00   0.13% 0   \$0.00   NA 0   UNITED BANK & TRUST 1   \$185,500.00   0.13% 0   \$0.00   NA 0   UNITED BANK & TRUST 1   \$185,500.00   0.22% 0   \$0.00   NA 0   UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0   UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0   UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0   UNI		3	\$356,500.00	0.26% 0	\$0.00	NA 0
MONTANA   2   S181,100.00   0.13% 0   \$0.00   NA 0   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   1   \$74,500.00   0.05% 0   \$0.00   NA 0   SUPERIOR FEDERAL   \$181,400.00   0.3% 0   \$0.00   NA 0   CREDIT UNION   5   \$418,000.00   0.3% 0   \$0.00   NA 0   CREDIT UNION   5   \$418,000.00   0.3% 0   \$0.00   NA 0   TAYLOR COUNTY BANK   1   \$113,451.16   0.08% 0   \$0.00   NA 0   TEACHERS FEDERAL   1   \$400,000.00   0.29% 0   \$0.00   NA 0   TEACHERS FEDERAL   1   \$440,000.00   0.29% 0   \$0.00   NA 0   TEACHERS FEDERAL   2   \$254,959.98   0.19% 0   \$0.00   NA 0   TEACHERS FEDERAL   2   \$324,000.00   0.24% 0   \$0.00   NA 0   THE CALIFORNIA CREDIT   UNION   3   \$474,504.88   0.34% 0   \$0.00   NA 0   THE FIRST NATIONAL   2   \$324,000.00   0.24% 0   \$0.00   NA 0   THE FIRST NATIONAL   1   \$103,000.00   0.07% 0   \$0.00   NA 0   THE FIRST NATIONAL   2   \$173,300.00   0.13% 0   \$0.00   NA 0   THE NATIONAL BANK OF DENNISON   2   \$173,300.00   0.13% 0   \$0.00   NA 0   THE NATIONAL BANK OF DENNISON   2   \$182,300.00   0.13% 0   \$0.00   NA 0   THE NATIONAL BANK OF DENNISON   2   \$182,300.00   0.13% 0   \$0.00   NA 0   THE PARK BANK   5   \$1.294,700.00   0.94% 0   \$0.00   NA 0   THE PARK BANK   5   \$1.294,700.00   0.94% 0   \$0.00   NA 0   THE SUMMIT FEDERAL   2   \$305,600.00   0.22% 0   \$0.00   NA 0   TIREORE BANK   4   \$449,300.00   0.33% 0   \$0.00   NA 0   TIREORE BANK   4   \$449,300.00   0.33% 0   \$0.00   NA 0   TINKER FEDERAL   2   \$305,600.00   0.22% 0   \$0.00   NA 0   TIRAVIS CREDIT UNION   3   \$465,000.00   0.34% 0   \$0.00   NA 0   TIRAVIS CREDIT UNION   3   \$465,000.00   0.34% 0   \$0.00   NA 0   TIRAVIS CREDIT UNION   3   \$465,000.00   0.34% 0   \$0.00   NA 0   TRUMANK FINANCIAL   2   \$301,479,60   0.22% 0   \$0.00   NA 0   UNITED BANK & TRUST   1   \$185,500.00   0.22% 0   \$0.00   NA 0   UNITED BANK & TRUST   1   \$185,500.00   0.22% 0   \$0.00   NA 0   UNITED BANK & TRUST   1   \$185,500.00   0.22% 0   \$0.00   NA 0   UNITED BANK & TRUST   1   \$185,500.00   0.22% 0   \$0.00   NA 0   UNITED BANK & TRUST   1   \$185,500.00   0.22% 0	<del>                                     </del>					
SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   SUMMIT CREDIT UNION   6   \$72,460.00   0.53% 0   \$0.00   NA 0   SUPERIOR FEDERAL   CREDIT UNION   5   \$418,000.00   0.3% 0   \$0.00   NA 0   CREDIT UNION   TAYLOR COUNTY BANK   1   \$113,451.16   0.08% 0   \$0.00   NA 0   CREDIT UNION   TEACHERS FEDERAL   CREDIT UNION   1   \$400,000.00   0.29% 0   \$0.00   NA 0   CREDIT UNION   TEXAS DOW EMPLOYEES   CREDIT UNION   2   \$254,959.98   0.19% 0   \$0.00   NA 0   CREDIT UNION   THE CALLFORNIA CREDIT UNION   3   \$474,504.88   0.34% 0   \$0.00   NA 0   CREDIT UNION   THE FIRST NATIONAL   2   \$324,000.00   0.24% 0   \$0.00   NA 0   CREDIT UNION   THE FIRST NATIONAL   BANK IN AMBOY   1   \$103,000.00   0.07% 0   \$0.00   NA 0   CREDIT UNION   THE NATIONAL BANK OF DENNISON   2   \$173,300.00   0.13% 0   \$0.00   NA 0   CREDIT UNION   THE NATIONAL BANK OF DENNISON   2   \$173,300.00   0.13% 0   \$0.00   NA 0   CREDIT UNION   THE NATIONAL BANK OF DENNISON   2   \$1294,700.00   0.07% 0   \$0.00   NA 0   CREDIT UNION   THE SUMMIT FEDERAL   CREDIT UNION   2   \$210,650.00   0.13% 0   \$0.00   NA 0   CREDIT UNION   THRE RIVERS FEDERAL   2   \$305,600.00   0.22% 0   \$0.00   NA 0   CREDIT UNION   TIRKER FEDERAL CREDIT UNION   3   \$449,300.00   0.33% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0		2	\$181,100.00	0.13% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO   S/4,500.00   S0.00   NA 0			<b>*=</b> . <b>*</b> 00 00	0.074	40.00	
SUPERIOR FEDERAL   CREDIT UNION   S418,000.00   0.3%   0   S0.00   NA 0		1	\$74,500.00	0.05% 0	\$0.00	NA <sub>0</sub>
CREDIT UNION	SUMMIT CREDIT UNION	6	\$729,460.00	0.53% 0	\$0.00	NA 0
TAYLOR COUNTY BANK		5	\$418,000,00	0.3% 0	\$0.00	NAO
TEACHERS FEDERAL   1   \$400,000.00   0.29% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   2   \$254,959.98   0.19% 0   \$0.00   NA 0     THE CALIFORNIA CREDIT   3   \$474,504.88   0.34% 0   \$0.00   NA 0     THE FIRST NATIONAL   2   \$324,000.00   0.24% 0   \$0.00   NA 0     THE FIRST NATIONAL   2   \$324,000.00   0.24% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$103,000.00   0.07% 0   \$0.00   NA 0     THE FIRST NATIONAL   4   \$103,000.00   0.07% 0   \$0.00   NA 0     THE FIRST NATIONAL   5   \$173,300.00   0.13% 0   \$0.00   NA 0     THE NATIONAL B&T OF   5   \$92,000.00   0.07% 0   \$0.00   NA 0     THE NATIONAL BANK OF   2   \$182,300.00   0.13% 0   \$0.00   NA 0     THE SUMMIT FEDERAL   2   \$1294,700.00   0.94% 0   \$0.00   NA 0     THES EIVERS FEDERAL   2   \$305,600.00   0.22% 0   \$0.00   NA 0     THESE RIVERS FEDERAL   2   \$305,600.00   0.22% 0   \$0.00   NA 0     TINKER FEDERAL CREDIT   1   \$128,340.00   0.09% 0   \$0.00   NA 0     TINKER FEDERAL CREDIT   1   \$128,340.00   0.09% 0   \$0.00   NA 0     TINKER FEDERAL CREDIT   1   \$128,340.00   0.34% 0   \$0.00   NA 0     TRUMON & COUNTRY BANC   2   \$199,800.00   0.15% 0   \$0.00   NA 0     TRUMOR GREEN FEDERAL   2   \$301,479.60   0.22% 0   \$0.00   NA 0     TRUMARK FINANCIAL   2   \$301,479.60   0.22% 0   \$0.00   NA 0     TRUMARK FINANCIAL   1   \$184,000.00   0.13% 0   \$0.00   NA 0     TRUSTONE FINANCIAL   1   \$184,000.00   0.13% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$185,500.00   0.13% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$185,500.00   0.22% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$185,500.00   0.22% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$185,500.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$30	<del> </del>	3				
CREDIT UNION		1	\$113,451.16	0.08% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES   CREDIT UNION   THE CALIFORNIA CREDIT   S254,959.98   0.19%   0   S0.00   NA 0		1	\$400,000.00	0.29% 0	\$0.00	NA 0
CREDIT UNION	<del>                                     </del>					+
THE CALIFORNIA CREDIT UNION   3		2	\$254,959.98	0.19% 0	\$0.00	NA 0
UNION  THE FIRST NATIONAL BANK  2 \$324,000.00 0.24% 0 \$0.00 NA 0  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK OF DENNISON  THE NATIONAL B&T OF SYCAMORE  THE NATIONAL BANK OF OAK HARBOR  THE PARK BANK  5 \$1,294,700.00 0.94% 0 \$0.00 NA 0  THEE SUMMIT FEDERAL CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  TIRERONE BANK  4 \$449,300.00 0.33% 0 \$0.00 NA 0  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNIO						+
THE FIRST NATIONAL BANK  2 \$324,000.00 0.24% 0 \$0.00 NA 0  THE FIRST NATIONAL BANK IN AMBOY  1 \$103,000.00 0.07% 0 \$0.00 NA 0  THE FIRST NATIONAL BANK OF DENNISON  2 \$173,300.00 0.13% 0 \$0.00 NA 0  THE NATIONAL B&T OF SYCAMORE  1 \$92,000.00 0.07% 0 \$0.00 NA 0  THE NATIONAL BANK OF OAK HARBOR  2 \$182,300.00 0.13% 0 \$0.00 NA 0  THE SUMMIT FEDERAL CREDIT UNION  2 \$210,650.00 0.15% 0 \$0.00 NA 0  THREE RIVERS FEDERAL CREDIT UNION  2 \$305,600.00 0.22% 0 \$0.00 NA 0  TIREONE BANK  4 \$449,300.00 0.33% 0 \$0.00 NA 0  TINKER FEDERAL CREDIT UNION  1 \$128,340.00 0.09% 0 \$0.00 NA 0  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  2 \$199,800.00 0.15% 0 \$0.00 NA 0  TRUMARK FINANCIAL CREDIT UNION  2 \$301,479.60 0.22% 0 \$0.00 NA 0  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  1 \$184,000.00 0.13% 0 \$0.00 NA 0  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  1 \$184,000.00 0.13% 0 \$0.00 NA 0  UNITED BANK & TRUST 1 \$185,500.00 0.22% 0 \$0.00 NA 0		3	\$474,504.88	0.34% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK OF DENNISON  THE NATIONAL BANK OF SYCAMORE  THE NATIONAL BANK OF OAK HARBOR  THE PARK BANK  S \$1,294,700.00  THRE SUMMIT FEDERAL CREDIT UNION  TIREONE BANK  4 \$449,300.00  TINKER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRAVIS CREDIT UNION  TRUSTONE FINANCIAL TRUSTONE	<del>                                     </del>	2	# <b>22</b> 4 000 00	0.2467.0	40.00	27.4
BANK IN AMBOY	BANK	2	\$324,000.00	0.24% 0	\$0.00	NA <sub>0</sub>
BANK IN AMBOY	THE FIRST NATIONAL	1	\$103,000,00	0.07%	\$0.00	NAO
BANK OF DENNISON   2   \$173,300.00   0.13% 0   \$0.00   NA 0     THE NATIONAL B&T OF   1   \$92,000.00   0.07% 0   \$0.00   NA 0     THE NATIONAL BANK OF   2   \$182,300.00   0.13% 0   \$0.00   NA 0     THE PARK BANK   5   \$1,294,700.00   0.94% 0   \$0.00   NA 0     THE SUMMIT FEDERAL   2   \$210,650.00   0.15% 0   \$0.00   NA 0     THEE RIVERS FEDERAL   2   \$305,600.00   0.22% 0   \$0.00   NA 0     TIERONE BANK   4   \$449,300.00   0.33% 0   \$0.00   NA 0     TINKER FEDERAL CREDIT   1   \$128,340.00   0.09% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   MORTGAGE SERVICES, INC.   2   \$199,800.00   0.15% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   3   \$465,000.00   0.34% 0   \$0.00   NA 0     TRUMARK FINANCIAL   2   \$301,479.60   0.22% 0   \$0.00   NA 0     TRUSTONE FINANCIAL   1   \$184,000.00   0.13% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$185,500.00   0.13% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$185,500.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED B		1	\$103,000.00	0.07%0	\$0.00	NAU
THE NATIONAL B&T OF   SYCAMORE   1   \$92,000.00   0.07% 0   \$0.00   NA 0		2	\$173,300.00	0.13% 0	\$0.00	NA 0
SYCAMORE         1         \$92,000.00         0.07% 0         \$0.00         NA 0           THE NATIONAL BANK OF OAK HARBOR         2         \$182,300.00         0.13% 0         \$0.00         NA 0           THE PARK BANK         5         \$1,294,700.00         0.94% 0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         2         \$210,650.00         0.15% 0         \$0.00         NA 0           THREE RIVERS FEDERAL CREDIT UNION         2         \$305,600.00         0.22% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         1         \$128,340.00         0.09% 0         \$0.00         NA 0           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         2         \$199,800.00         0.15% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         3         \$465,000.00         0.34% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         2         \$301,479.60         0.22% 0         \$0.00         NA 0           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$184,000.00         0.13% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$185,500.00         0.13% 0         \$0.00         NA 0           UNITED BANK OF UNION <td></td> <td></td> <td>ψ1<i>/</i>Ε,Εσσισσ</td> <td>0,12,70</td> <td>Ψ σ.σ σ</td> <td>1 11 10</td>			ψ1 <i>/</i> Ε,Εσσισσ	0,12,70	Ψ σ.σ σ	1 11 10
THE NATIONAL BANK OF OAK HARBOR  THE PARK BANK  5 \$1,294,700.00 0.94% 0 \$0.00 NA 0  THE SUMMIT FEDERAL CREDIT UNION  THREE RIVERS FEDERAL 2 \$305,600.00 0.22% 0 \$0.00 NA 0  TIKERONE BANK  4 \$449,300.00 0.33% 0 \$0.00 NA 0  TINKER FEDERAL CREDIT 1 \$128,340.00 0.09% 0 \$0.00 NA 0  TOWN & COUNTRY BANC 2 \$199,800.00 0.15% 0 \$0.00 NA 0  TRAVIS CREDIT UNION 3 \$465,000.00 0.34% 0 \$0.00 NA 0  TRUMARK FINANCIAL 2 \$301,479.60 0.22% 0 \$0.00 NA 0  TRUSTONE FINANCIAL 1 \$184,000.00 0.13% 0 \$0.00 NA 0  UNITED BANK & TRUST 1 \$185,500.00 0.13% 0 \$0.00 NA 0  UNITED BANK & TRUST 1 \$185,500.00 0.22% 0 \$0.00 NA 0  UNITED BANK OF UNION 2 \$306,900.00 0.22% 0 \$0.00 NA 0		1	\$92,000.00	0.07% 0	\$0.00	NA 0
OAK HARBOR         2         \$182,300.00         \$0.13% 0         \$0.00         NA 0           THE PARK BANK         5         \$1,294,700.00         0.94% 0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         2         \$210,650.00         0.15% 0         \$0.00         NA 0           THREE RIVERS FEDERAL CREDIT UNION         2         \$305,600.00         0.22% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         1         \$128,340.00         0.09% 0         \$0.00         NA 0           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         2         \$199,800.00         0.15% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         3         \$465,000.00         0.34% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         2         \$301,479.60         0.22% 0         \$0.00         NA 0           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$184,000.00         0.13% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$185,500.00         0.13% 0         \$0.00         NA 0           UNITED BANK OF UNION         2         \$306,900.00         0.22% 0         \$0.00         NA 0						
THE PARK BANK         5         \$1,294,700.00         0.94% 0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         2         \$210,650.00         0.15% 0         \$0.00         NA 0           THREE RIVERS FEDERAL CREDIT UNION         2         \$305,600.00         0.22% 0         \$0.00         NA 0           TIERONE BANK         4         \$449,300.00         0.33% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         1         \$128,340.00         0.09% 0         \$0.00         NA 0           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         2         \$199,800.00         0.15% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         3         \$465,000.00         0.34% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         2         \$301,479.60         0.22% 0         \$0.00         NA 0           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$184,000.00         0.13% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$185,500.00         0.13% 0         \$0.00         NA 0           UNITED BANK OF UNION         2         \$306,900.00         0.22% 0         \$0.00         NA 0		2	\$182,300.00	0.13% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION 2 \$210,650.00 0.15% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION 1 \$128,340.00 0.33% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$128,340.00 0.09% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$199,800.00 0.15% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 3 \$465,000.00 0.34% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 2 \$301,479.60 0.22% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$184,000.00 0.13% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$184,000.00 0.13% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$185,500.00 0.13% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$306,900.00 0.22% 0 \$0.00 NA 0	<del>                                     </del>	5	\$1,294,700,00	0.94% 0	\$0.00	NA 0
CREDIT UNION         2         \$210,650.00         0.15% 0         \$0.00         NA 0           THREE RIVERS FEDERAL CREDIT UNION         2         \$305,600.00         0.22% 0         \$0.00         NA 0           TIERONE BANK         4         \$449,300.00         0.33% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         1         \$128,340.00         0.09% 0         \$0.00         NA 0           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         2         \$199,800.00         0.15% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         3         \$465,000.00         0.34% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         2         \$301,479.60         0.22% 0         \$0.00         NA 0           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$184,000.00         0.13% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$185,500.00         0.13% 0         \$0.00         NA 0           UNITED BANK OF UNION         2         \$306,900.00         0.22% 0         \$0.00         NA 0				i i		
CREDIT UNION         2         \$305,600.00         0.22% 0         \$0.00         NA 0           TIERONE BANK         4         \$449,300.00         0.33% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         1         \$128,340.00         0.09% 0         \$0.00         NA 0           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         2         \$199,800.00         0.15% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         3         \$465,000.00         0.34% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         2         \$301,479.60         0.22% 0         \$0.00         NA 0           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$184,000.00         0.13% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$185,500.00         0.13% 0         \$0.00         NA 0           UNITED BANK OF UNION         2         \$306,900.00         0.22% 0         \$0.00         NA 0		2	\$210,650.00	0.15% 0	\$0.00	NA 0
TIERONE BANK   4   \$449,300.00   0.33%   0   \$0.00   NA   0	THREE RIVERS FEDERAL	2	\$205,600,00	0.22%	\$0.00	NAO
TINKER FEDERAL CREDIT UNION         1         \$128,340.00         0.09% 0         \$0.00         NA 0           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         2         \$199,800.00         0.15% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         3         \$465,000.00         0.34% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         2         \$301,479.60         0.22% 0         \$0.00         NA 0           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$184,000.00         0.13% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$185,500.00         0.13% 0         \$0.00         NA 0           UNITED BANK OF UNION         2         \$306,900.00         0.22% 0         \$0.00         NA 0	CREDIT UNION		\$303,000.00	U.ZZ% U	<b>Φ</b> U.UU	INAIU
UNION		4	\$449,300.00	0.33% 0	\$0.00	NA 0
TOWN & COUNTRY BANC   2   \$199,800.00   0.15% 0   \$0.00   NA 0		1	\$128,340.00	0.09% 0	\$0.00	$_{\rm NA} _0$
MORTGAGE SERVICES, INC.         2         \$199,800.00         0.15% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         3         \$465,000.00         0.34% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         2         \$301,479.60         0.22% 0         \$0.00         NA 0           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$184,000.00         0.13% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$185,500.00         0.13% 0         \$0.00         NA 0           UNITED BANK OF UNION         2         \$306,900.00         0.22% 0         \$0.00         NA 0	<del>                                     </del>	1	\$120,5 TO.00	0.07700	Ψ0.00	11110
TRAVIS CREDIT UNION         3         \$465,000.00         0.34% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         2         \$301,479.60         0.22% 0         \$0.00         NA 0           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$184,000.00         0.13% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$185,500.00         0.13% 0         \$0.00         NA 0           UNITED BANK OF UNION         2         \$306,900.00         0.22% 0         \$0.00         NA 0		2	\$199,800.00	0.15% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION         2         \$301,479.60         0.22% 0         \$0.00         NA 0           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$184,000.00         0.13% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$185,500.00         0.13% 0         \$0.00         NA 0           UNITED BANK OF UNION         2         \$306,900.00         0.22% 0         \$0.00         NA 0	<del></del>	2	\$465,000,00	0.240/.0	¢ስ ስስ	NI A O
CREDIT UNION         2         \$301,479.60         0.22% 0         \$0.00         NA 0           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$184,000.00         0.13% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$185,500.00         0.13% 0         \$0.00         NA 0           UNITED BANK OF UNION         2         \$306,900.00         0.22% 0         \$0.00         NA 0	<del>                                     </del>	3	\$ <del>4</del> 03,000.00	0.34% 0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$184,000.00         0.13% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$185,500.00         0.13% 0         \$0.00         NA 0           UNITED BANK OF UNION         2         \$306,900.00         0.22% 0         \$0.00         NA 0		2	\$301,479.60	0.22% 0	\$0.00	NA 0
S184,000.00   O.13% 0   S0.00   NA 0			440			
UNITED BANK & TRUST 1 \$185,500.00 0.13% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$306,900.00 0.22% 0 \$0.00 NA 0		1	\$184,000.00	0.13% 0	\$0.00	NA 0
	<del>                                     </del>	1	\$185,500.00	0.13% 0	\$0.00	NA 0
	UNITED BANK OF UNION	2	\$306,900.00	0.22% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$541,215.44	0.39% 0	\$0.00	1 1

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, <u>, , , , , , , , , , , , , , , , , , </u>	TINITED MORTGAGE						$\top$
	UNITED MORTGAGE COMPANY	1	\$153,650.00	0.11% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.04% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$187,000.00	0.14% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.08% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$502,000.00	0.36% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$552,000.00	0.4% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$108,600.00	0.08% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,000.00	0.68% 0	\$0.00	NA	
	WAUKESHA STATE BANK	3	\$461,400.00	0.33% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$150,750.00	0.11% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$536,000.00	0.39% 0	\$0.00	NA	
	WESTBURY BANK	5	\$637,000.00	0.46% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$404,550.00	0.29% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$289,871.01	0.21% 0	\$0.00	NA	
	WESTERRA CREDIT UNION	2	\$437,500.00	0.32% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$178,907.00	0.13% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$445,400.00	0.32% 0	\$0.00	NA	
	Unavailable	168	\$22,213,825.76	16.16% 0	\$0.00	NA	0
Total		923	\$137,745,374.83	100% 0	\$0.00		0
	AMARILLO NATIONAL						
31416WHG0	BANK	1	\$64,250.00	0.23% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	6	\$882,504.00	3.13% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.43% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$241,890.00	0.86% 0	\$0.00	NA	0
	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	_
	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
L				Ψ0.00	11110
BANKERS FINANCIAL	3	\$746,014.00	2.65% 0	\$0.00	NA 0
GROUP INC.	3	\$740,014.00	2.03700	\$0.00	
BANKIOWA	2	\$179,582.00	0.64% 0	\$0.00	
BANKWEST	1	\$65,816.32	0.23% 0	\$0.00	NA 0
BETHPAGE FEDERAL	1	\$460,418.00	1.63% 0	\$0.00	NA 0
CREDIT UNION	1	·		·	
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,	2	Ф255 202 00	1.06%	Φ0.00	
INC.	3	\$355,382.00	1.26% 0	\$0.00	NA 0
CITIZENS FIRST	1	\$117,341.00	0.42% 0	\$0.00	NA 0
MORTGAGE, LLC	1	\$117,341.00	0.42700	\$0.00	NAU
CITIZENS FIRST	4	\$675,282.00	2.4% 0	\$0.00	NA 0
WHOLESALE MORTGAGE		Ψ072,202.00	2.170	Ψ0.00	1.7.10
COMMUNITY SAVINGS	3	\$184,969.00	0.66% 0	\$0.00	NA 0
BANK		, ,		,	
COUNTRYPLACE	6	\$879,837.00	3.12% 0	\$0.00	NA 0
MORTGAGE, LTD					
COVANTAGE CREDIT UNION	1	\$86,734.00	0.31% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$158,332.00	0.56% 0	\$0.00	NA 0
CUMBERLAND SECURITY	1	φ136,332.00			NAU
BANK	4	\$346,724.00	1.23% 0	\$0.00	NA 0
DENVER MORTGAGE	4	<b>#126 101 00</b>	0.40~	40.00	27.10
COMPANY, INC.	1	\$136,401.00	0.48% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN	2	\$272.270.00	0.07%	\$0.00	NIA O
BANK OF THE NORTH	2	\$272,379.00	0.97% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$48,946.36	0.17% 0	\$0.00	NA 0
OHIO	1	Ψ+0,9+0.50	0.17700	φ0.00	NAU
FIRST FEDERAL SAVINGS					
BANK OF CHAMPAIGN	1	\$91,800.00	0.33% 0	\$0.00	NA 0
URBANA					
FIRST HERITAGE	1	\$55,352.00	0.2% 0	\$0.00	NA 0
FINANCIAL, LLC FIRST INTERSTATE BANK	7	\$1,315,451.00	4.67% 0	\$0.00	NA O
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	/	φ1,313, <del>4</del> 31.00	4.07%0	φυ.υυ	NA 0
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 &		<b>#125</b> 161 00	0.40~	40.00	NY 1 0
TRUST	1	\$137,464.00	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$58,650.00	0.21% 0	<b>\$</b> 0.00	NIAO
PLATTEVILLE	1	φ30,030.00	U.Z1% U	\$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	4	\$484,753.70	1.72% 0	\$0.00	NA	0
GUARANTY LOAN AND	1	\$132,650.00	0.47% 0	\$0.00	NA	0
	2	\$227,000.00	0.81% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	7	\$898,169.73				
HONOR STATE BANK	4	\$448,738.00	1.59% 0	\$0.00	NA	0
ILLINI BANK	1	\$46,000.00	0.16% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$137,830.00	0.49% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$611,291.00	2.17% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$66,300.00	0.24% 0	\$0.00	NA	0
MAGNA BANK	1	\$83,460.00	0.3% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$452,004.00	1.6% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	3	\$410,897.00	1.46% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$193,876.00	0.69% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$93,054.80	0.33% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	11	\$977,952.00	3.47% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$530,471.63	1.88% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$223,643.00	0.79% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	16	\$1,719,342.56	6.1% 0	\$0.00	NA	0
ONEWEST BANK, NATIONAL ASSOCIATION	3	\$278,126.71	0.99% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$352,040.00	1.25% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$249,944.90	0.89% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$156,600.00	0.56% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$775,070.00	2.75% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$912,425.00	3.24% 0	\$0.00	NA	0
	UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARANTY LOAN AND REAL ESTATE COMPANY HARVARD SAVINGS BANK HOME FINANCING CENTER INC. HONOR STATE BANK ILLINI BANK ILLINI BANK ILLINIS NATIONAL BANK LAKE MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK MAGNA BANK MARINE BANK MORTGAGE SERVICES MARSHFIELD SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY ONEWEST BANK, NATIONAL ASSOCIATION OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PORT WASHINGTON STATE	UNION  GREAT LAKES CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  GUARANTY LOAN AND REAL ESTATE COMPANY HARVARD SAVINGS BANK  HOME FINANCING CENTER INC. HONOR STATE BANK ILLINI BANK ILL	UNION  GREAT LAKES CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  GUARANTY LOAN AND REAL ESTATE COMPANY HARVARD SAVINGS BANK HOME FINANCING CENTER INC. HONOR STATE BANK LILINI BANK LILINI BANK LILINI SAVINGS BANK LAKE MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK MAGNA BANK MARSHFIELD SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE SOLUTIONS, LC NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN  MORTGAGE COMPANY NORTHWESTERN  MORTGAGE COMPANY NORTHWESTERN  MORTGAGE COMPANY NORTHWESTERN  MORTGAGE COMPANY NORTHWESTERN  MORTGAGE COMPANY NORTHWESTERN  MORTGAGE COMPANY NORTHWESTERN  MORTGAGE COMPANY NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NORTHMESTERN  MORTGAGE COMPANY  NORTHMES	UNION   1   \$35,000.00   0.12%   0   GREAT LAKES CREDIT   UNION   2   \$323,050.00   1.15%   0   GREATER NEVADA   MORTGAGE SERVICES   4   \$484,753.70   1.72%   0   GREATER NEVADA   MORTGAGE SERVICES   4   \$484,753.70   1.72%   0   0.47%   0   0.47%   0   0   0.47%   0   0   0.47%   0   0.47%   0   0.47%   0   0.47%   0   0.47%   0   0   0.47%   0	UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  GUARANTY LOAN AND REAL ESTATE COMPANY HARVARD SAVINGS BANK  LUNION  LLINIOS NATIONAL BANK  MAGHAS SAVINGS BANK  MAGHAS BANK  MARSHFIELD SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MORTGAGE ACCESS CORP.DBA WEIGHERT LLC NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHESTERN MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHESTERN MORTGAGE COMPANY NORTHESTERN MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY ONEWEST BANK NATIONAL ASSOCIATION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PORT WASHINGTON STATE  6 \$912,425.00 3.24% 0 3.000 3.0	UNION

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	SABINE STATE BANK AND TRUST COMPANY	9	\$1,103,507.86	3.92% 0	· ·	NA 0
	SAHARA MORTGAGE	1	\$138,040.00	0.49% 0	1 1	NA 0
	SEATTLE BANK	1	\$218,367.00	0.77% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,192.00	0.15% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	3	\$315,922.88	1.12% 0	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	2	\$249,970.00	0.89% 0	·	NA 0
	SUMMIT CREDIT UNION	1	\$196,500.00	0.7% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$138,624.03	0.49% 0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$164,000.00	0.58% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$109,627.00	0.39% 0		NA 0
<u> </u>	UNITED BANK & TRUST	5	\$358,825.36	1.27% 0		NA 0
<u> </u>	UNITED COMMUNITY BANK	1	\$169,081.00	0.6% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	4	\$421,734.00	1.5% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$198,730.00	0.71% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,427.00	0.61% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,463.00	0.46% 0	\$0.00	NA 0
	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	1 1	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
<u> </u>	ADVANTAGE BANK	4	\$392,300.00	0.58% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA 0

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ALERUS FINANCIAL   2   \$207,000.00   0.31%   0   \$0.00   NA 0   NA 0   ALLSOUTH FEDERAL   1   \$102,300.00   0.15%   0   \$0.00   NA 0   NA 0   CREDIT UNION   ALPENA ALCONA AREA   1   \$90,000.00   0.13%   0   \$0.00   NA 0   NA 0   CREDIT UNION   ALTRA FEDERAL CREDIT   7   \$661,832.20   0.99%   0   \$0.00   NA 0   NA 0   AMARILLO NATIONAL   8   \$796,860.04   1.19%   0   \$0.00   NA 0   AMARILLO NATIONAL   8   \$796,860.04   1.19%   0   \$0.00   NA 0   AMARILLO NATIONAL   8   \$796,860.04   1.19%   0   \$0.00   NA 0   AMARILLO NATIONAL   15   \$1,521,816.00   2.27%   0   \$0.00   NA 0   AMERICA BANK   4   \$376,376.81   0.56%   0   \$0.00   NA 0   AMERICAN BANK   4   \$376,376.81   0.56%   0   \$0.00   NA 0   AMERICAN BANK   4   \$376,376.81   0.56%   0   \$0.00   NA 0   AMERICAN BANK   2   \$208,000.00   0.13%   0   \$0.00   NA 0   AMERICAN EAGLE   1   \$90,000.00   0.13%   0   \$0.00   NA 0   AMERICAN EAGLE   1   \$106,500.00   0.16%   0   \$0.00   NA 0   AMERICAN RATIONAL   BANK WICHITA FALLS   1   \$102,000.00   0.15%   0   \$0.00   NA 0   AMERIFIAN NATIONAL   BANK WICHITA FALLS   1   \$102,000.00   0.15%   0   \$0.00   NA 0   ANCHORBANK FSB   12   \$1,175,700.00   1.75%   0   \$0.00   NA 0   ANCHORBANK FSB   12   \$1,175,700.00   1.75%   0   \$0.00   NA 0   ANCHORBANK FSB   12   \$1,175,700.00   1.75%   0   \$0.00   NA 0   ASSOCIATED BANK, NA   24   \$2,293,194,27   3.42%   0   \$0.00   NA 0   ASSOCIATED CREDIT UNION   1   \$103,000.00   0.15%   0   \$0.00   NA 0   ASSOCIATED BANK, NA   24   \$2,293,194,27   3.42%   0   \$0.00   NA 0   ASSOCIATED CREDIT   1   \$103,000.00   0.29%   0   \$0.00   NA 0   ASSOCIATED CREDIT   1   \$103,000.00   0.29%   0   \$0.00   NA 0   ASSOCIATED CREDIT   1   \$103,000.00   0.29%   0   \$0.00   NA 0   ASSOCIATED CREDIT   1   \$109,068.53   0.16%   0   \$0.00   NA 0   ASSOCIATED CREDIT   2   \$197,000.00   0.29%   0   \$0.00   NA 0   BANK OF HAWAII   3   \$294,000.00   0.29%   0   \$0.00   NA 0   BANK OF HAWAII   3   \$294,000.00   0.29%   0   \$0.00   NA 0   BANK OF STAFIF   FEDERAL CREDIT UNION   1   \$94,131,46   0.14%   0						
CREDIT UNION	ALERUS FINANCIAL	2	\$207,000.00	0.31% 0	\$0.00	NA 0
ALPENA ALCONA AREA   CREDIT UNION		1	\$102,300,00	0 15% 0	\$0.00	
CREDIT UNION	CREDIT UNION	1	\$102,300.00	0.13% 0	\$0.00	NAU
ALTRA FEDERAL CREDIT		1	\$90,000,00	0.13% 0	\$0.00	NA 0
UNION	· · · · · · · · · · · · · · · · · · ·	1	Ψ> 0,000.00	0.120 / 0	40.00	1.110
AMARILLO NATIONAL   8   \$796,860.04   1.19%   0   \$0.00   NA   0		7	\$661,832.20	0.99% 0	\$0.00	NA 0
BANK		1				
AMEGY MORTGAGE   2   \$218,800.00   0.33%   0   \$0.00   NA   0		8	\$796,860.04	1.19% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL   15	· · · · · · · · · · · · · · · · · · ·	2	\$218 800 00	0.33% 0	\$0.00	NA O
CREDIT UNION			·			
AMERICAN BANK		15	\$1,521,816.00	2.27% 0	\$0.00	NA 0
AMERICAN BANK CENTER   1		4	\$376,376.81	0.56% 0	\$0.00	NA 0
AMERICAN EAGLE   FEDERAL CREDIT UNION   1   \$106,500.00   0.16% 0   \$0.00   NA 0   NA 0   NA 0   SAVINGS BANK   2   \$208,000.00   0.31% 0   \$0.00   NA 0   SAVINGS BANK   2   \$208,000.00   0.15% 0   \$0.00   NA 0   SAVINGS BANK   2   \$102,000.00   0.15% 0   \$0.00   NA 0   SAVINGS BANK   2   \$102,000.00   0.15% 0   \$0.00   NA 0   SAVINGS BANK   2   \$186,600.00   0.28% 0   \$0.00   NA 0   SAVINGS BANK   SB   12   \$1,175,700.00   1.75% 0   \$0.00   NA 0   SAVINGS BANK   SB   12   \$1,175,700.00   1.75% 0   \$0.00   NA 0   SAVINGS AND LOYERS CREDIT UNION   1   \$102,600.00   0.15% 0   \$0.00   NA 0   SAVINGS AND LOAN   2   \$2,293,194.27   3.42% 0   \$0.00   NA 0   SAVINGS AND LOAN   2   \$193,500.00   0.3% 0   \$0.00   NA 0   SAVINGS AND LOAN   2   \$193,500.00   0.29% 0   \$0.00   NA 0   SAVINGS AND LOAN   2   \$197,600.00   0.29% 0   \$0.00   NA 0   SAVINGS AND LOAN   2   \$197,600.00   0.29% 0   \$0.00   NA 0   SAVINGS AND LOAN   2   \$197,600.00   0.29% 0   \$0.00   NA 0   SAVINGS AND LOAN   2   \$197,600.00   0.29% 0   \$0.00   NA 0   SAVINGS AND LOAN   2   \$197,600.00   0.29% 0   \$0.00   NA 0   SAVINGS AND LOAN   2   \$197,600.00   0.29% 0   \$0.00   NA 0   SAVINGS AND LOAN   2   \$197,000.00   0.29% 0   \$0.00   NA 0   SAVINGS AND LOAN   2   \$197,000.00   0.29% 0   \$0.00   NA 0   SAVINGS AND LOAN   2   \$197,000.00   0.29% 0   \$0.00   NA 0   SAVINGS AND LOAN   2   \$197,000.00   0.29% 0   \$0.00   NA 0   SAVINGS AND LOAN   2   \$197,000.00   0.29% 0   \$0.00   NA 0   SAVINGS AND LOAN   3   \$197,000.00   0.29% 0   \$0.00   NA 0   SAVINGS AND LOAN   3   \$197,000.00   0.29% 0   \$0.00   NA 0   SAVINGS AND LOAN   3   \$197,000.00   0.29% 0   \$0.00   NA 0   SAVINGS AND LOAN   3   \$197,000.00   0.29% 0   \$0.00   NA 0   SAVINGS AND LOAN   3   \$197,000.00   0.29% 0   \$0.00   NA 0   SAVINGS AND LOAN   3   \$197,000.00   0.29% 0   \$0.00   NA 0   SAVINGS AND LOAN   3   \$197,000.00   0.29% 0   \$0.00   NA 0   SAVINGS AND LOAN   3   \$197,000.00   0.29% 0   \$0.00   NA 0   SAVINGS AND LOAN   3   \$197,000.00   0.29% 0   \$0.00   NA 0   SAVINGS AND LOAN   3		1	·	0.13% 0	\$0.00	
SEDERAL CREDIT UNION	AMERICAN EAGLE	1	¢106 500 00	0.160/.0	¢0.00	
SAVINGS BANK   2   \$208,000.00   0.31%   0   \$0.00   NA 0	FEDERAL CREDIT UNION	1	\$106,500.00	0.16% 0	\$0.00	NAO
SAVINGS BANK   AMERICAN NATIONAL   BANK, WICHITA FALLS   1 \$102,000.00   0.15% 0 \$0.00   NA 0	AMERICAN FEDERAL	)	\$208,000,00	0.31%0	00.02	NAO
BANK, WICHITA FALLS	SAVINGS BANK		\$208,000.00	0.51%0	\$0.00	NAU
BANK, WICHITA FALLS   AMERIFIRST FINANCIAL   CORPORATION   2 \$186,600.00   0.28%   0 \$0.00   NA   0		1	\$102,000.00	0.15% 0	\$0.00	NA 0
CORPORATION   2   \$186,600.00   0.28% 0   \$0.00   NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$10 <b>2</b> ,000.00	0,10,0	40.00	1.110
ANCHORBANK FSB 12 \$1,175,700.00 1.75% 0 \$0.00 NA 0  ANHEUSER-BUSCH		2	\$186,600.00	0.28% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN AUBURNBANK  BANCO SANTANDER PUERTO RICO BANK MUTUAL BANK OF STANLY BANK OF	· · · · · · · · · · · · · · · · · · ·	12	¢1 175 700 00	1.750/ 0	¢0.00	NIA O
EMPLOYEES CREDIT UNION		12	\$1,175,700.00	1./5% 0	\$0.00	NAU
ARIZONA STATE CREDIT UNION		. 1	\$102,600.00	0.15% 0	\$0.00	NA 0
UNION		1				
ASSOCIATED BANK, NA 24 \$2,293,194.27 3.42% 0 \$0.00 NA 0  ASSOCIATED CREDIT UNION 2 \$200,500.00 0.3% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN 2 \$193,500.00 0.29% 0 \$0.00 NA 0  ASSOCIATION 2 \$197,600.00 0.29% 0 \$0.00 NA 0  BANCO SANTANDER 1 \$109,068.53 0.16% 0 \$0.00 NA 0  BANCORPSOUTH BANK 15 \$1,432,585.52 2.14% 0 \$0.00 NA 0  BANK FIRST NATIONAL 2 \$197,000.00 0.29% 0 \$0.00 NA 0  BANK MUTUAL 10 \$970,127.15 1.45% 0 \$0.00 NA 0  BANK OF HAWAII 3 \$294,000.00 0.44% 0 \$0.00 NA 0  BANK OF STANLY 1 \$88,000.00 0.13% 0 \$0.00 NA 0  BANK-FUND STAFF 1 \$94,131.46 0.14% 0 \$0.00 NA 0  BANKIOWA 1 \$91,200.00 0.14% 0 \$0.00 NA 0  BANKIOWA 1 \$91,200.00 0.29% 0 \$0.00 NA 0  BANTER CREDIT UNION 2 \$192,900.00 0.29% 0 \$0.00 NA 0  BENCHMARK BANK 1 \$99,226.55 0.15% 0 \$0.00 NA 0		1	\$103,000.00	0.15% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION 2 \$200,500.00 0.3% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$193,500.00 0.29% 0 \$0.00 NA 0 ASSOCIATION		24	\$2,293,194,27	3.42% 0	\$0.00	NA 0
UNION	· · · · · · · · · · · · · · · · · · ·					
SAVINGS AND LOAN   2   \$193,500.00   0.29% 0   \$0.00   NA 0		2	\$200,500.00	0.3% 0	\$0.00	NA 0
ASSOCIATION	ASTORIA FEDERAL					
AUBURNBANK   2   \$197,600.00   0.29% 0   \$0.00   NA 0     BANCO SANTANDER   1   \$109,068.53   0.16% 0   \$0.00   NA 0     BANCORPSOUTH BANK   15   \$1,432,585.52   2.14% 0   \$0.00   NA 0     BANK FIRST NATIONAL   2   \$197,000.00   0.29% 0   \$0.00   NA 0     BANK MUTUAL   10   \$970,127.15   1.45% 0   \$0.00   NA 0     BANK OF HAWAII   3   \$294,000.00   0.44% 0   \$0.00   NA 0     BANK OF STANLY   1   \$88,000.00   0.13% 0   \$0.00   NA 0     BANK-FUND STAFF   1   \$94,131.46   0.14% 0   \$0.00   NA 0     BANKIOWA   1   \$91,200.00   0.14% 0   \$0.00   NA 0     BANKIOWA   1   \$91,200.00   0.14% 0   \$0.00   NA 0     BANKIOWA   1   \$91,200.00   0.12% 0   \$0.00   NA 0     BANKIOWA   1   \$91,200.00   0.29% 0   \$0.00   NA 0     BENCHMARK BANK   1   \$99,226.55   0.15% 0   \$0.00   NA 0	SAVINGS AND LOAN	2	\$193,500.00	$0.29\% \ 0$	\$0.00	NA 0
BANCO SANTANDER   1   \$109,068.53   0.16% 0   \$0.00   NA 0	· · · · · · · · · · · · · · · · · · ·	1				
PUERTO RICO	· · · · · · · · · · · · · · · · · · ·	2	\$197,600.00	0.29% 0	\$0.00	NA 0
BANCORPSOUTH BANK   15   \$1,432,585.52   2.14%   0   \$0.00   NA   0		1	\$109,068.53	0.16% 0	\$0.00	NA 0
BANK FIRST NATIONAL         2         \$197,000.00         0.29% 0         \$0.00         NA 0           BANK MUTUAL         10         \$970,127.15         1.45% 0         \$0.00         NA 0           BANK OF HAWAII         3         \$294,000.00         0.44% 0         \$0.00         NA 0           BANK OF STANLY         1         \$88,000.00         0.13% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$94,131.46         0.14% 0         \$0.00         NA 0           BANKIOWA         1         \$91,200.00         0.14% 0         \$0.00         NA 0           BAXTER CREDIT UNION         2         \$192,900.00         0.29% 0         \$0.00         NA 0           BENCHMARK BANK         1         \$99,226.55         0.15% 0         \$0.00         NA 0		1.5	,			
BANK MUTUAL         10         \$970,127.15         1.45% 0         \$0.00         NA 0           BANK OF HAWAII         3         \$294,000.00         0.44% 0         \$0.00         NA 0           BANK OF STANLY         1         \$88,000.00         0.13% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$94,131.46         0.14% 0         \$0.00         NA 0           BANKIOWA         1         \$91,200.00         0.14% 0         \$0.00         NA 0           BAXTER CREDIT UNION         2         \$192,900.00         0.29% 0         \$0.00         NA 0           BENCHMARK BANK         1         \$99,226.55         0.15% 0         \$0.00         NA 0		+				
BANK OF HAWAII         3         \$294,000.00         0.44% 0         \$0.00         NA 0           BANK OF STANLY         1         \$88,000.00         0.13% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$94,131.46         0.14% 0         \$0.00         NA 0           BANKIOWA         1         \$91,200.00         0.14% 0         \$0.00         NA 0           BAXTER CREDIT UNION         2         \$192,900.00         0.29% 0         \$0.00         NA 0           BENCHMARK BANK         1         \$99,226.55         0.15% 0         \$0.00         NA 0			·			
BANK OF STANLY         1         \$88,000.00         0.13% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$94,131.46         0.14% 0         \$0.00         NA 0           BANKIOWA         1         \$91,200.00         0.14% 0         \$0.00         NA 0           BAXTER CREDIT UNION         2         \$192,900.00         0.29% 0         \$0.00         NA 0           BENCHMARK BANK         1         \$99,226.55         0.15% 0         \$0.00         NA 0			,			
BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$94,131.46         0.14% 0         \$0.00         NA 0           BANKIOWA         1         \$91,200.00         0.14% 0         \$0.00         NA 0           BAXTER CREDIT UNION         2         \$192,900.00         0.29% 0         \$0.00         NA 0           BENCHMARK BANK         1         \$99,226.55         0.15% 0         \$0.00         NA 0		3	·		•	
Second	· · · · · · · · · · · · · · · · · · ·	1	\$88,000.00	0.13% 0	\$0.00	NAU
BANKIOWA         1         \$91,200.00         0.14% 0         \$0.00         NA 0           BAXTER CREDIT UNION         2         \$192,900.00         0.29% 0         \$0.00         NA 0           BENCHMARK BANK         1         \$99,226.55         0.15% 0         \$0.00         NA 0		1	\$94,131.46	0.14% 0	\$0.00	NA 0
BAXTER CREDIT UNION         2         \$192,900.00         0.29% 0         \$0.00         NA 0           BENCHMARK BANK         1         \$99,226.55         0.15% 0         \$0.00         NA 0		1	\$91.200.00	0 14% 0	\$0.00	NAO
BENCHMARK BANK 1 \$99,226.55 0.15% 0 \$0.00 NA 0		2				
		1	·			
		2				
			ψ1 <i>/</i> 2,000.00	0.27 /0	Ψ0.00	

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BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	3	\$288,200.00	0.43% 0	\$0.00	NA	O
BLACKHAWK COMMUNITY CREDIT UNION	4	\$394,500.00	0.59% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$105,600.00	0.16% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$84,661.60	0.13%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$204,150.00	0.3%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.15% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15% 0	\$0.00	NA	0
CENTRAL BANK	2	\$174,800.00	0.26%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$275,339.19	0.41% 0	\$0.00		-
CENTRAL BANK OF PROVO	1	\$105,000.00	0.16%	\$0.00	NA	<u> </u>
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.14% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$778,551.46	1.16% 0	\$0.00	NA	)
CENTRAL STATE BANK	2	\$199,000.00	0.3%			_
CENTRUE BANK	1	\$104,600.00	0.16% 0	\$0.00	NAC	)
CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	)
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.15% 0	·	<b>.</b>	
CITIZENS BANK	1	\$105,000.00	0.16% 0	\$0.00	NA	)
CITIZENS FIRST MORTGAGE, LLC	1	\$102,900.00	0.15% 0	\$0.00	NA	Э
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$795,000.00	1.19% 0	\$0.00	NA	)
CITIZENSFIRST CREDIT UNION	2	\$199,800.00	0.3% 0	\$0.00	NA	)
COASTAL FEDERAL CREDIT UNION	4	\$395,000.00	0.59% 0	·		
COMMODORE BANK	1	\$92,300.00	0.14% 0	\$0.00	NA	)
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15% 0	·		-
COMMUNITY BANK, N.A.	7	\$720,260.00	1.07% 0	\$0.00	NA	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$375,152.46	0.56% 0	\$0.00	NA	Э
COMMUNITY SAVINGS BANK	1	\$105,000.00	0.16% 0			-
COMMUNITY STATE BANK	2	\$194,007.58	0.29% 0	\$0.00	NA	)

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CONSUMER LOAN SERVICES, LLC	2	\$190,000.00	0.28%	\$0.00	NA 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	\$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% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.13% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$94,500.00	0.14% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$193,000.00	0.29% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$92,150.00	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$288,649.31	0.43% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$86,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,500.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$292,101.89	0.44%	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.13% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$87,975.00	0.13% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$477,000.00	0.71% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	18	\$1,740,817.02			NA 0
	SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CUMANET, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION E-CENTRAL CREDIT UNION E-CENTRAL CREDIT UNION E-CENTRAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION EXCHANGE STATE BANK FAA CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION	SERVICES, LLC  CONSUMERS COOPERATIVE CREDIT UNION  CORTRUST BANK  CUMANET, LLC  CUMBERLAND SECURITY BANK  CUSO MORTGAGE, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DHCU COMMUNITY CREDIT UNION  DORAL BANK  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  E-CENTRAL CREDIT UNION  E-ST WEST BANK  ENVISION CREDIT UNION  EVANS BANK, NATIONAL ASSOCIATION  EXCHANGE STATE BANK  FAA CREDIT UNION  FIRST CENTURY BANK  FIRST CENTURY BANK  FIRST CITIZENS BANK NA  FIRST FEDERAL BANK OF LOUISIANA  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL CREDIT UNION  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FINANCIAL CREDIT UNION   SERVICES, LLC         2         \$190,000.00           CONSUMERS COOPERATIVE CREDIT UNION         2         \$200,000.00           CORTRUST BANK         3         \$302,050.00           CUMANET, LLC         1         \$104,000.00           CUMBERLAND SECURITY BANK         2         \$178,000.00           CUSO MORTGAGE, INC.         2         \$192,000.00           DESERT SCHOOLS FEDERAL CREDIT UNION         6         \$586,631.62           DFCU FINANCIAL         5         \$487,500.00           DHCU COMMUNITY CREDIT UNION         1         \$100,000.00           DUBUQUE BANK AND TRUST COMPANY         4         \$398,380.00           DUPACO COMMUNITY CREDIT UNION         4         \$398,380.00           DUPAGE CREDIT UNION         2         \$201,000.00           E-CENTRAL CREDIT UNION         1         \$105,000.00           E-CENTRAL CREDIT UNION         1         \$89,000.00           EVANS BANK, NATIONAL ASSOCIATION         1         \$90,000.00           EVANS BANK, NATIONAL ASSOCIATION         1         \$88,600.00           FIRST CENTURY BANK         1         \$103,500.00           FIRST CENTURY BANK         1         \$92,500.00           FIRST FEDERAL BANK OF LOUISIANA         1         \$86,000.00	SERVICES, LLC         2         \$190,000.00         0.28% 0           CONSUMERS COOPERATIVE CREDIT UNION         2         \$200,000.00         0.3% 0           CORTRUST BANK         3         \$302,050.00         0.45% 0           CUMANET, LLC         1         \$104,000.00         0.16% 0           CUMBERLAND SECURITY BANK         2         \$178,000.00         0.27% 0           CUSO MORTGAGE, INC.         2         \$192,000.00         0.29% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         6         \$586,631.62         0.87% 0           DFCU FINANCIAL         5         \$487,500.00         0.73% 0           DHCU COMMUNITY CREDIT UNION         1         \$100,000.00         0.15% 0           DUBUQUE BANK AND TRUST COMPANY         4         \$398,380.00         0.59% 0           DUPACO COMMUNITY CREDIT UNION         4         \$383,200.00         0.57% 0           DUPAGE CREDIT UNION         2         \$201,000.00         0.3% 0           E-CENTRAL CREDIT UNION         1         \$105,000.00         0.16% 0           E-CENTRAL CREDIT UNION         1         \$89,000.00         0.13% 0           EVANS BANK, NATIONAL ASSOCIATION         1         \$88,600.00         0.13% 0           EVARS BANK NA FIRST CENTURY BANK	SERVICES, LLC	

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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% (	\$0.00	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% (	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$109,000.00	0.16%	\$0.00	NA	0
FREMONT BANK	5	\$494,456.86	0.74%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$95,625.61	0.14% (	\$0.00	NA	0
GESA CREDIT UNION	1	\$94,000.00	0.14% (	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$93,000.00	0.14%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.15%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$180,000.00	0.27%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$86,000.00	0.13% (	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$684,850.00	1.02%	\$0.00		
GUILD MORTGAGE COMPANY	1	\$88,500.00	0.13%	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$104,291.68	0.16%	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$200,000.63	0.3%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$178,500.00	0.27%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$295,500.00	0.44%	\$0.00		
HONOR CREDIT UNION	1	\$94,000.00	0.14%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$192,427.40	0.29%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,600.00	0.3%	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY CREDIT UNION FOSTER BANK FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY BANK, F.S.B. GESA CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREATEN REVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HONOR CREDIT UNION HSBC MORTGAGE CORPORATION (USA) IH MISSISSIPPI VALLEY	FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF HARTFORD  FIRST PLACE BANK  FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  FIRST TECHNOLOGY CREDIT UNION  FOSTER BANK  FRANKENMUTH CREDIT UNION  FREMONT BANK  GATEWAY BANK, F.S.B.  GESA CREDIT UNION  GREAT LAKES CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY  HARBORONE CREDIT UNION  HOME FEDERAL BANK  1  HEARTLAND CREDIT UNION  HOME FEDERAL SAVINGS BANK  HONOR CREDIT UNION  1  HSBC MORTGAGE CORPORATION (USA)  IH MISSISSISIPI VALLEY  2  IN MISSISSISIPI VALLEY  2  II MISSISSISIPI VALLEY  2  II MISSISSISIPI VALLEY  2  II MISSISSIPI VALLEY  2  II MISSISTIPI VALLEY  2  II MISSISTIPI VALLEY  2  II MISSISSIPI VALLEY  2  II MISSISTIPI VALLEY  2	TRUST	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY CREDIT UNION FOSTER BANK FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY BANK, F.S.B. GESA CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND CREDIT UNION  HEARTLAND CREDIT UNION  HEARTLAND CREDIT UNION  HEARTLAND CREDIT UNION  HEARTLAND CREDIT UNION  HOME FEDERAL SAVINGS BANK  HONG CREDIT UNION  1 \$94,000.00 0.13% S88,500.00 0.13% HOME FEDERAL SAVINGS BANK  1 \$94,000.00 0.14% HOME FEDERAL SAVINGS BANK  HONG CREDIT UNION 1 \$94,000.00 0.14% HOME FEDERAL SAVINGS BANK  HONG CREDIT UNION 1 \$94,000.00 0.14% HOME FEDERAL SAVINGS BANK  HONG CREDIT UNION 1 \$94,000.00 0.14% HOME FEDERAL SAVINGS BANK  HONG CREDIT UNION 1 \$94,000.00 0.14% HOME FEDERAL SAVINGS BANK  HONG CREDIT UNION 1 \$94,000.00 0.14% HOME FEDERAL SAVINGS BANK  HONG CREDIT UNION 1 \$94,000.00 0.14% HOME FEDERAL SAVINGS BANK  HONG CREDIT UNION 1 \$94,000.00 0.14% HOME FEDERAL SAVINGS BANK  HONG CREDIT UNION 1 \$94,000.00 0.14% HOME FEDERAL SAVINGS BANK  HONG CREDIT UNION 1 \$94,000.00 0.14% HOME FEDERAL SAVINGS BANK  HONG CREDIT UNION 1 \$94,000.00 0.14% HOME FEDERAL SAVINGS BANK  HONG CREDIT UNION 1 \$94,000.00 0.14% HOME FEDERAL SAVINGS BANK  HONG CREDIT UNION 1 \$94,000.00 0.14% HOME FEDERAL SAVINGS BANK  HONG CREDIT UNION 1 \$94,000.00 0.14%	FRUST   3   \$297,300.00   0.44%   0   \$0.00   FIRST NATIONAL BANK   2   \$211,500.00   0.32%   0   \$0.00   FIRST NATIONAL BANK OF   1   \$92,500.00   0.14%   0   \$0.00   FIRST NATIONAL BANK OF   1   \$96,000.00   0.14%   0   \$0.00   FIRST NATIONAL BANK OF   1   \$88,775.00   0.13%   0   \$0.00   FIRST NATIONAL BANK OF   1   \$88,775.00   0.13%   0   \$0.00   FIRST PLACE BANK   11   \$1,065,521.99   1.59%   0   \$0.00   FIRST RESIDENTIAL   MORTGAGE SERVICES   1   \$105,000.00   0.16%   0   \$0.00   FIRST TECHNOLOGY   4   \$418,937.77   0.62%   0   \$0.00   FRANKENMUTH CREDIT   1   \$109,000.00   0.16%   0   \$0.00   FREMONT BANK   5   \$494,456.86   0.74%   0   \$0.00   GATEWAY BANK, F.S.B.   1   \$95,625.61   0.14%   0   \$0.00   GREAT LAKES CREDIT   1   \$93,000.00   0.14%   0   \$0.00   GREATER NEVADA   MORTGAGE SERVICES   1   \$100,000.00   0.15%   0   \$0.00   GREATER NEVADA   MORTGAGE SERVICES   1   \$100,000.00   0.15%   0   \$0.00   GREATER NEVADA   MORTGAGE SERVICES   1   \$100,000.00   0.15%   0   \$0.00   GUARDIAN MORTGAGE   7   \$684,850.00   0.27%   0   \$0.00   GUARDIAN MORTGAGE   7   \$684,850.00   0.13%   0   \$0.00   GUARDIAN MORTGAGE   7   \$684,850.00   0.13%   0   \$0.00   GUARDIAN MORTGAGE   7   \$684,850.00   0.13%   0   \$0.00   HEARTLAND CREDIT UNION   1   \$104,291.68   0.16%   0   \$0.00   HEARTLAND CREDIT UNION   1   \$104,291.68   0.16%   0   \$0.00   HOME FEDERAL BANK   2   \$178,500.00   0.27%   0   \$0.00   HOME FEDERAL SAVINGS   3   \$295,500.00   0.14%   0   \$0.00   HOME FEDERAL SAVINGS   3   \$295,500.00   0.14%   0   \$0.00   HSBC MORTGAGE   2   \$192,427.40   0.29%   0   \$0.00   HSBC MORTGAGE   2   \$192,427.40   0.29%   0   \$0.00   HISSISSIPI VALLEY   2   \$200,600.00   0.3%   0   \$0.00	TRUST

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INVESTORS SAVINGS BANK	1	\$103,000.00	0.15% 0	\$0.00	NA 0	
KELLOGG COMMUNITY	1	\$99,500.00	0.15% 0	\$0.00	NA 0	1
FEDERAL CREDIT UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,000.00	0.14% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	3	\$281,400.00	0.42% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.16% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$183,838.97	0.27% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	2	\$208,600.00	0.31% 0	\$0.00	NA 0	
LEGACY BANKS	1	\$92,000.00	0.14% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$100,550.00	0.15% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	2	\$180,500.00	0.27% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$186,490.00	0.28% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$106,300.00	0.16% 0	\$0.00	NA 0	
MAGNA BANK	1	\$104,700.00	0.16% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.13% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	3	\$288,054.86	0.43% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$84,665.07	0.13% 0	\$0.00		
MEMBER HOME LOAN, L.L.C.	1	\$92,800.00	0.14% 0	\$0.00		
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		1	
MISSION FEDERAL CREDIT UNION	1	\$87,750.00	0.13% 0	\$0.00	NA 0	
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MISSOURI CREDIT UNIO	ON 1	\$91,000.00	0.14% 0	\$0.00	NA 0
MONSON SAVINGS BAN	IK 1	\$89,500.00	0.13% 0	\$0.00	NA 0
MONTICELLO BANKINO COMPANY	2	\$192,000.00	0.29% 0	\$0.00	NA 0
MORGAN FEDERAL BAN	NK 1	\$97,965.20	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LI	LC 2	\$196,250.00	0.29% 0	\$0.00	
MT. MCKINLEY BANK	1	\$104,000.00	0.16% 0	\$0.00	NA 0
NATIONAL COOPERATI BANK, N.A.	VE 2	\$188,500.00	0.28% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$183,025.00	0.27% 0	\$0.00	NA 0
NATIONWIDE ADVANTA MORTGAGE COMPANY	AGE 1	\$104,000.00	0.16% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	S, 3	\$291,000.00	0.43% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPAN	Y 1	\$108,000.00	0.16% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNIO	N 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
NUMARK CREDIT UNIO	N 1	\$87,000.00	0.13% 0	\$0.00	NA 0
NUMERICA CREDIT UNI	ON 2	\$206,400.00	0.31% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$281,000.00	0.42% 0	\$0.00	NA 0
OLD SECOND NATIONA BANK	L 1	\$85,000.00	0.13% 0	\$0.00	NA 0
OLIN COMMUNITY CRE UNION	DIT 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 UNION	1	\$84,661.60	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$88,645.68	0.13% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$96,000.00	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNIO		\$192,500.00	0.29% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$92,000.00	0.14% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$486,420.60	0.73% 0	\$0.00	NA 0

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

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

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

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AVIDIA BANK	1	\$120,000.00	0.27% 0	\$0.00	NA	0
BANCO SANTANDER	1	\$108,738.91	0.25% 0	\$0.00	NA	0
PUERTO RICO	-	·				-
BANCORPSOUTH BANK	6 3	\$702,657.50	1.59% 0			-1-
BANK MUTUAL BANK OF HAWAII	2	\$338,859.91	0.77% 0			_
BANK OF HAWAII BANK-FUND STAFF	Z	\$236,000.00	0.53% 0	\$0.00	NA	U
FEDERAL CREDIT UNION	1	\$111,000.00	0.25% 0	\$0.00	NA	0
BANKIOWA	1	\$113,000.00	0.26% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$118,000.00	0.27% 0	\$0.00	NA	0
BERKSHIRE COUNTY	1	\$120,000.00	0.27% 0	\$0.00	NA	0
SAVINGS BANK		T0,00000		7 0 1 0 0		+
BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.25% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$227,000.00	0.51% 0	\$0.00	NA	0
BOEING EMPLOYEES	1	\$118,000.00	0.27% 0	\$0.00	NA	0
CREDIT UNION CARROLLTON BANK	1	\$122,000.00	0.28% 0	·		
CENTRAL MORTGAGE	1	·				
COMPANY	8	\$939,533.10	2.13% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.28%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$120,000.00	0.27% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$112,000.00	0.25%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$239,000.00	0.54% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.26% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.28% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.27% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$113,500.00	0.26% 0	\$0.00		-
COMMUNITY BANK, N.A.	1	\$112,000.00	0.25% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$228,633.62	0.52% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$110,400.00	0.25% 0	\$0.00	NA	0
CORTRUST BANK	1	\$121,400.00	0.27% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$354,100.00	0.8% 0	\$0.00	NA	0
CUMANET, LLC	1	\$119,018.00	0.27% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$119,000.00	0.27%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$111,000.00	0.25% 0	\$0.00	NA	0

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DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.27% 0	\$0.00	NA 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 TRUST COMPANY	3	\$353,000.00	0.8% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.25% 0	·	
ESB MORTGAGE COMPANY	2	\$239,800.00	0.54% 0	\$0.00	
FARMERS BANK & TRUST	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 NA	1	\$115,000.00	0.26% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$237,933.46	0.54% 0	\$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% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,089.77	0.8% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$115,500.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$109,571.01	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25% 0	\$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		
FLORIDA CREDIT UNION	1	\$115,000.00	0.26% 0	\$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

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GREAT MIDWEST BANK	2	\$231,000.00	0.52% 0	\$0.00	NA	0
SSB GREYLOCK FEDERAL	2	\$236,000.00	0.53% 0	\$0.00	NA	0
CREDIT UNION GROUP HEALTH CREDIT	1	\$123,500.00	0.28% 0			$\vdash$
UNION HARBORONE CREDIT	1	\$123,300.00	0.28 % 0	\$0.00	IVA	
UNION UNION	1	\$117,041.76	0.27% 0	\$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	\$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	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,750.00	0.26% 0	\$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	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$107,985.57	0.24% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.27% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$232,750.00	0.53% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$121,500.00	0.28% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$112,000.00	0.25% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$120,300.00	0.27% 0	\$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	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$121,200.00	0.27% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,992.18	1.08% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.26% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$123,750.00	0.28% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$115,000.00	0.26% 0	\$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	\$0.00	NA	0

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	MONSON SAVINGS BANK	1	\$120,000.00				
	MORTGAGE MARKETS, LLC	1	\$124,000.00	0.28% 0	\$0.00	NA	U
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.51% 0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS	1	\$118,000.00	0.27% 0	\$0.00	NA	0
<del>                                     </del>	SANK	1	¢115,000,00	0.2607.0	Φ0.00		_
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.26% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$223,000.00	0.51% 0	\$0.00	NA	0
	ORWOOD COOPERATIVE	1	\$110,000.00	0.25% 0	\$0.00	NA	0
<u> </u>	UMERICA CREDIT UNION	4	\$471,429.37	1.07% 0	\$0.00	NA	0
N	IUVISION FEDERAL	1	\$114,000.00	0.26% 0			
	CREDIT UNION	•	Ψ11 1,000.00	0.2070	Ψ0.00	1 17 1	4
	OHIO UNIVERSITY CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$114,000.00	0.26% 0	\$0.00	NA	0
	OLD SECOND NATIONAL						
	BANK	1	\$121,200.00	0.27% 0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$113,000.00	0.26% 0	\$0.00	NA	0
P	ATELCO CREDIT UNION	1	\$113,970.57	0.26% 0	\$0.00	NA	0
P	ENTAGON FEDERAL	6	\$703,375.27	1.59% 0	\$0.00	NA	0
	CREDIT UNION	U			·		
	PEOPLES BANK	1	\$118,000.00	0.27% 0	\$0.00	NA	0
	EOPLES SECURITY BANK AND TRUST COMPANY	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
P	HILADELPHIA FEDERAL	1	\$114,000.00	0.26% 0	\$0.00	NA	0
	CREDIT UNION		Ψ11 .,000.00	0.2070	40.00	- 1,11	
	OLISH NATIONAL CREDIT UNION	1	\$123,000.00	0.28% 0	\$0.00	NA	0
	ORT WASHINGTON STATE	2	\$240,500.00	0.54% 0	\$0.00	NA	0
	PRAIRIE STATE BANK &		ф44 <b>%</b> 000 00	0.26~	<b>\$0.00</b>	***	
Т	RUST	1	\$115,000.00	0.26% 0	\$0.00	NA	U
	RIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.26% 0	\$0.00	NA	0
	URDUE EMPLOYEES	2	\$240,400,00	0.540/ 0	<b>¢</b> Ω ΩΩ	NT A	0
F	EDERAL CREDIT UNION	2	\$240,400.00	0.54% 0	\$0.00		
	UALSTAR CREDIT UNION	1	\$116,000.00	0.26% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$345,488.97	0.78% 0	\$0.00	NA	0
R	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.25% 0	\$0.00	NA	0
	ALDII UNIUN						

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

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

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

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DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$817,257.56	1.22% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA 0
DFCU FINANCIAL	10	\$646,700.00	0.96% 0	·	NA 0
DHCU COMMUNITY CREDIT UNION	4	\$252,400.00	0.38% 0	\$0.00	
DIME BANK	1	\$55,000.00	0.08% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$42,000.00	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$584,295.00	0.87% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$322,000.00	0.48% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$64,250.00	0.1% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$82,000.00		,	NA 0
FAA CREDIT UNION	1	\$20,000.00	0.03% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,000.00	0.1% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$74,110.17	0.11% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,600.00	0.27% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$65,800.00	0.1% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	3	\$167,450.00	0.25% 0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$129,500.00		\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$142,700.00		\$0.00	
FIRST CITIZENS BANK NA	11	\$712,660.04	1.06% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$336,956.88	0.5% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$83,814.73	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$183,500.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,430.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$164,300.00	0.25% 0	\$0.00	NA 0
	DEXTER CREDIT UNION DEXTER CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DIME BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION FIDELITY HOMESTEAD SAVINGS BANK FIFTH THIRD BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK 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 BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS	FEDERAL CREDIT UNION  DEXTER CREDIT UNION  DEXTER CREDIT UNION  DEXTER CREDIT UNION  DIME BANK  DHOU COMMUNITY CREDIT UNION  DIME BANK  DU ONLY GF - AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  E-CENTRAL CREDIT UNION  FAA CREDIT UNION  FIDELITY HOMESTEAD SAVINGS BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FINANCIAL PARTNERS 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 CENTURY BANK  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  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 AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION  DEXTER CREDIT UNION  DIME BANK  1 \$55,000.00  0.08% 0  0.06% 0  DU ONLY GF - AMERICAN  BANK OF THE NORTH  DUBUQUE BANK AND  TRUST COMPANY  DUPACO COMMUNITY  CREDIT UNION  DURANT BANK AND TRUST  COMPANY  E-CENTRAL CREDIT UNION  FAA CREDIT UNION  FIDELITY HOMESTEAD  SAVINGS BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FINANCIAL PARTNERS  CREDIT UNION  FINANCIAL PLUS FEDERAL  CREDIT UNION  FIRST AMERICAN  INTERNATIONAL BANK  FIRST CENTURY BANK  FIRST CENTURY BANK  FIRST CENTURY BANK  FIRST CENTURY BANK  FIRST COMMUNITY CREDIT  UNION  FIRST CENTURY BANK  FIRST COMMUNITY CREDIT  UNION  FIRST COMMUNITY  S80,000.00  0.19% 0  0.25% 0  FIRST FEDERAL BANK OF  COMMUNITY CREDIT  UNION  FIRST FEDERAL BANK OF  OHIO  FIRST FEDERAL SAVINGS  2 \$144,300.00  0.25% 0  0.27% 0  0.27% 0  FIRST FEDERAL SAVINGS  2 \$144,300.00  0.25% 0  FIRST FEDERAL SAVINGS	FEDERAL CREDIT UNION

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$120,500.00	0.18%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$83,000.00	0.12%	\$0.00	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
FIRST PEOPLES COMMUNITY FCU	1	\$60,350.00	0.09%	\$0.00	NA	0
FIRST PLACE BANK	15	\$991,655.54	1.48%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$58,430.00	0.09%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$76,800.00	0.11%	\$0.00	NA	0
FIRST UNITED BANK	1	\$76,000.00	0.11%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.11%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,403.95	0.11%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$76,000.00	0.11%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$76,000.00	0.11%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$63,500.00	0.09%	\$0.00	NA	0
FREMONT BANK	1	\$75,000.00	0.11%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$131,400.00	0.2%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$78,000.00	0.12%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$68,550.00	0.1%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$210,800.00	0.31%	\$0.00	NA	0
				-		

GUARDIAN CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$34,400.00	0.05% 0	\$0.00	NA 0
COMPANY INC.	1	φ <i>5</i> <del>4,4</del> 00.00	0.03%	φυ.υυ	INAU
GUILD MORTGAGE	1	\$70,200.00	0.1% 0	\$0.00	NA 0
COMPANY		÷ : 5, <b>2</b> 5 5 5 6	3.2 /3 0	+ 0.00	
HARBORONE CREDIT	1	\$60,000.00	0.09% 0	\$0.00	NA 0
UNION HEARTLAND BANK	1	\$55,000.00	0.08% 0	\$0.00	NA 0
HEARTLAND CREDIT	1				
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	1	\$58,000.00	0.09% 0	\$0.00	NA 0
ALBEMARLE SSB	1	•			
HOME STATE BANK HOMEBANK	2	\$82,000.00 \$110,500.00	0.12% 0 0.16% 0	\$0.00 \$0.00	NA 0 NA 0
HOMEBANK HONOR STATE BANK		\$110,500.00	0.16% 0	\$0.00	
HOOSAC BANK	1	\$63,000.00	0.06% 0	\$0.00	
HSBC MORTGAGE	1				
CORPORATION (USA)	2	\$148,021.83	0.22% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT		¢1.40.000.00	0.216	Φ0.00	NT A C
UNION	2	\$140,800.00	0.21% 0	\$0.00	NA 0
IDAHY CREDIT UNION	2	\$115,350.00	0.17% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY	10	\$617,100.00	0.92% 0	\$0.00	NA 0
CREDIT UNION					
ILLINI BANK	2	\$148,000.00	0.22% 0	\$0.00	
ILLINOIS NATIONAL BANK	3	\$166,421.27	0.25% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$127,300.00	0.19% 0	\$0.00	NA 0
IOWA BANKERS		A # 0 :	0.000	<b>.</b> -	
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	1	\$42,000.00	0.06% 0	\$0.00	
FEDERAL CREDIT UNION	1	φ 12,000.00	0.00700	ψ0.00	11/10
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	2				
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	1	\$47,000.00	0.07% 0	\$0.00	NA 0
SAVINGS BANK	1	φ 17,000.00	0.07700	Ψ0.00	11/10
LIBERTY SAVINGS BANK,	3	\$207,589.65	0.31% 0	\$0.00	NA 0
FSB	1			\$0.00	NA 0
LIFESTORE BANK	3	\$75,000.00 \$211,172.52	0.11% 0 0.32% 0	\$0.00	
	3	φ411,172. <b>3</b> 2	U.32% U	<b>Φ</b> 0.00	INAIU

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

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NBT BANK, N.A.		1	\$44,000.00	0.07%	0	\$0.00	NA	0	
NEIGHBORHOOD					7				
MORTGAGE SOLU	TIONS,	6	\$326,000.00	0.49%	0	\$0.00	NA	0	1
LLC									<u> </u>
NEW ERA BANK		1	\$69,000.00	0.1%	0	\$0.00	NA	0	<u> </u>
NEW REPUBLIC SA	AVINGS	1	\$45,500.00	0.07%	o	\$0.00	NA	0	1
BANK		_	Ψ12,200.00	0.0776	Ŭ	φοίου	1111	Ĺ	<b> </b>
NORTHERN OHIO	(D.) ) ) )	1	\$31,500.00	0.05%	0	\$0.00	NA	0	1
INVESTMENT CON	IPANY	-	. ,		_			H	
NORTHWESTERN MORTCAGE COM	DA NINZ	9	\$523,242.66	0.78%	0	\$0.00	NA	0	
MORTGAGE COME NORWOOD COOPE		+			1			H	
BANK	RATIVE	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 CREDI		2	\$160,876.73	0.24%	_	\$0.00	NA	-	
NUVISION FEDERA		Ť							
CREDIT UNION		1	\$60,500.00	0.09%	0	\$0.00	NA	0	
OLD FORT BANKI	NG	_	ф0 <b>7 242 41</b>	0.120	^	Φ0.00	27.4		
COMPANY		2	\$87,243.41	0.13%	U	\$0.00	NA	U	
OLD SECOND NAT	IONAL	1	\$76,000.00	0.11%	Λ	\$0.00	NI A	Λ	
BANK		1	\$70,000.00	0.11%	U	\$0.00	NA	U	
OLIN COMMUNITY	CREDIT	3	\$152,450.00	0.23%	٥	\$0.00	NA	0	
UNION		_	Ψ132,430.00	0.23 /0	Ů	ψ0.00	1471	Ü	<u> </u>
OREGON FIRST			<b>.</b>						
COMMUNITY CRE	DIT	1	\$60,000.00	0.09%	O	\$0.00	NA	0	
UNION OPTENTAL DANK	ANID	+			+			H	
ORIENTAL BANK A	AND	5	\$340,701.30	0.51%	0	\$0.00	NA	0	1
ORNL FEDERAL C	REDIT	$^{+}$			1				
UNION	KLDII	5	\$312,681.04	0.47%	0	\$0.00	NA	0	
PANHANDLE STAT	TE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
PAPER CITY SAVI	NGS	Ī	·						
ASSOCIATION		4	\$274,021.23	0.41%	U	\$0.00	NA	O	L
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 FEDER	RAL 1	0	\$572,399.33	0.85%	٦	\$0.00	NA	$^{\circ}$	
CREDIT UNION	1	V	φ <i>514</i> ,399.33	0.63%	U	φυ.υυ	INA	U	
PEOPLES BANK, N	ATIONAL	2	\$128,000.00	0.19%	0	\$0.00	NA	0	
ASSOCIATION		4	Ψ120,000.00	5.17/0	_	ψ0.00	1111	Ľ	<b>—</b>
PEOPLES SECURIT		1	\$48,000.00	0.07%	0	\$0.00	NA	0	
AND TRUST COMP	ANY	+	,		$\dashv$	,		H	
PHH MORTGAGE	2	1	\$1,348,789.02	2.01%	0	\$0.00	NA	0	
CORPORATION PHILADELPHIA FE	DEDVI	+			$\dashv$			H	
CREDIT UNION	DEKAL	3	\$187,740.50	0.28%	0	\$0.00	NA	0	
PIONEER CREDIT	UNION	1	\$69,500.00	0.1%	0	\$0.00	NA	0	_
PLATINUM HOME		Ť							
MORTGAGE		1	\$80,100.00	0.12%	0	\$0.00	NA	0	
	L								

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

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

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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%	\$0.00	NA	0	
TRISTAR BANK	1	\$71,000.00	0.11% 0	\$0.00	NA	0	
UMPQUA BANK	5	\$246,766.06	0.37%	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$49,000.00	0.07%	\$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%	\$0.00	NA	0	
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%	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$82,000.00	0.12% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0	
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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	7	\$442,802.11	0.66%	\$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%	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$180,900.00	0.27%	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$26,000.00	0.04% 0	\$0.00	NA	0	
	MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRISTAR BANK UMPQUA BANK UNITED BANK & TRUST COMPANY UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	MORTGAGE SERVICES, INC.  TOWN & COUNTRY BANK OF QUINCY  TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  TRISTAR BANK  UMPQUA BANK  UNITED BANK & TRUST  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK AND TRUST CO.  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  AND TRUST CO.  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  WERMONT STATE EMPLOYEES CREDIT UNION  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  1  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WESTERRA CREDIT UNION  2  WILMINGTON TRUST COMPANY  WESCOM CENTRAL CREDIT UNION  WESTERNBANK PUERTO RICO  7  WESTERRA CREDIT UNION  2  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT  1	MORTGAGE SERVICES, INC.         3         \$277,600.00           TOWN & COUNTRY BANK OF QUINCY         1         \$78,400.00           TRAVERSE CITY STATE BANK         3         \$207,760.00           TRAVIS CREDIT UNION         1         \$52,500.00           TRISTAR BANK         1         \$71,000.00           UMPQUA BANK         5         \$246,766.06           UNITED BANK & TRUST         1         \$49,000.00           UNITED BANK AND TRUST COMPANY         1         \$39,500.00           UNITED COMMUNITY BANK         11         \$600,894.39           UNITED MORTGAGE COMPANY         2         \$89,720.00           UNITUS COMMUNITY CREDIT UNION         1         \$59,000.00           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$80,000.00           UNIVEST NATIONAL BANK AND TRUST COMPANY         1         \$82,000.00           VALLEY BANK AND TRUST COMPANY         1         \$80,000.00           VERMONT STATE EMPLOYEES CREDIT UNION         6         \$441,904.17           VIRGINIA CREDIT UNION         1         \$70,000.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$137,500.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$43,500.00           WESTONSIN CREDIT UNION <td>  MORTGAGE SERVICES, INC.   5   \$277,600.00   0.41%   0.41%   0.41%   0.41%   0.42%  </td> <td>  MORTGAGE SERVICES, INC.   S277,600.00   0.41%   U   S0.00    </td> <td>  MORTGAGE SERVICES, INC.   TOWN &amp; COUNTRY BANK   1   \$78,400.00   0.12%   0   \$0.00   NA    </td> <td>  MORTGAGE SERVICES, INC.   1   \$78,400.00   0.12%   0   \$0.00   NA   0   N</td>	MORTGAGE SERVICES, INC.   5   \$277,600.00   0.41%   0.41%   0.41%   0.41%   0.42%	MORTGAGE SERVICES, INC.   S277,600.00   0.41%   U   S0.00	MORTGAGE SERVICES, INC.   TOWN & COUNTRY BANK   1   \$78,400.00   0.12%   0   \$0.00   NA	MORTGAGE SERVICES, INC.   1   \$78,400.00   0.12%   0   \$0.00   NA   0   N

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	Unavailable	209	\$13,089,083.86	19.63%		\$0.00	NA	0
Total		1,063	\$67,027,898.76	100%	0	\$0.00		0
					$\vdash$			+
31416WHL9	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.85%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$81,393.87	0.71%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$103,500.00	0.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL	2	\$190,800.00	1.66%	0	\$0.00	NA	0
	BANK	۷	\$190,800.00			\$0.00		
	AMEGY MORTGAGE	1	\$100,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,000.00	0.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$181,040.00	1.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,400.00	0.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$178,703.68	1.56%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$96,500.00	0.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,000.00	0.84%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$83,693.46	0.73%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$92,900.00	0.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$102,116.52	0.89%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$195,000.00	1.7%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,600.00	0.75%	0	\$0.00	NA	0
	DIME BANK	1	\$96,000.00	0.84%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$91,000.00	0.79%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,750.00	0.77%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$197,250.00	1.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$390,875.00	3.41%	0	\$0.00	NA	
	FIRST PLACE BANK	2	\$195,633.28	1.71%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$283,002.09	2.47%		\$0.00	NA	
	FORUM CREDIT UNION	5	\$488,300.00	4.26%	0	\$0.00	NA	0

EDEMONT DANK	1	\$100,000,00	0.970/ 0	¢0.00	NIA O
FREMONT BANK GATEWAY BUSINESS BANK	1	\$100,000.00 \$90,000.00	0.87% 0 0.78% 0	\$0.00	
	1	\$90,000.00	0.78% 0	\$0.00	NAU
GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.78% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$99,816.24	0.87% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$108,000.00	0.94% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$280,750.00	2.45% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$87,677.58	0.76% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$193,750.00	1.69% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.9% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$196,800.00	1.72% 0	\$0.00	NA 0
LEGACY BANKS	1	\$90,000.00	0.78% 0	\$0.00	
LIFESTORE BANK	1	\$90,000.00	0.78% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$96,750.00	0.84% 0	\$0.00	
MAX CREDIT UNION	1	\$98,400.00	0.86% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$104,550.00	0.91% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,000.00	1.58% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.8% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$91,681.73	0.8% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$109,200.00	0.95% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	5	\$513,800.00	4.48% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$108,500.00	0.95% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$105,400.00	0.92% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,240.00	1.85% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$199,250.00	1.74% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$97,000.00	0.85% 0	\$0.00	
SAVINGS BANK OF MAINE	1	\$98,000.00	0.85% 0	\$0.00	
STATE BANK OF COKATO	_1	\$95,000.00	0.83% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$90,500.00	0.79% 0	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$283,500.00	2.47% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$104,000.00	0.91% 0	\$0.00	

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

DURANT BANK AND TRUST COMPANY					
FAA CREDIT UNION	1	\$68,000.00	0.49% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$75,000.00	0.54% 0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$56,250.00	0.4% 0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$55,000.00	0.39% 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	
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
FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.51% 0	\$0.00	NA 0
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	
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
HOMEBANK	1	\$67,524.54	0.48% 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	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$67,500.00	0.48% 0	\$0.00	NA 0
	1	\$81,000.00	0.58% 0	\$0.00	NA 0

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

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	SCOTIABANK OF PUERTO RICO	1	\$49,494.21	0.35% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.49% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$101,600.00	0.73% 0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$58,000.00	0.41% 0	\$0.00	NA 0
	TEXAS BANK	1	\$33,000.00	0.24% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.43% 0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$49,430.07	0.35% 0	\$0.00	NA 0
	THUNDER BANK	1	\$24,000.00	0.17% 0	\$0.00	NA 0
	TIERONE BANK	2	\$97,800.00	0.7% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	3	\$165,000.00	1.18% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$147,020.00	1.05% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$80,690.59	0.58% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$109,951.31	0.79% 0	\$0.00	NA 0
	WALLIS STATE BANK	2	\$142,200.00	1.02% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$52,500.00	0.38% 0	\$0.00	NA 0
	Unavailable	69	\$4,172,576.92	29.85% 0	\$0.00	NA 0
Total		235	\$13,978,128.50	100% 0	\$0.00	0
21.41.6333300	VO) (ECEPTED 11V)	2	#1 050 460 20	<b>50 5</b> 0 <b>6</b> 1 0	Φ0.00	274.0
31416WHP0	HOMESTREET BANK	2	\$1,058,460.39	52.58% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$467,338.86	23.22% 0	\$0.00	NA 0
	Unavailable	1	\$487,232.53	24.2% 0	\$0.00	NA 0
Total		4	\$2,013,031.78	100% 0	\$0.00	0
31416WHQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,880.14	3.97% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$112,500.00	5.14% 0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$96,749.78	4.42% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	5.32% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$120,500.00	5.5% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,578.90	4.64% 0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	2	\$240,014.56	10.96% 0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	3.88% 0	\$0.00	NA 0

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

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

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

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

BANK						
HSBC MORTGAGE	6	\$572,511.55	0.82% 0	\$0.00	NA	0
CORPORATION (USA)	, i	Φ3 / Δ,J 1 1.JJ	0.02 /00	φυ.υυ	1 1/ 1	U
I-C FEDERAL CREDIT	1	\$100,000.00	0.14% 0	\$0.00	NA	0
UNION	-1	Ψ100,000.00	0.11/0.0	ΨΟ.	* 1	Щ.
IBM SOUTHEAST		÷ - 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	~ .	±0.00	3.7.4	
EMPLOYEES FEDERAL	1	\$98,200.00	0.14% 0	\$0.00	NA	0
CREDIT UNION						+
JEANNE DARC CREDIT	1	\$106,874.38	0.15% 0	\$0.00	NA	0
UNION JONAH BANK OF WYOMING	1	\$107,000.00	0.15% 0	\$0.00	NA	n
LAKE AREA BANK	1	\$107,000.00	0.15% 0			
LAKE FOREST BANK &	1	\$10 <del>1</del> ,723.00	0.15 /00	φυ.υυ	INA.	U
TRUST	1	\$88,000.00	0.13% 0	\$0.00	NA	0
LAND /HOME FINANCIAL						+
SERVICES, INC.	1	\$100,000.00	0.14% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$294,621.25	0.42% 0	\$0.00	NA	0
LEGACY BANKS	2	\$203,000.00	0.29% 0	·		$\vdash$
LIBERTY SAVINGS BANK,	2	·	0.420/.0			
FSB	3	\$295,600.00	0.42% 0	\$0.00	NA	
LOCKHEED FEDERAL	6	\$593,350.00	0.85% 0	\$0.00	NA	Ω
CREDIT UNION	U	\$3 <b>33,330.</b> 00	0.65700	Φυ.υυ	11/7	<u></u>
LOS ALAMOS NATIONAL	5	\$483,100.00	0.69% 0	\$0.00	NA	n
BANK				·		
MAGNA BANK	4	\$399,000.00	0.57% 0	\$0.00	NA	0
MARINE BANK MORTGAGE	2	\$213,000.00	0.31% 0	\$0.00	NA	0
SERVICES		Ψ=20,00000	0.01.1	7		$\dashv$
MEMBER HOME LOAN,	1	\$88,000.00	0.13% 0	\$0.00	NA	0
L.L.C.	1	·				
MERCANTILE BANK	1	\$87,023.25	0.12% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$270,483.75	0.39% 0	\$0.00	NA	0
MERIWEST MORTGAGE						+
COMPANY, LLC	2	\$186,000.00	0.27% 0	\$0.00	NA	0
MERRIMACK COUNTY						+
SAVINGS BANK	1	\$99,000.00	0.14% 0	\$0.00	NA	0
MERRIMACK VALLEY						+
FEDERAL CREDIT UNION	2	\$189,800.00	0.27% 0	\$0.00	NA	0
MID-HUDSON VALLEY	2	210120000	222010	<b>\$0.00</b>	NT A	
FEDERAL CREDIT UNION	2	\$194,200.00	0.28% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT	1	¢100,000,00	0.140/.0	\$0.00	NI A	2
UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	
MISSOULA FEDERAL	1	¢106 600 00	0.15%	\$0.00	NΙΛ	0
CREDIT UNION	1	\$106,600.00	0.15% 0	\$0.00	NA	U
MISSOURI CREDIT UNION	3	\$308,800.00	0.44% 0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$397,600.00	0.57% 0	\$0.00	NA	0
NATIONAL BANK OF	1	\$98,500.00	0.14% 0	\$0.00	NA	0

MIDDLEBURY					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$264,200.00	0.38% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
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	
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 0
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 0
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 0
PAPER CITY SAVINGS ASSOCIATION	3	\$304,915.13	0.44%	\$0.00	NA 0
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 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 CORPORATION	6	\$615,741.03	0.88%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,875.45	0.14% 0	\$0.00	NA 0
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 BANK	2	\$180,000.00	0.26% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$188,650.00	0.27% 0	\$0.00	NA 0
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
	3	\$291,600.00	0.42% 0	\$0.00	NA 0

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

SUMMIT CREDIT UNION   5   \$461,175.00   0.66%   0   \$0.00   NAO	YARDS BANK MORTGAGE COMPANY					
FEDERAL CREDIT UNION   2   \$178,000.00   0.25%   0   \$0.00   NA   0   NA	SUMMIT CREDIT UNION	5	\$461,175.00	0.66% 0	\$0.00	NA 0
CREDIT UNION		2	\$178,000.00	0.25%	\$0.00	NA 0
NATIONAL BANK   1   \$107,291.00   0.15%   0   \$0.00   NA   0		5	\$484,093.53	0.69%	\$0.00	NA 0
INDIANAPOLIS		1	\$107,291.00	0.15%	\$0.00	NA 0
THE SUMMIT FEDERAL   1   \$95,000.00   0.14%   0   \$0.00   NA   0		1	\$100,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION	THE PARK BANK	1	\$98,000.00	0.14% 0	\$0.00	NA 0
TOWN & COUNTRY BANC   MORTGAGE SERVICES, INC.   1   \$104,800.00   0.15% 0   \$0.00   NA 0		1	\$95,000.00	0.14%	\$0.00	NA 0
MORTGAGE SERVICES, INC.   1	THINK MUTUAL BANK	4	\$411,200.00	0.59% 0	\$0.00	NA 0
COMPANY   2   \$190,250.00   0.27%   0   \$0.00   NA   0		1	\$104,800.00	0.15%	\$0.00	NA 0
CREDIT UNION   2   \$204,000.00   0.29% 0   \$0.00   NA 0		2	\$190,250.00	0.27%	\$0.00	NA 0
UNITED BANK AND TRUST   COMPANY   1   \$105,000.00   0.15%   0   \$0.00   NA   0		2	\$204,000.00	0.29%	\$0.00	NA 0
COMPANY	UMPQUA BANK	7	\$697,260.70	1% 0	\$0.00	NA 0
UNITED COMMUNITY BANK		1	\$105,000.00	0.15%	\$0.00	NA 0
UNITED MORTGAGE   1   \$104,500.00   0.15% 0   \$0.00   NA 0	UNITED BANK OF UNION	1	\$98,500.00	0.14% 0	\$0.00	NA 0
COMPANY	UNITED COMMUNITY BANK	4	\$392,423.17	0.56% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   1   \$100,000.00   0.14%   0   \$0.00   NA   0		1	\$104,500.00	0.15% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION   1   \$100,000.00   0.14%   0   \$0.00   NA   0		1	\$100,000.00	0.14%	\$0.00	NA 0
COMPANY   1   \$105,500.00   0.15%   0   \$0.00   NA   0		1	\$100,000.00	0.14% 0	\$0.00	NA 0
INC.   2   \$194,830.00   0.28% 0   \$0.00   NA 0		1	\$105,500.00	0.15% 0	\$0.00	NA 0
UNION  VYSTAR CREDIT UNION  S471,277.71  0.67% 0  WANIGAS CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEOKIE CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT  UNION  S471,277.71  0.67% 0  \$0.00  NA 0	· ·	2	\$194,850.00	0.28%	\$0.00	NA 0
WANIGAS CREDIT UNION         1         \$90,000.00         0.13% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$105,000.00         0.15% 0         \$0.00         NA 0           WEOKIE CREDIT UNION         1         \$102,700.00         0.15% 0         \$0.00         NA 0           WESTBURY BANK         1         \$88,200.00         0.13% 0         \$0.00         NA 0           WESTCONSIN CREDIT UNION         2         \$189,900.00         0.27% 0         \$0.00         NA 0		3	\$304,200.00	0.44% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$105,000.00         0.15% 0         \$0.00         NA 0           WEOKIE CREDIT UNION         1         \$102,700.00         0.15% 0         \$0.00         NA 0           WESTBURY BANK         1         \$88,200.00         0.13% 0         \$0.00         NA 0           WESTCONSIN CREDIT UNION         2         \$189,900.00         0.27% 0         \$0.00         NA 0	VYSTAR CREDIT UNION	5	\$471,277.71	0.67% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION         1         \$105,000.00         0.15% 0         \$0.00         NA 0           WEOKIE CREDIT UNION         1         \$102,700.00         0.15% 0         \$0.00         NA 0           WESTBURY BANK         1         \$88,200.00         0.13% 0         \$0.00         NA 0           WESTCONSIN CREDIT UNION         2         \$189,900.00         0.27% 0         \$0.00         NA 0	WANIGAS CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0
WEOKIE CREDIT UNION         1         \$102,700.00         0.15% 0         \$0.00         NA 0           WESTBURY BANK         1         \$88,200.00         0.13% 0         \$0.00         NA 0           WESTCONSIN CREDIT UNION         2         \$189,900.00         0.27% 0         \$0.00         NA 0		1	\$105,000.00	0.15% 0	\$0.00	NA 0
WESTCONSIN CREDIT 2 \$189,900.00 0.27% 0 \$0.00 NA 0		1	\$102,700.00	0.15% 0	\$0.00	NA 0
WESTCONSIN CREDIT 2 \$189,900.00 0.27% 0 \$0.00 NA 0	WESTBURY BANK	1	\$88,200.00	0.13% 0	\$0.00	
		2		0.27% 0		
		3	\$273,060.07	0.39% 0	\$0.00	NA 0

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

	BANK OF THE WEST	5	\$583,500.00	1.11% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$236,050.00	0.45%	\$0.00	NA 0
	BERKSHIRE COUNTY	1	\$110,000.00	0.21% 0	\$0.00	NA 0
	SAVINGS BANK	1	Ψ110,000.00	0.21 /0 0	Ψ0.00	11710
	BETHPAGE FEDERAL	3	\$359,750.00	0.68% 0	\$0.00	NA 0
	CREDIT UNION		φεεν, τε στο σ	0.0070	Ψ0.00	1.120
	BLACKHAWK COMMUNITY	2	\$232,700.00	0.44% 0	\$0.00	NA 0
	CREDIT UNION	4	¢472 200 00	0.007.0	¢0.00	NIAO
	BLACKHAWK STATE BANK	4	\$472,200.00	0.9% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00	0.21%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
	CHEMICAL BANK	1	\$124,200.00	0.24% 0	\$0.00	NA 0
	CITIZENS EQUITY FIRST	7	ф021 260 00	1 500/ 0	\$0.00	
	CREDIT UNION	/	\$831,260.99	1.58%	\$0.00	NA 0
	CITIZENS FIRST	5	\$592,200.00	1.13% 0	\$0.00	NA 0
	WHOLESALE MORTGAGE	3	\$392,200.00	1.13%0	\$0.00	NAU
	CITIZENSFIRST CREDIT	3	\$343,409.49	0.65% 0	\$0.00	NA 0
	UNION	3	·		·	
	CLINTON SAVINGS BANK	1	\$120,000.00	0.23% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT	2	\$231,000.00	0.44% 0	\$0.00	NA 0
	UNION		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
	COMMUNITY SAVINGS	1	\$116,850.00	0.22% 0	\$0.00	NA 0
	BANK COMMUNITYONE DANK					
	COMMUNITYONE BANK, N.A.	1	\$117,600.00	0.22% 0	\$0.00	NA 0
	CONSUMER LOAN					
	SERVICES, LLC	1	\$123,200.00	0.23% 0	\$0.00	NA 0
	CONSUMERS COOPERATIVE		4.4.4.000.00	0.4544	40.00	
	CREDIT UNION	2	\$244,000.00	0.46% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE	1	¢117.000.00	0.227	Φ0.00	NIAO
	SERVICES, INC.	1	\$117,000.00	0.22%	\$0.00	NA 0
	CUMBERLAND SECURITY	1	\$110,000.00	0.21% 0	\$0.00	NA 0
	BANK	1	\$110,000.00	0.21%	\$0.00	NAU
	DENALI STATE BANK	1	\$115,000.00	0.22% 0	\$0.00	NA 0
	DESERT SCHOOLS	4	\$468,775.00	0.89% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION		·			
	DORAL BANK	1	\$120,000.00	0.23% 0	\$0.00	NA 0
	DU ONLY GF - AMERICAN	1	\$113,900.00	0.22% 0	\$0.00	NA 0
	BANK OF THE NORTH		·			
	DUBUQUE BANK AND	6	\$708,273.79	1.35% 0	\$0.00	NA 0
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TRUST COMPANY						Щ
DURANT BANK AND TRUST COMPANY	3	\$344,491.60	0.65% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$231,281.72	0.44% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$227,985.54	0.43% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$344,000.00	0.65% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,600.00	0.46% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$116,000.00	0.22% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$242,550.00	0.46% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,998.91	0.66% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$478,000.00	0.91% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$222,165.00	0.42% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$474,677.00	0.9% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$358,189.11	0.68% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$112,367.92	0.21% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$361,500.00	0.69% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,900.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$124,500.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.21% 0	\$0.00	NA	0
FIRST PLACE BANK	15	\$1,729,760.47	3.29% 0	\$0.00	NA	0
FULTON BANK	3	\$349,855.81	0.66% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$238,000.00	0.45% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.23% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$235,298.58	0.45% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$227,920.00	0.43% 0	\$0.00	NA	0

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

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MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.23% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$243,875.00	0.46% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$110,000.00	0.21% 0	\$0.00	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
PHH MORTGAGE CORPORATION	3	\$340,613.00	0.65% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$351,700.00	0.67% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$237,610.00	0.45% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,600.00	0.23% 0	\$0.00	
PROVIDENT CREDIT UNION	1	\$119,859.12	0.23% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.22% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$113,000.00	0.21% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$112,000.00	0.21% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$119,852.45	0.23% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$236,878.24	0.45% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$239,200.00	0.45% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,402.00	0.47% 0	\$0.00	NA 0
RSI BANK	1	\$120,000.00	0.23% 0	\$0.00	NA 0

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	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.23%	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$116,250.00	0.22%	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,000.00	0.22%	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.24%	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$236,000.00	0.45%	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.23%	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$237,950.00	0.45%	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$477,400.00	0.91%	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.21%	\$0.00	NA	0	
	SUMMIT CREDIT UNION	6	\$715,550.00	1.36%	\$0.00	NA	0	_
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$448,670.85	0.85%	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,824.72	0.43%	\$0.00	NA	0	
	SUTTON BANK	1	\$117,000.00	0.22%	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.23%	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$111,600.00	0.21%	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$118,400.00	0.22%	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$110,400.00	0.21%	\$0.00	NA	0	
	TIERONE BANK	1	\$118,000.00	0.22%	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$237,000.00	0.45%	\$0.00			
	TRUMARK FINANCIAL CREDIT UNION	1	\$121,200.00	0.23%	\$0.00	NA	0	
	UMPQUA BANK	2	\$231,721.19	0.44%	\$0.00	NA	0	_
	UNITED BANK	1	\$112,500.00	0.21%		NA	0	_
	UNITED BANK & TRUST	3	\$355,200.00	0.67%	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$595,782.50	1.13%	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$122,400.00	0.23%	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.23%	\$0.00	NA	0	
_	VALLEY NATIONAL BANK	2	\$232,861.82	0.44%	\$0.00	NA	0	_
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,953.89	0.46%	\$0.00	NA	0	_

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

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AMERICAN FIRST CREDIT 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	NA 0	
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	\$0.00	NA 0	
BANK OF AMERICAN FORK	1	\$139,875.00	0.16% 0	\$0.00	NA 0	
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	

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

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

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

MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.16%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$149,600.00	0.17% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$144,800.00	0.16% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$257,575.00	0.29% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$145,600.00	0.16% 0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$137,750.00	0.16% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.14% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,400.00	0.14% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.16% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$378,520.00	0.43% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$258,339.16	0.29% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$429,250.00	0.48% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$264,200.00	0.3% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$144,000.00	0.16% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$272,750.00	0.31% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$141,550.00	0.16% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$413,450.00	0.47% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$269,800.00	0.3% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$279,500.00	0.31% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$292,100.00	0.33% 0	\$0.00	NA	0
PARK BANK	2	\$250,115.00	0.28% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	12	\$1,614,202.14	1.82% 0			
PHH MORTGAGE CORPORATION	3	\$400,897.38	0.45% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$270,420.00	0.3% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL	1	\$132,400.00	0.15% 0	\$0.00	NA	0
	_	<u>.</u>	-	'	•	

CREDIT UNION						
POLISH NATIONAL CREDIT UNION	1	\$145,920.00	0.16% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	4	\$544,828.17	0.61% 0	\$0.00	NA 0	)
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$417,858.08	0.47% 0	\$0.00	NA 0	)
PROVIDENT CREDIT UNION	2	\$288,000.00	0.32% 0	\$0.00	NA 0	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,450.00	0.32% 0	\$0.00	NA 0	1
QUALSTAR CREDIT UNION	2	\$263,500.00	0.3% 0	\$0.00	NA 0	)
RABOBANK, N.A.	1	\$135,000.00	0.15% 0	\$0.00	NA 0	)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,210.00	0.16% 0	\$0.00	NA 0	
RBS CITIZENS, NA	2	\$277,669.90	0.31% 0	\$0.00	NA 0	)
REDSTONE FEDERAL CREDIT UNION	4	\$524,059.26	0.59% 0	\$0.00	NA 0	)
REDWOOD CREDIT UNION	2	\$275,000.00	0.31% 0	\$0.00	NA 0	)
RIVERMARK COMMUNITY CREDIT UNION	2	\$293,400.00	0.33% 0	\$0.00	NA 0	١
S&T BANK	2	\$292,000.00	0.33% 0	\$0.00	NA 0	)
SAN DIEGO COUNTY CREDIT UNION	1	\$135,500.00	0.15% 0	\$0.00	NA 0	١
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	١
STATE BANK AND TRUST	1	\$142,000.00	0.16% 0	\$0.00	NA 0	1
STATE BANK OF NEW PRAGUE	1	\$142,150.00	0.16% 0	\$0.00	NA 0	١
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%	\$0.00	NA 0	١
SUMMIT CREDIT UNION	8	\$1,097,730.00	1.24% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,160.00	0.31%	\$0.00	NA 0	١
SUPERIOR FEDERAL CREDIT UNION	2	\$264,500.00	0.3% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	2	\$287,256.48	0.32% 0	\$0.00	NA 0	
	1	\$135,120.00	0.15% 0	\$0.00	NA 0	

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					I	T
Onavanaoic	649	\$88,770,083.73	100%			ť
FEDERAL CREDIT UNION Unavailable	1 114	\$131,900.00 \$15,513,103.65	0.15% (	·		4
WESTFIELD BANK, F.S.B. WINGS FINANCIAL	1	\$127,000.00	0.14% (	\$0.00	NA	4
WESTBURY BANK	3	\$403,500.00	0.45% (	1		7
WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.15%			4
WEBSTER BANK, N.A.	1	\$129,600.00	0.15%	\$0.00	NA	_
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,710.00	0.31%	·		
VYSTAR CREDIT UNION	1	\$131,255.83	0.15%	\$0.00	NA	
VISIONS FEDERAL CREDIT UNION	2	\$263,000.00	0.3%	·		
VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.14%	\$0.00	NA	L
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$560,206.61	0.63%			
VALLEY NATIONAL BANK	1	\$125,000.00	0.14% (	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.15%	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$267,000.00	0.3%			
UNIVERSAL BANK FSB	1	\$135,750.00	0.15% (	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	2	\$285,700.00	0.32%			
UNITED COMMUNITY BANK	2	\$273,942.63	0.31% (	i i		
UNITED BANK & TRUST	1	\$148,400.00	0.17% (	·		
UNITED BANK	1	\$145,000.00	0.16% (	· ·		
UMPQUA BANK	4	\$563,620.39	0.63% (	\$0.00	NA	,
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,400.00	0.14%			
TRAVIS CREDIT UNION	1	\$125,000.00	0.14% (	\$0.00	NA	,
TOWNE MORTGAGE COMPANY	1	\$147,250.00	0.17%	\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.16%	\$0.00	NA	•
THINK MUTUAL BANK	2	\$292,000.00	0.33% (	\$0.00	NA	١
THE SUMMIT FEDERAL CREDIT UNION	4	\$546,400.00	0.62%	\$0.00	NA	•
THE STATE BANK OF TOWNSEND	2	\$280,221.09	0.32%	\$0.00	NA	•
THE GUILFORD SAVINGS BANK	1	\$145,816.31	0.16%	\$0.00	NA	
	1	\$1 <i>1</i> 5 916 21	0 16%	0 00	NI.	_

Total

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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 BANK	2	\$331,013.34	0.34% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$318,250.00	0.32% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,321.88	1.15% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$169,117.21	0.17% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$802,000.00	0.81% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,763.32	0.31% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,300.00	0.17% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$328,000.00	0.33% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.18% 0	\$0.00	NA 0
	ANCHORBANK FSB	9	\$1,440,477.95	1.46% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$476,800.00	0.48% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	33	\$5,228,069.00	5.29% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$302,000.00	0.31% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$313,100.00	0.32% 0	\$0.00	NA 0
	AUBURNBANK	1	\$161,000.00	0.16% 0	\$0.00	NA 0

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BANCORPSOUTH BANK BANCROFT STATE BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BANK-FUND STAFF	7 1 1 7 6 1	\$1,132,159.24 \$161,200.00 \$160,000.00 \$1,124,236.48 \$947,000.00	1.15% 0 0.16% 0 0.16% 0 1.14% 0	\$0.00	NA 0 NA 0 NA 0
BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF THE WEST		\$160,000.00 \$1,124,236.48	0.16% 0 0.16% 0	\$0.00 \$0.00	NA 0
BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF THE WEST		\$1,124,236.48	1		
BANK OF HAWAII BANK OF STANLY BANK OF THE WEST			1.14% 0	የበ በ2	37.
BANK OF STANLY BANK OF THE WEST	6 1	\$947,000 00		<b>Φ</b> 0.00	NA   0
BANK OF THE WEST	1	47 17,000.00	0.96% 0	\$0.00	NA 0
		\$154,000.00	0.16% 0	\$0.00	NA 0
BANK-FUND STAFF	5	\$753,700.00	0.76% 0	\$0.00	NA 0
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	0.10% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$318,000.00	0.32% 0		NA 0
	1		1		NA 0
BERKSHIRE COUNTY	2				
SAVINGS BANK		\$321,000.00	0.33%	\$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	10	\$1,647,150.06	1.67% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,200.00	0.17% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,113,650.07	1.13% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$310,245.41	0.31% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,453,318.66	1.47% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$159,000.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$949,017.00	0.96% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$162,000.00	0.16% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$617,050.00	0.62% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$166,700.00	0.17% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$152,341.00	0.15% 0	\$0.00	NA 0
CORTRUST BANK	2	\$342,525.00	0.35% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	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
	BENCHMARK BANK BERKSHIRE COUNTY BAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LC CHELSEA GROTON BAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT JNION COLUMBIA CREDIT UNION COMMUNITYONE BANK, J.A. CORTRUST BANK CREDIT UNION MORTGAGE EERVICES, INC.	BENCHMARK BANK BERKSHIRE COUNTY BAVINGS BANK BETHPAGE FEDERAL BETHPAGE FEDERAL BEACKHAWK STATE BANK BOEING EMPLOYEES BOEING E	BENCHMARK BANK BERKSHIRE COUNTY AVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED CHASE HOME FINANCE, LC CHELSEA GROTON BAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CANDINAL FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST VHOLESALE MORTGAGE COASTAL FEDERAL CREDIT JINION COMMUNITYONE BANK, LA. CORTRUST BANK CREDIT UNION MORTGAGE COMMUNITYONE BANK, LA. CORTRUST BANK CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE COMMUNITYONE BANK CREDIT UNION MORTGAGE CREDIT UNI	SENCHMARK BANK   1   \$154,800.00   0.16%   0     SERKSHIRE COUNTY   2   \$321,000.00   0.33%   0     SERTHPAGE FEDERAL   4   \$631,800.00   0.64%   0     SELTHPAGE FEDERAL   4   \$631,800.00   0.64%   0     SELACKHAWK STATE BANK   1   \$157,500.00   0.16%   0     SOEING EMPLOYEES   10   \$1,647,150.06   1.67%   0     SCREDIT UNION   1   \$167,200.00   0.17%   0     CARDINAL FINANCIAL   1   \$167,200.00   0.17%   0     CARTINERSHIP   2   \$1,113,650.07   1.13%   0     CENTRAL MORTGAGE   7   \$1,113,650.07   1.13%   0     COMPANY   7   \$1,113,650.07   1.13%   0     CHASE HOME FINANCE,   2   \$310,245.41   0.31%   0     CHASE HOME FINANCE,   2   \$310,245.41   0.31%   0     CHELSEA GROTON   1   \$160,000.00   0.16%   0     CHELSEA GROTON   1   \$159,000.00   0.16%   0     CHELSEA GROTON   1   \$159,000.00   0.16%   0     CHELSEA GROTON   1   \$162,000.00   0.16%   0     CHELSEA GROTON   1   \$166,700.00   0.16%   0     COMMUNITYONE BANK   1   \$152,341.00   0.15%   0     COMMUNITYONE BANK   2   \$342,525.00   0.35%   0     CREDIT UNION MORTGAGE   2   \$327,800.00   0.33%   0     CREDIT UNION MORTGAGE   2   \$327,800.00   0.33%   0     CREDIT UNION OF	SENCHMARK BANK   1

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	
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	
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 SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.15% 0	\$0.00	NA 0
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		
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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	
FIRST UNITED BANK & TRUST	1	\$172,000.00	0.17% 0	\$0.00	NA	
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
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	_
HOME FEDERAL BANK	2	\$313,900.00	0.32% 0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	11	\$1,786,134.21	1.81% 0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$154,400.00	0.16% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$156,250.00	0.16% 0	\$0.00	NA	0

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CREDIT UNION					
ILLINI BANK	1	\$172,500.00	0.17% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.16% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$627,400.00	0.64% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$162,733.72	0.16% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$645,407.65	0.65% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0
LEGACY BANKS	1	\$150,000.00	0.15% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$149,444.45	0.15% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.17% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$164,000.00	0.17% 0	\$0.00	NA 0
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, NATIONAL ASSOCIATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
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
	1	\$172,000.00	0.17% 0	\$0.00	NA 0

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

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RBS CITIZENS, NA	1	\$169,800.41	0.17% 0	\$0.00	NA 0
REDSTONE FEDERAL	3	\$490,945 70	0.5%0	\$0.00	NA 0
		·		·	
	3			·	
	1	\$152,000.00	0.15% 0	\$0.00	NA 0
	1	\$164,500.00	0.17% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT	1	\$164,395.00	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN	1	\$160,000.00	0.16% 0	\$0.00	NA 0
	1	\$159,300.00	0.16% 0	\$0.00	NA 0
†	1	,			
SAFE CREDIT UNION	2	\$335,650.00			
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,400.00	0.15% 0	\$0.00	
SAN DIEGO COUNTY	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			
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,400.00	0.17% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$163,200.00	0.17% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$330,000.00	0.33% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$157,000.00	0.16% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	8	\$1,264,060.64	1.28% 0	\$0.00	
STATE BANK OF LINCOLN	1	\$152,000.00	0.15% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$155,000.00	0.16% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$164,280.00	0.17% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,600.00	0.17% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	12	\$1,931,905.00	1.96% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$662,659.00	0.67% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
SUTTON BANK	1	\$156,000.00	0.16% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$487,917.55			
THE FIRST NATIONAL BANK	1	\$162,000.00	0.16% 0	\$0.00	NA 0
THE HUNTINGTON	1	\$161,098.85	0.16% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC. S&T BANK SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHWEST AIRLINES 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 CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK	REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  RIDDELL NATIONAL BANK  RIVERMARK COMMUNITY CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  RPM MORTGAGE, INC.  S&T BANK  SAFE CREDIT UNION  SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  SAN DIEGO COUNTY CREDIT UNION  SOLARITY CREDIT UNION  SOLARITY CREDIT UNION  SOUTHERN BANK & TRUST COMPANY  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SPENCER SAVINGS BANK  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. MARYS BANK  STANDARD MORTGAGE CORPORATION  STATE BANK OF LINCOLN  STATE BANK OF LINCOLN  STERLING SAVINGS BANK  1  STONEGATE MORTGAGE CORPORATION  SUBURBAN MORTGAGE CORPORATION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUMMIT CREDIT UNION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUMMIT CREDIT UNION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUMMIT CREDIT UNION  12  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  12  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  1  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  1  SUTTON BANK  1  THE CALIFORNIA CREDIT UNION  THE FIRST NATIONAL BANK	REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC. SAT BANK SAFE CREDIT UNION  SAFE CREDIT UNION  SAN ANTONIO FEDERAL CREDIT UNION  SOLARITY CREDIT UNION  SOLARITY CREDIT UNION  SOUTHERN BANK & TRUST COMPANY  SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPENCER SAVINGS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STANDARD MORTGAGE CORPORATION SUBURBAN MORTGAGE TIBLITUTION TI	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC. S&T BANK SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPENCER SAVINGS BANK T. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CORPORATION STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STERLING SAVINGS BANK STANDARD MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR SAVINGS BANK SHOWAND S	REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  RIDDELL NATIONAL BANK  RIVERMARK COMMUNITY CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  RPM MORTGAGE, INC. SAT BANK  SAN ANTONIO FEDERAL CREDIT UNION  SOLARITY CREDIT UNION  SOUTHHERN BANK & TRUST COMPANY  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. MARYS BANK  STANDARD MORTGAGE COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF LINCOLN  STATE BANK OF LINCOLN  STATE BANK OF LINCOLN  STATE BANK OF LINCOLN  STANDARD MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUBURBAN MORTGAGE TOMPANY  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUBURBAN MORTGAGE TOMPANY  SOLOO  SUBCERIOR FEDERAL THE HUITINGTON  SUBCERIOR FEDERAL THE HUITINGTON  SUBCERIOR FEDERAL THE HUITINGTON  SUBCERIOR FEDERAL THE HUITINGTON  THE FIRST NATIONAL  BANK  SASON.  SOLOO  SOL

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THE PARK BANK	2	\$308,300.00	0.31% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$315,200.00	0.32% 0	\$0.00	NA 0
THINK MUTUAL BANK	3	\$480,600.00	0.49% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,000.00	0.16% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$317,000.00	0.32% 0	\$0.00	NA 0
UMPQUA BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
UNITED BANK	1	\$163,800.00	0.17% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$151,900.00	0.15% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$155,381.12	0.16% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$487,000.00	0.49% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$330,000.00	0.33% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$495,100.00	0.5% 0	\$0.00	NA 0
UNIVERSAL BANK FSB	1	\$150,000.00	0.15% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$801,429.63	0.81% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$489,250.00	0.5% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	4	\$612,424.05	0.62% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$806,388.09	0.82% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
WESTBURY BANK	1	\$174,600.00	0.18% 0	\$0.00	NA 0
WESTFIELD BANK, F.S.B.	1	\$162,000.00	0.16% 0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$806,250.00	0.82% 0	\$0.00	NA 0
Unavailable	83	\$13,298,435.38	13.52% 0	\$0.00	NA 0
	615	\$98,760,038.61	100% 0	\$0.00	0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$144,900.00	0.34% 0	\$0.00	NA 0
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
	1	\$78,400.00	0.18% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL BANK FSB UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTBURY BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT	THE SUMMIT FEDERAL CREDIT UNION  THINK MUTUAL BANK  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK  UNITED BANK  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNITED WINION  UNIVERSAL BANK FSB  UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTBURY BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  1  WESTFIELD BANK, F.S.B.  1  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  83  615  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  4  AEA FEDERAL CREDIT UNION  3  3	THE SUMMIT FEDERAL CREDIT UNION  THINK MUTUAL BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK UNITED BANK AND TRUST COMPANY UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK TSTATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK SA06,388.09 WESTFIELD BANK, F.S.B. S160,000.00 WESTBURY BANK S174,600.00 WESTBURY BANK	THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED MORTGAGE UNITES COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK UNICAGE VIRGINIA CREDIT UNION UNICAGE WASHINGTON STATE EMPLOYEES CREDIT UNION UNICAGE	THE SUMMIT FEDERAL CREDIT UNION  THINK MUTUAL BANK  3 \$480,600.00 0.49% 0 \$0.00  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK  UNITED BANK  UNITED BANK  UNITED BANK NAD TRUST COMPANY  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNITED COMMUNITY  CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  TEMPLOYEES CREDIT UNION  VASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE  SA06,388.09  0.82% 0  0.000  WOUNTED SA06,388.09  0.82% 0  0.000  WOUNTED SA06,388.09  0.82% 0  0.000  WOUNTED SA06,388.09  0.82% 0  0.000  WASHINGTON STATE SA06,388.09  0.82% 0  0.000  WASHINGTON STATE SA06,388.09  0.82% 0  0.000  0.16% 0  0.000  0.16% 0  0.000  0.16% 0  0.000  0.16% 0  0.000

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

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BAXTER CREDIT UNION	3	\$201,100.00	0.47% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$143,000.00	0.33% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA 0
BLACKHAWK 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
CITADEL FEDERAL CREDIT UNION	1	\$75,600.00	0.18% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$60,800.00	0.14% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$875,975.70	2.03% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$70,400.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,000.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$334,600.00	0.77% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$118,365.40	0.27% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$124,990.00	0.29% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$134,250.00	0.31% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$64,400.00	0.15% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$48,000.00	0.11% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	6	\$414,412.57	0.96% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	0.19% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA 0

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CORTRUST BANK	1	\$73,300.00	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$77,600.00	0.18% 0	\$0.00	NA 0
ASSOCIATION, INC.					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.19% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR					
SAVINGS	1	\$56,933.08	0.13% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$77,000.00	0.18% 0	\$0.00	NA 0
DESERT SCHOOLS					
FEDERAL CREDIT UNION	11	\$694,188.58	1.61%	\$0.00	NA 0
DORAL BANK	1	\$70,600.00	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND	3	\$234,115.00	0.54% 0	\$0.00	NA 0
TRUST COMPANY	3	\$234,115.00	0.54 /0 0	\$0.00	NAU
DUPACO COMMUNITY	1	\$60,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION		+ 00,00000		7 0 10 0	
DURANT BANK AND TRUST	1	\$77,000.00	0.18% 0	\$0.00	NA 0
COMPANY	1	¢50,000,00	0.1207.0	\$0.00	NIAO
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 0
ENT FEDERAL CREDIT	_	<b>4.2</b> 0.4 <b>7</b> 0.0	0.4%	40.00	77.10
UNION	1	\$42,945.90	0.1%	\$0.00	NA 0
EVANS BANK, NATIONAL	1	\$94,000,00	0.207.0	\$0.00	NAO
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	3	\$210,685.63	0.49% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·		·	
FARMERS STATE BANK	1	\$52,800.00	0.12% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND	1	\$60,000.00	0.14% 0	\$0.00	NA 0
DISCOUNT BANK		. ,			
FIDELITY HOMESTEAD	1	\$73,650.00	0.17% 0	\$0.00	NA 0
SAVINGS BANK FIFTH THIRD BANK	1	\$66,077.58	0.15% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL	1	\$00,077.36	0.13%0	\$0.00	NAU
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 &	2				
TRUST COMPANY OF SC	2	\$92,308.68	0.21% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$167,450.00	0.39% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	4	\$288,406.00	0.67% 0	\$0.00	NA 0
UNION	7	Ψ200,π00.00	0.07 /00	Ψ0.00	11/10
FIRST FEDERAL BANK OF	1	\$81,600.00	0.19% 0	\$0.00	NA 0
THE MIDWEST	-	·		·	
FIRST FEDERAL SAVINGS	8	\$530,980.00	1.23% 0	\$0.00	NA 0
AND LOAN ASSOCIATION					
1 1		ı	ı	I	ı I I

OF LAKEWOOD						
FIRST GUARANTY BANK	1	\$84,000.00	0.19% 0	\$0.00		_
FIRST INTERSTATE BANK	3	\$201,950.00	0.47% 0	\$0.00	NA	0
FIRST KEYSTONE	1	\$69,835.29	0.16% 0	\$0.00	NA	n
NATIONAL BANK	1	ΨΟΣ,ΟΟΟ.ΔΣ	0.1070	ΨΟ.ΟΟ	11/1	4
FIRST MERIT MORTGAGE	9	\$574,100.00	1.33% 0	\$0.00	NA	0
CORPORATION		Ψο, 1,100.00	1.00 /0	Ψ0.00	2.12	_
FIRST MORTGAGE	2	\$155,000.00	0.36% 0	\$0.00	NA	0
COMPANY INC.		Ψ,		т		_
FIRST MORTGAGE	4	\$281,404.00	0.65% 0	\$0.00	NA	0
COMPANY, L.L.C.		. ,		·		+
FIRST MORTGAGE	1	\$74,610.00	0.17% 0	\$0.00	NA	0
CORPORATION						+
FIRST NATIONAL BANK OF	1	\$44,000.00	0.1% 0	\$0.00	NA	0
DEERWOOD  FIRST PROPERS			+			+
FIRST PEOPLES	1	\$84,000.00	0.19% 0	\$0.00	NA	0
COMMUNITY FCU	2.1	¢2.007.610.46	1 (50)	¢0.00	NT A	0
FIRST PLACE BANK	31	\$2,007,619.46	4.65% 0	\$0.00	NA	0
FIRST TECHNOLOGY	1	\$72,000.00	0.17% 0	\$0.00	NA	0
CREDIT UNION FIRSTBANK PUERTO RICO	2	\$136,933.92	0.32% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$73,000.00	0.32% 0	\$0.00		_
FORUM CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00		
FRANKENMUTH CREDIT	1	\$60,000.00	0.19%	\$0.00	INA	U
UNION	1	\$82,840.00	0.19% 0	\$0.00	NA	0
FULTON BANK	8	\$488,500.00	1.13% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$71,410.04	0.17% 0	\$0.00		_
GATEWAY BUSINESS BANK	1	\$78,500.00	0.18% 0	\$0.00		
GATEWAY MORTGAGE		·				
CORPORATION	1	\$75,000.00	0.17% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$79,903.87	0.18% 0	\$0.00	NA	0
GTE FEDERAL CREDIT		·	1 1			
UNION	1	\$67,750.00	0.16% 0	\$0.00	NA	U
GUARDIAN MORTGAGE		Ф <b>252</b> (14 04	0.50%	φο οο	3.7.4	
COMPANY INC.	4	\$252,614.94	0.58% 0	\$0.00	NA	U
GUILD MORTGAGE	1	¢65,000,00	0.150/.0	¢0.00	TA T	
COMPANY	1	\$65,000.00	0.15% 0	\$0.00	NA	U
HARBORONE CREDIT	1	\$50,000.00	0.12% 0	\$0.00	NA	0
UNION	1	\$30,000.00	0.12%	\$0.00	INA	U
HEARTLAND BANK	1	\$70,000.00	0.16% 0	\$0.00	NA	0
HEARTLAND CREDIT	3	\$225,809.04	0.52% 0	\$0.00	NA	م
UNION	3	φ443,0U9.U <del>4</del>	0.32%0	φυ.υυ	INA	υ
HERSHEY STATE BANK	1	\$68,000.00	0.16% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$127,175.00	0.29% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS	2	\$107,800.00	0.25% 0	\$0.00	NA	_ ا
BANK	۷	φ107,000.00	0.23%0	φυ.υυ	INA	٧
	1	\$81,520.00	0.19% 0	\$0.00	NA	0
1	1		[ ]			

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HOME SAVINGS AND LOAN COMPANY					
HONOR CREDIT UNION	1	\$55,800.00	0.13% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$59,924.51	0.14% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,645.91	0.18% 0	\$0.00	NA 0
ILLINI BANK	1	\$69,600.00	0.16% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$147,050.00	0.34% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$83,200.00	0.19% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$57,830.43	0.13% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$132,107.08	0.31% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$55,000.00	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$84,785.00	0.2% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$68,000.00	0.16% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.12% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$121,143.06	0.28% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$23,920.00	0.06% 0	\$0.00	NA 0
MERCANTILE BANK	4	\$225,300.00	0.52% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$55,211.35	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$473,873.38	1.1% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,400.00	0.16% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$152,000.00	0.35% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$213,000.00	0.49% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$127,600.00	0.3% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$76,000.00	0.18% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$312,179.41	0.72% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$25,000.00	0.06% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$206,960.00	0.48% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$47,000.00	0.11% 0	\$0.00	NA 0

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

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

	UNITED BANK OF UNION	1	\$63,310.00	0.15%		\$0.00	NA	_
	UNITED COMMUNITY BANK	12	\$718,638.28	1.66%	0	\$0.00	NA	Э
	UNITED MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$39,414.91	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$149,950.00	0.35%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$323,022.25	0.75%	0	\$0.00	NA	O
	WAUKESHA STATE BANK	3	\$206,000.00	0.48%	0	\$0.00	NA	Э
	WEOKIE CREDIT UNION	2	\$119,600.00	0.28%	0	\$0.00	NA	Э
	WESTBURY BANK	2	\$120,000.00	0.28%	0	\$0.00	NA	О
	WESTCONSIN CREDIT UNION	1	\$83,500.00	0.19%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$217,416.56	0.5%	0	\$0.00	NA	O
	WESTERRA CREDIT UNION	2	\$168,400.00	0.39%	0	\$0.00	NA	)
	WINTER HILL BANK, FSB	1	\$70,000.00	0.16%	0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	3	\$161,155.00	0.37%	0	\$0.00	NA	0
	Unavailable	90	\$5,977,972.42	13.82%	0	\$0.00	NA	O
Total		658	\$43,198,660.66	100%	0	\$0.00		0
31416WHW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,025.00	2.33%	0	\$0.00	NA	
	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	)
	SEATTLE BANK	1	\$123,265.00	2.44%	0	\$0.00	NA	)
	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	)
Total		43	\$5,056,305.59	100%	0	\$0.00	(	0
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	)
	ALERUS FINANCIAL	1	\$103,150.00	0.16%	0	\$0.00	NA	)
	ALLIANCE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	)
	ALPENA ALCONA AREA CREDIT UNION	2	\$187,000.00	0.3%		\$0.00	NA	
		3	\$296,800.00	0.47%	0	\$0.00	NA	)

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

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CENTRAL MORTGAGE COMPANY					
CENTRIS FEDERAL CREDIT UNION	5	\$460,550.00	0.73%	0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$295,628.18	0.47%	0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$85,000.00	0.14%	0 \$0.00	NA 0
CHEMICAL BANK	1	\$88,940.00	0.14%	0 \$0.00	) NA 0
CITIZENS 1ST BANK	1	\$98,400.00	0.16%	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$90,296.07	0.14%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,413,421.00	2.25%	0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$195,775.18	0.31%	0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$293,600.00	0.47%	0 \$0.00	NA 0
COLONIAL SAVINGS FA	1	\$106,733.05	0.17%	0 \$0.00	) NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$174,275.00	0.28%	·	
COMMODORE BANK	1	\$87,000.00	0.14%	0 \$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$193,400.00	0.31%	0 \$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$99,920.00	0.16%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,700.00	0.32%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$207,500.00	0.33%	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$285,500.00	0.46%	0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	2	\$174,899.00	0.28%	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$87,000.00	0.14%	0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$98,800.00	0.16%	0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.16%	0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$94,900.00	0.15%	0 \$0.00	) NA 0
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.14%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,880.71	0.17%	0 \$0.00	
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	5	\$463,100.00	0.74% 0	\$0.00	NA	0
TRUST COMPANY	1					
DUPAGE CREDIT UNION	1	\$105,250.00	0.17% 0	\$0.00	NA	O
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	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$181,250.00	0.29% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$282,923.35	0.45% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$294,500.00	0.47% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$304,300.00	0.49% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.14% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$682,000.00	1.09% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$194,000.00	0.31% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,433,084.19	2.28% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	8	\$759,917.00	1.21% 0	\$0.00	NA	0
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FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.14% 0	\$0.00	NA	0

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

I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.16%	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,673.06	0.29% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,000.00	0.15% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA 0	
ILLINI BANK	1	\$103,075.00	0.16% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$102,315.00	0.16% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.14%	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$100,884.00	0.16% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$103,650.00	0.17% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$92,800.00	0.15% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	2	\$204,800.00	0.33% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$105,878.41	0.17%	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$86,233.00	0.14% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$88,800.00	0.14%	\$0.00	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%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$99,986.74	0.16% 0	\$0.00	NA 0	
MACON BANK, INC.	2	\$175,950.00	0.28% 0	\$0.00	NA 0	
MAGNA BANK	1	\$88,400.00	0.14% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	3	\$283,850.00	0.45% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.14%	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	2	\$203,000.00	0.32%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	4	\$358,200.00	0.57% 0	\$0.00	NA 0	
MERCANTILE BANK	3	\$277,520.00	0.44% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.15% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$194,000.00	0.31% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.14% 0	\$0.00	NA 0	
METLIFE BANK, NA	1	\$107,610.67	0.17% 0	\$0.00	NA 0	
	2	\$185,000.00	0.29% 0	\$0.00		
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MID-ISLAND MORTGAGE CORP.					
 MIDLAND STATES BANK	2	\$202,000.00	0.32% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$96,800.00	0.15% 0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$96,000.00	0.15% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$85,400.00	0.14% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$287,500.00	0.46% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$205,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$95,200.00	0.15% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$294,250.00	0.47% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$93,800.00	0.15% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.16% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$188,800.00	0.3% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.15% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,500.00	0.49% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$660,500.00	1.05% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$471,595.73	0.75% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$356,450.00	0.57% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	5	\$466,400.00	0.74% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$103,200.00	0.16% 0	\$0.00	NA 0
OMNIAMERICAN BANK	4	\$383,186.00	0.61% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$195,100.00	0.31% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$105,744.00	0.17% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$90,000.00	0.14% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00			
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%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,650.00	0.16%	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.16% (	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$101,200.00	0.16% (	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$100,000.00	0.16% (		
PLATINUM HOME MORTGAGE	5	\$461,500.00			
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.17%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,500.00	0.17% (	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$393,950.00	0.63%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$475,400.00	0.76%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,850.00	0.82%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$475,244.55	0.76%	\$0.00	NA 0
RABOBANK, N.A.	3	\$301,435.42	0.48%	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$106,277.96	0.17%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$92,027.97	0.15%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$304,700.00	0.49%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,000.00	0.15%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$88,800.00	0.14% (	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,750.00	0.17%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	5	\$470,270.46	0.75%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$183,892.05	0.29% (	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$97,000.00	0.15% (	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.16%	\$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			
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		
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,000.00	0.34% 0	\$0.00	NA 0	1
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	
THE FIRST NATIONAL BANK	3	\$307,300.00	0.49% 0	\$0.00	NA 0	1
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	1
THE MERCHANTS NATIONAL BANK	1	\$103,000.00	0.16% 0	\$0.00	NA 0	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.16% 0	\$0.00	NA 0	1
THE PARK BANK	2	\$210,750.00	0.34% 0	\$0.00	NA 0	1
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	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$307,000.00	0.49% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,900.00	0.17% 0	\$0.00	NA 0	
UMPQUA BANK	1	\$104,192.29	0.17% 0	\$0.00	NA 0	
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	
	2	\$207,600.00	0.33% 0	\$0.00	NA 0	$\boldsymbol{T}$

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	UNITED MORTGAGE COMPANY						
	VALLEY NATIONAL BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0	)
	VIRGINIA CREDIT UNION, INC.	1	\$105,000.00	0.17% 0	\$0.00	NA 0	)
	VYSTAR CREDIT UNION	5	\$471,138.45	0.75% 0	\$0.00	NA 0	_
	WALLICK AND VOLK INC.	1	\$107,550.00	0.17% 0	\$0.00	NA 0	)
	WALLIS STATE BANK	1	\$102,300.00	0.16% 0	\$0.00	NA 0	)
	WAYNE BANK	1	\$90,000.00	0.14% 0	\$0.00	NA 0	)
<u> </u>	WESTBURY BANK	3	\$312,275.00	0.5% 0	\$0.00	NA 0	)
	WESTCONSIN CREDIT UNION	5	\$501,430.00	0.8% 0	\$0.00	NA 0	_
	WESTFIELD BANK, F.S.B.	1	\$95,000.00	0.15% 0	\$0.00	NA 0	)
	WESTSTAR MORTGAGE CORPORATION	1	\$93,600.00	0.15% 0	\$0.00	NA 0	)
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.16% 0	\$0.00	NA 0	)
	Unavailable	137	\$13,261,604.15	21.13% 0	\$0.00	NA 0	)
Total		646	\$62,724,199.51	100% 0	\$0.00	0	<u> </u>
		$\longrightarrow$		$\longrightarrow \downarrow \downarrow$			丄
31416WHY1	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.09% 0	\$0.00	NA 0	)
	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.11% 0	\$0.00	NA 0	)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1% 0	\$0.00	NA 0	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	)
	ACACIA FEDERAL SAVINGS BANK	1	\$129,375.00	0.11% 0	\$0.00	NA 0	)
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$941,070.51	0.77% 0	\$0.00	NA 0	)
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.1% 0	\$0.00	NA 0	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA 0	)
<u> </u>	ADVANTAGE BANK	1	\$116,800.00	0.1% 0	\$0.00	NA 0	)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,397.39	0.12% 0	\$0.00	NA 0	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,608.28	0.11% 0	\$0.00	NA 0	)
	ALTRA FEDERAL CREDIT UNION	3	\$355,550.00	0.29% 0	\$0.00	NA 0	)
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.09% 0	\$0.00	NA 0	)
		4	\$511,228.00	0.42% 0	\$0.00	NA 0	,

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AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	1	\$130,000.00	0.11% 0	\$0.00	NA	0
AMERICAN BANK	1	\$142,400.00	0.12% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$250,000.00	0.2%	\$0.00	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%	\$0.00	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		
BANK MUTUAL	2	\$283,900.00	0.23% 0	\$0.00		
BANK OF AKRON	2	\$220,400.00	0.18% 0			_
BANK OF HAWAII	1	\$124,000.00	0.1% 0			
BANK OF THE WEST	10	\$1,232,409.81	1.01% 0	1		_
 BANK OF WHITTIER, NA	1	\$138,000.00	0.11% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,832.53	0.12% 0	·		4
 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	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,382,301.69	1.13% 0	\$0.00	NA	0

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

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

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FIRST HERITAGE	4	\$520,800.00	0.43%	\$0.00	NA	0
FINANCIAL, LLC FIRST INTERSTATE BANK	12	\$1,450,550.00	1.19% (	\$0.00	NA	
FIRST MERIT MORTGAGE	3	\$364,300.00	0.3% (			
CORPORATION		Ψ304,300.00	0.570	φο.σο	1171	Щ_
FIRST MORTGAGE	23	\$2,973,926.00	2.43%	\$0.00	NA	0
COMPANY, L.L.C.		· · ·				H
FIRST MORTGAGE CORPORATION	4	\$554,000.00	0.45%	\$0.00	NA	0
FIRST NATIONAL BANK						H
AND TRUST COMPANY	1	\$146,000.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	¢111 077 50	0.0007.0	\$0.00	NI A	
CARMI	1	\$111,977.50	0.09% (	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$143,900.00	0.12%	\$0.00	NA	0
GILLETTE	1	Ψ1+3,700.00	0.1270	φο.σο	1171	Щ_
FIRST NATIONAL BANK OF	1	\$136,200.00	0.11% (	\$0.00	NA	0
GRANT PARK		. ,		,		₩
FIRST NATIONAL BANK OF HARTFORD	2	\$274,900.00	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK OF						H
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
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	
ILLINOIS	1	\$110,800.00	0.1%	\$0.00	INA	<u></u>
FIRST TECHNOLOGY	2	\$270,000.00	0.22%	\$0.00	NA	0
CREDIT UNION		·				Ш
FIRSTBANK PUERTO RICO	1	\$135,371.89	0.11% (			
FLORIDA CREDIT UNION	1	\$141,300.00	0.12% (		1	$\vdash$
FORUM CREDIT UNION	3	\$391,200.00	0.32% (			_
FOX RIVER STATE BANK	2	\$285,500.00	0.23%	\$0.00	NA	U
FRANKENMUTH CREDIT UNION	1	\$123,000.00	0.1%	\$0.00	NA	0
FREEDOM MORTGAGE						H
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% (		1	
GATEWAY BANK, F.S.B.	4	\$509,065.41	0.42%	\$0.00		
GATEWAY MORTGAGE	1	¢127 100 00	0.110/.0	\$0.00	NT A	
CORPORATION	1	\$137,100.00	0.11% (	\$0.00	NA	U
GEO-CORP, INC.	1	\$112,000.00	0.09% (		1	0
GESA CREDIT UNION	1	\$128,942.88	0.11% (	\$0.00	NA	0
GILPIN FINANCIAL	1	\$130,200.00	0.11%	\$0.00	NA	0
SERVICES, INC	•	\$12.0 <b>,2</b> 00.00	3.1170	Ψ0.00	1,11	$\coprod$
GLASS CITY FEDERAL	1	\$143,910.00	0.12%	\$0.00	NA	0
CREDIT UNION				1		ட

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

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INTERNATIONAL BANK OF COMMERCE	2	\$250,000.00	0.2%	0 \$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%			
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,350.00	0.09%			
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
MANUFACTURERS BANK AND TRUST CO.	2	\$248,000.00	0.2%	0 \$0.00	) NA	0
MARINE BANK MORTGAGE SERVICES	4	\$496,616.18	0.41%	0 \$0.00	) NA	0
MARSHFIELD SAVINGS BANK	2	\$293,960.00	0.24%	0 \$0.00	) NA	0
MAX CREDIT UNION	1	\$139,195.00	0.11%	0 \$0.00	) NA	0
MECHANICS SAVINGS BANK	1	\$120,000.00	0.1%	0 \$0.00	) NA	0
MEMBER HOME LOAN, L.L.C.	4	\$502,374.00	0.41%	0 \$0.00	) NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$147,250.00	0.12%	0 \$0.00	) NA	0
MERCANTILE BANK	1	\$117,000.00	0.1%	0 \$0.00	) NA	0
METABANK	1	\$126,000.00	0.1%	0 \$0.00	) NA	0
METLIFE BANK, NA	6	\$801,255.05	0.66%	0 \$0.00	) NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0 \$0.00	) NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,450.00	0.1%	0 \$0.00	) NA	0
MIDWEST COMMUNITY BANK	2	\$258,436.00	0.21%	0 \$0.00	) NA	0
MISSION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	0 \$0.00	) NA	0

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

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

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

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

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	VILLAGE MORTGAGE COMPANY	1	\$127,500.00	0.1% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$249,500.00	0.2% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$1,046,833.63	0.86% 0	\$0.00	NA (	n
	WALLIS STATE BANK	1	\$110,000.00	0.09% 0	\$0.00	NA (	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$703,540.00	0.58% 0	\$0.00	NA	
	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	
	WESCOM CENTRAL CREDIT UNION	1	\$147,797.50	0.12% 0	\$0.00	NA	0
	WESTBURY BANK	5	\$663,050.00	0.54% 0	\$0.00	NA (	0
	WESTCONSIN CREDIT UNION	5	\$622,600.00	0.51% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$533,804.10	0.44% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA (	O
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1% 0	\$0.00	NA	0
<u> </u>	WINTER HILL BANK, FSB	1	\$117,300.00	0.1% 0	\$0.00	NA (	0
	WOODLANDS NATIONAL BANK	1	\$113,400.00	0.09% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,600.00	0.11% 0	\$0.00	NA	0
	Unavailable	199	\$25,438,324.32	20.85% 0	\$0.00	NA (	0
Total		951	\$122,228,823.09	100% 0	\$0.00		0
							丄
31416WHZ8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$279,980.16	0.48% 0	\$0.00	NA	
<u> </u>	ADVANTAGE BANK	3	\$182,270.00	0.31% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$110,500.00	0.19% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,535.45	0.1% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$141,085.00	0.24% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$206,400.00	0.36% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$231,870.00	0.4% 0	\$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
	AMERICATIONERET, INC		φεσ, τεσισσ				
	AMERICAN BANK	4	\$225,472.72	0.39% 0	\$0.00	NA (	0

AMERICAN BANK, N.A.	1	\$70,000.00	0.12% 0	\$0.00	NA	0
AMERICAN NATIONAL	2	\$126,000,00	0.22% 0	\$0.00	NIA	
BANK, TERRELL	2	\$126,000.00	0.22% 0	\$0.00	NA	U_
AMERICAN NATIONAL	1	\$56,000.00	0.1% 0	\$0.00	NA	0
BANK, WICHITA FALLS	1	Ψ30,000.00	0.1 /0 0	φ0.00	1 17 1	4
AMERIFIRST FINANCIAL	2	\$135,200.00	0.23% 0	\$0.00	NA	0
CORPORATION		,,		,		+
AMERIHOME MORTGAGE	2	\$148,125.00	0.26% 0	\$0.00	NA	0
CORPORATION ANCHORBANK FSB	2	\$129,200.00	0.22% 0	\$0.00	NA	0
ANHEUSER-BUSCH	Z	\$129,200.00	0.22%0	\$0.00	INA	4
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	O
BANCO SANTANDER	1	¢01 500 56	0.140/.0	\$0.00	NIA	
PUERTO RICO	1	\$81,508.56	0.14% 0	\$0.00	NA	U_
BANCORPSOUTH BANK	13	\$869,273.47	1.5% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$51,843.33	0.09% 0		NA	0
BANK MUTUAL	2	\$156,700.00	0.27% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$55,800.00	0.1% 0		NA	_
BANK OF QUINCY	1	\$80,000.00	0.14% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$28,000.00	0.05% 0	1	NA	_
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	1	\$80,900.00	0.14% 0	\$0.00	NA	0
GROUP INC.		·		·		
BAXTER CREDIT UNION	1	\$78,400.00			NA	_
BETTER BANKS	2	\$125,500.00	0.22% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY	2	\$144,800.00	0.25% 0	\$0.00	NA	0
CREDIT UNION	7	¢445,450,00	0.770/.0	¢0.00	NIA	
BLACKHAWK STATE BANK	7	\$445,450.00	0.77% 0	\$0.00	NA	<u>U</u>
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	U
CENTRAL ONE FEDERAL	1	\$90,000,00	0.140/-0	\$0.00	NT A	
CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA	U
•	I	<b>* * * * * * * * * * *</b>	0.000	\$0.00	NA	ما
CENTRAL STATE BANK	1	\$49,250.00	0.09% 0	\$0.00	NA	U .
CENTRAL STATE BANK CENTREBANK	1	\$49,250.00 \$80,000.00	0.09% 0			

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

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

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FIRST FEDERAL BANK OF THE MIDWEST	6	\$272,178.80	0.47%	\$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%	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$197,400.00	0.34%	\$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%	\$0.00	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
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$170,800.00	0.3% 0	\$0.00	NA	0
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
FIRSTBANK PUERTO RICO	1	\$49,946.55	0.09% 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
FULTON BANK GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GLASS CITY FEDERAL	1	\$48,675.00 \$225,949.85 \$77,500.00	0.08% 0 0.39% 0 0.13% 0	\$0.00 \$0.00 \$0.00	NA NA NA	

GREAT MIDWEST BANK SSB	3	\$204,800.00	0.35%	\$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				
HAWTHORN BANK	1	\$55,000.00	0.1% 0	\$0.00	NA	0
HEARTLAND BANK	7	\$477,475.00	0.82% 0	\$0.00	1	
HERGET BANK, NATIONAL ASSOCIATION	2	\$126,400.00	0.22% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.08% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$128,750.00	0.22% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$134,665.00	0.23% 0	\$0.00	NA	0
HOME STATE BANK	2	\$82,750.00	0.14% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$81,712.55	0.14% 0	\$0.00	NA	0
HONOR STATE BANK	2	\$136,000.00	0.23% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	0.11% 0	\$0.00		
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.15% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$45,302.69	0.08% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$106,200.00	0.18% 0	\$0.00	NA	0
ILLINI BANK	1	\$83,900.00	0.14% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$70,400.00		\$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$56,900.00	0.1% 0	\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.14% 0	\$0.00	NA	0

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IUST MORTGAGE, INC.						
UNION	·	1	\$60,000.00	0.1% 0	\$0.00	NA 0
LA SALLE STATE BANK		2	\$117,633.32	0.2%	\$0.00	NA 0
COMPANY INC.   3   \$175,300.00   0.3% 0   \$0.00   NA 0   LAND JHOME FINANCIAL   1   \$80,000.00   0.14% 0   \$0.00   NA 0   SERVICES, INC.   LANDMARK CREDIT UNION   1   \$47,216.17   0.08% 0   \$0.00   NA 0   LANGLEY FEDERAL   1   \$49,900.00   0.09% 0   \$0.00   NA 0   LIBERTY FEDERAL   3AVINGS BANK   1   \$25,000.00   0.04% 0   \$0.00   NA 0   LIBERTY SAVINGS BANK   2   \$124,991.98   0.22% 0   \$0.00   NA 0   LIPERTORE BANK   1   \$61,000.00   0.11% 0   \$0.00   NA 0   LIPERTORE BANK   1   \$55,000.00   0.11% 0   \$0.00   NA 0   LIPERTORE BANK   1   \$55,000.00   0.11% 0   \$0.00   NA 0   LIPERTORE BANK   1   \$55,000.00   0.11% 0   \$0.00   NA 0   MACON BANK, INC.   1   \$55,000.00   0.24% 0   \$0.00   NA 0   MACON BANK, INC.   1   \$52,000.00   0.09% 0   \$0.00   NA 0   MACON BANK, INC.   1   \$52,000.00   0.09% 0   \$0.00   NA 0   MANUFACTURERS BANK   2   \$103,000.00   0.18% 0   \$0.00   NA 0   MANUFACTURERS BANK   2   \$103,000.00   0.18% 0   \$0.00   NA 0   MARINE BANK MORTGAGE   \$636,363.14   1.1% 0   \$0.00   NA 0   MARINE BANK MORTGAGE   \$10   \$636,363.14   1.1% 0   \$0.00   NA 0   MEMBER HOME LOAN,   2   \$122,750.00   0.21% 0   \$0.00   NA 0   MEMBER HOME LOAN,   2   \$122,750.00   0.21% 0   \$0.00   NA 0   MEMBER HOME LOAN,   2   \$122,750.00   0.21% 0   \$0.00   NA 0   MID MINNESOTA FEDERAL   \$75,368.00   0.13% 0   \$0.00   NA 0   MID LIND MORTGAGE   3   \$200,300.00   0.35% 0   \$0.00   NA 0   MID LIND MORTGAGE   3   \$200,300.00   0.35% 0   \$0.00   NA 0   MID LIND MORTGAGE   3   \$200,300.00   0.35% 0   \$0.00   NA 0   MID LIND STATES BANK   1   \$49,600.00   0.09% 0   \$0.00   NA 0   MID LIND STATES BANK   1   \$49,600.00   0.09% 0   \$0.00   NA 0   MID WEST COMMUNITY   4   \$195,475.00   0.22% 0   \$0.00   NA 0   MID WEST COMMUNITY   4   \$195,475.00   0.22% 0   \$0.00   NA 0   MID WEST COMMUNITY   4   \$195,475.00   0.22% 0   \$0.00   NA 0   MONTICELLO BANKING   2   \$116,900.00   0.2% 0   \$0.00   NA 0   MONTICELLO BANKING   2   \$116,900.00   0.2% 0   \$0.00   NA 0   MONTICELLO BANKING   2   \$116,900.00   0.2% 0   \$0.00   NA 0   MONTICELLO B		1	\$79,000.00	0.14% 0	\$0.00	NA 0
SERVICES, INC.		3	\$175,300.00	0.3% 0	\$0.00	NA 0
LANGLEY FEDERAL   1   \$49,900.00   0.09% 0   \$0.00   NA 0		1	\$80,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION	LANDMARK CREDIT UNION	1	\$47,216.17	0.08% 0	\$0.00	NA 0
SAVINGS BANK		1	\$49,900.00	0.09% 0	\$0.00	NA 0
FSB		1	\$25,000.00	0.04% 0	\$0.00	NA 0
LYONS MORTGAGE   1   \$55,000.00   0.1% 0   \$0.00   NA 0		2	\$124,991.98	0.22% 0	\$0.00	NA 0
SERVICES, INC.		1	\$61,000.00	0.11% 0	\$0.00	NA 0
MACON BANK, INC.		1	\$55,000.00	0.1% 0	\$0.00	NA 0
MAGNA BANK   2   \$122,000.00   0.21%   0   \$0.00   NA   0	MACHIAS SAVINGS BANK	2	\$136,500.00	0.24% 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           MIDWEST BANK OF WESTERN ILLINOIS         4         \$299,650.00         0.52% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         4 <t< td=""><td>MACON BANK, INC.</td><td>1</td><td>\$52,000.00</td><td>0.09% 0</td><td>\$0.00</td><td></td></t<>	MACON BANK, INC.	1	\$52,000.00	0.09% 0	\$0.00	
AND TRUST CO.  MARINE BANK MORTGAGE SERVICES  MAX CREDIT UNION  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE COMPANY INC.  MECANTILE BANK  MID MINNESOTA FEDERAL CORP.  MID-PENN BANK  MID-P	MAGNA BANK	2	\$122,000.00	0.21% 0	\$0.00	NA 0
SERVICES		2	\$103,000.00	0.18% 0	\$0.00	NA 0
MEMBER HOME LOAN,   2   \$122,750.00   0.21%   0   \$0.00   NA   0		10	\$636,363.14	1.1% 0	\$0.00	NA 0
L.L.C.   2   \$122,750.00   0.21%   0   \$0.00   NA   0	MAX CREDIT UNION	3	\$217,093.00	0.38% 0	\$0.00	NA 0
COMPANY INC.   1   \$79,600.00   0.14%   0   \$0.00   NA   0		2	\$122,750.00	0.21% 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		1	\$79,600.00	0.14% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL   1   \$75,368.00   0.13% 0   \$0.00   NA 0     MID-ISLAND MORTGAGE   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   4   \$299,650.00   0.52% 0   \$0.00   NA 0     MIDWEST COMMUNITY   4   \$195,475.00   0.34% 0   \$0.00   NA 0     MIDWESTONE BANK   3   \$154,800.00   0.27% 0   \$0.00   NA 0     MISSOURI CREDIT UNION   1   \$72,250.00   0.12% 0   \$0.00   NA 0     MONTICELLO BANKING   2   \$116,900.00   0.2% 0   \$0.00   NA 0     MONTICELLO BANKING   2   \$116,900.00   0.2% 0   \$0.00   NA 0     MONTICELLO BANKING   2   \$116,900.00   0.2% 0   \$0.00   NA 0     MONTICELLO BANKING   2   \$116,900.00   0.2% 0   \$0.00   NA 0     MONTICELLO BANKING   2   \$116,900.00   0.2% 0   \$0.00   NA 0     MONTICELLO BANKING   2   \$116,900.00   0.2% 0   \$0.00   NA 0     MONTICELLO BANKING   2   \$116,900.00   0.2% 0   \$0.00   NA 0     MONTICELLO BANKING   2   \$116,900.00   0.2% 0   \$0.00   NA 0     MONTICELLO BANKING   2   \$116,900.00   0.2% 0   \$0.00   NA 0     MONTICELLO BANKING   2   \$116,900.00   0.2% 0   \$0.00   NA 0     MONTICELLO BANKING   2   \$116,900.00   0.2% 0   \$0.00   NA 0     MONTICELLO BANKING   2   \$116,900.00   0.2% 0   \$0.00   NA 0     MONTICELLO BANKING   2   \$116,900.00   0.2% 0   \$0.00   NA 0     MONTICELLO BANKING   2   \$116,900.00   0.2% 0   \$0.00   NA 0     MONTICELLO BANKING   2   \$116,900.00   0.2% 0   \$0.00   NA 0     MONTICELLO BANKING   2   \$116,900.00   0.2% 0   \$0.00   NA 0     MONTICELLO BANKING   2   \$116,900.00   \$0.00	MERCANTILE BANK	8	\$501,368.38	0.87% 0	\$0.00	NA 0
CREDIT UNION         1         \$/5,368.00         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	·	3	\$236,082.65	0.41% 0	\$0.00	NA 0
CORP.   3   \$200,300.00   0.35%   0   \$0.00   NA   0		1	\$75,368.00	0.13% 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		3	\$200,300.00	0.35% 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	MID-PENN BANK	1	·	0.1% 0	\$0.00	
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		1	\$49,600.00	0.09% 0	\$0.00	NA 0
BANK         4         \$195,475.00         0.34% 0         \$0.00         NA 0           MIDWESTONE BANK         3         \$154,800.00         0.27% 0         \$0.00         NA 0           MISSOURI CREDIT UNION         1         \$72,250.00         0.12% 0         \$0.00         NA 0           MONTICELLO BANKING COMPANY         2         \$116,900.00         0.2% 0         \$0.00         NA 0		4	\$299,650.00	0.52% 0	\$0.00	NA 0
MISSOURI CREDIT UNION 1 \$72,250.00 0.12% 0 \$0.00 NA 0 MONTICELLO BANKING 2 \$116,900.00 0.2% 0 \$0.00 NA 0 COMPANY		4	\$195,475.00	0.34%	\$0.00	NA 0
MONTICELLO BANKING 2 \$116,900.00 0.2% 0 \$0.00 NA 0	MIDWESTONE BANK	3			\$0.00	
COMPANY 2 \$116,900.00 0.2% 0 \$0.00 NA 0		1	\$72,250.00	0.12% 0	\$0.00	NA 0
MODTGAGE CENTED LLC 4 \$228.071.66 0.410/10 \$0.00 NA.0		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 MANAG CONSULTANTS INC	EMENT 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 CR UNION	EDIT 1	\$80,314.86	0.14% 0	\$0.00	NA 0
NATIONAL COOPERA BANK, N.A.	ATIVE 4	\$233,931.58	0.4% 0	\$0.00	NA 0
NATIONAL EXCHAN BANK AND TRUST	GE 4	\$235,900.00	0.41% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTI LLC	ONS, 6	\$393,600.00	0.68% 0	\$0.00	NA 0
NEW REPUBLIC SAV BANK	INGS 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 COMP.	ANY 3	\$154,774.00	0.27% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UN	NION 1	\$45,000.00	0.08% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPA	15	\$773,766.76	1.34% 0	\$0.00	NA 0
NORWOOD COOPERA BANK		\$103,000.00	0.18% 0	\$0.00	NA 0
NUMARK CREDIT UN	NION 2	\$165,900.00	0.29% 0	\$0.00	NA 0
NUMERICA CREDIT	UNION 1	\$76,000.00	0.13% 0	\$0.00	NA 0
OHIO UNIVERSITY C UNION	REDIT 1	\$56,700.00	0.1% 0	\$0.00	
OLD FORT BANKING COMPANY	2	\$115,768.17	0.2% 0	\$0.00	NA 0
OLD SECOND NATIO BANK	NAL 3	\$192,000.00	0.33% 0	\$0.00	NA 0
OMNIAMERICAN BA	NK 2	\$164,025.00	0.28% 0	\$0.00	NA 0
OPPORTUNITIES CRE UNION	EDIT 1	\$66,750.00	0.12% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDI UNION	Т 1	\$68,800.00	0.12% 0	\$0.00	NA 0
ORIENTAL BANK AN TRUST	1 1	\$79,873.01	0.14% 0	\$0.00	NA 0
ORNL FEDERAL CRE UNION	DIT 5	\$349,680.00	0.6% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$84,000.00	0.15% 0	\$0.00	NA 0
PACIFIC COMMUNIT CREDIT UNION	1	\$76,500.00	0.13% 0	\$0.00	NA 0
PAPER CITY SAVING ASSOCIATION	1 1	\$72,000.00	0.12% 0	\$0.00	NA 0
PATELCO CREDIT UN	NION 2	\$90,842.23	0.16% 0	\$0.00	NA 0

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PBI BANK	2	\$120,600.00	0.21% 0	\$0.00	NA	0	
PENNSYLVANIA STATE	4	\$237,300.85	0.41% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		. ,				Н	
PENTAGON FEDERAL CREDIT UNION	1	\$43,150.45	0.07% 1	\$36,740.78	NA	1	\$
PEOPLES BANK	1	\$70,000.00	0.12% 0	\$0.00	NA	0	_
PEOPLES BANK, NATIONAL							
ASSOCIATION	4	\$269,000.00	0.46% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$156,000.00	0.27% 0	\$0.00	NA	0	
PLATINUM HOME	2	\$158,400.00	0.27% 0	\$0.00	NA	0	
MORTGAGE		Ψ1 <b>2</b> 0, 10 0 10 0	0.27 76 0	40.00		Ă	
POLICE AND FIRE FEDERAL	1	\$75,000.00	0.13% 0	\$0.00	NA	0	
CREDIT UNION POLISH NATIONAL CREDIT						H	
UNION UNIONAL CREDIT	1	\$70,000.00	0.12% 0	\$0.00	NA	0	
PORT WASHINGTON STATE						Ħ	
BANK	1	\$62,000.00	0.11% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL	3	\$203,600.00	0.35% 0	\$0.00	NA		
CREDIT UNION	3	\$203,000.00	0.55%0	\$0.00	INA	Ů	
PRAIRIE STATE BANK &	7	\$398,050.00	0.69% 0	\$0.00	NA	0	
TRUST		, ,				H	
PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINS						H	
CAPITAL COMPANY	2	\$98,000.00	0.17% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	¢105 000 00	0.100/.0	¢0.00	NIA		
CORPORATION	2	\$105,000.00	0.18% 0	\$0.00	NA	U	
PROFESSIONAL FEDERAL	2	\$135,000.00	0.23% 0	\$0.00	NA	0	
CREDIT UNION		·				Ш	
PROVIDENCE BANK	1	\$67,000.00	0.12% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,000.00	0.18% 0	\$0.00	NA	0	
PUTNAM BANK	1	\$83,000.00	0.14% 0	\$0.00	NA	0	_
RABOBANK, N.A.	3	\$172,600.00	0.3% 0	\$0.00			
REAL ESTATE MORTGAGE		·				П	
NETWORK INC.	1	\$57,735.24	0.1% 0	\$0.00	NA	O	
REDSTONE FEDERAL	1	\$70,505.98	0.12% 0	\$0.00	NA	Λ	
CREDIT UNION	1	•				H	
RIDDELL NATIONAL BANK	2	\$100,800.00	0.17% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT	1	\$51,775.00	0.09% 0	\$0.00	NA	0	
UNION	1	·	0.1407.0			Н	_
S&T BANK SABINE STATE BANK AND	1	\$80,000.00	0.14% 0	\$0.00	NA	Ч	
TRUST COMPANY	1	\$50,000.00	0.09% 0	\$0.00	NA	0	ļ
SAVINGS BANK OF MAINE	2	\$104,600.00	0.18% 0	\$0.00	NA	0	_
SCHOOLS FINANCIAL	1						
CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	U	

SCOTIABANK OF PUERTO RICO	3	\$222,450.00	0.38% 0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$44,000.00	0.08% 0	\$0.00	NA	0
SELF-HELP/INHP	1	\$76,000.00	0.13% 0		NA	
SHELBY SAVINGS BANK, SSB	1	\$52,250.00				
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$197,650.00	0.34% 0	\$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	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$166,809.00	0.29% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.22% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$72,600.00	0.13% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$80,000.00	0.14% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$117,300.00	0.2%	\$0.00	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%	\$0.00	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%	\$0.00	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			
	4	\$235,767.00	0.41% 0	\$0.00	NA	0

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

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	WEOKIE CREDIT UNION	1	\$65,000.00	0.11% 0		NA	0
	WESTBURY BANK	1	\$80,800.00	0.14% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$138,600.00	0.24% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$59,809.09	0.1%	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$68,000.00	0.12% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$69,250.00	0.12%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$47,947.46	0.08% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.13% 0	\$0.00	NA	0
	Unavailable	194	\$12,583,689.06	21.72% 0	\$0.00	NA	0
Total		913	\$57,890,154.93	100% 1	\$36,740.78		1 \$
31416WJB9	AMERICAN SAVINGS BANK, F.S.B.	1	\$768,000.00	11.51% 0	\$0.00	NA	0
	FREMONT BANK	1	\$729,750.00	10.94% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,459,500.00	21.87% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$729,750.00	10.94% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$729,750.00	10.94% 0	\$0.00	NA	0
	Unavailable	3	\$2,256,287.61	33.8% 0	\$0.00	NA	0
Total		9	\$6,673,037.61	100% 0	\$0.00		0
31416WJC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$463,300.00	0.49% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,017,000.00	1.08% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$727,500.00	0.77% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$4,420,735.97	4.69% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,723,062.56	1.83%	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.46% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$1,455,000.00	1.54% 0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$729,000.00	0.77% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$539,380.60	0.57% 0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$1,621,000.00	1.72% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$509,433.75	0.54% 0	\$0.00	NA	0
		1	\$564,000.00	0.6%	\$0.00	NA	0

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FIRST TECHNOLOGY CREDIT UNION								
FREMONT BANK	2	\$1,315,750.00	1.4%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$593,318.66	0.63%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$560,000.00	0.59%	0	\$0.00	NA	0	]
INVESTORS SAVINGS BANK	1	\$422,514.79	0.45%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$729,000.00	0.77%	0	\$0.00	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	<u> </u>
LOCKHEED FEDERAL CREDIT UNION	6	\$3,595,196.81	3.82%	0	\$0.00	NA	0	<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	
MERIWEST MORTGAGE COMPANY, LLC	1	\$680,000.00	0.72%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,164,960.00	1.24%	0	\$0.00	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	NA	0	
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		_			$\boldsymbol{\vdash}$	
POPULAR MORTGAGE, INC.	1	\$576,000.00				NA	0	
PROVIDENT CREDIT UNION	1	\$496,000.00		-	·			
RBC BANK (USA)	1	\$667,251.47	0.71%	-	·			
REDWOOD CREDIT UNION	3	\$1,538,600.00		_				
RPM MORTGAGE, INC.	19	\$11,746,950.00	12.47%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$499,426.48	0.53%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$1,180,000.00	1.25%	0	\$0.00	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	0.64%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$600,000.00	0.64%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$433,600.00	0.46%	0	\$0.00	NA	0	
Unavailable	57	\$33,771,140.32	35.89%	0	\$0.00	NA	0	
	158	\$94,181,071.41	100%	0	\$0.00		0	
								L

Total

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

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

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	STERLING SAVINGS BANK	1	\$250,000.00	0.87% 0	\$0.00	NA (	)
	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 (	)
Total		111	\$28,606,392.91	100% 0	\$0.00	(	)
31416WJH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,200.00	15.05% 0	\$0.00	NA	)
	FIRST NATIONAL BANK OF OMAHA	1	\$149,600.00	4.34% 0	\$0.00	NA	)
	SHEA MORTGAGE, INC.	1	\$323,255.00	9.37% 0	\$0.00	NA (	)
	Unavailable	10	\$2,457,837.22	71.24% 0	\$0.00	NA (	)
Total		14	\$3,449,892.22	100% 0	\$0.00	(	)
31416WJJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,750.00	0.09% 0	\$0.00	NA	)
	ABACUS FEDERAL SAVINGS BANK	7	\$2,268,000.00	0.48% 0	\$0.00	NA	)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,776.93	0.04% 0	\$0.00	NA	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$579,500.00	0.12% 0	\$0.00	NA	)
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,335,614.58	0.92% 0	\$0.00	NA	)
	ADVANCIAL FEDERAL CREDIT UNION	2	\$491,672.00	0.1% 0	\$0.00	NA	)
	ADVANTAGE BANK	3	\$667,289.13	0.14% 0	\$0.00	NA (	)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	)
	AEA FEDERAL CREDIT UNION	2	\$434,500.00	0.09% 0	\$0.00	NA	)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,809.99	0.04% 0	\$0.00	NA	)

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

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

CHETCO FEDERAL CREDIT UNION						
CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.11% 0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$909,733.00	0.19% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,836,807.91	0.6% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$822,796.00	0.18% 0	\$0.00		
CMG MORTGAGE, INC	1	\$288,000.00	0.06% 0	\$0.00	NA 0	Ĺ
COASTAL FEDERAL CREDIT UNION	12	\$2,763,051.00	0.59% 0	\$0.00		
COASTHILLS FEDERAL CREDIT UNION	1	\$375,950.00	0.08% 0	\$0.00		
COBALT MORTGAGE, INC.	3	\$875,000.00	0.19% 0	\$0.00	NA 0	Ĺ
COLUMBIA CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00		
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.04% 0	\$0.00	NA 0	
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	
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	L
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,300.00	0.05% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY	1	\$325,500.00			NA 0	
CORTRUST BANK	3	\$620,400.00	0.13% 0	\$0.00	NA 0	L
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	
CUSO MORTGAGE, INC.	2	\$408,050.00	0.09% 0	\$0.00	NA 0	Ĺ
DANVERSBANK	2	\$394,788.67	0.08% 0	\$0.00	NA 0	Ĺ
DEAN COOPERATIVE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0	Ĺ
DEDHAM INSTITUTION FOR SAVINGS		\$200,000.00				Ī
DENVER MORTGAGE COMPANY, INC.	1	\$199,000.00	0.04% 0	\$0.00	NA 0	
DESERT SCHOOLS	4	\$844,898.54	0.18% 0	\$0.00	NA 0	ľ

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

FIRST FEDERAL BANK OF THE MIDWEST			!			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,306,800.00	0.28% 0	\$0.00	) NA 0	)
FIRST FEDERAL SAVINGS BANK	3	\$580,400.00	0.12% 0	\$0.00	) NA 0	ا_ اا
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$280,000.00	0.06% 0	\$0.00	) NA 0	Э
FIRST FINANCIAL CREDIT UNION	1	\$242,000.00	0.05% 0	\$0.00	) NA 0	ე
FIRST HAWAIIAN BANK	1	\$284,000.00	0.06% 0	\$0.00	) NA 0	0
FIRST HERITAGE FINANCIAL, LLC	_1	\$215,235.98				
FIRST INTERSTATE BANK	12	\$2,877,900.00	0.61% 0	\$0.00	) NA 0	0
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00				
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,282,462.00	0.49% 0	\$0.00	) NA 0	)
FIRST NATIONAL BANK & TRUST	2	\$703,000.00	0.15% 0	\$0.00	) NA 0	J
FIRST NATIONAL BANK ALASKA	6	\$1,818,350.00	0.39% 0	\$0.00	) NA 0	J
FIRST NATIONAL BANK OF DEERWOOD	1	\$383,200.00	0.08% 0	\$0.00	) NA 0	)
FIRST NATIONAL BANK OF GILLETTE	1	\$390,000.00	0.08% 0	\$0.00	) NA 0	J
FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00		·		J
FIRST PLACE BANK	62	\$17,082,244.05	3.64% 0	\$0.00	NA 0	)
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,000.00	0.05% 0	\$0.00	) NA 0	)
FIRST TECHNOLOGY CREDIT UNION	13	\$3,962,180.53	0.84% 0	\$0.00	) NA 0	J
FORUM CREDIT UNION	2	\$356,600.00	0.08% 0	\$0.00	NA 0	J
FRANDSEN BANK & TRUST	1	\$179,200.00	0.04% 0	\$0.00		
FRANKENMUTH CREDIT UNION	1	\$400,000.00	0.09% 0	\$0.00	) NA 0	)
FREMONT BANK	2	\$871,000.00	0.19% 0		1	
FULTON BANK	17	\$4,367,150.26	0.93% 0	1	1 1	
GATEWAY BANK, F.S.B.	9	\$2,528,566.45	0.54% 0	\$0.00	NA 0	)
GATEWAY MORTGAGE CORPORATION	2	\$411,000.00		·		_
GEO-CORP, INC.	1	\$182,000.00	0.04% 0		t t	
GESA CREDIT UNION	4	\$829,865.23	0.18% 0	\$0.00	NA 0	J

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

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KINECTA FEDERAL CREDIT UNION	4	\$2,303,500.00	0.49%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$187,435.80	0.04% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$206,400.00	0.04% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$2,063,000.00	0.44% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$207,756.16	0.04% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$292,500.00	0.06% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$328,777.76	0.07% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$780,179.69	0.17% 0	\$0.00	NA	0
LIFESTORE BANK	3	\$797,355.00	0.17% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	11	\$3,725,868.18	0.79% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	16	\$3,873,396.00	0.83% 0	\$0.00	NA	0
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	\$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 BANK	1	\$182,000.00	0.04% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$257,800.00	0.05% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,255,800.00	0.27% 0	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$279,900.00	0.06% 0	\$0.00	NA	0
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	\$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 FEDERAL CREDIT UNION	5	\$1,513,331.18	0.32%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	5	\$1,480,825.00	0.32%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$292,500.00	0.06%	\$0.00	NA	0
MIDWESTONE BANK	1	\$231,500.00	0.05%	\$0.00	NA	0
MILFORD BANK, THE	5	\$1,259,200.00	0.27%		1	
MISSION FEDERAL CREDIT UNION	1	\$408,000.00				
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$460,000.00	0.1%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$573,000.00	0.12%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$275,000.00	0.06%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$256,000.00	0.05%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$352,000.00	0.08%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$707,300.00	0.15%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$515,100.00	0.11%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$184,000.00	0.04%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.04%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	4	\$1,339,750.00	0.29%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$459,846.57	0.1%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	14	\$4,083,413.97	0.87%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,228,200.00	0.26%	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$414,950.00	0.09%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$574,480.00	0.12%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$464,000.00	0.1% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$283,408.76	0.06%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	5	\$1,252,100.00	0.27%	\$0.00	NA	0
OAK BANK	1	\$260,900.00	0.06%	\$0.00	NA	0
	1	\$350,000.00	0.07%	\$0.00	NA	0
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OAK TRUST AND SAVINGS BANK						
OCEANFIRST BANK	1	\$320,000.00	0.07% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	6	\$2,071,450.00	0.44%	\$0.00	NA 0	
ONE UNITED BANK	1	\$310,617.60	0.07% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	2	\$442,000.00	0.09% 0	\$0.00	NA 0	
OREGONIANS FEDERAL CREDIT UNION	1	\$181,203.00	0.04% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$204,900.00	0.04% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$207,900.00	0.04% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$177,000.00	0.04%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$359,547.07	0.08%	\$0.00	NA 0	
PATELCO CREDIT UNION	6	\$2,222,500.00	0.47% 0	\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,920.00	0.04%	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,550.00	0.04%	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	53	\$14,370,694.63	3.06% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$207,000.00	0.04% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$498,650.00	0.11% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	52	\$15,112,873.58	3.22% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$242,734.00	0.05% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$191,920.00	0.04%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,783,500.00	0.38%	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	1	\$218,000.00	0.05% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	4	\$1,021,720.00	0.22% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,000.00	0.09% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$212,800.00	0.05% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$415,000.00	0.09% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$203,071.85	0.04% 0	\$0.00	NA 0	

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PREVAIL CREDIT UNION						
ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE  PRIMEL ENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RAYNE BUILDING AND LOAN ASSOCIATION RBS CITIZENS, NA REBS CITIZENS, NA REBS CREDIT UNION REBUGOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION ROBINS FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION ROBINS FEDERAL CREDIT UNION REDWOOD CREDIT UNION ROANCKE RAPIDS SAVINGS ROANCKE RAPIDS SAVINGS ROANCKE RAPIDS SAVINGS ROBINS FEDERAL CREDIT UNION ROANGE RAPIDS SAVINGS ROANGE RAPIDS SAVINGS ROANGE RAPIDS SAVINGS ROANGE RAPIDS SAVINGS ROANGE RAPIDS SAVINGS ROANGE RAPIDS SAVINGS ROANGE RAPIDS SAVINGS ROBINS FEDERAL CREDIT UNION ROANGE RAPIDS SAVINGS ROBINS FEDERAL CREDIT UNION ROANGE RAPIDS SAVINGS ROBINS FEDERAL CREDIT UNION ROANGE RAPIDS SAVINGS ROBINS FEDERAL CREDIT UNION ROANGE RAPIDS SAVINGS ROBINS FEDERAL CREDIT UNION ROANGE RAPIDS SAVINGS ROANGE RAPIDS SAVINGS ROBINS TOTHER RAPIDS SAVINGS ROAN	PREVAIL CREDIT UNION	4	\$862,491.24	0.18% 0	\$0.00	NA 0
CAPITAL COMPANY	ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$340,000.00	0.07% 0	\$0.00	NA 0
CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION		1	\$200,000.00	0.04%	\$0.00	NA 0
PURDUE EMPLOYEES   FEDERAL CREDIT UNION   5   \$1,160,750.00   0.25%   0   \$0.00   NA 0   PUTNAM BANK   1   \$200,000.00   0.04%   0   \$0.00   NA 0   QUALSTAR CREDIT UNION   2   \$495,000.00   0.11%   0   \$0.00   NA 0   RABOBANK, N.A.   3   \$770,200.00   0.16%   0   \$0.00   NA 0   RABOBANK, N.A.   3   \$8770,200.00   0.16%   0   \$0.00   NA 0   RADOLPH-BROOKS   FEDERAL CREDIT UNION   2   \$517,085.00   0.11%   0   \$0.00   NA 0   RAYNE BUILDING AND   LOAN ASSOCIATION   1   \$176,000.00   0.04%   0   \$0.00   NA 0   REDSTONE FEDERAL   6   \$1,334,648.83   0.28%   0   \$0.00   NA 0   REDSTONE FEDERAL   6   \$1,334,648.83   0.28%   0   \$0.00   NA 0   REDWOOD CREDIT UNION   4   \$1.071,650.00   0.23%   0   \$0.00   NA 0   RIDDELL NATIONAL BANK   1   \$3355,000.00   0.08%   0   \$0.00   NA 0   RIVERMARK COMMUNITY   2   \$391,786.32   0.08%   0   \$0.00   NA 0   ROANOKE RAPIDS SAVINGS   BANK SSB   1   \$295,200.00   0.06%   0   \$0.00   NA 0   ROBNOKE RAPIDS SAVINGS   1   \$295,200.00   0.05%   0   \$0.00   NA 0   RPM MORTGAGE, INC.   7   \$3,326,000.00   0.05%   0   \$0.00   NA 0   RPM MORTGAGE, INC.   7   \$3,326,000.00   0.05%   0   \$0.00   NA 0   \$0.00	PRIOR LAKE STATE BANK	1	\$235,517.37	0.05% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   S   \$1,160,750.00   0.25% 0   S0.00   NA   0	PROVIDENT CREDIT UNION	8	\$2,178,377.28	0.46% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION   2   \$495,000.00   0.11%   0   \$0.00   NA   0		5	\$1,160,750.00	0.25% 0	\$0.00	NA 0
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   NA	PUTNAM BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
RANDOLPH-BROOKS   FEDERAL CREDIT UNION   2   \$517,085.00   0.11%   0   \$0.00   NA 0	QUALSTAR CREDIT UNION	2	\$495,000.00	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   2   \$517,085.00   0.11% 0   \$0.00   NA 0	RABOBANK, N.A.	3	\$770,200.00	0.16% 0	\$0.00	NA 0
LOAN ASSOCIATION		2	\$517,085.00	0.11% 0	\$0.00	NA 0
REDSTONE FEDERAL   CREDIT UNION   STAPPE   CREDIT UNION   CREDIT		1	\$176,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION  REDWOOD CREDIT UNION  RIDDELL NATIONAL BANK  RIVERMARK COMMUNITY CREDIT UNION  ROANOKE RAPIDS SAVINGS BANK SSB  ROBINS FEDERAL CREDIT UNION  ROXBORO SAVINGS BANK SSB  RPM MORTGAGE, INC. S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAVINGS BANK OF DANBURY  CREDIT UNION  SAVINGS BANK OF DANBURY  CREDIT UNION  SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK SASTALL SAMON SAMON SOUND NA OUNTAIN SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK SASTALL SAMON SOUND NA OUNTAIN SAVINGS INSTITUTE BANK SASTALL SAMON SOUND NA OUNTAIN SAVINGS INSTITUTE BANK SASTALL SAMON SOUND NA OUNTAIN SAVINGS INSTITUTE BANK SAMON SAVINGS INSTITUTE BANK SASTALL SAMON SOUND NA OUNTAIN SAVINGS INSTITUTE BANK SAMON SOUND NA OUNTAIN SAVINGS INSTITUTE BANK SAMON SOUND NA OUNTAIN SAVINGS INSTITUTE BANK SAMON SOUND NA OUNTAIN SAVINGS INSTITUTE BANK SAMON SOUND NA OUNTAIN SAVINGS INSTITUTE BANK SAMON SOUND NA OUNTAIN SAVINGS INSTITUTE BANK SAMON SOUND NA OUNTAIN SAVINGS INSTITUTE BANK SAMON SOUND NA OUNTAIN SAVINGS INSTITUTE BANK SAMON SOUND NA OUNTAIN SAVINGS INSTITUTE BANK SAMON SOUND NA OUNTAIN SAVINGS INSTITUTE BANK SAMON SOUND NA OUNTAIN SAVINGS INSTITUTE BANK SAMON SOUND SOUND NA OUNTAIN SAVINGS INSTITUTE BANK SAMON SOUND SOUND NA OUNTAIN SAVINGS INSTITUTE BANK SAMON SOUND SOUND NA OUNTAIN SAVINGS INSTITUTE BANK SAMON SOUND SOUND SOUND NA OUNTAIN SAVINGS INSTITUTE BANK SAMON SOUND SOUND SOUND SOUND NA OUNTAIN SAVINGS INSTITUTE BANK	RBS CITIZENS, NA	9	\$2,582,739.55	0.55% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK   1   \$355,000.00   0.08% 0   \$0.00   NA 0   RIVERMARK COMMUNITY   2   \$391,786.32   0.08% 0   \$0.00   NA 0   NA 0   ROANOKE RAPIDS SAVINGS   1   \$295,200.00   0.06% 0   \$0.00   NA 0   NA 0   ROANOKE RAPIDS SAVINGS   1   \$295,200.00   0.06% 0   \$0.00   NA 0   NA 0   ROSBORO SAVINGS BANK   1   \$245,000.00   0.05% 0   \$0.00   NA 0   ROXBORO SAVINGS BANK   1   \$243,500.00   0.05% 0   \$0.00   NA 0   S&T BANK   1   \$221,000.00   0.05% 0   \$0.00   NA 0   S&T BANK   1   \$221,000.00   0.05% 0   \$0.00   NA 0   SABINE STATE BANK AND   1   \$220,000.00   0.05% 0   \$0.00   NA 0   SAPE CREDIT UNION   2   \$363,000.00   0.08% 0   \$0.00   NA 0   SAVINGS BANK OF   2   \$347,534.79   1.16% 0   \$0.00   NA 0   SAVINGS BANK OF   6   \$2,014,100.00   0.43% 0   \$0.00   NA 0   SAVINGS BANK OF   2   \$387,000.00   0.08% 0   \$0.00   NA 0   SAVINGS BANK OF   2   \$387,000.00   0.08% 0   \$0.00   NA 0   SAVINGS BANK OF   2   \$387,000.00   0.08% 0   \$0.00   NA 0   SAVINGS BANK OF   2   \$387,000.00   0.08% 0   \$0.00   NA 0   SAVINGS BANK OF   2   \$387,000.00   0.08% 0   \$0.00   NA 0   SAVINGS BANK OF   2   \$387,000.00   0.08% 0   \$0.00   NA 0   SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0   SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0   SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0   SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0   SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0   SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0   SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0   SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0   SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0   SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0   SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0   SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0   SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0   SAVINGS INSTITUTE BANK		6	\$1,334,648.83	0.28% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION   2   \$391,786.32   0.08%   0   \$0.00   NA   0	REDWOOD CREDIT UNION	4	\$1,071,650.00	0.23% 0	\$0.00	NA 0
CREDIT UNION   2   \$391,786.32   0.08% 0   \$0.00   NA 0     ROANOKE RAPIDS SAVINGS   1   \$295,200.00   0.06% 0   \$0.00   NA 0     ROBINS FEDERAL CREDIT   1   \$245,000.00   0.05% 0   \$0.00   NA 0     ROXBORO SAVINGS BANK   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 0     S&T BANK   1   \$221,000.00   0.05% 0   \$0.00   NA 0     SABINE STATE BANK AND   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   20   \$5,447,534.79   1.16% 0   \$0.00   NA 0     SAVINGS BANK OF   6   \$2,014,100.00   0.43% 0   \$0.00   NA 0     SAVINGS BANK OF   6   \$2,014,100.00   0.43% 0   \$0.00   NA 0     SAVINGS BANK OF   2   \$387,000.00   0.08% 0   \$0.00   NA 0     SAVINGS BANK OF   2   \$387,000.00   0.08% 0   \$0.00   NA 0     SAVINGS BANK OF   2   \$387,000.00   0.08% 0   \$0.00   NA 0     SAVINGS BANK OF   2   \$387,000.00   0.08% 0   \$0.00   NA 0     SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0     SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0     SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0     SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0     SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0     SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0     SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0     SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0     SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0     SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0     SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0     SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0     SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0     SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0     SAVINGS INSTITUTE BANK   2   \$453,711.86   0.1% 0   \$0.00   NA 0     SAVINGS INSTITUTE BANK   2   \$453,7	RIDDELL NATIONAL BANK	1	\$355,000.00	0.08% 0	\$0.00	NA 0
BANK SSB		2	\$391,786.32	0.08% 0	\$0.00	NA 0
UNION		1	\$295,200.00	0.06% 0	\$0.00	NA 0
SSB		1	\$245,000.00	0.05% 0	\$0.00	NA 0
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         2         \$453,711.86         0.1% 0         \$0.00         NA 0		1	\$243,500.00	0.05% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY   1   \$220,000.00   0.05% 0   \$0.00   NA 0	RPM MORTGAGE, INC.	7	\$3,326,000.00	0.71% 0	\$0.00	NA 0
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 MENDOCINO COUNTY         1         \$185,000.00         0.04% 0         \$0.00         NA 0           SAVINGS INSTITUTE BANK         2         \$387,000.00         0.08% 0         \$0.00         NA 0	S&T BANK	1	\$221,000.00	0.05% 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 MENDOCINO COUNTY         1         \$185,000.00         0.04% 0         \$0.00         NA 0           SAVINGS INSTITUTE BANK         2         \$387,000.00         0.08% 0         \$0.00         NA 0		1	\$220,000.00	0.05% 0	\$0.00	NA 0
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         2         \$453,711.86         0.1% 0         \$0.00         NA 0	SAFE CREDIT UNION	2	\$363,000.00	0.08% 0	\$0.00	NA 0
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         2         \$453,711.86         0.1% 0         \$0.00         NA 0		20	\$5,447,534.79	1.16% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE   1   \$185,000.00   0.04% 0   \$0.00   NA 0		6	\$2,014,100.00	0.43% 0	\$0.00	NA 0
MENDOCINO COUNTY 2 \$387,000.00 0.08% 0 \$0.00 NA 0 SAVINGS INSTITUTE BANK 2 \$453.711.86 0.1% 0 \$0.00 NA 0	SAVINGS BANK OF MAINE	1	\$185,000.00	0.04% 0	\$0.00	NA 0
-1 - 1 - 1 - 1 - 1 - 1 - 1 - 21 - 8453 /11861 - 0.1%101 - 80.001 - NA101 - 1		2	\$387,000.00	0.08%	\$0.00	NA 0
		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	0.04% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$352,000.00	0.08% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,419.82	0.09% 0		
SOUND COMMUNITY BANK	4	\$1,214,316.03	0.26% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$542,800.00			
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$231,727.62	0.05% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$312,000.00	0.07% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$226,000.00	0.05% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$194,560.00	0.04% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	16	\$3,889,885.05	0.83% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$208,000.00	0.04% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.04% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$399,700.00	0.09% 0	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$760,990.00	0.16% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$975,600.00	0.21% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$576,000.00	0.12% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.04% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	16	\$3,677,808.00	0.78% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	5	\$1,202,750.00	0.26% 0	\$0.00	NA 0
TEXAS BANK	1	\$413,000.00	0.09% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	7	\$1,908,421.80	0.41% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$199,500.00	0.04% 0	\$0.00	NA 0

NATIONAL BANK							
THE MONEY SOURCE, INC.   2   \$391,000.00   0.08%   0   \$0.00   NA		1	\$354,681.44	0.08% 0	\$0.00	NA	0
THE PARK BANK		2	\$201,000,00	0.090/.0	\$0.00	NI A	0
THINK MUTUAL BANK			·				
THIRD FEDERAL SAVINGS BANK  1 \$417,000.00 0.09% 0 \$0.00 NA  TIERONE BANK  1 \$205,000.00 0.04% 0 \$0.00 NA  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  2 \$575,300.00 0.12% 0 \$0.00 NA  TRAVIS CREDIT UNION  1 \$190,000.00 0.04% 0 \$0.00 NA  TRUSTONE FINANCIAL CREDIT UNION  1 \$190,000.00 0.04% 0 \$0.00 NA  TRUSTONE FINANCIAL PEDERAL CREDIT UNION  2 \$378,650.00 0.08% 0 \$0.00 NA  TXL MORTGAGE CORPORATION  2 \$731,111.63 0.16% 0 \$0.00 NA  UNITED BANK  8 \$1,944,852.59 0.41% 0 \$0.00 NA  UNITED BANK 1 \$200,000.00 0.04% 0 \$0.00 NA  UNITED BANK 8 \$1,909,850.00 0.41% 0 \$0.00 NA  UNITED BANK 1 \$210,000.00 0.04% 0 \$0.00 NA  UNITED BANK 2 \$577,106.83 0.12% 0 \$0.00 NA  UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNITED MORTGAGE CORPORATION  UNITED MORTGAGE COMPANY  UNITED MORTGAGE CORPORATION  UNITED MORTGAGE UNITED MORTGAGE CORPORATION  UNITED MORTGAGE UNITED MOR							
BANK		,					
TIERONE BANK		1	\$417,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE SERVICES, INC.   2   \$55/3,300.00   0.12% 0   \$0.00   NA		1	\$205,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE SERVICES, INC.		2	\$575 300 00	0.12% 0	\$0.00	NA	0
TRUMARK FINANCIAL   CREDIT UNION   S1,257,200.00   0.27% 0   \$0.00   NA			·		·		
CREDIT UNION		1	\$190,000.00	0.04% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION 2 \$378,650.00 0.08% 0 \$0.00 NA   TXL MORTGAGE CORPORATION 2 \$731,111.63 0.16% 0 \$0.00 NA   UMPQUA BANK 8 \$1,944,852.59 0.41% 0 \$0.00 NA   UNITED BANK 1 \$200,000.00 0.04% 0 \$0.00 NA   UNITED BANK TRUST 8 \$1,909,850.00 0.41% 0 \$0.00 NA   UNITED BANK AND TRUST 1 \$210,000.00 0.04% 0 \$0.00 NA   UNITED COMPANY 1 \$210,000.00 0.04% 0 \$0.00 NA   UNITED MORTGAGE 2 \$662,000.00 0.14% 0 \$0.00 NA   UNITED MORTGAGE 2 \$662,000.00 0.14% 0 \$0.00 NA   UNITED MORTGAGE 1 \$483,550.00 0.1% 0 \$0.00 NA   UNITED NATIONS FEDERAL CREDIT UNION 1 \$195,000.00 0.09% 0 \$0.00 NA   UNITED NATIONS FEDERAL CREDIT UNION 1 \$313,200.00 0.07% 0 \$0.00 NA   UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$313,200.00 0.07% 0 \$0.00 NA   UNIVERSAL BANK FSB 1 \$200,000.00 0.04% 0 \$0.00 NA   UNIVERSITY & STATE EMPLOYEES CREDIT UNION 4 \$1,403,454.70 0.3% 0 \$0.00 NA   UNIVERSITY BANK 1 \$186,350.00 0.04% 0 \$0.00 NA   UNIVERSITY CREDIT UNION 1 \$324,000.00 0.07% 0 \$0.00 NA   UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$324,000.00 0.07% 0 \$0.00 NA   UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$324,000.00 0.07% 0 \$0.00 NA   UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$324,000.00 0.05% 0 \$0.00 NA   UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$324,000.00 0.05% 0 \$0.00 NA   UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$322,000.00 0.05% 0 \$0.00 NA   UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$324,000.00 0.05% 0 \$0.00 NA   UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$324,000.00 0.05% 0 \$0.00 NA   UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$324,000.00 0.05% 0 \$0.00 NA   UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$324,000.00 0.05% 0 \$0.00 NA   UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$324,000.00 0.05% 0 \$0.00 NA   UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$320,000 0.05% 0 \$0.00 NA   UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$180,000.00 0.04% 0 \$0.00 NA   UNIVEST NATIONAL BANK 1 \$196,000.00 0.04% 0 \$0.00 NA   UNIVEST NATIONAL BANK 1 \$196,000.00 0.04% 0 \$0.00 NA   UNIVEST NATIONAL BANK 1 \$196,000.00 0.04% 0 \$0.00 NA   UNIVEST NATIONAL BANK 1 \$196,000.00 0.04% 0 \$0.00 NA   UNIVEST		6	\$1,257,200.00	0.27% 0	\$0.00	NA	0
FEDERAL CREDIT UNION   2   \$378,650.00   0.08% 0   \$0.00   NA			. , ,		·		
TXL MORTGAGE CORPORATION  UMPQUA BANK  UMPQUA BANK  S1,944,852.59  0.41% 0 \$0.00 NA  UNITED BANK  UNITED BANK  S1,909,850.00  UNITED BANK  UNITED BANK  UNITED BANK  UNITED BANK  UNITED BANK  S1,909,850.00  UNITED BANK  UNITED BANK  UNITED BANK  UNITED BANK  S1,909,850.00  UNITED BANK  UNITED BANK  UNITED COMMUNITY BANK  S577,106.83  UNITED MORTGAGE  COMPANY  UNITED MORTGAGE  CORPORATION  UNITED NATIONS FEDERAL  CREDIT UNION  UNITED NATIONS FEDERAL  CREDIT UNION  UNITED COMMUNITY  TYPE  T		2	\$378,650.00	0.08% 0	\$0.00	NA	0
CORPORATION   2   S/31,111.63   0.16%   0   S0.00   NA							
UMPQUA BANK		2	\$731,111.63	0.16% 0	\$0.00	NA	0
UNITED BANK 1 \$200,000.00 0.04% 0 \$0.00 NA UNITED BANK & TRUST 1 \$210,000.00 0.04% 0 \$0.00 NA UNITED BANK AND TRUST 1 \$210,000.00 0.04% 0 \$0.00 NA UNITED COMMUNITY BANK 2 \$577,106.83 0.12% 0 \$0.00 NA UNITED MORTGAGE 2 \$662,000.00 0.14% 0 \$0.00 NA UNITED MORTGAGE 1 \$483,550.00 0.1% 0 \$0.00 NA UNITED NATIONS FEDERAL CREDIT UNION 1 \$195,000.00 0.09% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$313,200.00 0.07% 0 \$0.00 NA UNIVERSAL BANK FSB 1 \$200,000.00 0.04% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 4 \$1,403,454.70 0.3% 0 \$0.00 NA UNIVERSITY CREDIT UNION 1 \$324,000.00 0.04% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$222,300.00 0.05% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$180,000.00 0.05% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$180,000.00 0.04% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$180,000.00 0.04% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$180,000.00 0.04% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$180,000.00 0.04% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$180,000.00 0.04% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$180,000.00 0.04% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$180,000.00 0.04% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$180,000.00 0.04% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$180,000.00 0.04% 0 \$0.00 NA		8	\$1,944,852,59	0.41%0	\$0.00	NA	0
UNITED BANK & TRUST   8   \$1,909,850.00   0.41%   0   \$0.00   NA		1			·		
UNITED BANK AND TRUST   COMPANY	UNITED BANK & TRUST	8	·				
UNITED COMMUNITY BANK   2   \$577,106.83   0.12%   0   \$0.00   NA	UNITED BANK AND TRUST	1					
UNITED MORTGAGE COMPANY  2 \$662,000.00 0.14% 0 \$0.00 NA  UNITED MORTGAGE CORPORATION  1 \$483,550.00 0.1% 0 \$0.00 NA  UNITED NATIONS FEDERAL CREDIT UNION  1 \$417,000.00 0.09% 0 \$0.00 NA  UNITUS COMMUNITY CREDIT UNION  1 \$195,000.00 0.04% 0 \$0.00 NA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  1 \$313,200.00 0.07% 0 \$0.00 NA  UNIVERSAL BANK FSB  1 \$200,000.00 0.04% 0 \$0.00 NA  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  4 \$1,403,454.70 0.3% 0 \$0.00 NA  UNIVERSITY BANK  1 \$186,350.00 0.04% 0 \$0.00 NA  UNIVERSITY CREDIT UNION  1 \$324,000.00 0.07% 0 \$0.00 NA  UNIVERSITY FIRST FEDERAL CREDIT UNION  1 \$222,300.00 0.05% 0 \$0.00 NA  UNIVERSITY OF WISCONSIN CREDIT UNION  1 \$180,000.00 0.04% 0 \$0.00 NA  UNIVEST NATIONAL BANK AND TRUST CO.	COMPANY	1	\$210,000.00	0.04%	\$0.00	NA	U
COMPANY   2   \$662,000.00   0.14%   0   \$0.00   NA	UNITED COMMUNITY BANK	2	\$577,106.83	0.12% 0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION  UNITED NATIONS FEDERAL CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL BANK FSB  1 \$200,000.00  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY BANK  UNIVERSITY CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.		2	\$662,000,00	0.14%.0	\$0.00	NΔ	0
CORPORATION   1   \$483,550.00   0.1%   0   \$0.00   NA			Ψ002,000.00	0.14700	Ψ0.00	1 1/1	<u> </u>
UNITED NATIONS FEDERAL CREDIT UNION 1 \$417,000.00 0.09% 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION 1 \$195,000.00 0.04% 0 \$0.00 NA UNIVERSAL AMERICAN UNIVERSAL BANK FSB 1 \$200,000.00 0.04% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 4 \$1,403,454.70 0.3% 0 \$0.00 NA UNIVERSITY BANK 1 \$186,350.00 0.04% 0 \$0.00 NA UNIVERSITY CREDIT UNION 1 \$324,000.00 0.07% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$222,300.00 0.05% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$180,000.00 0.04% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$180,000.00 0.04% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$180,000.00 0.04% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$180,000.00 0.04% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$180,000.00 0.04% 0 \$0.00 NA UNIVEST NATIONAL BANK 1 \$196,000.00 0.04% 0 \$0.00 NA UNIVEST NATIONAL BANK 1 \$196,000.00 0.04% 0 \$0.00 NA		1	\$483,550.00	0.1% 0	\$0.00	NA	0
CREDIT UNION					·		
UNITUS COMMUNITY CREDIT UNION  1 \$195,000.00 0.04% 0 \$0.00 NA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  1 \$313,200.00 0.07% 0 \$0.00 NA  UNIVERSAL BANK FSB  1 \$200,000.00 0.04% 0 \$0.00 NA  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  1 \$186,350.00 0.04% 0 \$0.00 NA  UNIVERSITY CREDIT UNION  1 \$186,350.00 0.04% 0 \$0.00 NA  UNIVERSITY FIRST FEDERAL CREDIT UNION  1 \$222,300.00 0.05% 0 \$0.00 NA  UNIVERSITY OF WISCONSIN CREDIT UNION  1 \$180,000.00 0.04% 0 \$0.00 NA  UNIVEST NATIONAL BANK AND TRUST CO.		1	\$417,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION							
UNIVERSAL AMERICAN   MORTGAGE COMPANY, LLC   1   \$313,200.00   0.07% 0   \$0.00   NA		1	\$195,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC			<b>4212 2</b> 22 22	0.05~	40.00		
UNIVERSITY & STATE EMPLOYEES CREDIT UNION         4         \$1,403,454.70         0.3% 0         \$0.00         NA           UNIVERSITY BANK         1         \$186,350.00         0.04% 0         \$0.00         NA           UNIVERSITY CREDIT UNION         1         \$324,000.00         0.07% 0         \$0.00         NA           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$222,300.00         0.05% 0         \$0.00         NA           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$180,000.00         0.04% 0         \$0.00         NA           UNIVEST NATIONAL BANK AND TRUST CO.         1         \$196,000.00         0.04% 0         \$0.00         NA		1	\$313,200.00	0.07% 0	\$0.00	NA NA	O
EMPLOYEES CREDIT UNION         4         \$1,403,454.70         0.3% 0         \$0.00         NA           UNIVERSITY BANK         1         \$186,350.00         0.04% 0         \$0.00         NA           UNIVERSITY CREDIT UNION         1         \$324,000.00         0.07% 0         \$0.00         NA           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$222,300.00         0.05% 0         \$0.00         NA           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$180,000.00         0.04% 0         \$0.00         NA           UNIVEST NATIONAL BANK AND TRUST CO.         1         \$196,000.00         0.04% 0         \$0.00         NA	UNIVERSAL BANK FSB	1	\$200,000.00	0.04% 0	\$0.00	NA	0
UNIVERSITY BANK   1   \$186,350.00   0.04% 0   \$0.00   NA		1	\$1 403 <i>454</i> 70	0.3%.0	\$0.00	NΙΛ	0
UNIVERSITY CREDIT UNION 1 \$324,000.00 0.07% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$222,300.00 0.05% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$180,000.00 0.04% 0 \$0.00 NA UNIVEST NATIONAL BANK AND TRUST CO. 1 \$196,000.00 0.04% 0 \$0.00 NA		+					
UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  1 \$222,300.00 0.05% 0 \$0.00 NA  \$180,000.00 0.04% 0 \$0.00 NA		1	·		1		
FEDERAL CREDIT UNION 1 \$222,300.00 0.05% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$180,000.00 0.04% 0 \$0.00 NA UNIVEST NATIONAL BANK AND TRUST CO. 1 \$196,000.00 0.04% 0 \$0.00 NA		1	\$324,000.00	0.07% 0	\$0.00	NA	0
UNIVERSITY OF   1   \$180,000.00   0.04% 0   \$0.00   NA   UNIVEST NATIONAL BANK   1   \$196,000.00   0.04% 0   \$0.00   NA   AND TRUST CO.		1	\$222,300.00	0.05% 0	\$0.00	NA	0
WISCONSIN CREDIT UNION 1 \$180,000.00 0.04% 0 \$0.00 NA UNIVEST NATIONAL BANK AND TRUST CO. 1 \$196,000.00 0.04% 0 \$0.00 NA							+
UNIVEST NATIONAL BANK AND TRUST CO. 1 \$196,000.00 0.04% 0 \$0.00 NA		1	\$180,000.00	0.04% 0	\$0.00	NA	0
AND TRUST CO.		1	\$107,000,00	0.0407.0	<sub>ф</sub>	TAT A	0
VALLEY NATIONAL BANK 10 \$2 720 266 06 0 58% 0 \$0 00 NA	AND TRUST CO.	1	\$196,000.00	0.04% 0	\$0.00	NA	U
11 ψ2,720,200.00 0.30 /0 0 ψ0.00 1VA	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	VERITY CREDIT UNION	1	\$453,400.00	0.1%	\$0.00	NA	0
1 \$177,200.00 0.04% 0 \$0.00 NA		1	\$177,200.00	0.04% 0	\$0.00	NA	0

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	VERMONT FEDERAL CREDIT UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,331,304.27	0.28%	0 \$0.00	) NA	0
	VILLAGE MORTGAGE COMPANY	1	\$267,670.47	0.06%	0 \$0.00	) NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$259,500.00	0.06%	0 \$0.00	) NA	0
	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%		) NA	0
	WESTBURY BANK	6	\$1,224,150.00	0.26%	0 \$0.00	) NA	0
	WESTCONSIN CREDIT UNION	3	\$658,800.00	0.14%	0 \$0.00	) NA	0
	WESTERRA CREDIT UNION	1	\$192,000.00	0.04%	0 \$0.00	) NA	0
	WILMINGTON TRUST COMPANY	2	\$619,000.00	0.13%	0 \$0.00	) NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$646,500.00	0.14%	0 \$0.00	) NA	0
	Unavailable	212	\$64,485,978.52	13.81%	<del>                                     </del>		0
Total		1,733	\$469,254,065.49	100%	0 \$0.00		0
31416WJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$348,000.00	0.12%	0 \$0.00	) NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,099,000.00	0.37%	0 \$0.00	) NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,234,577.32	1.09%	0 \$0.00	) NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0 \$0.00	) NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$829,300.00	0.28%	0 \$0.00	) NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$865,558.55	0.29%	0 \$0.00	) NA	0
	ALERUS FINANCIAL	1	\$220,000.00	0.07%	0 \$0.00	) NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0 \$0.00	) NA	0
	ALPINE BANK & TRUST CO.	1	\$333,600.00	0.11%	0 \$0.00	) NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,480,000.00	0.5%	0 \$0.00	) NA	0

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AMARILLO NATIONAL BANK	1	\$271,673.18	0.09% 0	\$0.00	NA 0
AMEGY MORTGAGE	4	\$1,166,100.00	0.39% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$768,297.01	0.26% 0		
AMERICAN BANK, N.A.	1	\$204,800.00	0.07% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$690,000.00	0.23% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	2	\$757,983.06	0.26% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$438,370.33	0.15% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.09% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	10	\$4,361,240.00	1.47% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$416,000.00	0.14% 0	\$0.00	NA 0
ANCHORBANK FSB	17	\$5,348,514.29	1.8% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$199,437.50	0.07% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$526,000.00	0.18%	\$0.00	NA 0
ASSOCIATED BANK, NA	18	\$4,686,504.69	1.58% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$215,000.00	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$195,764.50	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$3,114,714.00	1.05% 0	\$0.00	
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	
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	
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				
BRYN MAWR TRUST COMPANY THE	3	\$1,063,000.00	0.36% 0	\$0.00	NA	.0
CAMBRIDGE SAVINGS BANK	1	\$256,225.36	0.09% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,250.00	0.08%	\$0.00	NA	.0
CARDINAL COMMUNITY CREDIT UNION	1	\$224,080.00	0.08%	\$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,500.00	0.3% 0	\$0.00	NA	.0
CENTRAL BANK OF PROVO	1	\$330,000.00	0.11% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$498,700.00	0.17% 0	\$0.00	NA	.0
CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.06% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$635,933.51	0.21% 0	\$0.00	NA	.0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,717,680.97	0.58% 0	\$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,200.00	0.07% 0	\$0.00	NA	.0
CMG MORTGAGE, INC	1	\$413,000.00	0.14% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,224,700.00		·		Щ.
COBALT MORTGAGE, INC.	5	\$1,963,675.35	0.66% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	.0
COMMUNITY BANK & TRUST CO.	1	\$203,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$380,000.00	0.13% 0	\$0.00	NA	.0
COMMUNITYONE BANK, N.A.	4	\$1,196,000.00	0.4% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$391,200.00	0.13% 0	\$0.00	NA	0
CORTRUST BANK	3	\$702,200.00	0.24% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$272,000.00	0.09% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	3	\$812,253.81	0.27% 0	\$0.00	NA	0

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

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

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HEAF UNIO	RTLAND CREDIT	1	\$184,500.00	0.06% 0	\$0.00	NA 0
	E FEDERAL BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
HOM BANI	E FEDERAL SAVINGS K	2	\$504,825.00	0.17% 0	\$0.00	NA 0
	MORTGAGE PORATION (USA)	9	\$4,411,067.60	1.49% 0	\$0.00	NA 0
EMPL	SOUTHEAST LOYEES FEDERAL DIT UNION	1	\$372,928.79	0.13% 0	\$0.00	NA 0
IDB-I UNIO	IC FEDERAL CREDIT N	1	\$375,000.00	0.13% 0	\$0.00	NA 0
INVE	STORS SAVINGS BANK	6	\$2,021,920.00	0.68% 0	\$0.00	NA 0
JEAN UNIO	NE DARC CREDIT N	1	\$340,985.05	0.12% 0	\$0.00	NA 0
KINE UNIO	CTA FEDERAL CREDIT N	6	\$4,373,750.00	1.48% 0	\$0.00	NA 0
LAKE TRUS	E FOREST BANK & T	1	\$310,800.00	0.1% 0	\$0.00	NA 0
· ·	O/HOME FINANCIAL ICES, INC.	1	\$415,000.00	0.14% 0	\$0.00	NA 0
LANI	DMARK CREDIT UNION	1	\$254,500.00	0.09% 0	\$0.00	NA 0
LEGA	ACY BANKS	1	\$384,000.00	0.13% 0	\$0.00	NA 0
LIBEI FSB	RTY SAVINGS BANK,	2	\$694,859.67	0.23% 0	\$0.00	NA 0
	KHEED FEDERAL DIT UNION	6	\$2,528,888.27	0.85% 0	\$0.00	NA 0
LOS A	ALAMOS NATIONAL	7	\$2,149,375.00	0.73% 0	\$0.00	NA 0
	ANGELES POLICE RAL CREDIT UNION	1	\$360,000.00	0.12% 0	\$0.00	NA 0
	IS MORTGAGE ICES, INC.	1	\$340,000.00	0.11% 0	\$0.00	NA 0
MAC	ON BANK, INC.	2	\$506,500.00	0.17% 0	\$0.00	NA 0
	NA BANK	10	\$2,850,565.76	0.96% 0	\$0.00	NA 0
MAR: BANI	SHFIELD SAVINGS K	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
	FLOWER PERATIVE BANK	1	\$215,000.00	0.07% 0	\$0.00	NA 0
	BER FIRST ГGAGE, LLC	1	\$342,000.00	0.12% 0	\$0.00	NA 0
	BERS MORTGAGE PANY INC.	4	\$1,301,000.00	0.44% 0	\$0.00	NA 0
MEM UNIO	BERS PLUS CREDIT N	1	\$220,000.00	0.07% 0	\$0.00	NA 0
	CANTILE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0

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MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,389,497.22	0.47% 0	\$0.00	NA	0
MERIWEST MORTGAGE	4	\$1,534,000.00	0.52% 0	\$0.00	NA	0
MERRIMACK COUNTY	1	\$266,000.00	0.09% 0	\$0.00	NA	0
		·				
FEDERAL CREDIT UNION	2	\$498,500.00		·		
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 STATES BANK	1	\$251,500.00	0.08% 0	\$0.00	NA	0
MILFORD BANK, THE	4	\$1,176,200.00	0.4% 0	\$0.00		
MISSOURI CREDIT UNION	1	\$214,400.00	0.07% 0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$847,000.00	0.29% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$931,950.00	0.31% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$250,000.00	0.08% 0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$950,950.00	0.32% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$389,200.00	0.13% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$571,005.08	0.19% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,900.00	0.07% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$886,704.90	0.3% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$365,600.00	0.12% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$368,000.00	0.12% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$610,600.00	0.21% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$833,498.95	0.28%	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,448,257.43	0.49% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$642,000.00	0.22%	\$0.00	NA	0
	MATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MILFORD BANK, THE MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE MARKETS, LLC MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHWEST PLUS CREDIT UNION NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK ORNL FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION	MATIONAL ASSOCIATION  MERIWEST MORTGAGE  COMPANY, LLC  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METLIFE BANK, NA  MID MINNESOTA FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MIDLAND STATES BANK  MILFORD BANK, THE  MISSOURI CREDIT UNION  MONSON SAVINGS BANK  MORTGAGE AMERICA, INC.  MORTGAGE MARKETS, LLC  MT. MCKINLEY BANK  NASSAU EDUCATORS FEDERAL CREDIT UNION  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK  NEWTOWN SAVINGS BANK  NORTHWEST PLUS CREDIT UNION  NORWOOD COOPERATIVE BANK  NUVISION FEDERAL CREDIT UNION  1  NORWOOD COOPERATIVE BANK  NUVISION FEDERAL CREDIT UNION  1  OLD SECOND NATIONAL BANK  ORNL FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  4  PENNSYLVANIA STATE  2	NATIONAL ASSOCIATION   S1,389,497.22	NATIONAL ASSOCIATION	NATIONAL ASSOCIATION   S1,389,497.22   0,47%0   S0.00	NATIONAL ASSOCIATION   S1,389,497.22   0,47%   S0.00   NA

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

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SAN DIEGO COUNTY CREDIT UNION	7	\$2,160,985.39	0.73% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$249,692.61	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$343,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF		,			
MENDOCINO COUNTY	1	\$305,000.00	0.1% 0	\$0.00	NA 0
SECURITY FIRST BANK OF	1	\$256,000.00	0.09% 0	\$0.00	NA 0
NORTH DAKOTA	1	Ψ230,000.00	0.07700	Ψ0.00	11710
SHREWSBURY FEDERAL	1	\$226,400.00	0.08% 0	\$0.00	NA 0
CREDIT UNION	1	·	0.070(0	Φ0.00	
SOLARITY CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	
SOUND COMMUNITY BANK ST. ANNE'S OF FALL RIVER	1	\$300,155.00	0.1% 0	\$0.00	NA 0
CREDIT UNION	3	\$764,000.00	0.26% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$193,772.24	0.07% 0	\$0.00	NA 0
STANDARD MORTGAGE					
CORPORATION	8	\$2,480,000.00	0.84% 0	\$0.00	NA 0
STANFORD FEDERAL	1	\$700,000.00	0.24% 0	\$0.00	NA 0
CREDIT UNION	1	\$700,000.00	0.24%	\$0.00	NAU
STATE BANK OF SOUTHERN UTAH	2	\$626,600.00	0.21% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$333,089.93	0.11% 0	\$0.00	NA 0
STILLWATER NATIONAL	1	\$417,000.00	0.14% 0	\$0.00	NA 0
BANK & TRUST COMPANY	1	\$417,000.00	0.14%	\$0.00	NAU
STONEGATE MORTGAGE	1	\$417,000.00	0.14% 0	\$0.00	NA 0
CORPORATION		,		·	
SUMMIT CREDIT UNION	5	\$1,227,700.00	0.41% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$649,920.00	0.22% 0	\$0.00	NA 0
TEACHERS FEDERAL	3	\$964,000.00	0.33% 0	\$0.00	NA 0
CREDIT UNION THE CALIFORNIA CREDIT					
UNION CREDIT	5	\$1,869,777.90	0.63% 0	\$0.00	NA 0
THE GUILFORD SAVINGS		4.50.000.00	0.45.44.0	***	
BANK	1	\$360,000.00	0.12% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$205,000.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF	1	\$417,000.00	0.14% 0	\$0.00	NA 0
INDIANAPOLIS	1	\$417,000.00	0.14%	\$0.00	NAU
THE PARK BANK	4	\$1,207,700.00	0.41% 0	\$0.00	NA 0
THE SUMMIT FEDERAL	1	\$265,600.00	0.09% 0	\$0.00	NA 0
CREDIT UNION	1	. ,			
THINK MUTUAL BANK	2	\$386,400.00	0.13% 0	\$0.00	
TIERONE BANK	1	\$242,000.00	0.08% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$490,500.00	0.17% 0	\$0.00	NA 0
	1	\$219,200.00	0.07% 0	\$0.00	NA 0

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	TOWNE MORTGAGE COMPANY						
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,691.75	0.08% 0	\$0.00	NA 0	
	TXL MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA 0	
<u> </u>	UMPQUA BANK	3	\$639,975.70	0.22% 0	\$0.00	NA 0	
<u> </u>	UNITED BANK & TRUST	2	\$500,100.00	0.17% 0	\$0.00	NA 0	ال
<u> </u>	UNITED BANK OF UNION	1	\$403,000.00	0.14% 0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	1	\$198,000.00	0.07% 0	\$0.00	NA 0	
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$515,000.00	0.17% 0	\$0.00	NA 0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA 0	
<u> </u>	VALLEY NATIONAL BANK	2	\$662,696.20	0.22% 0	\$0.00	NA 0	╝
	VERITY CREDIT UNION	1	\$352,000.00	0.12% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$191,769.30	0.06% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	2	\$431,800.00	0.15% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$255,277.63	0.09% 0	\$0.00	NA 0	ال
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$934,000.00	0.32% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	5	\$1,524,600.00	0.51% 0	\$0.00	NA 0	
	WAYNE BANK	1	\$202,814.37	0.07% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	5	\$1,423,500.00	0.48% 0	\$0.00	NA 0	
	WESTBURY BANK	1	\$255,000.00	0.09% 0	\$0.00	NA 0	$ar{ar{\ }}$
	WESTCONSIN CREDIT UNION	1	\$320,685.00	0.11% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	2	\$715,000.00	0.24% 0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$595,200.00	0.2% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$384,000.00	0.13% 0	\$0.00	NA 0	
	Unavailable	88	\$29,852,349.83	10.09% 0	\$0.00	NA 0	لــــ
Total		914	\$296,336,910.06	100% 0	\$0.00	0	لًـ
				$\longrightarrow$		$\longrightarrow$	
31416WJL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,712,739.00	5.26% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	5	\$1,300,100.00	1.2% 0	\$0.00	NA 0	
	BOTTOMLINE MORTGAGE, INC.	10	\$3,103,000.00	2.86% 0	\$0.00	NA 0	
I	CITIMORTGAGE, INC.	2	\$764,527.03	0.7% 0	\$0.00	NA 0	_

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COMMONWEALTH BANK &	1	\$176,000,00	0.16%	0 \$0.00	NA 0
		Ψ170,000.00	0.10 /	Ψ0.00	1111
FIRST NATIONAL BANK OF OMAHA	24	\$5,845,028.40	5.38%	0 \$0.00	NA 0
SEATTLE BANK	3	\$799,000.00	0.74%	0 \$0.00	NA 0
SHEA MORTGAGE, INC.	5	\$1,754,406.00	1.62%	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$426,850.00	0.39%	0 \$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$298,631.13	0.27%	0 \$0.00	NA 0
Unavailable	286	\$88,429,773.66	81.42%	0 \$0.00	NA 0
	359	\$108,610,055.22	100%	0 \$0.00	0
ARVEST MORTGAGE COMPANY	1	\$196,000.00	6.39%	0 \$0.00	NA 0
BANK OF AMERICA, N.A.	1	\$198,945.86	6.48%	0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$728,250.00	23.74%		
CITIMORTGAGE, INC.	1	\$189,600.35	6.18%	0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$227,368.00			
GRANITE STATE CREDIT UNION	1	\$240,825.14			NA 0
LANDMARK CREDIT UNION	1	\$173,842.32	5.67%	0 \$0.00	NA 0
PMC BANCORP	1	\$360,500.00			
SEATTLE BANK	1	\$190,800.00			
Unavailable	3	\$561,700.00			
	14	\$3,067,831.67	100%	\$0.00	
CHASE HOME FINANCE, LLC	1	\$284,834.37	26.03%	0 \$0.00	NA 0
HOMESTREET BANK	2	\$392,406.62	35.86%	0\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$261,736.61	23.92%	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$155,234.55	14.19%	0 \$0.00	NA 0
	5	\$1,094,212.15	100%	0 \$0.00	0
	12	*: <b>*: *: *:</b> 200 00	1000	- 40.00	3740
POPULAR MORTGAGE, INC.				<del>i i</del>	†
+	13	\$1,565,200.00	100%	0 \$0.00	<u>  U</u>
POPULAR MORTGAGE, INC.	14	\$2.111.000.00	100%	0 \$0.00	NA 0
i Oi OLAM MORE C. 22, 2 . 2				<del>i i</del>	
		<del></del>			
POPULAR MORTGAGE, INC.	11	\$1,602,745.00	79.54%	0 \$0.00	NA 0
	2	\$412,185.82	20.46%		1 1 1
Unavailable	2	\$412,1 <u>63.62</u>	20.4070	Ψ0.00	11/10
	TRUST COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FARMERS BANK & TRUST GRANITE STATE CREDIT UNION LANDMARK CREDIT UNION PMC BANCORP SEATTLE BANK Unavailable  CHASE HOME FINANCE, LLC HOMESTREET BANK IBERIABANK MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC.	TRUST COMPANY  FIRST NATIONAL BANK OF OMAHA  SEATTLE BANK  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  WELLS FARGO BANK, N.A.  Unavailable  286  ARVEST MORTGAGE COMPANY  BANK OF AMERICA, N.A.  BOTTOMLINE MORTGAGE, INC.  CITIMORTGAGE, INC.  FARMERS BANK & TRUST  GRANITE STATE CREDIT UNION  LANDMARK CREDIT UNION  PMC BANCORP  SEATTLE BANK  Unavailable  3  14  CHASE HOME FINANCE, LLC  HOMESTREET BANK  1  CHASE HOME FINANCE, LLC  HOMESTREET BANK  2  IBERIABANK MORTGAGE COMPANY  PENTAGON FEDERAL CREDIT UNION  1  POPULAR MORTGAGE, INC.  13  POPULAR MORTGAGE, INC.  14  POPULAR MORTGAGE, INC.  11	TRUST COMPANY FIRST NATIONAL BANK OF OMAHA  SEATTLE BANK SEATTLE BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. STAR FINANCIAL GROUP, 2 \$426,850.00  ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, 2 \$426,850.00  STAR FINANCIAL GROUP, 3 \$59,631.13  Unavailable  286 \$88,429,773.66  359 \$108,610,055.22  ARVEST MORTGAGE COMPANY STAR FINANCIAL SIPS,000.00  BANK OF AMERICA, N.A. STAR FINANCIAL SIPS,000.00  BANK OF AMERICA, N.A. STAR FINANCIAL SIPS,000.00  BANK OF AMERICA, N.A. STAR FINANCIAL SIPS,000.00  STAR FINANCE, STAR SIPS,000.00  SEATTLE BANK STAR SIPS,000.00  SEATTLE SIPS,000	TRUST COMPANY FIRST NATIONAL BANK OF OMAHA  SEATTLE BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CTITIMORTGAGE, INC. STARES BANK & TRUST GRANITE STATE CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION SEATTLE BANK SEATTLE SEATTLE SEATCH SEATTLE BANK SEATTLE SEATCH SEATTLE SEATCH SEAT	TRUST COMPANY

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31417J6E5	POPULAR MORTGAGE, INC.	16	\$1,768,000.00	100% 0	\$0.00	NA 0
Total		16	\$1,768,000.00	100% 0	\$0.00	0
						$-\!$
31417J6G0	POPULAR MORTGAGE, INC.	10	\$1,478,273.27	100% 0	\$0.00	NA 0
Total		10	\$1,478,273.27	100% 0	\$0.00	0
	00170		h44 452 25= 5	40000	*~	
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
21417KD70	COLE CAVINGS DANK	26	\$5.651.750.16	100% 0	\$0.00	NA O
31417KD79	GOLF SAVINGS BANK	26	\$5,651,759.16 <b>\$5,651,759.16</b>	100% 0	\$0.00	NA 0
Total	+		φ3,031,/39.10	100 % 0	φυ.υυ	
31417KD87	GOLF SAVINGS BANK	9	\$1,811,981.30	100% 0	\$0.00	NA 0
Total	Soli on moo bring	9	\$1,811,981.30	100% 0	\$0.00	0
	1	$\dashv$	+2,011,701100	200,00	Ψ 0.00	
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
31417KEA1	GOLF SAVINGS BANK	7	\$1,390,808.02	100% 0	\$0.00	NA 0
Total		7	\$1,390,808.02	100% 0	\$0.00	0
31417LRN7	KBA MORTGAGE, LLC	34	\$6,534,977.00	100% 0	\$0.00	NA 0
Total		34	\$6,534,977.00	100% 0	\$0.00	0
						+
31417LRP2	KBA MORTGAGE, LLC	27	\$4,190,245.00	100% 0	\$0.00	NA 0
Total		27	\$4,190,245.00	100% 0	\$0.00	0
31417LW50	CAPITAL ONE, NATIONAL	22	\$6,478,374.29	100% 0	\$0.00	NA 0
Total	ASSOCIATION	22		100% 0	\$0.00	0
Total			\$6,478,374.29	100% 0	<b>⊅0.00</b>	
<del>                                     </del>	CAPITAL ONE, NATIONAL	-+		+		+
31417LW68	ASSOCIATION	37	\$9,656,896.52	100% 0	\$0.00	NA 0
Total		37	\$9,656,896.52	100% 0	\$0.00	0
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214171 W76	CAPITAL ONE, NATIONAL	1 5	Φ4.720.065.00	1000	¢0.00	NAO
31417LW76	ASSOCIATION	15	\$4,739,965.00	100% 0	\$0.00	NA 0
Total		15	\$4,739,965.00	100% 0	\$0.00	0
						$\bot$
31417LW84	CAPITAL ONE, NATIONAL	17	\$4,964,570.00	100% 0	\$0.00	NA 0
	ASSOCIATION		· · ·			
Total		17	\$4,964,570.00	100% 0	\$0.00	0
21.417.07.50	DODAL SANY	4.0	Φ1 450 400 00°	00.02~	40.00	3740
31417QDS0	DORAL BANK	10	\$1,458,400.00	88.92% 0	\$0.00	NA 0
	Unavailable	1	\$181,791.24	11.08% 0	\$0.00	NA 0
Total		11	\$1,640,191.24	100% 0	\$0.00	0

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31417QDT8	DORAL BANK	9	\$1,246,100.00		++-	\$0.00	NA (	
_	Unavailable	1	\$69,330.91	5.27%		\$0.00	NA (	
Total		10	\$1,315,430.91	100%	0	\$0.00		0
21/17OFF0	DODAI BANK	10	\$1,127,150.00	100%		\$0.00	NA (	_
31417QEE0 Total	DORAL BANK	10 10	\$1,127,150.00 \$1,127,150.00	100%		\$0.00 <b>\$0.00</b>		0
1 0tai		10	\$1,147,130.00	100 %	片	<b>\$0.00</b>		十
31417SP20	PHH MORTGAGE	15	\$4,526,753.46	37.13%	0	\$0.00	NA (	0
<del></del>	CORPORATION Unavailable	22	\$7,666,353.01	62.87%	Ш	\$0.00	NA (	
70.4.1	Unavanable	37				\$0.00 <b>\$0.00</b>	NA	<del>}</del>
Total		31	\$12,193,106.47	100%	1	\$0.00		+
31417SP46	PHH MORTGAGE CORPORATION	20	\$2,693,958.68	62.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,610,275.54	37.41%	0	\$0.00	NA (	0
Total	CIM ( MINO)	32	\$4,304,234.22	100%		\$0.00		0
			<del></del>	<del></del>	Ì			T
31417SP53	PHH MORTGAGE CORPORATION	63	\$8,745,850.33	37.51%	0	\$0.00	NA	0
	Unavailable	105	\$14,569,799.31	62.49%	0	\$0.00	NA (	0
Total		168	\$23,315,649.64	100%	0	\$0.00		0
					Щ			Ţ
31417SP61	PHH MORTGAGE CORPORATION	68	\$4,649,978.76		Ш	\$0.00	NA	
	Unavailable	36	\$2,531,212.60			\$0.00	NA (	J
Total		104	\$7,181,191.36	100%	0	\$0.00		0
31417SP79	PHH MORTGAGE	35	\$3,452,797.48	51.18%	0	\$0.00	NA	0
<del></del>	CORPORATION Unavailable	34	\$3,293,776.30		Ш	\$0.00	NA (	
Total	Unavanable	69	\$3,293,776.30 \$6,746,573.78			\$0.00 <b>\$0.00</b>		0 0
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31417SP87	PHH MORTGAGE CORPORATION	64	\$6,342,522.76	49.02%	0	\$0.00	NA	0
	Unavailable	65	\$6,595,187.71	50.98%	0	\$0.00	NA (	0
Total		129	\$12,937,710.47	100%	1 1	\$0.00		0
					T			I
31417SP95	PHH MORTGAGE CORPORATION	16	\$1,869,101.54	55.37%	0	\$0.00	NA	0
	Unavailable	13	\$1,506,413.29	44.63%	0	\$0.00	NA (	J
Total		29	\$3,375,514.83	100%	0	\$0.00		0
<u> </u>				·	4			4
31417SPP9	PHH MORTGAGE CORPORATION	54	\$13,983,683.60	59.59%	0	\$0.00	NA	)
	Unavailable	32	\$9,483,194.07	40.41%	0	\$0.00	NA (	ე

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

	DILL MODICA CE	$\longrightarrow$		<del></del>		-++
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	Onuvariable	10	\$2,275,123.30	100% 0	\$0.00	0
		<del></del>		200.5	40.00	
214179027	PHH MORTGAGE	20	¢10 002 207 55	64.0007-0	\$0.00	NAO
31417SQ37	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
<del>                                     </del>		$\longrightarrow$				-
31417SQ45	PHH MORTGAGE	82	\$24,263,152.22	57.71% 0	\$0.00	NA 0
	CORPORATION				·	
Tatal	Unavailable	65	\$17,780,012.95 \$42,043,165,17	42.29% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
Total		147	\$42,043,165.17	100% 0	<u> </u>	0
	PHH MORTGAGE	+++				<del>-      </del>
31417SQA1	CORPORATION	35	\$4,154,020.23	48.71% 0	\$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	26	\$3,595,435.29	48.45% 0	\$0.00	NA 0
3141/3Qb3	CORPORATION				·	
	Unavailable	28	\$3,825,600.81	51.55% 0	\$0.00	NA 0
Total		54	\$7,421,036.10	100% 0	\$0.00	0
~-	PHH MORTGAGE	72				
31417SQC7	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	51	\$4,985,179.11	49.24% 0	\$0.00	NA 0
514175Q25	CORPORATION				·	
<del>                                     </del>	Unavailable	52	\$5,139,993.99	50.76% 0	\$0.00	NA 0
Total		103	\$10,125,173.10	100% 0	\$0.00	
	PHH MORTGAGE	+++				<del>-      </del>
31417SQE3	CORPORATION	7	\$1,848,727.44	100% 0	\$0.00	NA 0
Total	COM ORGINIO	7	\$1,848,727.44	100% 0	\$0.00	0
Total		$\overline{}$	Ψ±,υ ±υ, = .	100,00	ΨΨ	
-11177070	PHH MORTGAGE	21	\$2.467.70C.05	10.0701.0	<b>\$0.00</b>	3740
31417SQF0	CORPORATION	21	\$2,467,726.95	40.07% 0	\$0.00	NA 0
	Unavailable	31	\$3,690,766.83	59.93% 0	\$0.00	NA 0
Total		52	\$6,158,493.78	100% 0	\$0.00	0
	-		\$3,050,052.85		\$0.00	NA 0

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1	CORPORATION				(1		Ī	
	Unavailable	16	\$2,675,939.40	46.73%	0	\$0.00	NA 0	ار
Total		35	\$5,725,992.25	100%		\$0.00	0	
	PHH MORTGAGE	+			+			+
31417SQH6	CORPORATION	8	\$1,118,999.91	67.2%	0	\$0.00	NA 0	1
	Unavailable	4	\$546,113.52	32.8%	0	\$0.00	NA 0	)
Total		12	\$1,665,113.43	100%	0	\$0.00	0	1
31417SQJ2	PHH MORTGAGE CORPORATION	30	\$1,656,152.58	67.87%	0	\$0.00	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	1
31417SQK9	PHH MORTGAGE CORPORATION	9	\$875,174.78	69.4%	0	\$0.00	NA 0	)
	Unavailable	4	\$385,863.61	30.6%	0	\$0.00	NA 0	)
Total		13	\$1,261,038.39	100%	0	\$0.00	0	$oldsymbol{\perp}$
31417SQL7	PHH MORTGAGE CORPORATION	10	\$1,167,934.45	83.35%	0	\$0.00	NA 0	
	Unavailable	2	\$233,270.19	16.65%	0	\$0.00	NA 0	
Total		12	\$1,401,204.64	100%	0	\$0.00	0	1
31417SQM5	PHH MORTGAGE CORPORATION	5	\$1,801,700.00			\$0.00	NA 0	
	Unavailable	5	\$821,989.68	31.33%		\$0.00	NA 0	<u>)</u>
Total		10	\$2,623,689.68	100%	0	\$0.00	0	$\dotplus$
31417SQN3	PHH MORTGAGE CORPORATION	63	\$13,315,205.65			\$0.00	NA 0	4
	Unavailable	60	\$9,676,871.08	42.09%		\$0.00	NA 0	
Total		123	\$22,992,076.73	100%		\$0.00	0	#
31417SQP8	PHH MORTGAGE CORPORATION	33	\$7,000,823.87	29.04%	0	\$0.00	NA 0	
	Unavailable	74	\$17,109,019.39	70.96%	0	\$0.00	NA 0	)
Total		107	\$24,109,843.26	100%	0	\$0.00	0	$ \downarrow $
31417SQQ6	PHH MORTGAGE CORPORATION	34	\$5,897,423.87	71.7%	₩.	\$0.00	NA 0	
	Unavailable	16	\$2,327,251.33	28.3%		\$0.00	NA 0	
Total		50	\$8,224,675.20	100%	0	\$0.00	0	+
31417SQS2	PHH MORTGAGE CORPORATION	49	\$12,650,210.74	100%	0	\$0.00	NA 0	)

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

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31417TN53	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$5,515,841.46	100% 0	\$0.00	NA 0
Total		31	\$5,515,841.46	100% 0	\$0.00	0
31417TN61	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,217,565.89	100% 0	\$0.00	NA 0
Total		12	\$1,217,565.89	100% 0	\$0.00	0
31417TN79	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$6,195,170.13	100% 0	\$0.00	NA 0
Total		32	\$6,195,170.13	100% 0	\$0.00	0
31417TN87	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,580,157.17	100% 0	\$0.00	NA 0
Total		12	\$1,580,157.17	100% 0	\$0.00	0
31417UE76 <b>Total</b>	Unavailable	48 <b>48</b>	\$9,240,583.36 <b>\$9,240,583.36</b>	100% 0 100% 0	1	NA 0
10001		.0	\$3, <b>2</b> 10,000.00	100 / 0	Ψοίοο	
31417UE84	Unavailable	6	\$1,245,570.81	100% 0		NA 0
<u>Total</u>		6	\$1,245,570.81	100% 0	\$0.00	0
31417UE92	Unavailable	10	\$1,195,694.77	100% 0	\$0.00	NA 0
Total		10	\$1,195,694.77	100% 0	\$0.00	0
31417UEM3	Unavailable	31	\$5,910,967.99	100% 0	\$0.00	NA 0
Total	Onavanaore	31	\$5,910,967.99	100% 0	1	0
31417UEN1	Unavailable	47	\$13,127,318.75	100% 0	\$0.00	NA 0
Total	Onavanable	47	\$13,127,318.75	100% 0	1 1	0
	** '111	10	¢1 250 252 02	1000	фо оо	27.4
31417UEP6 <b>Total</b>	Unavailable	10 10	\$1,258,372.02 <b>\$1,258,372.02</b>	100% 0 100% 0		NA 0
			1 7 - 27-		1	
31417UEQ4	Unavailable	20	\$5,376,612.73	100% 0		NA 0
Total		20	\$5,376,612.73	100% 0	\$0.00	0
31417UER2	Unavailable	11	\$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	1 1	0
31417UET8	Unavailable	10	\$1,179,033.70	100% 0	\$0.00	NA 0
Total		10	\$1,179,033.70	100% 0	\$0.00	0

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31417UEU5	Unavailable	15 15	\$1,527,936.09	100% 0	\$0.00	NA	0 <b>0</b>
Total		15	\$1,527,936.09	100% 0	\$0.00		<u>U</u>
31417UFA8	Unavailable	10	\$1,018,512.23	100% 0	\$0.00	NA	0
Total	Chavanaoic	10	\$1,018,512.23	100% 0	\$0.00		0
Total		10	ψ1,010,512.25	100 /6 0	Ψ0.00		
31417UFB6	Unavailable	21	\$3,514,270.52	100% 0	\$0.00	NA	0
Total		21	\$3,514,270.52	100% 0	\$0.00		0
			, - ,,		7		
31417UFC4	Unavailable	150	\$43,032,710.48	100% 0	\$0.00	NA	0
Total		150	\$43,032,710.48	100% 0	\$0.00		0
31417UFD2	Unavailable	26	\$4,205,654.58	100% 0	\$0.00	NA	0
Total		26	\$4,205,654.58	100% 0	\$0.00		0
31417UFE0	Unavailable	27	\$3,601,674.83	100% 0	\$0.00	NA	0
Total		27	\$3,601,674.83	100% 0	\$0.00		0
31417UFF7	Unavailable	24	\$2,817,073.83	100% 0	\$0.00	NA	0
Total		24	\$2,817,073.83	100% 0	\$0.00		0
31417UFG5	Unavailable	19	\$1,948,225.97	100% 0	\$0.00	NA	_
Total		19	\$1,948,225.97	100% 0	\$0.00		0
31417UFH3	Unavailable	94	\$25,802,921.19	100% 0	\$0.00	NA	
Total		94	\$25,802,921.19	100% 0	\$0.00		0
24.44.57.77.2		1.5	<b>***</b>	1000	40.00		_
31417UFJ9	Unavailable	17	\$2,787,713.20	100% 0	\$0.00	NA	_
Total		17	\$2,787,713.20	100% 0	\$0.00		0
	HSDC MODTCACE						+
31417USU0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,449,330.13	100% 0	\$0.00	NA	0
Total	CORTOR/THOR (CD/I)	5	\$1,449,330.13	100% 0	\$0.00		0
1 our			ψ1,112,000.10	100 /0 0	ΨΟ.ΟΟ		
	HSBC MORTGAGE				.		
31417USV8	CORPORATION (USA)	24	\$8,259,510.39	100% 0	\$0.00	NA	0
Total	, , ,	24	\$8,259,510.39	100% 0	\$0.00		0
31417VG64	RBC BANK (USA)	13	\$1,833,305.72	100% 0	\$0.00	NA	0
Total		13	\$1,833,305.72	100% 0	\$0.00		0
31417VG72	RBC BANK (USA)	16	\$2,925,276.37	100% 0	\$0.00	NA	0
Total		16	\$2,925,276.37	100% 0	\$0.00		0
31417W3B5	Unavailable	71	\$13,693,326.27	100% 0	\$0.00	NA	
Total		71	\$13,693,326.27	100% 0	\$0.00		0

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31417W3C3	Unavailable	41	\$6,793,345.07	100% (	0 \$0.00	NA 0
Total		41	\$6,793,345.07	100%	0 \$0.00	0
31417W3E9	Unavailable	9	\$1,744,066.83	100% (	0 \$0.00	NA 0
Total	O HAVAINACIO	9	\$1,744,066.83	100%	·	0
31417W3J8	Unavailable	58	\$12,519,826.80	100% (		NA 0
Total		58	\$12,519,826.80	100%	0 \$0.00	0
31417WAN1	SA MORTGAGE SERVICES, LLC	37	\$8,648,281.00	100% (	0 \$0.00	NA 0
Total		37	\$8,648,281.00	100%	0 \$0.00	0
31417WAP6	SA MORTGAGE SERVICES, LLC	17	\$3,310,218.00	100% (	0 \$0.00	NA 0
Total	LLC	17	\$3,310,218.00	100%	0 \$0.00	0
31417WAR2	SA MORTGAGE SERVICES, LLC	4	\$1,095,900.00	100%	·	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
21.1153370.02	** "11	1.4	\$4.454.965.20	1000/	φο οο	274.0
31417WB83 <b>Total</b>	Unavailable	14 <b>14</b>	\$4,454,865.38 <b>\$4,454,865.38</b>	100% (		NA 0
Ital		17	ψ <b>Τ</b> ,ΤΟΥ,ΟΟΟ.ΟΟ	100 /6	Ψυ•υυ	
31417WG96	GUILD MORTGAGE COMPANY	20	\$4,213,144.83	93.63%	0 \$0.00	NA 0
	Unavailable	1	\$286,500.00	6.37%	1 1	NA 0
Total		21	\$4,499,644.83	100%	0 \$0.00	0
31417WHA2	GUILD MORTGAGE COMPANY	31	\$5,638,426.39	70.48% (	0 \$0.00	NA 0
	Unavailable	13	\$2,361,175.82	29.52% (	0 \$0.00	NA 0
Total		44	\$7,999,602.21	100%	90.00	0
31417WHB0	GUILD MORTGAGE COMPANY	19	\$3,501,071.14	77.8% (	0 \$0.00	NA 0
	Unavailable	5	\$999,021.04	22.2% (	0 \$0.00	NA 0

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Total		24	\$4,500,092.18	100%	0	\$0.00		0
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31417WHC8	GUILD MORTGAGE COMPANY	24	\$5,116,061.84	76.94%	0	\$0.00	NA	0
	Unavailable	5	\$1,533,746.20	23.06%	0	\$0.00	NA	0
Total		29	\$6,649,808.04	100%	0	\$0.00		0
31417WHD6	GUILD MORTGAGE COMPANY	76	\$14,395,444.28	88.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,823,010.20	11.24%	0	\$0.00	NA	0
Total		88	\$16,218,454.48	100%	0	\$0.00		0
31417WHE4	GUILD MORTGAGE COMPANY	21	\$3,255,004.48	98.79%	0	\$0.00	NA	0
	Unavailable	1	\$40,000.00	1.21%	0	\$0.00	NA	0
Total		22	\$3,295,004.48	100%	0	\$0.00		0
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31417YP27	1ST SOURCE BANK	1	\$26,400.00	0.17%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$225,689.64	1.42%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$240,000.00	1.51%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$268,800.00	1.69%	0	\$0.00	NA	0
	EVERBANK	2	\$212,584.98	1.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$848,729.00	5.34%	0	\$0.00	NA	
	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, NATIONAL ASSOCIATION	3	\$569,464.47	3.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$137,750.00	0.87%	0	\$0.00	NA	0
	PIONEER BANK	5	\$1,122,277.16	7.06%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$428,202.14	2.7%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$647,640.38	4.08%	0	\$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

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31417YP43	1ST SOURCE BANK	2	\$204,800.00	0.52%	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$50,000.00	0.13%	\$0.00	NA	0
	BANK OF AMERICA, N.A.	14	\$1,721,030.89	4.39% (	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$86,000.00	0.22%			
	CROWN MORTGAGE COMPANY	3	\$551,559.30	1.41%	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,000.00	0.56%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,712.68	0.19%	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$412,450.00	1.05%	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$327,750.00	0.84%	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$943,000.00	2.41%	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,759,797.80	4.49% (	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,833,788.16	9.78%	\$0.00	NA	0
	METLIFE BANK, NA	18	\$3,201,757.15	8.17% (	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,000.00	0.28%	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	56	\$7,641,074.24	19.49% (	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$924,387.21	2.36%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$372,979.00	0.95% (	\$0.00	NA	0
	PMC BANCORP	6	\$971,500.00	2.48%	\$0.00	NA	0
	PNC BANK, N.A.	11	\$1,194,499.03	3.05%			_
	PROSPECT MORTGAGE, LLC	1	\$251,067.00	0.64%			
	PULTE MORTGAGE, L.L.C.	2	\$173,050.00	0.44%			_
	RBC BANK (USA)	5	\$416,608.48	1.06%			
	STATE FARM BANK, FSB	67	\$5,768,145.13	14.72%	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$247,703.72	0.63%	·		
	Unavailable	67	\$7,742,218.25	19.74% (		NA	0
Total		331	\$39,198,878.04	100%	\$0.00		0
31417YP50	BANK OF AMERICA, N.A.	66	\$13,518,531.40	9.08%	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.18%			

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	CITIMORTGAGE, INC.	12	\$2,245,814.67	1.51%	-	\$0.00	NA	_
	EVERBANK	2	\$202,523.51	0.14%	-	\$0.00	NA	_
	FIFTH THIRD BANK	16	\$1,718,457.95	1.15%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$164,891.00	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$895,600.00	0.6%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$456,851.08	0.31%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$703,700.00	0.47%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$223,469.40	0.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,545,999.52	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,226,174.09	0.82%	0	\$0.00	NA	0
	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
	Unavailable	188	\$27,695,509.22	18.6%	0	\$0.00	NA	0
Total		942	\$148,938,863.68	100%	0	\$0.00		0
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31417YP68	BANK OF AMERICA, N.A.	94	\$24,324,426.20	29.07%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$939,908.00	1.12%	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	_
	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%		\$0.00	NA	

	Unavailable	89	\$23,254,817.30	27.79% 0	\$0.00	NA 0
Total		339	\$83,680,249.16	100% 0	\$0.00	0
31417YP76	BANK OF AMERICA, N.A.	30	\$18,254,250.20	3.68% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL 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
	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	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	28	\$16,686,189.55	3.37% 0	\$0.00	NA 0
	PNC BANK, N.A.	17	\$8,715,597.63	1.76% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$697,500.00	0.14% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,886,668.33	2.2% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	360	\$205,101,949.35	41.37% 0		NA 0
	Unavailable	363	\$212,777,837.99	42.92% 0		NA 0
Total		857	\$495,721,644.61	100% 0	\$0.00	0
31417YP84	BANK OF AMERICA, N.A.	43	\$10,262,422.91	18.71% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	47	\$11,309,015.63	20.62% 0	·	NA 0
	CITIMORTGAGE, INC.	10	\$2,698,478.42	4.92% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,020.79	0.71% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,246,089.01	7.74% 0	\$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$583,458.62	1.06% 0	\$0.00	NA 0
	PNC BANK, N.A.	6	\$1,247,365.32	2.27% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$751,486.65	1.37% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	86	\$22,575,853.79	41.17% 0	\$0.00	NA 0
	Unavailable	2	\$780,435.92	1.43% 0	\$0.00	NA 0
Total		219	\$54,841,627.06	100% 0	\$0.00	0
31417YP92	BANK OF AMERICA, N.A.	59	\$14,171,464.24	46.83% 0		NA 0
	COLONIAL SAVINGS FA	1	\$90,618.86	0.3% 0		NA 0
	FIFTH THIRD BANK	4	\$415,311.35	1.37% 0		NA 0
		1	\$320,000.00	1.06% 0	\$0.00	NA 0

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	HANSCOM FEDERAL CREDIT UNION					
	REGIONS BANK	1	\$349,140.03	1.15% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$288,500.00	0.95% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$533,936.89	1.76% 0	\$0.00	NA 0
	Unavailable	69	\$14,089,486.70	46.58% 0	\$0.00	NA 0
Total		141	\$30,258,458.07	100% 0	\$0.00	0
31417YPK7	1ST SOURCE BANK	20	\$2,379,953.47	1.29% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	14	\$2,413,751.91	1.31% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	16	\$2,050,887.13	1.11% 0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	3	\$544,546.66	0.29% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	4	\$795,569.38	0.43% 0	\$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	1	\$76,464.22	0.04% 0	\$0.00	NA 0
<u> </u>	FIRST HAWAIIAN BANK	61	\$18,304,833.10	9.9% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$287,200.00	0.16% 0	\$0.00	NA 0
<u> </u>	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
<u> </u>	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
<u> </u>	METLIFE BANK, NA	153	\$38,238,492.82	20.69% 0	\$0.00	NA 0
<u> </u>	MORTGAGEAMERICA INC.	1	\$363,600.00	0.2% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$921,110.05	0.5% 0	\$0.00	NA 0
	PIONEER BANK	19	\$2,989,548.54	1.62% 0	\$0.00	NA 0
	PNC BANK, N.A.	3	\$527,157.76	0.29% 0	\$0.00	NA 0
<u> </u>	PULTE MORTGAGE, L.L.C.	5	\$1,624,027.00	0.88% 0	\$0.00	NA 0
<u> </u>	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
		11			†	
31417YPL5	1ST SOURCE BANK	11	\$1,254,777.00	0.97% 0	\$0.00	NA 0

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	ALLIED HOME MORTGAGE CORPORATION	20	\$3,576,812.31	2.76%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,000.00	0.25%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	11	\$1,525,528.55	1.18%	0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$253,500.00	0.2%		\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	18	\$2,391,478.15	1.84%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	4	\$497,500.00	0.38%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	3	\$811,625.00	0.63%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$209,000.00	0.16%	0	\$0.00	NA 0
	HOMESTREET BANK	51	\$12,351,598.55	9.52%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	18	\$1,820,250.00	1.4%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$13,785,629.90	10.62%	0	\$0.00	NA 0
	METLIFE BANK, NA	173	\$38,513,280.39	29.67%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$149,925.00	0.12%	0	\$0.00	NA 0
	PMC BANCORP	4	\$962,677.28	0.74%	0	\$0.00	NA 0
	PNC BANK, N.A.	7	\$657,600.56	0.51%	-	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	29	\$5,239,824.00	4.04%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	76	\$9,005,780.48	6.94%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	18	\$2,391,493.13	1.84%	0	\$0.00	NA 0
	Unavailable	153	\$34,065,446.94	26.23%	0	\$0.00	NA 0
Total		689	\$129,784,727.24	100%	0	\$0.00	0
31417YPM3	BANK OF AMERICA, N.A.	193	\$40,749,854.23	22.52%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	143	\$27,022,374.40	14.93%		\$0.00	NA 0
	FIFTH THIRD BANK	7	\$887,170.34	0.49%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$832,917.53	0.46%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	17	\$4,024,017.80	2.22%	0	\$0.00	NA 0
	PNC BANK, N.A.	2	\$623,058.36	0.34%	0	\$0.00	NA 0
	RBS CITIZENS, NA	22	\$4,344,861.95	2.4%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	14	\$2,353,810.29	1.3%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$329,000.00	0.18%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	9	\$2,345,709.22	1.3%	0	\$0.00	NA 0
	Unavailable	397	\$97,470,105.55	53.86%		\$0.00	NA 0
Total		809	\$180,982,879.67	100%	0	\$0.00	0

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31417YPN1	ALLIED HOME MORTGAGE CORPORATION	2	\$352,000.00	0.03%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1,501	\$301,751,583.47	28.93%	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$167,000.00	0.02%	\$0.00	NA 0
	CITIMORTGAGE, INC.	173	\$33,083,554.91	3.17%	\$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$392,174.67	0.04%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$399,900.00	0.04%	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$391,830.49	0.04%	\$0.00	NA 0
	FIFTH THIRD BANK	149	\$16,258,628.88	1.56%	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$286,400.00	0.03%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	10	\$2,240,600.00	0.21%	\$0.00	NA 0
	GOLF SAVINGS BANK	3	\$640,500.00	0.06%	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$162,000.00	0.02%	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,754,676.40	0.55% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,974,455.99	0.29%	·	NA 0
	METLIFE BANK, NA	6	\$1,050,684.00	0.1%	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$393,037.48	0.04%	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$819,050.00	0.08%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	179	\$34,597,083.64	3.32%	\$0.00	NA 0
	PNC BANK, N.A.	34	\$5,492,836.98	0.53%		
	RBC BANK (USA)	2	\$418,000.00			NA 0
	RBS CITIZENS, NA	71	\$12,671,154.15			NA 0
	REGIONS BANK	14	\$2,095,195.67	0.2%	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,300.00			
	STATE FARM BANK, FSB	24	\$3,553,923.36			NA 0
	SUNTRUST MORTGAGE INC.	141	\$27,620,080.50	2.65%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	42	\$6,714,913.54	0.64%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	9	\$1,398,611.07	0.13% 0		NA 0
	WELLS FARGO BANK, N.A.	1,052	\$213,073,598.25	20.43%		NA 0
	Unavailable	1,933		35.28%		NA 0
Total	i ·	I 5 /110	\$1,042,966,311.98	100% 0	\$0.00	0

31417YPP6	1ST SOURCE BANK	29	\$3,333,671.70	4.07% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE	8	\$1,021,031.31	1.25% 0	\$0.00	NA 0
	CORPORATION					
	BANK OF AMERICA, N.A.	13	\$1,926,821.34	2.35% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$339,000.00	0.41% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	8	\$2,315,200.00	2.83% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	7	\$1,008,600.00	1.23% 0	1	NA 0
	HANSCOM FEDERAL CREDIT UNION	14	\$2,602,896.00	3.18% 0	\$0.00	NA 0
	HOMESTREET BANK	40	\$6,772,900.00	8.27% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	7	\$683,500.00	0.83% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	80	\$11,297,945.13	13.8% 0	\$0.00	NA 0
	METLIFE BANK, NA	47	\$8,130,615.36	9.93% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$208,500.00	0.25% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,829,833.65	3.46% 0	\$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,250,374.32	1.53% 0	\$0.00	NA 0
	PMC BANCORP	5	\$913,500.00	1.12% 0	\$0.00	NA 0
	PNC BANK, N.A.	40	\$9,143,655.60	11.17% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.18% 0	\$0.00	NA 0
	RBC BANK (USA)	13	\$2,023,326.71	2.47% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$590,938.39	0.72% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	87	\$13,054,776.39	15.94% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$132,547.60	0.16% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	6	\$980,056.57	1.2% 0	\$0.00	NA 0
	Unavailable	60	\$11,183,210.79	13.65% 0	\$0.00	NA 0
Total		500	\$81,892,900.86	100% 0	\$0.00	0
31417YPQ4	ALLIED HOME MORTGAGE CORPORATION	1	\$133,131.28	0.02% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	477	\$59,017,005.09	9.44% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$303,047.60	0.05% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	413	\$66,802,363.21	10.68% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	993	\$123,925,686.17	19.82% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	4	\$405,360.59	0.06% 0	\$0.00	NA 0
	FIFTH THIRD BANK	298	\$20,547,782.19	3.29% 0		NA 0
		1	\$411,225.34	0.07% 0	\$0.00	NA 0

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GMAC MORTGAGE, LLC	6	\$1,929,000.00	0.31%	0	\$0.00	NA 0
	GOLF SAVINGS BANK	5	\$954,500.00	0.15%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,392,315.62	0.22%	0	\$0.00	NA 0
	METLIFE BANK, NA	36	\$5,425,065.42	0.87%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$921,548.89	0.15%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	77	\$11,155,329.60	1.78%	0	\$0.00	NA 0
	PNC BANK, N.A.	112	\$15,073,374.98	2.41%	0	\$0.00	NA 0
	RBC BANK (USA)	3	\$387,195.38	0.06%	0	\$0.00	NA 0
	REGIONS BANK	14	\$1,137,660.74	0.18%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	88	\$9,902,531.62	1.58%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,961,127.43	2.39%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	65	\$7,069,186.22	1.13%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	320	\$44,978,135.18	7.19%	0	\$0.00	NA 0
	Unavailable	1,501	\$238,567,802.80	38.15%		\$0.00	NA 0
Total		4,537	\$625,400,375.35	100%	0	\$0.00	0
			****			40.00	77.10
31417YQA8	BANK OF AMERICA, N.A.	237	\$140,117,805.90	27.93%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,403,070.00	0.88%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,219,319.06	0.24%	0	\$0.00	NA 0
	METLIFE BANK, NA	50	\$28,237,740.00	5.63%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	20	\$11,044,145.09	2.2%	0	\$0.00	NA 0
	PNC BANK, N.A.	2	\$943,932.67	0.19%	_	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	164	\$102,940,262.74	20.52%		\$0.00	NA 0
	Unavailable	347	\$212,759,179.26	42.41%	_	\$0.00	NA 0
Total		829	\$501,665,454.72	100%	0	\$0.00	0
31417YQB6	PHH MORTGAGE CORPORATION	1	\$709,268.65	17.92%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$560,849.35	14.17%	0	\$0.00	NA 0
	Unavailable	4	\$2,688,316.58	67.91%	0	\$0.00	NA 0
Total		6	\$3,958,434.58	100%	0	\$0.00	0
2445772			0.221			40	
31417YQC4	BANK OF AMERICA, N.A.	14	\$3,231,416.29	6.45%	-	\$0.00	NA 0
	CITIMORTGAGE, INC.	51	\$9,062,591.46	18.09%		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	47	\$12,546,605.74	25.05%	U	\$0.00	NA 0

	Unavailable	106	\$25,243,421.61	50.41% 0	\$0.00	NA 0
Total		218	\$50,084,035.10	100% 0	\$0.00	0
31417YQD2	BANK OF AMERICA, N.A.	14	\$4,061,139.60	35.03% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$552,266.27	4.76% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	7	\$1,122,163.22	9.68% 0	\$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$333,339.63	2.88% 0	\$0.00	NA 0
	PNC BANK, N.A.	1	\$303,942.73	2.62% 0	\$0.00	NA 0
	Unavailable	21	\$5,221,258.29	45.03% 0	\$0.00	NA 0
Total		46	\$11,594,109.74	100% 0	\$0.00	0
31417YQE0	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$538,000.00	6.12% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$355,000.00	4.04% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	3	\$822,500.00	9.36% 0	\$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% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$84,933.51	0.97% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$415,346.42	4.73% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$388,960.98	4.43% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$849,940.76	9.67% 0	\$0.00	NA 0
	Unavailable	13	\$2,444,625.59	27.8% 0	\$0.00	NA 0
Total		43	\$8,789,644.29	100% 0	\$0.00	0
31417YQF7	BANK OF AMERICA, N.A.	7	\$1,703,407.35	68.34% 0	\$0.00	NA 0
	Unavailable	4	\$789,213.08	31.66% 0	\$0.00	NA 0
Total		11	\$2,492,620.43	100% 0	\$0.00	0
21.415770.05	DANK OF AMERICA NA	1.7	<b>\$4.404.000.60</b>	50.10%	ф0,00	374.0
31417YQG5	BANK OF AMERICA, N.A.	17	\$4,484,898.69	59.13% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$117,875.28	1.55% 0	\$0.00	NA 0
Total	Unavailable	6	\$2,982,461.19	39.32% 0	\$0.00	NA 0
Total		24	\$7,585,235.16	100% 0	\$0.00	0
31417YQH3	BANK OF AMERICA, N.A.	5	\$864,829.04	44.58% 0	\$0.00	NA 0
514171Q113	SUNTRUST MORTGAGE INC.	3	\$563,645.83	29.05% 0	\$0.00	NA 0
	Unavailable	2	\$503,043.83	26.37% 0	\$0.00	NA 0
Total	Chavanaoic	10	\$1,940,128.26	100% 0	\$0.00 \$0.00	0
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31417YQJ9	SUNTRUST MORTGAGE INC.	1	\$157,304.57	66.02% 0	\$0.00	NA 0
	DOTATION TO MODE INC.		Ψ101,001.01	00.02700	ψυισσ	11110

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	Unavailable	1	\$80,957.92	33.98%	0	\$0.00	NA	0
Total	Unavanaore	2	\$238,262.49	100%		\$ <b>0.00</b>		0
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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%	0	\$0.00		
	CITIMORTGAGE, INC.	151	\$16,845,014.10	5.37%	0	\$0.00	NA	0
	METLIFE BANK, NA	39	\$6,354,130.75	2.03%		\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$817,650.00	0.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,383,390.14	0.76%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$426,733.06	0.14%	0	\$0.00	NA	0
	Unavailable	803	\$149,402,031.62	47.61%	0	\$0.00	NA	0
Total		1,974	\$313,737,029.94	100%	0	\$0.00		0
		$\overline{\square}$						Ш
31417YQT7	CHASE HOME FINANCE, LLC	162	\$15,280,842.37			\$0.00		0
	CITIMORTGAGE, INC.	14	\$1,308,652.92	3.5%	0	\$0.00	NA	0
<u> </u>	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
<u> </u>	GMAC MORTGAGE, LLC	17	\$2,263,357.36	6.06%	_	\$0.00	NA	0
<u> </u>	GOLF SAVINGS BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$132,712.48	0.36%		\$0.00	NA	0
	PNC BANK, N.A.	37	\$4,193,656.48	11.22%		\$0.00	NA	0
<u> </u>	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			\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$521,666.00			\$0.00	NA	
	Unavailable	99	\$10,687,897.40		_	\$0.00	NA	
Total		374	\$37,360,124.95	100%	0	\$0.00		0
	EMBRACE HOME LOANS,		271601407	: 7 = 400		÷ 2 20	<b>.</b>	
31417YQV2	INC.	6	\$516,914.27	15.74%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$343,553.28	10.46%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$149,456.18	4.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$925,106.15			\$0.00		Н-
	SUNTRUST MORTGAGE INC.	5	\$622,400.00	18.95%	0	\$0.00	NA	0

	Unavailable	7	\$727,653.24	22.14%	0 \$0.00	NA 0
Total	one remose	41	\$3,285,083.12	100%		
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31417YQX8	METLIFE BANK, NA	5	\$2,772,743.00	71.55%	0 \$0.00	NA 0
	Unavailable	2	\$1,102,406.00	28.45%	<u> </u>	NA 0
Total		7	\$3,875,149.00	100%	0 \$0.00	0
31418N2Q2	PROSPECT MORTGAGE, LLC	5	\$1,080,228.54	100%	1 1	NA 0
Total		5	\$1,080,228.54	100%	0 \$0.00	0
<u> </u>					1	
31418N7F1	PROSPECT MORTGAGE, LLC	5	\$1,434,549.23	100%		NA 0
Total		5	\$1,434,549.23	100%	0 \$0.00	0
			. =	: 2 2 24	<b>†</b>	
31418N7G9	PROSPECT MORTGAGE, LLC	5	\$1,704,130.00	100%		NA 0
Total		5	\$1,704,130.00	100%	0 \$0.00	0
21.1103/7117	PROSPECT MORTOACE LLC		\$1.619.200.00	1000/	2 \$0.00	P.T.A. O
31418N7H7	PROSPECT MORTGAGE, LLC	5 <b>5</b>	\$1,618,200.00	100%	<u> </u>	
Total			\$1,618,200.00	100%	0 \$0.00	0
31418N7J3	PROSPECT MORTGAGE, LLC	5	\$1,238,625.00	100%	0 \$0.00	NA 0
Total	PROSFECT MORTOAGE, LEC	5	\$1,238,625.00 \$1,238,625.00	100%		0
lutai	+		<b>Φ1,430,043.00</b>	100 /0	<u>Ψυ•υυ</u>	
31418N7K0	PROSPECT MORTGAGE, LLC	12	\$4,061,100.00	100%	0 \$0.00	NA 0
Total	I ROSI DEI MORI GITGE, 222	12	\$4,061,100.00	100%		0
1000			Ψ 1900-9-1-1	100	4	
31418NJE1	RBS CITIZENS, NA	15	\$3,494,500.00	100%	0 \$0.00	NA 0
Total		15	\$3,494,500.00	100%		0
			7-7:		1	
31418NJF8	RBS CITIZENS, NA	26	\$2,984,534.06	100%	0 \$0.00	NA 0
Total		26	\$2,984,534.06	100%		
31418NJG6	RBS CITIZENS, NA	325	\$53,535,236.31	100%		NA 0
Total		325	\$53,535,236.31	100%	0 \$0.00	0
<u> </u>				$\longrightarrow$		
31418NK90	Unavailable	7	\$1,329,835.70	100%		
Total		7	\$1,329,835.70	100%	0 \$0.00	0
		1.4	÷= 001 047 01	1000	\$0.00	77.4
31418NLA6	Unavailable	14	\$2,821,847.91	100%		
Total		14	\$2,821,847.91	100%	0 \$0.00	0
21410NH C2	771-1-1-	12	\$2.450.970.01	100%	00.00	NIAO
31418NLC2	Unavailable	13	\$2,450,879.01 \$2,450,879.01	100%		NA 0 <b>0</b>
Total	+	13	\$2,450,879.01	100%	0 \$0.00	V
31418NRB8	Unavailable	5	¢1 127 083 10	100%	0 \$0.00	NA O
l	Unavanaoie	5	\$1,127,983.10 <b>\$1,127,983.10</b>	100%		
Total			\$1,147,703.10	100 70	0 - ֆս.սս	<u> </u> V

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31418NRC6	Unavailable	12	\$1,050,728.40	100% 0	\$0.00	NA 0
Total		12	\$1,050,728.40	100% 0	\$0.00	0
31418NRD4	Unavailable	6	\$1,026,161.84	100% 0	\$0.00	NA 0
Total		6	\$1,026,161.84	100% 0	\$0.00	0
31418NRE2	Unavailable	10	\$1,044,603.81	100% 0	\$0.00	NA 0
Total		10	\$1,044,603.81	100% 0	\$0.00	0
31418P7A7	THE HUNTINGTON NATIONAL BANK	127	\$22,151,889.26	100% 0	\$0.00	NA 0
Total		127	\$22,151,889.26	100% 0	\$0.00	0
31418P7B5	THE HUNTINGTON NATIONAL BANK	20	\$1,963,429.51	100% 0	\$0.00	NA 0
Total		20	\$1,963,429.51	100% 0	\$0.00	0
31418P7C3	THE HUNTINGTON NATIONAL BANK	43	\$4,310,828.94	100% 0	\$0.00	NA 0
Total		43	\$4,310,828.94	100% 0	\$0.00	0
31418P7D1	THE HUNTINGTON NATIONAL BANK	10	\$2,309,499.91	100% 0	\$0.00	NA 0
Total		10	\$2,309,499.91	100% 0	\$0.00	0
31418P7E9	THE HUNTINGTON NATIONAL BANK	78	\$14,514,586.14	100% 0	\$0.00	NA 0
Total		78	\$14,514,586.14	100% 0	\$0.00	0
31418P7F6	THE HUNTINGTON NATIONAL BANK	38	\$2,338,823.65	100% 0	\$0.00	NA 0
Total		38	\$2,338,823.65	100% 0	\$0.00	0
31418P7G4	THE HUNTINGTON NATIONAL BANK	68	\$12,325,699.75	100% 0	\$0.00	NA 0
Total		68	\$12,325,699.75	100% 0	\$0.00	0
31418P7H2	THE HUNTINGTON NATIONAL BANK	7	\$1,215,817.54	100% 0	\$0.00	NA 0
Total		7	\$1,215,817.54	100% 0	\$0.00	0
31418P7J8	THE HUNTINGTON NATIONAL BANK	85	\$10,218,924.26	100% 0	\$0.00	NA 0
Total		85	\$10,218,924.26	100% 0	\$0.00	0

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31418P7K5	THE HUNTINGTON NATIONAL BANK	63	\$6,571,503.04	100% 0	\$0.00	NA 0
Total	INATIONAL DAINK	63	\$6,571,503.04	100% 0	\$0.00	0
31418P7L3	THE HUNTINGTON NATIONAL BANK	59	\$6,741,725.90	99.46% 0	\$0.00	NA 0
	Unavailable	1	\$36,540.00	0.54% 0	\$0.00	NA 0
Total		60	\$6,778,265.90	100% 0	\$0.00	0
31418P7M1	THE HUNTINGTON NATIONAL BANK	23	\$2,443,743.99	100% 0	\$0.00	NA 0
Total		23	\$2,443,743.99	100% 0	\$0.00	0
						$-\!$
31418PBR5	RBS CITIZENS, NA	58	\$13,842,700.00	100% 0	\$0.00	NA 0
Total		58	\$13,842,700.00	100% 0	\$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		48	\$15,084,301.19	100% 0	\$0.00	0
31418PL94	Unavailable	338	\$76,906,115.84	100% 0	\$0.00	NA 0
Total		338	\$76,906,115.84	100% 0	\$0.00	0
31418PMA0	Unavailable	63	\$11,560,636.09	100% 0	\$0.00	NA 0
Total		63	\$11,560,636.09	100% 0	\$0.00	0
31418PMB8	Unavailable	323	\$84,116,477.10	100% 0	\$0.00	NA 0
Total	Ondvandore	323	\$84,116,477.10	100% 0	\$0.00	0
		1	ΨΟ	200,1	40.00	
31418PMC6	Unavailable	297	\$75,524,852.14	100% 0	\$0.00	NA 0
Total		297	\$75,524,852.14	100% 0	\$0.00	0
						$-\!$
31418PMD4	Unavailable	29	\$5,444,381.80	100% 0	\$0.00	NA 0
Total		29	\$5,444,381.80	100% 0	\$0.00	0
31418PME2	Unavailable	41	\$2,756,190.43	100% 0	\$0.00	NA 0
Total	Ollavallable	41	\$2,756,190.43	100% 0	\$0.00	0
1 Ottai		<del>                                     </del>	Ψ=9,00,120,12	100 /0 0	ΨΟ•Ο	
31418PMF9	Unavailable	58	\$5,644,493.23	100% 0	\$0.00	NA 0

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Total		58	\$5,644,493.23	100%	0	\$0.00	0
31418PMG7	Unavailable	9	\$1,660,892.45	100%		\$0.00	NA 0
Total		9	\$1,660,892.45	100%	0	\$0.00	0
21.4107).6115	** ***	0	ф1 <b>525</b> 00 <b>5</b> 02	1000	0	ф0,00	27.4.0
31418PMH5	Unavailable	9	\$1,727,087.93	100%		\$0.00	NA 0
Total		9	\$1,727,087.93	100%	U	\$0.00	0
31418PMJ1	Unavailable	37	\$10,007,518.07	100%	0	\$0.00	NA 0
Total		37	\$10,007,518.07	100%		\$0.00	0
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31418PMK8	Unavailable	11	\$1,098,088.48	100%	0	\$0.00	NA 0
Total		11	\$1,098,088.48	100%	0	\$0.00	0
		1.0	<b>*=</b>	1000		***	
31418PML6	Unavailable	18	\$5,464,504.43	100%	_	\$0.00	NA 0
Total		18	\$5,464,504.43	100%	0	\$0.00	0
31418PMM4	Unavailable	5	\$1,322,985.00	100%	0	\$0.00	NA 0
Total	Ondvandore	5	\$1,322,985.00	100%		\$0.00	0
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31418PMN2	Unavailable	22	\$5,242,950.00	100%	0	\$0.00	NA 0
Total		22	\$5,242,950.00	100%	0	\$0.00	0
31418PMP7	Unavailable	66	\$20,330,780.00	100%		\$0.00	NA 0
Total		66	\$20,330,780.00	100%	0	\$0.00	0
21.41077.605	** ***	7.0	#20.242.600.00	1000	0	ф0,00	27.4
31418PMQ5	Unavailable	70	\$20,343,699.90	100%		\$0.00	NA 0
Total		70	\$20,343,699.90	100%	U	\$0.00	0
31418PMR3	Unavailable	18	\$5,105,300.00	100%	0	\$0.00	NA 0
Total	Ondvanaore	18	\$5,105,300.00	100%	_	\$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%		\$0.00	NA 0
Total		52	\$20,381,066.00	100%	0	\$0.00	0
21410DD3/5	CMACMORTGACE II C	21	¢4.045.524.22	40.410	0	φο οο	DIA O
31418PRX5	GMAC MORTGAGE, LLC	21 19	\$4,945,524.33	49.41% 50.59%		\$0.00 \$0.00	NA 0
Total	Unavailable	40	\$5,063,131.27 <b>\$10,008,655.60</b>	100%		\$0.00 <b>\$0.00</b>	NA 0 0
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31418PW27	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,307,535.57	74.22%	0	\$0.00	NA 0
1	Unavailable	7	\$801,388.33	25.78%	0	\$0.00	NA 0
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Total		20	\$3,108,923.90	100%	0	\$0.00	0
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31418PWZ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$551,330.02	34.35%	0	\$0.00	NA 0
	Unavailable	4	\$1,053,900.00	65.65%	0	\$0.00	NA 0
Total		7	\$1,605,230.02	100%	0	\$0.00	0
31418PXQ3	Unavailable	124	\$25,945,938.65	100%	0	\$0.00	NA 0
Total		124	\$25,945,938.65	100%	0	\$0.00	0
31418PXR1	Unavailable	36	\$5,829,438.73	100%	0	\$0.00	NA 0
Total	Chavanaoic	36	\$5,829,438.73	100%		\$0.00	0
10441		- 50	ψε,029,120175	100 /0		φοισσ	
31418PXS9	Unavailable	53	\$8,855,794.51	100%	0	\$0.00	NA 0
Total		53	\$8,855,794.51	100%	0	\$0.00	0
31418PZ24	Unavailable	12	\$2,001,500.00	100%	0	\$0.00	NA 0
Total	C na vanao io	12	\$2,001,500.00	100%		\$0.00	0
			, _,···			7 0 0 0	
31418PZC2	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,634,649.78	21.46%	0	\$0.00	NA 0
	Unavailable	179	\$46,240,953.76	78.54%	0	\$0.00	NA 0
Total		232	\$58,875,603.54	100%	0	\$0.00	0
31418PZD0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,960,172.92	9.45%	0	\$0.00	NA 0
	Unavailable	106	\$28,368,122.38	90.55%	0	\$0.00	NA 0
Total		117	\$31,328,295.30	100%	0	\$0.00	0
31418PZE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$877,932.86	43.09%	0	\$0.00	NA 0
	Unavailable	8	\$1,159,416.80	56.91%	0	\$0.00	NA 0
Total		14	\$2,037,349.66	100%	0	\$0.00	0
31418PZF5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$958,685.20	22.85%	0	\$0.00	NA 0
	Unavailable	22	\$3,237,420.61	77.15%	0	\$0.00	NA 0
Total		28	\$4,196,105.81	100%	0	\$0.00	0
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31418PZG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$547,422.03	40.24%		\$0.00	NA 0
	Unavailable	3	\$812,803.89	59.76%		\$0.00	NA 0
Total		6	\$1,360,225.92	100%	0	\$0.00	0
31418PZH1	FLAGSTAR CAPITAL	13	\$3,980,057.82	13.12%	0	\$0.00	NA 0
C1 (101 Z111	MARKETS CORPORATION	1.5	Ψ5,700,057.02	13,12/0		ψυ.υυ	1 1/1

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	Unavailable	86	\$26,357,884.83	86.88%		NA 0
Total		99	\$30,337,942.65	100%	0 \$0.00	0
31418PZJ7	Unavailable	19	\$5,874,379.38	100%	1 1	NA 0
Total		19	\$5,874,379.38	100%	0 \$0.00	0
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31418PZK4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$510,000.00	3.84%	0 \$0.00	NA 0
<u> </u>	Unavailable	50	\$12,754,211.73	96.16%	0 \$0.00	NA 0
Total	Chavanable	52	\$13,264,211.73	100%		0
Total		32	Ψ13,204,211.73	100 /6	Ψοίου	
31418PZL2	Unavailable	73	\$24,059,353.00	100%	0 \$0.00	NA 0
Total		73	\$24,059,353.00	100%	·	0
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31418PZM0	Unavailable	20	\$5,477,185.40	100%	0 \$0.00	NA 0
Cotal		20	\$5,477,185.40	100%	0 \$0.00	0
31418PZN8	Unavailable	26	\$7,147,532.05	100%	0 \$0.00	NA 0
Total		26	\$7,147,532.05	100%	0 \$0.00	0
31418PZY4	Unavailable	14	\$2,001,583.65	100%	0 \$0.00	NA 0
Total		14	\$2,001,583.65	100%	0 \$0.00	0
31418PZZ1	Unavailable	11	\$1,998,006.00	100%	0 \$0.00	NA 0
Total		11	\$1,998,006.00	100%	0 \$0.00	0
31418Q5K5	GMAC MORTGAGE, LLC	2	\$423,600.00	6.7%		NA 0
	Unavailable	25	\$5,895,450.97	93.3%		NA 0
Total		27	\$6,319,050.97	100%	0 \$0.00	0
31418Q5L3	CMACMORTCACE LLC	1	¢64,000,00	4.7207	0 \$0.00	NIAO
51418Q3L3	GMAC MORTGAGE, LLC Unavailable	1 19	\$64,000.00 \$1,290,930.94	4.72% ( 95.28% (		NA 0 NA 0
Total	Ollavaliable	20	\$1,354,930.94	100%	·	0
Total		20	\$1,334,730.74	100 %	<del>0</del> <del>\$0.00</del>	U
31418Q5M1	GMAC MORTGAGE, LLC	5	\$485,220.32	5.8%	0 \$0.00	NA 0
51410Q3W11	Unavailable	78	\$7,877,660.87	94.2%		NA 0
Total	Chavanaoic	83	\$8,362,881.19	100%		0
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31418Q5N9	GMAC MORTGAGE, LLC	2	\$224,131.60	3.39%	0 \$0.00	NA 0
	Unavailable	54	\$6,395,835.98	96.61%		NA 0
Total		56	\$6,619,967.58	100%	1 1	0
			. , , ,		,	
31418Q5P4	GMAC MORTGAGE, LLC	2	\$264,900.00	1.06%	0 \$0.00	NA 0
	Unavailable	78	\$24,655,492.88	98.94%	1 1	NA 0
Total		80	\$24,920,392.88	100%	0 \$0.00	0

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214190502	CMACMOPTCACELLC		\$2,005,500,00	11.60	0 00	NT A C
31418Q5Q2	GMAC MORTGAGE, LLC	9	\$2,905,566.69	11.6%	1	
Total	Unavailable	83	\$22,140,289.39	88.4%		NA 0
Total		92	\$25,045,856.08	100%	90.00	U
31418Q5R0	GMAC MORTGAGE, LLC	5	\$1,314,000.00	6.48%	0 \$0.00	NA 0
31410Q3R0	Unavailable	64	\$18,966,150.93	93.52%		NA 0
Total	Chavanaoic	69	\$20,280,150.93	100%		0
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31418Q5U3	GMAC MORTGAGE, LLC	1	\$128,025.00	12.78%	0 \$0.00	NA 0
	Unavailable	8	\$873,992.66	87.22%	0 \$0.00	NA 0
Total		9	\$1,002,017.66	100%	0 \$0.00	0
31418Q5V1	GMAC MORTGAGE, LLC	26	\$7,489,166.59	7.22%	0 \$0.00	
	Unavailable	332	\$96,182,878.63	92.78%	0 \$0.00	NA 0
Total		358	\$103,672,045.22	100%	0 \$0.00	0
214190530	CMAC MORTCAGE LLC	23	\$1,682,224.99	24.76%	0 \$0.00	NA 0
31418Q5W9	GMAC MORTGAGE, LLC Unavailable	75	\$5,111,695.87	75.24%		
Total	Onavanable	98	\$6,793,920.86	100%		NA U
Total		70	ψ0,775,720.00	100 /6	Ψυ.υυ	
31418Q5X7	GMAC MORTGAGE, LLC	8	\$2,780,400.00	9.01%	0 \$0.00	NA 0
	Unavailable	96	\$28,076,633.61	90.99% (		
Total		104	\$30,857,033.61	100%	0 \$0.00	0
31418Q6N8	FIRST BANK DBA FIRST	21	\$3,918,935.42	100%	0 \$0.00	NA 0
	BANK MORTGAGE		. , ,		·	
Total		21	\$3,918,935.42	100%	90.00	0
	FIRST BANK DBA FIRST					
31418Q6P3	BANK MORTGAGE	18	\$2,200,663.87	100%	\$0.00	NA 0
Total	DIM HE MIGHT G. IGE	18	\$2,200,663.87	100%	0 \$0.00	0
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214190601	FIRST BANK DBA FIRST	20	\$2,072,007,29	10007 (	0	NA O
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
31418QAA1	THE HUNTINGTON	68	\$9,916,896.30	100%	0 \$0.00	NA 0
	NATIONAL BANK				·	
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%	0 \$0.00	0
			. ,		1 2 2 2	
31418QAC7		8	\$1,071,860.74	100%	0 \$0.00	NA 0
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	THE HUNTINGTON					
	NATIONAL BANK		Φ4.0 <b>5</b> 4.0ζ0. <b>5</b> 4	100%	Φ0.00	
Total		8	\$1,071,860.74	100% 0	\$0.00	0
31418QJ87	Unavailable	13	\$1,855,996.82	100% 0	\$0.00	NA 0
Total		13	\$1,855,996.82	100% 0	\$0.00	0
				40004	40.00	
31418QKC6	Unavailable	4	\$1,069,223.20	100% 0		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
31418QW25	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,409,767.81	37.99% 0	·	NA 0
	Unavailable	34	\$5,566,688.60	62.01% 0	1	NA 0
Total		55	\$8,976,456.41	100% 0	\$0.00	0
31418QW33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$245,275.00	15.91% 0	\$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
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		NA 0
Total		15	\$1,429,986.21	100% 0	\$0.00	0
31418QW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$354,442.20	27.73% 0	\$0.00	NA 0
	Unavailable	8	\$923,696.57			NA 0
Total		11	\$1,278,138.77	100% 0	\$0.00	0
31418QW66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,650.00	11.35% 0	\$0.00	NA 0
	Unavailable	8	\$1,113,639.85	88.65% 0	\$0.00	NA 0
Total		9	\$1,256,289.85	100% 0	\$0.00	0
31418QW74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$307,615.00	28.62% 0	\$0.00	NA 0
	Unavailable	5	\$767,149.16	71.38% 0	\$0.00	NA 0
Total		7	\$1,074,764.16	100% 0	\$0.00	0
31418QW82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,000.00	10.77% 0	\$0.00	NA 0
	Unavailable	5	\$1,234,260.32	89.23% 0	\$0.00	NA 0

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Total		6	\$1,383,260.32	100%	\$0.00	0
31418QW90	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,519,364.46	2.71%	\$0.00	NA 0
	Unavailable	212	\$54,475,713.04	97.29% (	\$0.00	NA 0
Total		220	\$55,995,077.50	100%	\$0.00	0
31418QWQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,358,536.59	2.2%	\$0.00	NA 0
	Unavailable	425	\$104,813,223.70	97.8% (	\$0.00	NA 0
Total		435	\$107,171,760.29	100% (	0 \$0.00	0
31418QWR0	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$8,807,149.44	8.75% (	·	NA 0
	Unavailable	394	\$91,808,620.27	91.25% (	1	NA 0
Total		431	\$100,615,769.71	100%	\$0.00	0
31418QWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,257.11	5.53% (	\$0.00	NA 0
	Unavailable	20	\$1,372,031.75	94.47% (	\$0.00	NA 0
Total		21	\$1,452,288.86	100%	1	0
31418QWT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,481.39	5.28%	\$0.00	NA 0
	Unavailable	37	\$3,688,956.29	94.72%	\$0.00	NA 0
Total		39	\$3,894,437.68	100%	\$0.00	0
31418QWU3	FLAGSTAR CAPITAL	15	\$1,084,777.24	17.21% (	\$0.00	NA 0
	MARKETS CORPORATION				·	
m 4 1	Unavailable	79	\$5,219,019.81	82.79% (	+	NA 0
Total		94	\$6,303,797.05	100%	\$0.00	0
31418QWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$505,895.39	5.77% (	\$0.00	NA 0
	Unavailable	84	\$8,259,477.30	94.23% (	\$0.00	NA 0
Total		89	\$8,765,372.69	100% (	1	0
31418QWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$709,988.52	12.79% (	\$0.00	NA 0
	Unavailable	75	\$4,841,293.75	87.21%	\$0.00	NA 0
Total		87	\$5,551,282.27	100%	\$0.00	0
31418QWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,206,945.81	18.43%	·	NA 0
	Unavailable	54	\$5,341,081.63	81.57% (		NA 0
Total		66	\$6,548,027.44	100%	\$0.00	0

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31418QWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,653,977.31	30.37%	\$0.00	NA 0
	Unavailable	32	\$3,792,244.33	69.63%	\$0.00	NA 0
Total		46	\$5,446,221.64	100%	\$0.00	0
	TV 4 00T 1 7 2 1 7 7 7 7					
31418QWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,014,581.65	47.1%	· .	NA 0
	Unavailable	25	\$3,385,912.57	52.9% (		NA 0
Total		47	\$6,400,494.22	100%	\$0.00	0
31418QXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,928,181.34	15.95% (	\$0.00	NA 0
	Unavailable	277	\$68,148,939.10	84.05%	\$0.00	NA 0
Total		330	\$81,077,120.44	100%	\$0.00	0
31418QXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	67	\$19,227,840.03	44.11% (	0 \$0.00	NA 0
	Unavailable	96	\$24,362,560.87	55.89% (	\$0.00	NA 0
Total		163	\$43,590,400.90	100%	\$0.00	0
31418QXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,177.31	37.95% (		NA 0
	Unavailable	7	\$1,818,789.25	62.05%	\$0.00	NA 0
Total		12	\$2,930,966.56	100%	\$0.00	0
31418QXD0	Unavailable	47	\$12,441,872.60	100% (	0 \$0.00	NA 0
Total		47	\$12,441,872.60	100%	\$0.00	0
31418QXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,649,195.00	20.21%	\$0.00	NA 0
	Unavailable	56	\$14,407,695.99	79.79% (	\$0.00	NA 0
Total		70	\$18,056,890.99	100%	90.00	0
31418QXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,177.00	43.85% (	\$0.00	NA 0
	Unavailable	8	\$1,940,250.00	56.15% (	0 \$0.00	NA 0
Total		13	\$3,455,427.00	100%	1	0
31418QXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,217,002.19	5.12%	·	NA 0
	Unavailable	39	\$22,531,018.37	94.88% (	<del>                                     </del>	NA 0
Total		41	\$23,748,020.56	100%	\$0.00	0
31418QXH1	Unavailable	36	\$9,576,082.49	100% (	\$0.00	NA 0
Total		36	\$9,576,082.49	100%	\$0.00	0

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31418QXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$517,800.00	5.11%	0	\$0.00	NA	)
	Unavailable	34	\$9,605,877.00	94.89%	0	\$0.00	NA (	)
Total		37	\$10,123,677.00	100%	0	\$0.00	(	)
31418QXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	3.54%	0	\$0.00	NA	)
	Unavailable	22	\$1,363,155.19	96.46%	0	\$0.00	NA (	)
Total		23	\$1,413,155.19	100%	0	\$0.00	(	)
31418QXL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,405.00	3.78%	0	\$0.00	NA	)
	Unavailable	55	\$5,148,948.91	96.22%	0	\$0.00	NA (	)
Total		57	\$5,351,353.91	100%	0	\$0.00	(	)
31418QXM0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$427,416.95	16.63%	0	\$0.00	NA	)
	Unavailable	41	\$2,143,249.30	83.37%	0	\$0.00	NA (	)
Total		49	\$2,570,666.25	100%	0	\$0.00	(	)
31418QXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$680,350.78	11.79%	Ш	\$0.00	NA	-
	Unavailable	56	\$5,092,454.27	88.21%	-	\$0.00	NA (	+
Total		63	\$5,772,805.05	100%	0	\$0.00	(	)
31418QXP3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,313,438.49	28.27%	0	\$0.00	NA	)
	Unavailable	26	\$3,332,373.66	71.73%		\$0.00	NA (	)
Total		36	\$4,645,812.15	100%	0	\$0.00	(	)
31418QXQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,955.00	7.85%	0	\$0.00	NA (	)
	Unavailable	23	\$1,619,238.69	92.15%	0	\$0.00	NA (	)
Total		25	\$1,757,193.69	100%	0	\$0.00	(	)
31418QXR9	Unavailable	11	\$1,394,239.66	100%	0	\$0.00	NA (	
Total	Onavanaule	11	\$1,394,239.66	100%	_	\$0.00		)
1 0001		11	Ψ1,074,207,00	100 /0		ΨΟ•ΟΟ		Ή
31418QXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,136,948.66	3.68%	Ш	\$0.00	NA	
	Unavailable	255	\$55,866,520.36	96.32%		\$0.00	NA (	
Total		264	\$58,003,469.02	100%	U	\$0.00	(	)
31418QXT5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,292,084.05	23.94%	0	\$0.00	NA	)

	Unavailable	81	\$19,993,931.35	76.06%	0 \$0.0	NA 0
Total	o na vanaore	107	\$26,286,015.40	100%	i i	T
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31418QXU2	Unavailable	42	\$9,329,239.30	100%	0 \$0.0	NA 0
Total		42	\$9,329,239.30	100%	i i	T
31418QXV0	FLAGSTAR CAPITAL	1	\$417,000.00	15.19%	0 \$0.00	NA 0
51410Q2140	MARKETS CORPORATION	1				
	Unavailable	9	\$2,328,574.88	84.81%	<del>                                     </del>	
Total		10	\$2,745,574.88	100%	0 \$0.00	0
21.410.D2.E0	CLD INDIVIDUAL MODIFICA CE DAG	40	Φ2.550.206.50	50.20%	0 000	N N N
31418R2E0	SUNTRUST MORTGAGE INC.	40	\$2,559,386.50	58.28%		<del>1                                    </del>
T-4-1	Unavailable	28	\$1,832,219.66	41.72%	<b>i</b>	1 1
Total		68	\$4,391,606.16	100%	\$0.00	
31418R2F7	SUNTRUST MORTGAGE INC.	32	\$3,096,940.70	56.47%	0 \$0.00	) NA 0
	Unavailable	24	\$2,387,581.50	43.53%		
Total		56	\$5,484,522.20	100%	<del>                                     </del>	+ + + + + + + + + + + + + + + + + + +
			, ,			
31418R2G5	SUNTRUST MORTGAGE INC.	19	\$2,234,762.58	50.99%	0 \$0.00	NA 0
	Unavailable	18	\$2,148,168.01	49.01%	0 \$0.00	NA 0
Total		37	\$4,382,930.59	100%	0 \$0.0	0
31418R2H3	SUNTRUST MORTGAGE INC.	116	\$29,100,264.97	44.8%	0 \$0.00	
	Unavailable	146	\$35,861,471.38	55.2%	0 \$0.0	) NA 0
Total		262	\$64,961,736.35	100%	0 \$0.0	0
31418R2J9	SUNTRUST MORTGAGE INC.	61	\$4,252,760.05	67.52%		
	Unavailable	29	\$2,046,206.65	32.48%		1 1
Total		90	\$6,298,966.70	100%	\$0.00	0
31418R2K6	SUNTRUST MORTGAGE INC.	26	\$7,913,843.99	12.11%	0 \$0.00	) NA 0
51416K2K0	Unavailable	226	\$57,435,398.70	87.89%		<del>                                     </del>
Total	Ollavaliable	252	\$65,349,242.69	100%		<del> </del>
Total		252	ψυ5,547,242.07	100 /0	Ψυ.υ	
31418R2L4	SUNTRUST MORTGAGE INC.	106	\$26,307,022.44	47.82%	0 \$0.00	NA 0
	Unavailable	112	\$28,701,466.82	52.18%		1 11
Total		218	\$55,008,489.26	100%	<del>                                     </del>	+ + + + + + + + + + + + + + + + + + +
			, ,			
31418R2M2	SUNTRUST MORTGAGE INC.	164	\$38,962,371.85	56.16%	0 \$0.00	NA 0
	Unavailable	107	\$30,414,378.00	43.84%	0 \$0.00	NA 0
Total		271	\$69,376,749.85	100%	0 \$0.00	0
31418R2N0	SUNTRUST MORTGAGE INC.	210	\$48,922,418.21	69.04%	0 \$0.00	NA 0
	Unavailable	92	\$21,935,226.56	30.96%	0 \$0.00	NA 0

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Total		302	\$70,857,644.77	100%	0	\$0.00	0
31418R2P5	SUNTRUST MORTGAGE INC.	189	\$50,849,125.68	70.86%	0	\$0.00	NA 0
	Unavailable	77	\$20,906,451.21	29.14%	0	\$0.00	NA 0
Total		266	\$71,755,576.89	100%	0	\$0.00	0
					[		
31418R2Q3	SUNTRUST MORTGAGE INC.	6	\$1,136,254.79	46.84%	0	\$0.00	NA 0
	Unavailable	5	\$1,289,795.82	53.16%		\$0.00	NA 0
Total		11	\$2,426,050.61	100%	0	\$0.00	0
		$\longrightarrow$			Ц		<b></b>
31418R2R1	SUNTRUST MORTGAGE INC.	21	\$1,350,376.34	75.1%		\$0.00	
	Unavailable	8	\$447,660.08	24.9%		\$0.00	NA 0
Total		29	\$1,798,036.42	100%	0	\$0.00	0
					<del>                                     </del>		
31418R2S9	SUNTRUST MORTGAGE INC.	31	\$6,700,563.57	62.82%	t t	\$0.00	
	Unavailable	19	\$3,965,291.74	37.18%		\$0.00	
Total	<del></del>	50	\$10,665,855.31	100%	0	\$0.00	0
			÷:::::::::::::::::::::::::::::::::::::	53.200		±0.00	27.4
31418R2T7	SUNTRUST MORTGAGE INC.	94	\$14,628,941.95	60.38%	t t	\$0.00	
	Unavailable	67	\$9,598,316.68	39.62%		\$0.00	NA 0
Total	<del></del>	161	\$24,227,258.63	100%	0	\$0.00	0
		<del></del>	1= -: 0 77 0 0		<del>                                     </del>		27.10
31418R2U4	SUNTRUST MORTGAGE INC.	13	\$7,319,556.00		T 1	\$0.00	NA 0
	Unavailable	32	\$19,649,891.70	72.86%		\$0.00	NA 0
Total	<del></del>	45	\$26,969,447.70	100%	0	\$0.00	0
			÷ : 12 : 16 2 . 70	71.00		÷0.00	7740
31418R2V2	SUNTRUST MORTGAGE INC.	53	\$6,426,463.58	71.2%		\$0.00	NA 0
	Unavailable	14	\$2,599,108.64	28.8%		\$0.00	
Total	<del></del>	67	\$9,025,572.22	100%	0	\$0.00	0
21.4100.200	SUNTENLIST MODES A SE INS	- 00	\$20,002,125,00	45.020	<del>                                     </del>	ΦΩ ΩΩ	NA O
31418R2W0	SUNTRUST MORTGAGE INC.	99	\$28,003,125.09			\$0.00	
m ( )	Unavailable	127	\$34,188,949.32	54.97%	_	\$0.00	NA 0
Total	+	226	\$62,192,074.41	100%	<u>                                      </u>	\$0.00	U
31418R2X8	SUNTRUST MORTGAGE INC.	11	\$6,636,012.55	64.8%		\$0.00	NA 0
D1410K2A0	Unavailable	6	\$3,605,250.00	35.2%		\$0.00	
Total	Unavanabic	17	\$10,241,262.55	100%	T 1	\$0.00 <b>\$0.00</b>	0
Total	+		\$10,2 <b>7</b> 1,202.55	100 /0		φυ.υυ	U
31418R2Y6	SUNTRUST MORTGAGE INC.	146	\$29,545,523.04	71.96%		\$0.00	NA 0
D11101C210	Unavailable	59	\$11,512,424.66	28.04%	T 1	\$0.00	
Total		205	\$41,057,947.70	100%	T 1	\$0.00	0
			<del></del>			40	
31418R2Z3	SUNTRUST MORTGAGE INC.	44	\$8,925,759.00	65.04%	0	\$0.00	NA 0
	Unavailable	28	\$4,797,855.70			\$0.00	
Total		72	\$13,723,614.70	100%	T 1	\$0.00	

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31/19D2 47	SUNTRUST MORTGAGE INC.	4	\$021.050.00	25.12%	<del> </del>	\$0.00	NA 0
31418R3A7			\$921,950.00			·	
Total	Unavailable	10 <b>14</b>	\$2,747,596.85 <b>\$3,669,546.85</b>	74.88% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0
ı viai	+	14	φυ,υυν,540.65	100%	4	φυ.υυ	
31418R3B5	SUNTRUST MORTGAGE INC.	20	\$1,329,113.00	42.76%	0	\$0.00	NA 0
	Unavailable	30	\$1,779,540.54	57.24%		\$0.00	NA 0
Total		50	\$3,108,653.54	100%		\$0.00	0
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31418R3C3	SUNTRUST MORTGAGE INC.	5	\$487,275.00	31.24%	0	\$0.00	NA 0
	Unavailable	11	\$1,072,632.82	68.76%		\$0.00	NA 0
Total		16	\$1,559,907.82	100%	0	\$0.00	0
		$\Box$			丩		
31418R3D1	SUNTRUST MORTGAGE INC.	59	\$13,503,646.07	60.59%		\$0.00	NA 0
	Unavailable	44	\$8,783,081.09	39.41%		\$0.00	NA 0
Total		103	\$22,286,727.16	100%	0	\$0.00	0
24.11		$\longrightarrow$			4		
31418R3E9	SUNTRUST MORTGAGE INC.	51	\$2,966,789.16	57.92%		\$0.00	NA 0
	Unavailable	32	\$2,155,140.07	42.08%	-	\$0.00	NA 0
Total		83	\$5,121,929.23	100%	<u> U </u>	\$0.00	0
31418R3F6	SUNTRUST MORTGAGE INC.	37	\$3,653,734.02	48.85%		\$0.00	NA 0
	Unavailable	39	\$3,826,221.45	51.15%		\$0.00	NA 0
Total	Cha variable	76	\$7,479,955.47	100%		\$0.00 <b>\$0.00</b>	NA 0
		, 0	7.9.1.79200 <b>.7</b> 1	±00 /0	十	40.00	
31418R3G4	SUNTRUST MORTGAGE INC.	225	\$48,692,000.65	52.2%	0	\$0.00	NA 0
	Unavailable	196	\$44,592,833.70	47.8%		\$0.00	NA 0
Total		421	\$93,284,834.35	100%	$\leftarrow$	\$0.00	0
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31418R3H2	SUNTRUST MORTGAGE INC.	4	\$1,246,000.00			\$0.00	NA 0
	Unavailable	13	\$3,751,805.44	75.07%		\$0.00	NA 0
Total		17	\$4,997,805.44	100%	0	\$0.00	0
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31418R3J8	SUNTRUST MORTGAGE INC.	9	\$2,196,916.00			\$0.00	NA 0
<b>T</b>	Unavailable	8	\$2,806,562.35	56.09%		\$0.00	NA 0
Total		17	\$5,003,478.35	100%	0	\$0.00	0
21/10D27/5	OLINIDALION MORMO : 27 7 7 7		<b>\$0.570.450.5</b>	<u></u>	<del> </del>	φο ος	NT A C
31418R3K5	SUNTRUST MORTGAGE INC.	8	\$2,570,450.00	51.5%		\$0.00	NA 0
Total	Unavailable	7 15	\$2,420,919.22 \$4,991,369,22	48.5%		\$0.00	NA 0
Total	+	15	\$4,991,369.22	100%	Ψ_	\$0.00	
31418R3L3	SUNTRUST MORTGAGE INC.	1	\$288,500.00	5.73%		\$0.00	NA 0
VI-TIUNJLJ	Unavailable	11	\$288,500.00	94.27%		\$0.00	NA 0
Total	Chavanaoic	11	\$4,748,962.07 \$5,037,462.07	100%		\$0.00 <b>\$0.00</b>	NA 0 0
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SUNTRUST MORTGAGE INC.	4	\$741,500.00			NA 0
Unavailable	9	\$4,286,675.00			NA 0
	13	\$5,028,175.00	100%	90.00	0
SUNTRUST MORTGAGE INC.	5	\$2,299.300.00	22.91%	0 \$0.00	NA 0
Unavailable	18				NA 0
	23	\$10,034,274.88			0
SUNTRUST MORTGAGE INC.	8	\$2,735,600.00			NA 0
Unavailable		\$7,282,553.28			NA 0
	28	\$10,018,153.28	100%	90.00	0
SUNTRUST MORTGAGE INC.	11	\$2,953,299,96	29.56%	0 \$0.00	NA 0
Unavailable					NA 0
	36	\$9,990,641.39		1 1	0
		· · · · · ·		· ·	NA 0
Unavailable					NA 0
	35	\$10,017,443.34	100%	90.00	0
SUNTRUST MODICAGE INC	1 Q	\$4 996 260 11	62 160%	00.02	NA 0
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Chavanaoic					0
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SUNTRUST MORTGAGE INC.	22	\$5,983,423.98	59.84%	0 \$0.00	NA 0
Unavailable	14	\$4,016,000.00	40.16%	0 \$0.00	NA 0
	36	\$9,999,423.98	100%	\$0.00	0
SUNTRUST MORTGAGE INC.	13	\$4,418,463,21	43,98%	0 \$0.00	NA 0
Unavailable	19	\$5,627,114.56			NA 0
	32	\$10,045,577.77			0
CHNTDICT MODECACE INC	0	¢1 002 750 00	10.040	0 00 00	NIA O
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Unavanaule				_	0
	32	Ψ2,222,000.00	100 /0	φυ•υυ	
SUNTRUST MORTGAGE INC.	15	\$5,341,250.00	35.65%	0 \$0.00	NA 0
Unavailable	25	\$9,640,650.00	64.35%	0 \$0.00	NA 0
	40	\$14,981,900.00	100%	0 \$0.00	0
CHNTDIST MODECACE INC	1	\$150,000,00	20.010/	0 00	NA 0
	2	·			NA 0
Unavanaule		·		· ·	0
		ψ/1/501.57	100 /0	Ψυ•υυ	
SUNTRUST MORTGAGE INC.	17	\$5,023,440.61	49.86%	0 \$0.00	NA 0
	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	Unavailable   9   13   13     13     13     14   15     15     15     16	Unavailable 9 \$4,286,675.00  13 \$5,028,175.00  SUNTRUST MORTGAGE INC. 5 \$2,299,300.00  Unavailable 18 \$7,734,974.88  23 \$10,034,274.88  SUNTRUST MORTGAGE INC. 8 \$2,735,600.00  Unavailable 20 \$7,282,553.28  28 \$10,018,153.28  SUNTRUST MORTGAGE INC. 11 \$2,953,299.96  Unavailable 25 \$7,037,341.43  36 \$9,990,641.39  SUNTRUST MORTGAGE INC. 18 \$3,865,519.04  Unavailable 17 \$6,151,924.30  35 \$10,017,443.34  SUNTRUST MORTGAGE INC. 18 \$4,996,260.11  Unavailable 9 \$3,003,500.00  27 \$7,999,760.11  SUNTRUST MORTGAGE INC. 22 \$5,983,423.98  Unavailable 14 \$4,016,000.00  36 \$9,999,423.98  SUNTRUST MORTGAGE INC. 13 \$4,418,463.21  Unavailable 19 \$5,627,114.56  32 \$10,045,577.77  SUNTRUST MORTGAGE INC. 8 \$1,982,758.80  Unavailable 24 \$8,010,925.00  32 \$9,993,683.80  SUNTRUST MORTGAGE INC. 15 \$5,341,250.00  Unavailable 25 \$9,640,650.00  Unavailable 25 \$9,640,650.00  Unavailable 25 \$5,501.59  SUNTRUST MORTGAGE INC. 1 \$150,000.00  Unavailable 2 \$567,501.59  SUNTRUST MORTGAGE INC. 1 \$150,000.00  Unavailable 2 \$567,501.59	Unavailable	Unavailable

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	Unavailable	18	\$5,051,604.45	50.14%	_	\$0.00	NA 0
Total		35	\$10,075,045.06	100%	0	\$0.00	0
					$\coprod$		
31418R4A6	SUNTRUST MORTGAGE INC.	20	\$4,381,052.04	29.14%		\$0.00	NA 0
	Unavailable	37	\$10,652,891.87	70.86%	++	\$0.00	NA 0
Total		57	\$15,033,943.91	100%	0	\$0.00	0
					Ц		
31418R4B4	SUNTRUST MORTGAGE INC.	21	\$5,363,413.54	35.71%		\$0.00	NA 0
	Unavailable	32	\$9,657,164.94	64.29%	+	\$0.00	NA 0
Total		53	\$15,020,578.48	100%	0	\$0.00	0
					Ц		
31418R4C2	SUNTRUST MORTGAGE INC.	13	\$3,080,425.81	30.8%	++	\$0.00	NA 0
	Unavailable	21	\$6,922,507.09	69.2%	1 1	\$0.00	NA 0
Total		34	\$10,002,932.90	100%	0	\$0.00	0
					Ц		
31418R4D0	SUNTRUST MORTGAGE INC.	52	\$12,811,136.31	36.58%		\$0.00	NA 0
	Unavailable	67	\$22,210,477.73	63.42%	0	\$0.00	NA 0
Total		119	\$35,021,614.04	100%	0	\$0.00	0
					Ц		
31418R4E8	SUNTRUST MORTGAGE INC.	32	\$7,743,388.21	30.97%	0	\$0.00	NA 0
	Unavailable	47	\$17,257,239.84	69.03%	0	\$0.00	NA 0
Total		79	\$25,000,628.05	100%	0	\$0.00	0
					Ц		
31418R4F5	SUNTRUST MORTGAGE INC.	18	\$4,535,340.31	30.17%	0	\$0.00	NA 0
	Unavailable	32	\$10,497,680.59	69.83%	0	\$0.00	NA 0
Total		50	\$15,033,020.90	100%	0	\$0.00	0
					Ц		
31418R4G3	SUNTRUST MORTGAGE INC.	3	\$1,534,000.00	28.01%	0	\$0.00	NA 0
	Unavailable	9	\$3,942,992.69	71.99%	0	\$0.00	NA 0
Total		12	\$5,476,992.69	100%	0	\$0.00	0
31418R4H1	SUNTRUST MORTGAGE INC.	3	\$979,500.00	15.69%	0	\$0.00	NA 0
	Unavailable	15	\$5,263,900.00	84.31%	0	\$0.00	NA 0
Total		18	\$6,243,400.00	100%	0	\$0.00	0
31418R4J7	SUNTRUST MORTGAGE INC.	14	\$5,704,850.00	38.1%	0	\$0.00	NA 0
	Unavailable	23	\$9,269,449.99	61.9%	0	\$0.00	NA 0
Total		37	\$14,974,299.99	100%	0	\$0.00	0
31418R4K4	SUNTRUST MORTGAGE INC.	11	\$2,749,709.00	40.17%	0	\$0.00	NA 0
	Unavailable	16	\$4,095,298.38	59.83%	0	\$0.00	NA 0
Total		27	\$6,845,007.38	100%	0	\$0.00	0
					П		
31418R4L2	SUNTRUST MORTGAGE INC.	36	\$8,900,567.48	67.49%	0	\$0.00	NA 0
	Unavailable	12	\$4,287,306.70	32.51%	1 1	\$0.00	NA 0

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BANK OF AMERICA, N.A.   161   \$15,891,457.88   \$2,6%   \$0   \$0.00   NA   0	Total		48	\$13,187,874.18	100%	0 \$0.00	0
Unavailable				, , ,			
Total   306   \$30,214,300.02   100%   0   \$0.00   0   0	31418R7M7	BANK OF AMERICA, N.A.	161	\$15,891,457.88	52.6%	0 \$0.00	NA 0
THIRD FEDERAL SAVINGS   AND LOAN   THIRD FEDERAL SAVINGS   AND LOAN   THIRD FEDERAL SAVINGS   AND LOAN   THIRD FEDERAL SAVINGS   AND LOAN   A		Unavailable	145	\$14,322,842.14	47.4%	0 \$0.00	NA 0
Fotal   THIRD FEDERAL SAVINGS   AND LOAN   THIRD FEDERAL SAVINGS   AND LOAN	Total		306	\$30,214,300.02	100%	0 \$0.00	0
Fotal   THIRD FEDERAL SAVINGS   AND LOAN   THIRD FEDERAL SAVINGS   AND LOAN							
THIRD FEDERAL SAVINGS AND LOAN 26 \$3,001,157.86 100% 0 \$0.00 NA 0    Total 26 \$3,001,157.86 100% 0 \$0.00 NA 0    Total 26 \$3,001,157.86 100% 0 \$0.00 NA 0    Total 31418RB91 AND LOAN 45 \$7,055,748.42 100% 0 \$0.00 NA 0    Total 45 \$7,055,748.42 100% 0 \$0.00 NA 0    Total 314 \$87,619,891.04 100% 0 \$0.00 NA 0    Total 314 \$87,619,891.04 100% 0 \$0.00 NA 0    Total 16 \$1,475,290.52 100% 0 \$0.00 NA 0    Total 16 \$1,475,290.52 100% 0 \$0.00 NA 0    Total 16 \$1,475,290.52 100% 0 \$0.00 NA 0    Total 17 \$1,475,290.52 100% 0 \$0.00 NA 0    Total 18 \$1,475,290.52 100% 0 \$0.00 NA 0    Total 19 \$1,475,290.52 100% 0 \$0.00 NA 0    Total 19 \$1,475,290.52 100% 0 \$0.00 NA 0    Total 19 \$1,475,290.52 100% 0 \$0.00 NA 0    Total 19 \$1,475,290.52 100% 0 \$0.00 NA 0    Total 19 \$1,475,290.52 100% 0 \$0.00 NA 0    Total 19 \$1,475,290.52 100% 0 \$0.00 NA 0    Total 19 \$1,475,290.52 100% 0 \$0.00 NA 0    Total 27 \$1,475,290.52 100% 0 \$0.00 NA 0    Total 28 \$1,475,290.52 100% 0 \$0.00 NA 0    Total 38 \$1,471.78 100% 0 \$0.00 NA 0    Total 29 \$1,49,21.29 100% 0 \$0.00 NA 0    Total 20 \$1,49,21.29 100% 0 \$0.00 NA 0    Total 39 \$1,418RCV1 RBS CITIZENS, NA 34 \$2,368,848.97 100% 0 \$0.00 NA 0    Total 28 \$1,418RCV1 RBS CITIZENS, NA 56 \$5,615,462.15 100% 0 \$0.00 NA 0    Total 56 \$5,615,462.15 100% 0 \$0.00 NA 0    Total 57 \$1,418RCV1 RBS CITIZENS, NA 10 \$1,879,741.72 100% 0 \$0.00 NA 0    Total 10 \$1,879,741.72 100% 0 \$0.00 NA 0    Total 10 \$1,879,741.72 100% 0 \$0.00 NA 0    Total 10 \$1,879,741.72 100% 0 \$0.00 NA 0    Total 10 \$1,879,741.72 100% 0 \$0.00 NA 0    Total 10 \$1,879,741.72 100% 0 \$0.00 NA 0    Total 10 \$1,879,741.72 100% 0 \$0.00 NA 0    Total 10 \$1,879,741.72 100% 0 \$0.00 NA 0    Total 10 \$1,879,741.72 100% 0 \$0.00 NA 0    Total 10 \$1,879,741.72 100% 0 \$0.00 NA 0    Total 10 \$1,879,741.72 100% 0 \$0.00 NA 0    Total 10 \$1,879,741.72 100% 0 \$0.00 NA 0    Total 10 \$1,879,741.72 100% 0 \$0.00 NA 0    Total 10 \$1,879,741.72 100% 0 \$0.00 NA 0    Total 10 \$1,879,741.72 100% 0 \$0.00 NA 0    Total 10 \$1,879,741.72 100% 0 \$0.00 NA 0    Total 10 \$1,879,741.7	31418RB75		70	\$10,027,730.64	100%	0 \$0.00	NA 0
AND LOAN   26   \$3,001,157.86   100%   0   \$0.00   NA   0	Total		70	\$10,027,730.64	100%	0 \$0.00	0
Total	31418RB83		26	\$3,001,157.86	100%	0 \$0.00	NA 0
AND LOAN	Total		26	\$3,001,157.86	100%	0 \$0.00	0
S1418RC25   RBS CITIZENS, NA   314   \$87,619,891.04   100% 0   \$0.00   NA 0   \$0.00	31418RB91		45	\$7,055,748.42	100%	0 \$0.00	NA 0
SI418RCV1   RBS CITIZENS, NA   16   \$2,134,921.29   100% 0   \$0.00   NA 0	Total		45	\$7,055,748.42	100%	0 \$0.00	0
SI418RCV1   RBS CITIZENS, NA   16   \$2,134,921.29   100% 0   \$0.00   NA 0	31418RC25	RBS CITIZENS. NA	314	\$87.619.891.04	100%	0 \$0.00	NA 0
16	Total			. , ,		i i	0
16				,			
RBS CITIZENS, NA	31418RCS8	RBS CITIZENS, NA	16	\$1,475,290.52	100%	0 \$0.00	NA 0
Total	Total		16	\$1,475,290.52	100%	0 \$0.00	0
Total	21.1100.000	DDG CVENTENIA NA	1.1	ф2 421 4 <b>7</b> 1 <b>7</b> 0	1000	Δ0.00	374.0
RBS CITIZENS, NA		RBS CITIZENS, NA	1		1		
Total         16         \$2,134,921.29         100%         0         \$0.00         0           81418RCV1         RBS CITIZENS, NA         34         \$2,368,848.97         100%         0         \$0.00         NA 0           Total         34         \$2,368,848.97         100%         0         \$0.00         NA 0           81418RCW9         RBS CITIZENS, NA         56         \$5,615,462.15         100%         0         \$0.00         NA 0           Total         56         \$5,615,462.15         100%         0         \$0.00         NA 0           81418RCX7         RBS CITIZENS, NA         103         \$13,371,447.54         100%         0         \$0.00         NA 0           81418RCY5         RBS CITIZENS, NA         10         \$1,879,741.72         100%         0         \$0.00         NA 0           Total         10         \$1,879,741.72         100%         0         \$0.00         NA 0           81418RCZ2         RBS CITIZENS, NA         45         \$11,402,806.12         100%         0         \$0.00         NA 0	1 otai		44	\$3,431,471.78	100%	<u> </u>	<u> </u>
Total         16         \$2,134,921.29         100% 0         \$0.00         0           81418RCV1         RBS CITIZENS, NA         34         \$2,368,848.97         100% 0         \$0.00         NA 0           Fotal         34         \$2,368,848.97         100% 0         \$0.00         NA 0           81418RCW9         RBS CITIZENS, NA         56         \$5,615,462.15         100% 0         \$0.00         NA 0           Fotal         56         \$5,615,462.15         100% 0         \$0.00         NA 0           81418RCX7         RBS CITIZENS, NA         103         \$13,371,447.54         100% 0         \$0.00         NA 0           Fotal         103         \$13,371,447.54         100% 0         \$0.00         NA 0           81418RCY5         RBS CITIZENS, NA         10         \$1,879,741.72         100% 0         \$0.00         NA 0           Fotal         10         \$1,879,741.72         100% 0         \$0.00         NA 0           81418RCZ2         RBS CITIZENS, NA         45         \$11,402,806.12         100% 0         \$0.00         NA 0	31418RCU3	RBS CITIZENS, NA	16	\$2,134,921.29	100%	0 \$0.00	NA 0
Total         34         \$2,368,848.97         100% 0         \$0.00         0           81418RCW9         RBS CITIZENS, NA         56         \$5,615,462.15         100% 0         \$0.00         NA 0           Total         56         \$5,615,462.15         100% 0         \$0.00         0           81418RCX7         RBS CITIZENS, NA         103         \$13,371,447.54         100% 0         \$0.00         NA 0           Total         103         \$13,371,447.54         100% 0         \$0.00         NA 0           81418RCY5         RBS CITIZENS, NA         10         \$1,879,741.72         100% 0         \$0.00         NA 0           Total         10         \$1,879,741.72         100% 0         \$0.00         NA 0           81418RCZ2         RBS CITIZENS, NA         45         \$11,402,806.12         100% 0         \$0.00         NA 0	Total		16	\$2,134,921.29	100%	0 \$0.00	
Total         34         \$2,368,848.97         100% 0         \$0.00         0           81418RCW9         RBS CITIZENS, NA         56         \$5,615,462.15         100% 0         \$0.00         NA 0           Total         56         \$5,615,462.15         100% 0         \$0.00         0           81418RCX7         RBS CITIZENS, NA         103         \$13,371,447.54         100% 0         \$0.00         NA 0           Total         103         \$13,371,447.54         100% 0         \$0.00         NA 0           81418RCY5         RBS CITIZENS, NA         10         \$1,879,741.72         100% 0         \$0.00         NA 0           Total         10         \$1,879,741.72         100% 0         \$0.00         NA 0           81418RCZ2         RBS CITIZENS, NA         45         \$11,402,806.12         100% 0         \$0.00         NA 0							
RBS CITIZENS, NA 56 \$5,615,462.15 100% 0 \$0.00 NA 0 56 \$5,615,462.15 100% 0 \$0.00 NA 0 56 \$5,615,462.15 100% 0 \$0.00 NA 0 56 \$5,615,462.15 100% 0 \$0.00 NA 0 50.00 NA	31418RCV1	RBS CITIZENS, NA					
Fotal         56         \$5,615,462.15         100%         0         \$0.00         0           31418RCX7         RBS CITIZENS, NA         103         \$13,371,447.54         100%         0         \$0.00         NA         0           Fotal         103         \$13,371,447.54         100%         0         \$0.00         0           31418RCY5         RBS CITIZENS, NA         10         \$1,879,741.72         100%         0         \$0.00         NA         0           31418RCZ2         RBS CITIZENS, NA         45         \$11,402,806.12         100%         0         \$0.00         NA         0	Total		34	\$2,368,848.97	100%	0 \$0.00	0
Fotal         56         \$5,615,462.15         100%         0         \$0.00         0           31418RCX7         RBS CITIZENS, NA         103         \$13,371,447.54         100%         0         \$0.00         NA         0           Fotal         103         \$13,371,447.54         100%         0         \$0.00         0           31418RCY5         RBS CITIZENS, NA         10         \$1,879,741.72         100%         0         \$0.00         NA         0           31418RCZ2         RBS CITIZENS, NA         45         \$11,402,806.12         100%         0         \$0.00         NA         0	31418RCW9	RBS CITIZENS NA	56	\$5 615 462 15	100%	0 \$0.00	NA 0
RBS CITIZENS, NA 103 \$13,371,447.54 100% 0 \$0.00 NA 0 103 \$13,371,447.54 100% 0 \$0.00 NA 0 103 \$13,371,447.54 100% 0 \$0.00 NA 0 104 105 105 105 105 105 105 105 105 105 105	Total	CHILDIO, III					0
Total         103         \$13,371,447.54         100% 0         \$0.00         0           81418RCY5         RBS CITIZENS, NA         10         \$1,879,741.72         100% 0         \$0.00         NA 0           Total         10         \$1,879,741.72         100% 0         \$0.00         0           81418RCZ2         RBS CITIZENS, NA         45         \$11,402,806.12         100% 0         \$0.00         NA 0					_ 3 3 7 3	<b>40.00</b>	
81418RCY5 RBS CITIZENS, NA 10 \$1,879,741.72 100% 0 \$0.00 NA 0  Total 10 \$1,879,741.72 100% 0 \$0.00 0  81418RCZ2 RBS CITIZENS, NA 45 \$11,402,806.12 100% 0 \$0.00 NA 0	31418RCX7	RBS CITIZENS, NA	103	\$13,371,447.54	100%	0 \$0.00	NA 0
Total         10         \$1,879,741.72         100% 0         \$0.00         0           31418RCZ2         RBS CITIZENS, NA         45         \$11,402,806.12         100% 0         \$0.00         NA 0	Total		103	\$13,371,447.54	100%	0 \$0.00	0
Total         10         \$1,879,741.72         100% 0         \$0.00         0           31418RCZ2         RBS CITIZENS, NA         45         \$11,402,806.12         100% 0         \$0.00         NA 0	31418RCY5	RBS CITIZENS, NA	10	\$1,879,741.72	100%	0 \$0.00	NA 0
RBS CITIZENS, NA 45 \$11,402,806.12 100% 0 \$0.00 NA 0	Total		t t		i i		
Fotal         45         \$11,402,806.12         100% 0         \$0.00         0	31418RCZ2	RBS CITIZENS, NA	45	\$11,402,806.12	100%	\$0.00	NA 0
	Total		45	\$11,402,806.12	100%	0 \$0.00	0
31418RDF5 METLIFE BANK, NA 19 \$1,887,791.70 77.97% 0 \$0.00 NA 0	31418RDF5	METLIFF RANK NA	10	\$1 887 791 70	77 97%	0 \$0.00	NAO

	I I: 1 - 1 - 1 -	6	¢522 472 90	22.03%	0 \$0.00	NA 0
T . 1	Unavailable	<del> </del>	\$533,473.80			
Total		25	\$2,421,265.50	100%	0 \$0.00	0
			**********			77.10
31418RDG3	METLIFE BANK, NA	17	\$9,870,450.00	65.8%		
	Unavailable	9	\$5,131,050.00	34.2%		
Total		26	\$15,001,500.00	100%	0 \$0.00	0
31418RDH1	METLIFE BANK, NA	10	\$838,419.84	79.86%		
	Unavailable	2	\$211,500.00	20.14%	0 \$0.00	NA 0
Total		12	\$1,049,919.84	100%	0 \$0.00	0
31418RDJ7	METLIFE BANK, NA	12	\$3,402,463.62	34.2%	0 \$0.00	NA 0
	Unavailable	15	\$6,546,348.80	65.8%	0 \$0.00	NA 0
Total		27	\$9,948,812.42	100%	0 \$0.00	0
31418RDK4	METLIFE BANK, NA	10	\$3,625,340.00	31.59%	0 \$0.00	NA 0
	Unavailable	16	\$7,851,472.00	68.41%		
Total		26	\$11,476,812.00	100%		
2 0 001			ψ11,17 0,01 <b>2.</b> 00	20070	<b>40100</b>	
31418RDL2	METLIFE BANK, NA	6	\$2,131,078.00	29.82%	0 \$0.00	NA 0
51410RDE2	Unavailable	11	\$5,014,400.00	70.18%		
Total	Chavanaoic	17	\$7,145,478.00	100%		
Total		17	φ/,143,4/0.00	100 /6	φυ.υυ	
31418RDM0	METLIFE BANK, NA	12	\$4,123,570.00	58.01%	0 \$0.00	NA 0
DITIONDIVIO	Unavailable	6	\$2,984,722.99	41.99%		
Total	Chavanable	18		100%		
1 Otal		10	\$7,108,292.99	100%	<u> </u>	U U
21/10DE/10	WELLS FARGO BANK, N.A.	128	\$41,628,232.81	82.71%	0 \$0.00	NA 0
31418RF48	Unavailable	32		17.29%		
T 4 1	Unavanable	<b>+</b>	\$8,703,217.75			
Total		160	\$50,331,450.56	100%	0 \$0.00	0
21410DE55	WELL CEARCO DANK NA	100	Ф20 272 <b>5</b> 12 40	CO 2007	0 00 00	NIA O
31418RF55	WELLS FARGO BANK, N.A.	100	\$30,373,513.42	60.29%		
	Unavailable	66	\$20,004,714.24	39.71%		
Total		166	\$50,378,227.66	100%	0 \$0.00	0
31418RF71	WELLS FARGO BANK, N.A.	106	\$29,878,624.61	59.5%		
	Unavailable	66	\$20,339,750.54	40.5%		
Total		172	\$50,218,375.15	100%	0 \$0.00	0
31418RFU0	WELLS FARGO BANK, N.A.	117	\$34,546,127.85	68.51%		
	Unavailable	55	\$15,875,496.73	31.49%		
Total		172	\$50,421,624.58	100%	0 \$0.00	0
31418RFV8	WELLS FARGO BANK, N.A.	130	\$44,297,644.82	73.17%	0 \$0.00	NA 0
	Unavailable	49	\$16,241,882.22	26.83%	0 \$0.00	NA 0

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Total		179	\$60,539,527.04	100%	0 \$0.00	0
			· ,			
31418RH20	WELLS FARGO BANK, N.A.	76	\$33,938,208.39	84.14%	0 \$0.00	NA 0
	Unavailable	15	\$6,397,467.04	15.86%	0 \$0.00	NA 0
Total		91	\$40,335,675.43	100%	0 \$0.00	0
2141007720	WELL GEAR GO E 12 WAY	2.5	фаа <b>7</b> 50 100 01	6607~	0 *0 00	<b>3.7.1.</b> 0
31418RH38	WELLS FARGO BANK, N.A.	95	\$33,559,408.91	66.85%		<u> </u>
T-4-1	Unavailable — — — — — — — — — — — — — — — — — — —	55	\$16,639,350.21	33.15%		1 1 1
Total		150	\$50,198,759.12	100%	90.00	0
31418RHP9	WELLS FARGO BANK, N.A.	127	\$34,550,323.03	68.56%	0 \$0.00	NA 0
	Unavailable	54	\$15,843,795.74	31.44%		
Total		181	\$50,394,118.77	100%		<del>                                     </del>
31418RHQ7	WELLS FARGO BANK, N.A.	113	\$37,744,629.25	50.12%	0 \$0.00	NA 0
	Unavailable	118	\$37,566,209.73	49.88%		<del>                                     </del>
Total		231	\$75,310,838.98	100%	0 \$0.00	0
			0.00 115 110 -	<b>#</b> 0.004:	0 +0	
31418RHZ7	WELLS FARGO BANK, N.A.	104	\$60,442,440.97	59.89%		<del>                                     </del>
	Unavailable	67	\$40,480,636.17	40.11%		<del>                                     </del>
Total		171	\$100,923,077.14	100%	90.00	0
21410011.6	I Imparailable	40	¢0 515 501 (7	1000	0 00.00	NIAO
31418RJL6 <b>Total</b>	Unavailable	40 <b>40</b>	\$8,515,581.67 <b>\$8,515,581.67</b>	100% 100%		i i i i
ı viai	<del></del>	40	φο,515,501.0/	100%	<u> </u>	<u> V </u> 
31418RKE0	Unavailable	5	\$1,116,656.99	100%	0 \$0.00	NA 0
Total	ona , anaore	5	\$1,116,656.99	100%		i i i i
			T - 1 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	_3370	43300	
31418RKF7	Unavailable	10	\$1,680,138.88	100%	0 \$0.00	NA 0
Total		10	\$1,680,138.88	100%	0 \$0.00	
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
	HSBC MORTGAGE					_
31418RL74	CORPORATION (USA)	39	\$13,499,689.54	100%	0 \$0.00	NA 0
Total		39	\$13,499,689.54	100%	0 \$0.00	0
31418RL82	HSBC MORTGAGE	34	\$20,126,334.52	100%	0 \$0.00	NA 0
Total	CORPORATION (USA)	34	\$20,126,334.52	100%	0 \$0.00	
1 Utai		34	φ <b>2</b> U,1 <b>2</b> U,33 <b>4.</b> 32	100 %	φυ.υυ	
2141001.00	HSBC MORTGAGE	2.1	¢11.000.042.05	1000	0 40.00	NIAO
31418RL90	CORPORATION (USA)	34	\$11,000,043.85	100%	·	
Total		34	\$11,000,043.85	100%	0 \$0.00	0

		$\overline{}$				
31418RMA6	HSBC MORTGAGE CORPORATION (USA)	19	\$5,999,779.07	100% 0	\$0.00	NA 0
Total		19	\$5,999,779.07	100% 0	\$0.00	0
31418RMB4	HSBC MORTGAGE CORPORATION (USA)	56	\$14,500,743.37	100% 0	\$0.00	NA 0
Total		56	\$14,500,743.37	100% 0	\$0.00	0
31418RMC2	HSBC MORTGAGE 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 CORPORATION (USA)	11	\$1,327,225.03	100% 0	\$0.00	NA 0
Total		11	\$1,327,225.03	100% 0	\$0.00	0
31418RMF5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,877,252.70	100% 0	\$0.00	NA 0
Total		16	\$1,877,252.70	100% 0	\$0.00	0
31418RMG3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,012,598.37	100% 0	\$0.00	NA 0
Total		8	\$1,012,598.37	100% 0	\$0.00	0
31418RMH1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,546,600.00	100% 0	\$0.00	NA 0
Total		12	\$1,546,600.00	100% 0	\$0.00	0
31418RMJ7	HSBC MORTGAGE CORPORATION (USA)	47	\$11,000,576.83	100% 0	\$0.00	NA 0
Total		47	\$11,000,576.83	100% 0	\$0.00	0
31418RMK4	HSBC MORTGAGE CORPORATION (USA)	11	\$6,630,440.00	100% 0	\$0.00	NA 0
Total		11	\$6,630,440.00	100% 0	\$0.00	0
31418RML2	HSBC MORTGAGE CORPORATION (USA)	39	\$9,000,312.16	100% 0	\$0.00	NA 0
Total		39	\$9,000,312.16	100% 0	\$0.00	0
31418RMM0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,513,500.00	100% 0	\$0.00	NA 0

Total		5	\$1,513,500.00	100% 0	\$0.00	0
		$\bot$		$-\!$		$-\!$
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	32	\$1,695,156.16	100% 0	\$0.00	NA 0
Total	CORPORATION (USA)	32	\$1,695,156.16	100% 0	\$0.00 \$0.00	0
31418RMQ1	HSBC MORTGAGE CORPORATION (USA)	24	\$2,369,690.33	100% 0	\$0.00	NA 0
Total		24	\$2,369,690.33	100% 0	\$0.00	0
31418RMR9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,049,067.71	100% 0	\$0.00	NA 0
Total		12	\$3,049,067.71	100% 0	\$0.00	0
31418RMS7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,183,157.92	100% 0	\$0.00	NA 0
Total	COM GRATITOTI (CZ.1-)	19	\$4,183,157.92	100% 0	\$0.00	0
31418RMU2	HSBC MORTGAGE CORPORATION (USA)	50	\$10,999,406.64	100% 0	\$0.00	NA 0
Total	,	50	\$10,999,406.64	100% 0	\$0.00	0
31418RMV0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,478,521.15	100% 0	\$0.00	NA 0
Total		8	\$1,478,521.15	100% 0	\$0.00	0
31418RMW8	HSBC MORTGAGE CORPORATION (USA)	39	\$7,253,223.91	100% 0	\$0.00	NA 0
Total		39	\$7,253,223.91	100% 0	\$0.00	0
31418RMX6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,548,036.89	100% 0	\$0.00	NA 0
Total		44	\$7,548,036.89	100% 0	\$0.00	0
31418RMY4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,649,583.86	100% 0	\$0.00	NA 0
Total		14	\$1,649,583.86	100% 0	\$0.00	0
31418RMZ1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,704,650.00	100% 0	\$0.00	NA 0
Total		25	\$4,704,650.00	100% 0	\$0.00	0
31418RPJ4		9	\$1,047,062.14	72.04% 0	\$0.00	NA 0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC					
	Unavailable	4	\$406,451.09	27.96%	0 \$0.00	NA 0
Total		13	\$1,453,513.23	100%	90.00	0
31418RR86	BANK OF AMERICA, N.A.	15	\$1,609,123.01	100%	0 \$0.00	NA 0
Total		15	\$1,609,123.01	100%	0 \$0.00	0
31418RR94	BANK OF AMERICA, N.A.	32	\$4,077,737.39	100%	0 \$0.00	NA 0
Total		32	\$4,077,737.39	100%	0 \$0.00	0
31418RSA0	BANK OF AMERICA, N.A.	15	\$1,826,475.75	100%	0 \$0.00	NA 0
Total		15	\$1,826,475.75	100%	0 \$0.00	0
31418RSB8	BANK OF AMERICA, N.A.	20	\$5,853,920.91	44.19%	0 \$0.00	NA 0
	Unavailable	27	\$7,393,482.72	55.81%	0 \$0.00	NA 0
Total		47	\$13,247,403.63	100%	0 \$0.00	0
31418RSC6	BANK OF AMERICA, N.A.	17	\$2,191,559.56	100%	0 \$0.00	NA 0
Total		17	\$2,191,559.56	100%	90.00	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%	0 \$0.00	NA 0
	Unavailable	273	\$80,297,473.83	40.15%	0 \$0.00	NA 0
Total		692	\$199,971,152.24	100%	80.00	0
31418RSF9	BANK OF AMERICA, N.A.	209		57.68%	0 \$0.00	
	Unavailable	152	\$21,199,509.06			
Total		361	\$50,091,647.00	100%	\$0.00	0
31418RSG7	BANK OF AMERICA, N.A.	104	\$10,240,091.68	72.63%		
	Unavailable	39	\$3,858,481.48	27.37%		
Total		143	\$14,098,573.16	100%	90.00	0
31418RSH5	BANK OF AMERICA, N.A.	135	\$9,201,879.82	60.39%		
	Unavailable	85	\$6,036,510.41	39.61%		NA 0
Total		220	\$15,238,390.23	100%	80.00	<u> 0 </u> 
31418RSJ1	BANK OF AMERICA, N.A.	154	\$10,001,070.71	66.28%		NA 0
Total	Unavailable	76 <b>230</b>	\$5,088,060.99 <b>\$15,089,131.70</b>	33.72% <b>100%</b>		NA 0 0
10001			Ψ10,000,120.20.			, ,
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	Chavanaoic	284	\$39,241,755.71	100%		
10tai	<del></del>	207	Ψ37,4 <del>1</del> 1,133,11	100 /6	Ψυ.υυ	. <u>                                    </u>
31418RSL6	BANK OF AMERICA, N.A.	133	\$13,143,947.46	86.91%	0 \$0.00	NA 0
51410K0L0	Unavailable	20	\$1,978,832.73	13.09%		
Total	Unavanaoic	153	\$15,122,780.19	100%		
Total	<del></del>	100	Ψ1υ91μμ910001	100 /0	υ ψυισο	
31418RSM4	BANK OF AMERICA, N.A.	154	\$18,103,676.95	71.97%	0 \$0.00	NA 0
517101.51.2.	Unavailable	60	\$7,051,461.41	28.03%		
Total		214	\$25,155,138.36	100%	·	
1000		† †	Ψ==,		<u> </u>	
31418RT27	CITIMORTGAGE, INC.	19	\$5,216,699.71	52.44%	0 \$0.00	NA 0
	Unavailable	15	\$4,731,066.45	47.56%	1	
Total		34	\$9,947,766.16	100%		0
		1	T : j:			
31418RT35	CITIMORTGAGE, INC.	13	\$3,332,569.00	78.38%	0 \$0.00	NA 0
	Unavailable	3	\$919,500.00	21.62%		
Total		16	\$4,252,069.00	100%		0
		†				
31418RT43	CITIMORTGAGE, INC.	17	\$5,002,593.91	68.3%	0 \$0.00	NA 0
	Unavailable	8	\$2,322,050.73	31.7%		
Total		25	\$7,324,644.64	100%		0
31418RT50	CITIMORTGAGE, INC.	1	\$159,477.00	11.65%	0 \$0.00	NA 0
	Unavailable	4	\$1,209,764.48	88.35%	0 \$0.00	NA 0
Total		5	\$1,369,241.48	100%	0 \$0.00	0
31418RT68	CITIMORTGAGE, INC.	46	\$12,250,744.87	39.5%	0 \$0.00	
	Unavailable	59	\$18,765,463.61	60.5%		NA 0
Total		105	\$31,016,208.48	100%	0 \$0.00	0
		$\perp \perp \perp$				<del></del>
31418RT76	CITIMORTGAGE, INC.	32	\$9,436,553.00	60.73%		
	Unavailable	19	\$6,101,376.80	39.27%		NA 0
Total		51	\$15,537,929.80	100%	0 \$0.00	0
		$\perp \perp \perp$				<del></del>
31418RT84	CITIMORTGAGE, INC.	3	\$734,925.00	53.42%		NA 0
	Unavailable	3	\$640,710.83	46.58%		NA 0
Total		6	\$1,375,635.83	100%	0 \$0.00	0
<u> </u>		4				<del></del>
31418RT92	CITIMORTGAGE, INC.	11	\$2,539,420.78	64.47%		NA 0
	Unavailable	6	\$1,399,250.00	35.53%		NA 0
Total		17	\$3,938,670.78	100%	0 \$0.00	0
		+-+	<del></del>			<del></del>
31418RTR2	CITIMORTGAGE, INC.	25	\$1,665,124.49	80.58%		
	Unavailable	6	\$401,396.90	19.42%	0 \$0.00	NA 0

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Total		31	\$2,066,521.39	100%	0	\$0.00	0
31418RTS0	CITIMORTGAGE, INC.	28	\$2,766,402.04	87.09%	0	\$0.00	NA 0
	Unavailable	4	\$409,966.38	12.91%	0	\$0.00	NA 0
Total		32	\$3,176,368.42	100%	0	\$0.00	0
21410DTT0	CITIMORTCACE INC	12	¢1 526 912 29	93.17%	0	\$0.00	NA O
31418RTT8	CITIMORTGAGE, INC.	13	\$1,526,812.38		$\vdash$	\$0.00	NA 0
Total	<u>Unavailable</u>	14	\$111,874.50 <b>\$1,638,686.88</b>	6.83% 100%		\$0.00 <b>\$0.00</b>	NA 0
Total		14	\$1,030,000.00	100%	U	<b>\$0.00</b>	U
31418RTU5	CITIMORTGAGE, INC.	20	\$2,818,989.87	91.38%	0	\$0.00	NA 0
	Unavailable	2	\$266,000.00	8.62%	0	\$0.00	NA 0
Total		22	\$3,084,989.87	100%	0	\$0.00	0
31418RTV3	CITIMOPTCAGE INC	23	\$6,545,875.60	62.82%	0	\$0.00	NA 0
51416K1 V 3	CITIMORTGAGE, INC. Unavailable	9		37.18%		\$0.00	
Total	Unavanable	32	\$3,874,657.93 <b>\$10,420,533.53</b>	100%		\$0.00 <b>\$0.00</b>	NA 0
lotai		32	\$10,420,555.55	100 %	U	<b>\$0.00</b>	U
31418RTW1	CITIMORTGAGE, INC.	17	\$2,777,159.00	85.38%	0	\$0.00	NA 0
	Unavailable	3	\$475,657.83	14.62%	0	\$0.00	NA 0
Total		20	\$3,252,816.83	100%	0	\$0.00	0
31418RTX9	CITIMORTGAGE, INC.	120	\$34,008,818.08	45.92%		\$0.00	NA 0
	Unavailable	135	\$40,053,320.09	54.08%		\$0.00	NA 0
Total		255	\$74,062,138.17	100%	0	\$0.00	0
31418RTY7	CITIMORTGAGE, INC.	26	\$8,099,927.72	76.05%	0	\$0.00	NA 0
5111011117	Unavailable	8	\$2,550,953.95	23.95%		\$0.00	NA 0
Total	ena vanuore	34	\$10,650,881.67	100%	-	\$0.00	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	\$0.00	0
	ONEWEST BANK,		*			40.00	
31418S5A3	NATIONAL ASSOCIATION	60	\$17,465,483.03	100%	0	\$0.00	NA 0
Total		60	\$17,465,483.03	100%	0	\$0.00	0
	ONEWEST BANK,				H		
31418S5B1	NATIONAL ASSOCIATION	8	\$2,459,854.09	100%	0	\$0.00	NA 0
Total		8	\$2,459,854.09	100%	0	\$0.00	0
	ONEWEGT DANIZ	+ +					
31418S5C9	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,140,552.30	100%	0	\$0.00	NA 0
Total		5	\$1,140,552.30	100%	0	\$0.00	0
			. , , ,				

31418S5N5	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$3,951,615.60	100%	\$0.00	NA 0
Total		15	\$3,951,615.60	100%	\$0.00	0
31418S5P0	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$1,937,914.00	100%	\$0.00	NA 0
Total		9	\$1,937,914.00	100%	\$0.00	0
31418S5Q8	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$5,037,869.33	100%	\$0.00	NA 0
Total		15	\$5,037,869.33	100%	\$0.00	0
31418S5R6	ONEWEST BANK, NATIONAL ASSOCIATION	64	\$18,177,840.58	100%	\$0.00	NA 0
Total		64	\$18,177,840.58	100%	\$0.00	0
31418S5S4	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,052,206.69	100%	\$0.00	NA 0
Total		10	\$2,052,206.69	100%	\$0.00	0
31418S5T2	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,405,195.32	100%	\$0.00	NA 0
Total		11	\$3,405,195.32	100%	\$0.00	0
31418SA25	BANK OF AMERICA, N.A.	2	\$417,000.00	25.84%	\$0.00	NA 0
	Unavailable	4	\$1,196,697.71	74.16% (	<del>-</del>	NA 0
Total		6	\$1,613,697.71	100%	\$0.00	0
31418SA33	BANK OF AMERICA, N.A.	5	\$1,024,550.00	52.92% (	1 1	NA 0
m	Unavailable	5	\$911,414.21	47.08%		NA 0
Total		10	\$1,935,964.21	100%	\$0.00	0
214100 4 4 7	DANIZ OF AMERICA NA	207	¢51 004 144 74	51 770/ (	2 \$0.00	NAO
31418SAA7	BANK OF AMERICA, N.A. Unavailable	207 182	\$51,984,144.74 \$48,434,075.71	51.77% ( 48.23% (	<del>-</del>	NA 0 NA 0
Total	Unavanable	389	\$100,418,220.45	100%	· · · · · · · · · · · · · · · · · · ·	0
Total		367	\$100,410,220.43	100 %	\$0.00	
31418SAB5	BANK OF AMERICA, N.A.	186	\$25,785,026.10	51.06% (	0 \$0.00	NA 0
514105/KD3	Unavailable	179	\$24,714,434.46	48.94% (	+	NA 0
Total	Chavanaoic	365	\$50,499,460.56	100%	1 1	0
		200	## v, 12 / 1 1 0 0 1 0 0	20070	Ψ0,00	
31418SAC3	BANK OF AMERICA, N.A.	23	\$3,136,841.11	12.47% (	\$0.00	NA 0
•	Unavailable	159	\$22,008,582.55	87.53% (	+	NA 0
Total		182	\$25,145,423.66	100%	1 1	0
			. , ,			
31418SAD1	BANK OF AMERICA, N.A.	59	\$5,859,469.73	29.06% (	\$0.00	NA 0
	Unavailable	144	\$14,306,179.79	70.94% (	\$0.00	NA 0

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Total		203	\$20,165,649.52	100%	0	\$0.00	(	0
					Ц			
31418SAE9	BANK OF AMERICA, N.A.	224	\$64,420,536.37	32.14%	0	\$0.00	NA (	
	Unavailable	448	\$136,016,647.60	67.86%	0	\$0.00	NA (	)
Total		672	\$200,437,183.97	100%	0	\$0.00	(	)
31418SAF6	BANK OF AMERICA, N.A.	5	\$710,542.69	37.62%	0	\$0.00	NA (	)
	Unavailable	10	\$1,177,962.53	62.38%		\$0.00	NA (	
Total		15	\$1,888,505.22	100%		\$0.00		D
31418SAG4	BANK OF AMERICA, N.A.	26	\$3,509,014.01	28.45%	0	\$0.00	NA (	)
514105/104	Unavailable	63	\$8,825,246.36	71.55%		\$0.00	NA (	
Total	Chavanaoic	89	\$12,334,260.37	100%	H	\$0.00		0
214100 4 112	DANK OF AMERICA NA	1.2	Φ1 700 010 <b>7</b> 0	40.07.0	0	ф0,00	<b>N</b> T A (	
31418SAH2	BANK OF AMERICA, N.A.	13	\$1,700,810.58	40.97%	Ħ	\$0.00	NA (	_
TD 4 1	Unavailable	18	\$2,451,016.17	59.03%		\$0.00	NA (	
Total		31	\$4,151,826.75	100%	V	\$0.00		)
31418SAJ8	BANK OF AMERICA, N.A.	6	\$662,177.72	21.39%	0	\$0.00	NA (	)
	Unavailable	17	\$2,433,993.87	78.61%	H	\$0.00	NA (	_
Total		23	\$3,096,171.59	100%	Ħ	\$0.00		)
31418SAK5	BANK OF AMERICA, N.A.	4	\$581,468.25	31.64%	0	\$0.00	NA (	)
	Unavailable	9	\$1,256,347.58	68.36%	0	\$0.00	NA (	)
Total		13	\$1,837,815.83	100%	0	\$0.00	(	)
31418SAL3	BANK OF AMERICA, N.A.	8	\$1,041,912.69	25.66%	0	\$0.00	NA (	)
	Unavailable	21	\$3,017,962.68	74.34%		\$0.00	NA (	_
Total		29	\$4,059,875.37	100%	H	\$0.00		)
31418SAM1	BANK OF AMERICA, N.A.	43	\$6,479,151.09	37.21%	Ω	\$0.00	NA (	1
514105/11/11	Unavailable	71	\$10,935,315.70			\$0.00	NA (	
Total	Chavanaore	114	\$17,414,466.79	100%	H	\$0.00	(	)
214199 A NO	DANK OF AMEDICA NA	16	\$2,357,777.54	23.68%	0	\$0.00	NA (	
31418SAN9	BANK OF AMERICA, N.A. Unavailable	16 48	\$2,357,777.34	76.32%	1	\$0.00 \$0.00	NA (	_
Total	Onavanaoic	64	\$9,955,479.90	100%		\$0.00	11/1	)
					Ц			
31418SAP4	BANK OF AMERICA, N.A.	88	\$10,401,662.07	41.44%	1 1		NA (	
Total	Unavailable	124	\$14,695,923.80	58.56%		\$0.00	NA (	
Total		212	\$25,097,585.87	100%	V	\$0.00		)
31418SAQ2	BANK OF AMERICA, N.A.	3	\$670,948.98	33.4%	0	\$0.00	NA (	)
	Unavailable	5	\$1,337,746.11	66.6%	0	\$0.00	NA (	)
Total		8	\$2,008,695.09	100%	0	\$0.00	(	)

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21.41.03.4.70.0	DANK OF AMERICA NA	1.0	Φ2 265 022 25	20.05%		Φ0.00	27.4	_
31418SAR0	BANK OF AMERICA, N.A.	12	\$3,265,832.25	20.97%	$\vdash$	\$0.00	NA (	
	Unavailable	48	\$12,307,245.47	79.03%	$\vdash$	\$0.00	NA (	1
Total		60	\$15,573,077.72	100%	0	\$0.00		<u>'</u>
214100400	DANIZ OF AMERICA NA		¢1 201 102 02	16 2407	0	\$0.00	NIA C	+
31418SAS8	BANK OF AMERICA, N.A.	6	\$1,381,192.93	16.34%	$\vdash$	\$0.00	NA (	
T-4-1	<u>Unavailable</u>	25	\$7,069,815.04	83.66%	$\vdash$	\$0.00	NA (	T T
Total		31	\$8,451,007.97	100%	U	\$0.00		+
31418SAT6	BANK OF AMERICA, N.A.	30	\$6,812,450.54	33.76%	0	\$0.00	NA	
511105/110	Unavailable	50	\$13,364,817.95	66.24%		\$0.00	NA (	_
Total	e na vanaere	80	\$20,177,268.49	100%	_	\$0.00	1111	
			+		Ť	7		
31418SAU3	BANK OF AMERICA, N.A.	8	\$1,886,500.00	12.46%	0	\$0.00	NA	
	Unavailable	47	\$13,259,979.00	87.54%	0	\$0.00	NA	)
Total		55	\$15,146,479.00	100%	0	\$0.00	0	
31418SAV1	BANK OF AMERICA, N.A.	2	\$522,300.00	46.04%	0	\$0.00	NA	)
	Unavailable	4	\$612,246.68	53.96%	0	\$0.00	NA	)
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	)
	Unavailable	17	\$3,062,076.88	61.32%	$\vdash$	\$0.00	NA (	
Total		29	\$4,993,752.60	100%	0	\$0.00	0	<u> </u>
31418SAX7	BANK OF AMERICA, N.A.	4	\$344,694.72	24.64%	$\vdash$	\$0.00	NA	
	Unavailable	11	\$1,054,282.34	75.36%		\$0.00	NA	
Total		15	\$1,398,977.06	100%	0	\$0.00	0	4
214100 4375	DANK OF AMERICA NA	1	Φ122.54C.C4	11.600		Φ0.00	NIA C	+
31418SAY5	BANK OF AMERICA, N.A.	1	\$133,546.64		-	\$0.00	NA C	-
Total	<u>Unavailable</u>	8 <b>9</b>	\$1,008,984.40 <b>\$1,142,531.04</b>	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA (	Ή
Total		9	\$1,142,551.04	100 %	<u> </u>	<b>Φυ.υυ</b>		+
31418SAZ2	BANK OF AMERICA, N.A.	2	\$458,000.00	24.5%	0	\$0.00	NA	1
51+105/122	Unavailable	7	\$1,411,075.29	75.5%		\$0.00	NA (	-
Total	enavanaere	9	\$1,869,075.29	100%	$\vdash$	\$0.00	1 11 1	1
			+ = y = v = y = 1 = v = s		Ť	7		
31418SB57	Unavailable	4	\$1,158,436.22	100%	0	\$0.00	NA	)
Total		4	\$1,158,436.22	100%	0	\$0.00	0	
31418SB65	Unavailable	23	\$4,714,594.56	100%	0	\$0.00	NA	)
Total		23	\$4,714,594.56	100%	0	\$0.00	0	
					Щ			
31418SB73	Unavailable	30	\$5,244,226.86	100%		\$0.00	NA	
Total		30	\$5,244,226.86	100%	0	\$0.00	0	

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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	Onavanaoic	11	\$1,162,541.67 \$1,162,541.67	100% 0	\$0.00	0
			<del>+</del>		T	
31418SC23	Unavailable	24	\$4,640,700.00	100% 0	\$0.00	NA 0
Total		24	\$4,640,700.00	100% 0	\$0.00	0
214109021	T. Tanavailahla	26	\$5,040,209,56	100% 0	\$0.00	NA O
31418SC31 <b>Total</b>	Unavailable	26 26	\$5,040,298.56 \$5,040,298.56	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otai			\$3,040,270.30	100 70 0	Φυ.υυ	
31418SC49	Unavailable	7	\$1,143,993.00	100% 0	\$0.00	NA 0
Total		7	\$1,143,993.00	100% 0	\$0.00	0
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31418SC64	Unavailable	23	\$5,281,686.00	100% 0	\$0.00	NA 0
Total		23	\$5,281,686.00	100% 0	\$0.00	0
31418SC72	Unavailable	24	\$5,400,353.00	100% 0	\$0.00	NA 0
Total	Ullavallaule	24	\$5,400,353.00 \$5,400,353.00	100% 0	\$0.00 <b>\$0.00</b>	0
1 Otal			Ψυςτουςυσοιου	100 /0 0	ΨΟ•ΟΟ	
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	Unavanable	19 19	\$4,457,888.80 \$4,457,888.80	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		1/	Ψ <del>4543</del> 7,000.00	100 /0 0	ψυ•υυ	
31418SCD9	Unavailable	23	\$4,611,018.94	100% 0	\$0.00	NA 0
Total		23	\$4,611,018.94	100% 0	\$0.00	0
31418SCE7	Unavailable	37	\$7,072,081.39	100% 0	\$0.00	NA 0
Total		37	\$7,072,081.39	100% 0	\$0.00	0
31418SCF4	Unavailable	26	\$4,595,339.82	100% 0	\$0.00	NA 0
Total	Ullavaliaule	26	\$4,595,339.82 \$4,595,339.82	100% 0	\$0.00	0
Total			Ψτ,υ,υ,υυ,ιυ=	100 /0 0	ΨΟ•ΟΟ	
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

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31418SCJ6	Unavailable	29	\$5,404,224.77	100% 0	\$0.00	NA 0
Total		29	\$5,404,224.77	100% 0	\$0.00	0
31418SCK3	Unavailable	6	\$1,076,588.93	100% 0	\$0.00	NA 0
Total		6	\$1,076,588.93	100% 0	\$0.00	0
31418SCL1	Unavailable	28 28	\$4,900,285.18	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total			\$4,900,285.18	100% 0	\$0.00	0
31418SCM9	Unavailable	10	\$1,746,765.79	100% 0	\$0.00	NA 0
Total		10	\$1,746,765.79	100% 0	\$0.00	0
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	Unavanaoie	22	\$4,494,735.61 \$4,494,735.61	100% 0	\$0.00 <b>\$0.00</b>	0
Total			Ψτ,τ,τ,του.σ.	100 /0 0	ΨΟ•ΟΟ	
31418SCQ0	Unavailable	27	\$6,464,292.10	100% 0	\$0.00	NA 0
Total		27	\$6,464,292.10	100% 0	\$0.00	0
		$\longrightarrow$		-		
31418SCR8	Unavailable	8	\$1,237,313.89	100% 0	\$0.00	NA 0
Total		8	\$1,237,313.89	100% 0	\$0.00	0
31418SCS6	Unavailable	20	\$4,376,975.00	100% 0	\$0.00	NA 0
Total		20	\$4,376,975.00	100% 0	\$0.00	0
31418SCT4	Unavailable	24	\$4,510,000.00	100% 0	\$0.00	NA 0
Total	Onuvanuoie	24	\$4,510,000.00	100% 0	\$0.00	0
31418SCU1	Unavailable	21	\$5,136,374.00	100% 0	\$0.00	NA 0
Total		21	\$5,136,374.00	100% 0	\$0.00	0
31418SCV9	Unavailable	5	\$1,172,075.00	100% 0	\$0.00	NA 0
Total		5	\$1,172,075.00	100% 0	\$0.00	0
31418SCW7	Unavailable	25	\$4.700.207.00	100% 0	\$0.00	NA O
Total	Unavanaoie	25	\$4,790,207.00 <b>\$4,790,207.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 Otai			Ψπ,170,201,00	100 /0 0	ΨΟ•ΟΟ	
31418SCX5	Unavailable	32	\$6,997,750.00	100% 0	\$0.00	NA 0
Total		32	\$6,997,750.00	100% 0	\$0.00	0
31418SCY3	Unavailable	21	\$4,961,610.00	100% 0	\$0.00	NA 0
Total		21	\$4,961,610.00	100% 0	\$0.00	0

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31418SE39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,674,565.64	100% 0	\$0.00	NA 0
Total		18	\$4,674,565.64	100% 0	\$0.00	0
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31418SE47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,375,562.20	100% 0	\$0.00	NA 0
Total		20	\$4,375,562.20	100% 0	\$0.00	0
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31418SE54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$2,439,388.69	100% 0	\$0.00	NA 0
Total		37	\$2,439,388.69	100% 0	\$0.00	0
31418SE62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,660,685.86	100% 0	\$0.00	NA 0
Total		37	\$3,660,685.86	100% 0	\$0.00	0
31418SE70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,006,605.44	100% 0	\$0.00	NA 0
Total		34	\$4,006,605.44	100% 0	\$0.00	0
31418SE88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$36,861,727.29	100% 0	\$0.00	NA 0
Total		143	\$36,861,727.29	100% 0	\$0.00	0
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31418SE96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,809,848.04	100% 0	\$0.00	NA 0
Total		31	\$1,809,848.04	100% 0	\$0.00	0
<del></del>		<del></del>				<del></del>
31418SF20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$14,030,017.14	100% 0	\$0.00	NA 0
Total		50	\$14,030,017.14	100% 0	\$0.00	0
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31418SFA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,409,785.92	100% 0	\$0.00	NA 0
Total		14	\$1,409,785.92	100% 0	\$0.00	0
				100% 0	\$0.00	NA 0

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

	BANK)					11
Total		203	\$39,696,162.26	100% 0	\$0.00	0
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31418SFM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,683,347.44	100% 0	\$0.00	NA 0
Total		19	\$3,683,347.44	100% 0	\$0.00	0
31418SFP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$50,012,374.03	100% 0	\$0.00	NA 0
Total		230	\$50,012,374.03	100% 0	\$0.00	0
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
31418SFW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,518,651.65	100% 0	\$0.00	NA 0
Total		54	\$7,518,651.65	100% 0	\$0.00	0
31418SFX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,922,905.00	100% 0	\$0.00	NA 0
Total		13	\$1,922,905.00	100% 0	\$0.00	0
31418SFZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$13,156,477.30	100% 0	\$0.00	NA 0
Total		67	\$13,156,477.30	100% 0	\$0.00	0
31418SLD9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,994,730.51	100% 0	\$0.00	NA 0
Total		24	\$6,994,730.51	100% 0	\$0.00	0
31418SLE7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,994,248.40	100% 0	\$0.00	NA 0
Total		25	\$6,994,248.40	100% 0	\$0.00	0
31418SM22	BANK OF AMERICA, N.A.	9	\$2,283,000.00	22.72% 0	\$0.00	NA 0
	Unavailable	30	\$7,764,833.02	77.28% 0	\$0.00	NA 0
Total		39	\$10,047,833.02	100% 0	\$0.00	0

31418SM30	BANK OF AMERICA, N.A.	17	\$4,580,049.00		1	NA 0
	Unavailable	41	\$10,514,835.76	69.66%	0 \$0.00	NA 0
Total		58	\$15,094,884.76	100%	0 \$0.00	0
2141001140	DANIZ OF AMEDICA NA	+ +	\$2.206.605.00	21 97%	0 00	NA 0
31418SM48	BANK OF AMERICA, N.A.	8	\$2,206,605.09	21.87% (		
T 4-1	Unavailable	29	\$7,882,751.64	78.13% (	1	NA 0
Total		37	\$10,089,356.73	100%	0 \$0.00	U
31418SM55	BANK OF AMERICA, N.A.	11	\$2,554,406.00	100% (	0 \$0.00	NA 0
Total		11	\$2,554,406.00	100%	· ·	0
31418SM63	BANK OF AMERICA, N.A.	83	\$21,402,421.71	42.45%	0 \$0.00	NA 0
	Unavailable	104	\$29,016,544.38	57.55%	0 \$0.00	NA 0
Total		187	\$50,418,966.09	100%	0 \$0.00	0
2111002501		+	\$1.011.020.62	10.000	2 40.00	274.0
31418SM71	BANK OF AMERICA, N.A.	9	\$4,911,820.63	19.02% (	1	NA 0
T-4-1	Unavailable	35	\$20,913,939.68 \$25,825,760.31	80.98%	1 1	NA 0
Total		44	\$25,825,760.31	100%	0 \$0.00	U
31418SM89	BANK OF AMERICA, N.A.	6	\$941,488.00	85.44% (	0 \$0.00	NA 0
51410514107	Unavailable	1	\$160,500.00	14.56%	<del> </del>	NA 0
Total	Onavanaore	7	\$1,101,988.00	100%	1	0
1 otal		+ +	Фідіопросоль	100,0	Ψ	
31418SM97	BANK OF AMERICA, N.A.	5	\$719,550.00	71.93% (	0 \$0.00	NA 0
	Unavailable	2	\$280,800.00	28.07%	1	NA 0
Total		7	\$1,000,350.00	100%	1 1	0
31418SMV8	BANK OF AMERICA, N.A.	7	\$1,213,694.86	72.8%	0 \$0.00	NA 0
	Unavailable	2	\$453,441.78	27.2%		NA 0
Total		9	\$1,667,136.64	100%	0 \$0.00	0
24 44003 8377	TANK OF AMERICA NA	+ +	\$050 501 21	15 7207 (	^	374.0
31418SMW6	BANK OF AMERICA, N.A.	3	\$970,591.31	45.73% (		NA 0
Total	Unavailable	5 <b>8</b>	\$1,152,000.00 <b>\$2,122,591.31</b>	54.27% (100% (100%)		NA 0
1 Otai	<del> </del>	1 0	\$4,144,371.31	100 ///	J \$0.00	
31418SMX4	BANK OF AMERICA, N.A.	5	\$772,814.14	18.74% (	0 \$0.00	NA 0
D1410014123-1	Unavailable	20	\$3,351,973.72	81.26%		NA 0
Total	Oliu Tuliuole	25	\$4,124,787.86	100%	1 1	0
31418SMY2	BANK OF AMERICA, N.A.	40	\$12,378,587.41	49.1%	0 \$0.00	NA 0
	Unavailable	43	\$12,833,205.20	50.9%	0 \$0.00	NA 0
Total		83	\$25,211,792.61	100%	0 \$0.00	0
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31418SMZ9	BANK OF AMERICA, N.A.	18	\$5,954,584.36	39.35%	1 1	NA 0
	Unavailable	34	\$9,177,467.19	60.65%	0 \$0.00	NA 0

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Total		52	\$15,132,051.55	100%	0 \$0.00	0
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31418SN21	BANK OF AMERICA, N.A.	11	\$2,434,000.00	16.09%	0 \$0.00	NA 0
	Unavailable	38	\$12,695,532.99	83.91%	0 \$0.00	NA 0
Total		49	\$15,129,532.99	100%	0 \$0.00	0
31418SN39	BANK OF AMERICA, N.A.	3	\$628,248.00	12.54%	0 \$0.00	NA 0
	Unavailable	15	\$4,380,100.00	87.46%	0 \$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%		
	Unavailable	27	\$7,744,900.00	76.88%		
Total		36	\$10,073,610.00	100%	0 \$0.00	0
31418SNA3	BANK OF AMERICA, N.A.	88	\$17,600,482.45	87.95%	0 \$0.00	NA 0
D14105INA5	Unavailable	14	\$2,410,768.53	12.05%		
Total	Unavanable	102	\$20,011,250.98	100%		
Total		102	φ20,011,230.70	100 /0	φυ.ου	
31418SNB1	BANK OF AMERICA, N.A.	20	\$5,816,433.55	72.67%	0 \$0.00	NA 0
DITTOSICE	Unavailable	9	\$2,187,006.10	27.33%		
Total	Chavanaore	29	\$8,003,439.65	100%		
2 0 0 0			<del>40,000,100,000</del>	10070	<b>40100</b>	
31418SNC9	BANK OF AMERICA, N.A.	21	\$5,813,573.00	96.75%	0 \$0.00	NA 0
	Unavailable	1	\$195,000.00	3.25%	0 \$0.00	NA 0
Total		22	\$6,008,573.00	100%	0 \$0.00	
31418SND7	BANK OF AMERICA, N.A.	106	\$10,361,866.93	41.24%	0 \$0.00	NA 0
	Unavailable	127	\$14,762,982.38	58.76%	0 \$0.00	NA 0
Total		233	\$25,124,849.31	100%	0 \$0.00	0
24.44.003.77.7		4.1	<b>*** *** *** ** ** ** ** </b>	04.762	0 40.00	774.0
31418SNE5	BANK OF AMERICA, N.A.	11	\$2,493,764.00	84.56%		
T. 4.1	Unavailable	3	\$455,420.16	15.44%		
Total		14	\$2,949,184.16	100%	90.00	U
31418SNF2	BANK OF AMERICA, N.A.	1	\$400,000.00	30.46%	0 \$0.00	NA 0
5141051412	Unavailable	4	\$913,000.00	69.54%	_	
Total	Chavanaoic	5	\$1,313,000.00	100%		
Total			Ψ1,515,000.00	100 /0	ψο.σσ	
31418SNG0	BANK OF AMERICA, N.A.	14	\$3,217,459.06	21.31%	0 \$0.00	NA 0
	Unavailable	51	\$11,878,277.61	78.69%		
Total		65	\$15,095,736.67	100%		
		1	, , , ,		7 3.30	
31418SNH8	BANK OF AMERICA, N.A.	7	\$1,220,718.92	100%	0 \$0.00	NA 0
Total	,	7	\$1,220,718.92	100%		
			. ,			

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31418SNK1	BANK OF AMERICA, N.A.	13	\$965,232.41	86.88%	0 \$0.00	NA 0
	Unavailable	2	\$145,729.85	13.12%	0 \$0.00	NA 0
Total		15	\$1,110,962.26	100%	0 \$0.00	0
31418SNL9	BANK OF AMERICA, N.A.	14	\$2,670,944.00	59.86%	·	NA 0
	Unavailable	8	\$1,790,900.00	40.14%	<del>-</del>	NA 0
Total		22	\$4,461,844.00	100%	90.00	0
31418SNM7	BANK OF AMERICA, N.A.	13	\$3,199,800.00	31.77%	0 \$0.00	NA 0
	Unavailable	21	\$6,872,822.55	68.23%	0 \$0.00	NA 0
Total		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
5141051113	Unavailable	61	\$16,745,986.07	83.15%	1 1	NA 0
Total	Chavanaoic	77	\$20,140,422.62	100%	<u> </u>	0
214100770	DANK OF AMERICA NA	2.4	Φ.C. 4.5.2. 5.0.0.0.5	25.40%	0 40.00	27.4.0
31418SNP0	BANK OF AMERICA, N.A.	24	\$6,453,599.97	25.48%	<del>-</del>	NA 0
Total	Unavailable	69 <b>93</b>	\$18,874,890.44	74.52% 100%		NA 0
Total		93	\$25,328,490.41	100%	0 \$0.00	0
31418SNQ8	BANK OF AMERICA, N.A.	16	\$4,109,168.61	43.91%	0 \$0.00	NA 0
	Unavailable	21	\$5,249,744.78	56.09%	0 \$0.00	NA 0
Total		37	\$9,358,913.39	100%	0 \$0.00	0
21.4100ND.6	DANK OF AMERICA NA	10	Φ2.062.671.67	64.000	0 00	<b>N.</b> 10
31418SNR6	BANK OF AMERICA, N.A.	12	\$3,862,671.67	64.08%		NA 0
Total	<u>Unavailable</u>	9 21	\$2,164,786.44 <b>\$6,027,458.11</b>	35.92% 100%	1 1	NA 0
Total		21	Φ0,027,456.11	100%	<u>u şu.uu</u>	
31418SNS4	BANK OF AMERICA, N.A.	127	\$35,307,348.40	35%	0 \$0.00	NA 0
	Unavailable	230	\$65,578,158.84	65%	0 \$0.00	NA 0
Total		357	\$100,885,507.24	100%	0 \$0.00	0
31418SNT2	BANK OF AMERICA, N.A.	11	\$2,728,324.44	13.52%	0 \$0.00	NA 0
5111051112	Unavailable	55	\$17,449,231.99	86.48%	1 1	NA 0
Total		66	\$20,177,556.43	100%	<b>-</b>	0
21419001110	DANIZ OE AMEDICA NI A	21	¢9 227 007 00	22 4207	0 00 00	NIAO
31418SNU9	BANK OF AMERICA, N.A. Unavailable	31 98	\$8,237,906.00 \$26,943,620.12	23.42% 76.58%	1 1	NA 0 NA 0
Total	Unavanaule	129	\$20,943,020.12 \$35,181,526.12	100%	_	0
- 5001		12/	Ψυυ,101,020012	200 /0	Ψυ•υυ	
31418SNV7	BANK OF AMERICA, N.A.	8	\$3,371,340.00	15.13%	0 \$0.00	NA 0
	Unavailable	68	\$18,913,911.13	84.87%	0 \$0.00	NA 0
Total		76	\$22,285,251.13	100%	0 \$0.00	0
21/19CNW/5	DANK OF AMEDICA NA	1	\$202.200.00	19.48%	0 00	NI A O
31418SNW5	BANK OF AMERICA, N.A.	1 1	\$203,200.00	19.48%	0 \$0.00	NA 0

			— т	Т	1	
	Unavailable	5	\$840,058.48	80.52%		NA 0
Total		6	\$1,043,258.48	100%	0 \$0.00	0
31418SNX3	Unavailable	5	\$1,171,998.15	100%		NA 0
Total		5	\$1,171,998.15	100%	0 \$0.00	0
		1 1			1	$\longrightarrow \coprod$
31418SNY1	Unavailable	2	\$588,680.00	100%	·	NA 0
Total		2	\$588,680.00	100%	0 \$0.00	0
		++				
31418SNZ8	BANK OF AMERICA, N.A.	30	\$9,338,327.00	37.23%	<del></del>	NA 0
<u> </u>	Unavailable	52	\$15,746,894.51	62.77%	1	NA 0
Total		82	\$25,085,221.51	100%	0 \$0.00	0
01/10CLIE/	DECIONS DANIV	110	¢1470232525	100%	00.00	NAO
31418SUF4	REGIONS BANK	110	\$14,793,325.25 \$14,793,325.25		·	NA 0
Total		110	\$14,793,325.25	100%	<u>0</u> \$0.00	U
31418SUG2	REGIONS BANK	14	\$1,644,540.47	100%	0 \$0.00	NA 0
Total	REGIONS DAME	14	\$1,644,540.47	100%		0
10tai	<del></del>	17	Φ1,UTT,STU-T/	100 /6	υ φυ.υυ	
31418SX79	CITIMORTGAGE, INC.	15	\$1,524,137.78	79.09%	0 \$0.00	NA 0
D14100217	Unavailable	4	\$402,837.25	20.91%		NA 0
Total	Chavanaoic	19	\$1,926,975.03	100%	1	0
1 Ottal		+	Ψ19/209/10100	100 /0	40.00	
31418SX87	CITIMORTGAGE, INC.	8	\$923,493.56	79.96%	0 \$0.00	NA 0
D11133110.	Unavailable	2	\$231,492.69	20.04%	1	NA 0
Total		10	\$1,154,986.25	100%	1	0
		1	T = J · · J		1	
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
31418SYA1	CITIMORTGAGE, INC.	7	\$1,269,277.11	63.56%	0 \$0.00	NA 0
	Unavailable	3	\$727,821.56	36.44%	0 \$0.00	NA 0
Total		10	\$1,997,098.67	100%	0 \$0.00	0
31418SYB9	CITIMORTGAGE, INC.	129	\$38,097,206.21	77.91%	0 \$0.00	NA 0
	Unavailable	38	\$10,798,887.66	22.09%	0 \$0.00	NA 0
Total		167	\$48,896,093.87	100%	0 \$0.00	0
		$\perp \perp \perp$				
31418SYC7	CITIMORTGAGE, INC.	216	\$37,613,624.05	75.48%	1	NA 0
	Unavailable	49	\$12,219,702.77	24.52%		NA 0
Total		265	\$49,833,326.82	100%	0 \$0.00	0
		$\downarrow \downarrow \downarrow$			<u> </u>	$\longrightarrow \coprod$
31418SYD5	CITIMORTGAGE, INC.	14	\$3,639,940.53	66.11%		NA 0
	Unavailable	5	\$1,865,698.95	33.89%	0 \$0.00	NA 0

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Total		19	\$5,505,639.48	100%	0 \$0.00	0
31418SYE3	CITIMORTGAGE, INC.	18	\$5,078,624.34	67.99%	0 \$0.00	NA 0
	Unavailable	8	\$2,391,294.42	32.01%	0 \$0.00	NA 0
Total		26	\$7,469,918.76	100%	0 \$0.00	0
31418SYF0	CITIMORTGAGE, INC.	14	\$4,126,226.67	78.43%	0 \$0.00	NA 0
	Unavailable	3	\$1,135,000.00	21.57%	0 \$0.00	NA 0
Total		17	\$5,261,226.67	100%	0 \$0.00	0
31418SYG8	CITIMORTGAGE, INC.	36	\$21,346,440.20	41.93%		
	Unavailable	48	\$29,563,438.70	58.07%	0 \$0.00	NA 0
Total		84	\$50,909,878.90	100%	0 \$0.00	0
21.41063772	OTTO ACRES ACRES AND	10	ΦΦ 0.67 6.60 4.5	40.010	0 *0.00	37.4
31418SYJ2	CITIMORTGAGE, INC.	10	\$2,965,669.46	43.91%		
	Unavailable	13	\$3,787,717.66	56.09%		
Total		23	\$6,753,387.12	100%	90.00	0
21410037770	CITIN ODTC A CE, INC	(1	¢25.106.666.66	46 010	0 \$0.00	NIAO
31418SYK9	CITIMORTGAGE, INC.	61	\$35,106,666.66	46.81%		
T-4-1	Unavailable	67	\$39,897,286.18	53.19%		
Total		128	\$75,003,952.84	100%	0 \$0.00	U
31418SYL7	CITIMORTGAGE, INC.	38	\$11,468,678.02	44.5%	0 \$0.00	NA 0
5141651L/	Unavailable	47	\$11,408,678.02	55.5%		
Total	Onavanable	85	\$14,301,413.37 \$25,770,091.39	100%		
Total		0.5	φ25,770,091.59	100 /0	φυ.υυ	<u> </u>
31418T2B2	GMAC MORTGAGE, LLC	23	\$6,025,594.73	30.87%	0 \$0.00	NA 0
5111012B2	Unavailable	47	\$13,495,941.07	69.13%		
Total	O Havariao re	70	\$19,521,535.80	100%		
			+ - × ye = - ye e = 0 0		7 3333	
31418T2C0	GMAC MORTGAGE, LLC	35	\$9,743,374.68	48.14%	0 \$0.00	NA 0
	Unavailable	35	\$10,494,422.78	51.86%	0 \$0.00	
Total		70	\$20,237,797.46	100%	0 \$0.00	0
31418T2D8	Unavailable	15	\$2,570,923.14	100%	0 \$0.00	NA 0
Total		15	\$2,570,923.14	100%	0 \$0.00	0
31418T2E6	GMAC MORTGAGE, LLC	3	\$913,418.00	18.27%	0 \$0.00	NA 0
	Unavailable	15	\$4,086,980.67	81.73%		
Total		18	\$5,000,398.67	100%	0 \$0.00	0
31418T2F3	GMAC MORTGAGE, LLC	22	\$4,207,793.01	40.58%		
	Unavailable	31	\$6,160,293.95	59.42%		
Total		53	\$10,368,086.96	100%	0 \$0.00	0

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31418T2G1	Unavailable	7	\$1,015,286.56	100%		NA 0
Total		7	\$1,015,286.56	100%	0 \$0.00	0
24.44.05727.7			<b></b>	1000	0 00	77.4.0
31418T2J5	Unavailable	8	\$2,170,500.00	100%		NA 0
Total		8	\$2,170,500.00	100%	0 \$0.00	0
2141072172	CMACMORTCACE LLC		¢1 225 (05 92	25 2207	0 00	NIAO
31418T2K2	GMAC MORTGAGE, LLC	5 15	\$1,335,605.82	25.33%	1	NA 0
Total	Unavailable	20	\$3,936,183.00	74.67% <b>100%</b>	1 1	NA 0
Total		20	\$5,271,788.82	100%	<u> </u>	0
31418T2L0	GMAC MORTGAGE, LLC	63	\$16,944,992.50	64.37%	0 \$0.00	NA 0
5141012E0	Unavailable	35	\$9,378,140.26	35.63%		NA 0
Total	o na vanaore	98	\$26,323,132.76	100%		0
1000		70	\$20,020,1020,10	100 /0	Ψοιου	
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	10	\$2,488,620.94	100%	0 \$0.00	NA 0
514161414	FEDERAL SAVINGS BANK		\$2,400,020.94		·	
Total		10	\$2,488,620.94	100%	0 \$0.00	0
31418T4J3	QUICKEN LOANS INC.	63	\$15,533,070.95	100%		NA 0
Total		63	\$15,533,070.95	100%	0 \$0.00	0
21.410(7).4770	OTHEREDA I O THE DAG	60	Φ15 COΠ 410 O1	1000	0 00	27.4
31418T4K0	QUICKEN LOANS INC.	68	\$15,697,419.01	100%		NA 0
Total		68	\$15,697,419.01	100%	0 \$0.00	0
31418TC21	BANK OF AMERICA, N.A.	96	\$19,659,624.08	89.24%	0 \$0.00	NA 0
514161C21	Unavailable	14	\$2,369,934.02	10.76%		NA 0
Total	Onavanable	110	\$22,029,558.10	100%		0
Total		110	Ψ22,027,330.10	100 /0	Ψυ.υυ	
31418TC39	BANK OF AMERICA, N.A.	47	\$11,666,510.33	84.04%	0 \$0.00	NA 0
	Unavailable	8	\$2,216,238.12	15.96%		NA 0
Total		55	\$13,882,748.45	100%		0
			, , ,		,	
31418TC47	BANK OF AMERICA, N.A.	136	\$18,835,646.53	62.33%	0 \$0.00	NA 0
	Unavailable	82	\$11,384,338.95	37.67%	1 1	NA 0
Total		218	\$30,219,985.48	100%	0 \$0.00	0
31418TC54	BANK OF AMERICA, N.A.	359	\$58,434,625.37	69.14%	0 \$0.00	NA 0
	Unavailable	160	\$26,078,662.99	30.86%	0 \$0.00	NA 0

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Total		519	\$84,513,288.36	100%	0	\$0.00	(	)
		<del>                                     </del>			Ц			Ш
31418TC62	BANK OF AMERICA, N.A.	117	\$13,764,288.81	72.61%	-	\$0.00	NA (	_
	Unavailable	44	\$5,192,413.34	27.39%	Ħ	\$0.00	NA (	
Total		161	\$18,956,702.15	100%	0	\$0.00	(	0
31418TC70	BANK OF AMERICA, N.A.	94	\$11,089,251.14	63.04%	0	\$0.00	NA (	)
	Unavailable	55	\$6,501,761.76	36.96%	0	\$0.00	NA (	
Total		149	\$17,591,012.90	100%	0	\$0.00	(	)
31418TC88	BANK OF AMERICA, N.A.	92	\$12,591,429.19	46.76%	0	\$0.00	NA (	)
P1	Unavailable	104	\$14,335,781.81	53.24%		\$0.00	NA (	
Total		196	\$26,927,211.00	100%	H	\$0.00	+	0
31418TC96	BANK OF AMERICA, N.A.	89	\$18,115,069.66	71.33%	0	\$0.00	NA (	)
514101070	Unavailable	34	\$7,280,319.15	28.67%	Ħ	\$0.00	NA (	1 1
Total	Onavanaore	123	\$25,395,388.81	100%		\$0.00	(	1 1
		1	. , ,		$\prod$			
31418TCG0	BANK OF AMERICA, N.A.	590	\$136,574,889.09	68.31%	0	\$0.00	NA (	)
	Unavailable	268	\$63,365,451.50	31.69%	0	\$0.00	NA (	)
Total		858	\$199,940,340.59	100%	0	\$0.00	(	)
		$\downarrow \downarrow \downarrow$			Ц			
31418TCH8	BANK OF AMERICA, N.A.	9	\$1,295,785.77	100%	-	\$0.00	NA (	
Total		9	\$1,295,785.77	100%	0	\$0.00	(	)
		+	÷= 020 110 <b>50</b>	1000		<b>*</b> 2.00	274	$oldsymbol{H}$
31418TCJ4	BANK OF AMERICA, N.A.	14	\$3,828,118.72	100%	Ħ	\$0.00	NA (	
<u>Total</u>		14	\$3,828,118.72	100%	U	\$0.00	(	)
31418TCK1	BANK OF AMERICA, N.A.	8	\$2,102,282.27	100%	0	\$0.00	NA (	)
Total		8	\$2,102,282.27	100%	0	\$0.00	(	)
31418TCL9	BANK OF AMERICA, N.A.	115	\$24,277,492.43	96.03%	0	\$0.00	NA (	)
	Unavailable	5	\$1,004,326.21	3.97%	-	\$0.00	NA (	_
Total		120	\$25,281,818.64	100%	Ħ	\$0.00		)
31418TCP0	BANK OF AMERICA, N.A.	333	\$104,202,785.88	69.22%	0	\$0.00	NA (	)
DT .101 == 0	Unavailable	139	\$46,344,059.36	30.78%	-	\$0.00	NA (	
Total		472	\$150,546,845.24	100%	Ħ	\$0.00	(	
31418TCQ8	BANK OF AMERICA, N.A.	277	\$70,851,091.34	70.55%	Ω	\$0.00	NA (	)
514101000	Unavailable	117	\$29,573,421.85	29.45%		\$0.00	NA (	_
Total	CHUVUHUOLO	394	\$100,424,513.19	100%	H	\$0.00		)
31418TCR6	BANK OF AMERICA, N.A.	253	\$67,701,574.64	67.55%	1	\$0.00	NA (	
	Unavailable	111	\$32,524,304.06	32.45%	0	\$0.00	NA (	)

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Total		364	\$100,225,878.70	100%	0	\$0.00	(	)
31418TCS4	BANK OF AMERICA, N.A.	46	\$25,749,295.42	25.66%	0	\$0.00	NA (	)
	Unavailable	128	\$74,602,872.59	74.34%	0	\$0.00	NA (	)
Total		174	\$100,352,168.01	100%	0	\$0.00	(	0
31418TCT2	BANK OF AMERICA, N.A.	663	\$222,602,094.75	55.58%	0	\$0.00	NA (	)
	Unavailable	595	\$177,929,262.38	44.42%	1	\$0.00	NA (	
Total		1,258	\$400,531,357.13	100%	1	\$0.00		
31418TCU9	BANK OF AMERICA, N.A.	41	\$10,911,621.28	90.42%	0	\$0.00	NA (	)
	Unavailable	3	\$1,155,918.33	9.58%		\$0.00	NA (	
Total		44	\$12,067,539.61	100%	H	\$0.00		0
31418TCV7	BANK OF AMERICA, N.A.	176	\$35,169,055.62	70.13%	0	\$0.00	NA (	)
511101017	Unavailable	71	\$14,978,785.57	29.87%	-		NA (	_
Total	Chavanaore	247	\$50,147,841.19	100%		\$0.00		)
					Ц			
31418TCW5	BANK OF AMERICA, N.A.	162	\$33,706,952.05	66.86%	0	\$0.00	NA (	)
	Unavailable	80	\$16,710,242.30	33.14%	0	\$0.00	NA (	)
Total		242	\$50,417,194.35	100%	0	\$0.00	(	)
31418TCX3	BANK OF AMERICA, N.A.	82	\$7,991,178.78	76.88%	0	\$0.00	NA (	)
	Unavailable	25	\$2,403,492.13	23.12%		\$0.00	NA (	-
Total		107	\$10,394,670.91	100%	0	\$0.00	(	)
31418TCY1	BANK OF AMERICA, N.A.	89	\$25,720,370.67	91.33%	0	\$0.00	NA (	)
511101011	Unavailable	10	\$2,441,167.82	8.67%	1	\$0.00	NA (	_
Total	C TAN CHARMOTO	99	\$28,161,538.49	100%	-	\$0.00		)
31418TCZ8	BANK OF AMERICA, N.A.	120	\$7,135,471.37	71.34%	Ω	\$0.00	NA (	)
511101020	Unavailable	47	\$2,866,579.02	28.66%	m	\$0.00	NA (	
Total	C TAN CHARMOTO	167	\$10,002,050.39	100%	H	\$0.00	(	)
31418TD20	BANK OF AMERICA, N.A.	168	\$40,078,486.93	79.59%	Ω	\$0.00	NA (	1
514101D20	Unavailable	44	\$10,277,861.64	20.41%	-	\$0.00	NA (	_
Total	Chavanaoic	212	\$50,356,348.57	100%		\$0.00	11/1	)
31418TD38	BANK OF AMERICA, N.A.	68	\$18,537,529.24	53.49%	1 1		NA (	
	Unavailable	63	\$16,115,718.73	46.51%			NA (	
Total		131	\$34,653,247.97	100%	U	\$0.00	(	)
31418TD46	BANK OF AMERICA, N.A.	155	\$21,513,957.46	47.4%	0	\$0.00	NA (	)
	Unavailable	174	\$23,869,693.40	52.6%	0	\$0.00	NA (	)
Total		329	\$45,383,650.86	100%	0	\$0.00	(	)

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	<u> </u>	1	ı		П	Г	ı	Т
21/10TD52	DANIZ OF AMERICA NI A	507	\$122,260,027,22	65.96%	0	\$0.00	NT A	
31418TD53	BANK OF AMERICA, N.A. Unavailable	507 286	\$132,260,927.33	34.04%	-	\$0.00 \$0.00	NA NA	_
Total	Unavanable	793	\$68,248,796.90 <b>\$200,509,724.23</b>	34.04% 100%	$\boldsymbol{-}$	\$0.00 <b>\$0.00</b>		0
1 Utai		193	φ <b>200,303,124.23</b>	100%	U	φυ.υυ		
31418TD61	BANK OF AMERICA, N.A.	80	\$25,461,076.84	63.22%	0	\$0.00	NA	0
	Unavailable	42	\$14,810,039.30	36.78%	0	\$0.00	NA	0
Total		122	\$40,271,116.14	100%	0	\$0.00	(	0
					H			
31418TD79	BANK OF AMERICA, N.A.	211	\$34,286,291.52	75.38%	-	\$0.00	NA	_
	Unavailable	69	\$11,200,965.90	24.62%	-	\$0.00	NA	_
Total		280	\$45,487,257.42	100%	0	\$0.00	(	0
31418TD87	BANK OF AMERICA, N.A.	247	\$16,137,039.60	63.87%	0	\$0.00	NA	0
	Unavailable	138	\$9,129,392.01	36.13%	$\boldsymbol{-}$	\$0.00	NA	_
Total		385	\$25,266,431.61	100%	0	\$0.00		0
31418TD95	BANK OF AMERICA, N.A.	142	\$9,261,485.66	61.09%	0	\$0.00	NA	0
	Unavailable	90	\$5,899,527.56	38.91%	0	\$0.00	NA	0
Total		232	\$15,161,013.22	100%	0	\$0.00		0
31418TDA2	BANK OF AMERICA, N.A.	91	\$6,407,254.94	66.39%	Λ	\$0.00	NA	1
514161DA2	Unavailable	46	\$3,243,825.05	33.61%	$\boldsymbol{-}$	\$0.00	NA	
Total	Unavanable	137	\$9,651,079.99	100%	-	\$0.00 <b>\$0.00</b>		0
lotai		137	φ,,051,07,.,,	100 /6	U	φυ.υυ		
31418TDB0	BANK OF AMERICA, N.A.	59	\$15,702,864.04	98.84%	0	\$0.00	NA	0
	Unavailable	1	\$184,300.00	1.16%	0	\$0.00	NA	0
Total		60	\$15,887,164.04	100%	0	\$0.00		0
21.41.0777.00	DANK OF AMERICA NA	40	Φ4. COO. OO.C. 72	01.51.64	0	Φ0.00	NTA (	
31418TDC8	BANK OF AMERICA, N.A.	40	\$4,689,926.73	81.51% 18.49%	-	\$0.00 \$0.00	NA NA	_
Total	Unavailable	9 <b>49</b>	\$1,064,025.01 <b>\$5,753,951.74</b>	100%	$\boldsymbol{-}$	\$0.00 <b>\$0.00</b>	NA	) N
Total		43	φο,/ου,9ο1./4	100 70	V	φυ.υυ		U
31418TDD6	BANK OF AMERICA, N.A.	38	\$6,241,497.94	86.8%	0	\$0.00	NA	0
	Unavailable	6	\$948,929.68	13.2%	$\boldsymbol{T}$	\$0.00	NA	_
Total		44	\$7,190,427.62	100%	$\boldsymbol{-}$	\$0.00	Î	0
31418TDE4	BANK OF AMERICA, N.A.	135	\$35,352,616.69	66.32%	-	\$0.00	NA	_
	Unavailable	66	\$17,956,149.52	33.68%	0	\$0.00	NA	0
Total		201	\$53,308,766.21	100%	0	\$0.00	(	0
21419TDE1	DANIZ OF AMERICA NA	52	¢7 214 627 22	96 690	0	\$0.00	NT A	
31418TDF1	BANK OF AMERICA, N.A.	53	\$7,314,637.33		$\boldsymbol{-}$	\$0.00	NA NA	
Total	Unavailable	8 <b>61</b>	\$1,130,030.33 <b>\$8,444,667.66</b>	13.38% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
1 Utal		01	φο <del>,444,</del> 007.00	100%	U	\$U.UU		<b>U</b>
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21.1107770.00	DANK OF AMERICA MA		фор <b>21</b> 7 00 <b>2 22</b>	75.748	0 00 00	77.4
31418TDG9	BANK OF AMERICA, N.A.	320	. , , ,	75.74%		·
	Unavailable	95	. , ,	24.26%		<del>                                     </del>
Total		415	\$117,793,990.19	100%	\$0.00	0
31418TDH7	BANK OF AMERICA, N.A.	7	\$1,148,871.66	100%	0 \$0.00	NA 0
Total		7	\$1,148,871.66			†
		<u> </u>	<u> </u>		<u> </u>	
31418TDJ3	BANK OF AMERICA, N.A.	5	\$1,611,816.65	100%	0 \$0.00	NA 0
Total		5		100%		
31418TDK0	BANK OF AMERICA, N.A.	386	\$120,367,280.51	34.35%	0 \$0.00	NA 0
	Unavailable	786	\$230,063,648.32	65.65%		NA 0
Total		1,172	\$350,430,928.83	100%	90.00	0
		177			<u> </u>	
31418TDL8	BANK OF AMERICA, N.A.	252		48.63%		1
	Unavailable	265	\$77,251,842.65	51.37%		i
Total		517	\$150,389,465.72	100%	90.00	0
		202	`=: 0.11 0.10 FF	= < < 04	\$0.00	
31418TDM6	BANK OF AMERICA, N.A.	283		76.6%		
	Unavailable	68				i
Total		351	\$100,450,410.57	100%	\$0.00	0
		1	511 572 400 04		\$0.00	
31418TDN4	BANK OF AMERICA, N.A.	99	\$11,653,408.04			1 1
<u> </u>	Unavailable	72	\$8,518,380.13			i i i i i i i i i i i i i i i i i i i
Total	-	171	\$20,171,788.17	100%	90.00	
21410TDD0	DANIZ OF AMEDICA NIA	72	\$2.091.225.00	77 420%	00.00	NIAO
31418TDP9	BANK OF AMERICA, N.A.	72	\$3,981,325.00			1 1 1
Total	Unavailable	17 <b>89</b>	\$1,161,094.92 \$5,142,419,92	22.58%		
1 0रवा	+	02	\$5,142,419.92	100%	90.00	
31418TDQ7	BANK OF AMERICA, N.A.	87	\$5,964,882.13	59.29%	0 \$0.00	NA 0
514101127	Unavailable	60		40.71%		
Total	Unavanaore	147	\$10,061,062.74	100%		
Total		+ ***	ΨΙΟ,ΟΟΙ,ΟΟΖ	100 /0	<del>0</del> <del>φοί</del> ου	
31418TDR5	BANK OF AMERICA, N.A.	174	\$20,440,348.06	67.6%	0 \$0.00	NA 0
D1.101_10	Unavailable	83	\$9,795,791.88	32.4%		1 1
Total		257	\$30,236,139.94	100%		
		1 1	, , ,	,	· •	
31418TDS3	BANK OF AMERICA, N.A.	26	\$7,804,740.30	97.5%	0 \$0.00	NA 0
	Unavailable	1	\$200,000.00			
Total		27	\$8,004,740.30	100%	0 \$0.00	0
31418TDT1	BANK OF AMERICA, N.A.	309	\$92,414,736.50	73.65%	0 \$0.00	NA 0
	Unavailable	96	\$33,064,843.68	26.35%	0 \$0.00	NA 0
Total		405	\$125,479,580.18	100%	0 \$0.00	0

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31418TDU8	BANK OF AMERICA, N.A.	242	\$33,400,510.09	64.4%	0	\$0.00	NA 0
P17101D00	Unavailable	134	\$18,460,383.72	35.6%		\$0.00	NA 0
Total	Onavanaoie	376	\$51,860,893.81	100%		\$0.00	0
Total		570	ψε1,000,000.01	100 /0		φοιου	
31418TDW4	BANK OF AMERICA, N.A.	152	\$41,435,943.17	82.34%	0	\$0.00	NA 0
	Unavailable	30	\$8,889,920.46	17.66%		\$0.00	NA 0
Total		182	\$50,325,863.63	100%		\$0.00	0
			. , ,				
31418TDX2	BANK OF AMERICA, N.A.	574	\$171,509,808.05	85.7%	0	\$0.00	NA 0
	Unavailable	86	\$28,615,764.27	14.3%	0	\$0.00	NA 0
Total		660	\$200,125,572.32	100%	0	\$0.00	0
31418TDY0	BANK OF AMERICA, N.A.	438	\$121,255,174.96	80.7%	0	\$0.00	NA 0
	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
24.44.00000		220	<b>***</b>	<b>5</b> 0.44%		40.00	77.4
31418TE29	BANK OF AMERICA, N.A.	320	\$87,765,328.35	58.41%		\$0.00	NA 0
	Unavailable	203	\$62,492,331.33	41.59%		\$0.00	NA 0
Total		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
514161E37	Unavailable	13	\$883,132.00	44.07%		\$0.00	NA 0
Total	Chavanable	29	\$2,003,797.17	100%		\$0.00	0
Total		2)	Ψ2,003,777.17	100 /0		ΨΟ•ΟΟ	
31418TE45	BANK OF AMERICA, N.A.	310	\$30,393,177.34	57.91%	0	\$0.00	NA 0
511101210	Unavailable	225	\$22,088,503.94	42.09%		\$0.00	NA 0
Total		535	\$52,481,681.28	100%		\$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
	Unavailable	201	\$43,118,920.05	86.17%	0	\$0.00	NA 0
Total		216	\$50,037,270.05	100%	0	\$0.00	0
					Ш		
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

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31418TE86	BANK OF AMERICA, N.A.	36	\$4,758,477.00	57.89%	0 \$0.0	00 NA 0
	Unavailable	26	\$3,460,878.30	42.11%	0 \$0.0	00 NA 0
Total		62	\$8,219,355.30	100%	0 \$0.0	0
31418TE94	BANK OF AMERICA, N.A.	50	\$2,895,718.60	71.51%	0 \$0.0	00 NA 0
	Unavailable	18	\$1,153,864.48	28.49%	0 \$0.0	00 NA 0
Total		68	\$4,049,583.08	100%	0 \$0.0	0
31418TEA1	BANK OF AMERICA, N.A.	192	\$18,834,054.98	62.69%	0 \$0.0	00 NA 0
	Unavailable	114	\$11,208,278.95	37.31%	0 \$0.0	00 NA 0
Total		306	\$30,042,333.93	100%	0 \$0.0	0
31418TEB9	BANK OF AMERICA, N.A.	169	\$16,537,398.07	65.2%	0 \$0.0	00 NA 0
	Unavailable	90	\$8,827,931.47	34.8%	0 \$0.0	00 NA 0
Total		259	\$25,365,329.54	100%	0 \$0.0	0
31418TEC7	BANK OF AMERICA, N.A.	251	\$76,198,841.87	76.27%	0 \$0.0	00 NA 0
	Unavailable	71	\$23,705,826.28	23.73%	0 \$0.0	00 NA 0
Total		322	\$99,904,668.15	100%	0 \$0.0	0
31418TED5	BANK OF AMERICA, N.A.	33	\$3,201,399.21	76.74%	0 \$0.0	00 NA 0
	Unavailable	10	\$970,192.77	23.26%	0 \$0.0	00 NA 0
Total		43	\$4,171,591.98	100%	0 \$0.0	0
31418TEE3	BANK OF AMERICA, N.A.	298	\$70,383,563.08	70.1%	0 \$0.0	00 NA 0
	Unavailable	158	\$30,024,434.66	29.9%	0 \$0.0	00 NA 0
Total		456	\$100,407,997.74	100%	0 \$0.0	0
31418TEF0	BANK OF AMERICA, N.A.	312	\$21,527,896.22	66.88%	0 \$0.0	00 NA 0
	Unavailable	156	\$10,660,481.52	33.12%	0 \$0.0	00 NA 0
Total		468	\$32,188,377.74	100%	0 \$0.0	0
31418TEG8	BANK OF AMERICA, N.A.	358	\$21,928,240.62	77.4%	0 \$0.0	00 NA 0
	Unavailable	100	\$6,403,783.58	22.6%	0 \$0.0	00 NA 0
Total		458	\$28,332,024.20	100%	0 \$0.0	0
31418ТЕН6	BANK OF AMERICA, N.A.	266	\$34,374,213.58	76.56%	0 \$0.0	00 NA 0
	Unavailable	80	\$10,526,557.39	23.44%	0 \$0.0	00 NA 0
Total		346	\$44,900,770.97	100%	0 \$0.0	0
31418TEJ2	BANK OF AMERICA, N.A.	201	\$19,528,418.99	70.14%	0 \$0.0	00 NA 0
	Unavailable	85	\$8,313,044.49	29.86%	0 \$0.0	00 NA 0
Total		286	\$27,841,463.48	100%	0 \$0.0	1 1
31418TEK9	BANK OF AMERICA, N.A.	15	\$1,950,741.02	78.11%	0 \$0.0	00 NA 0

	I I a a sa i la la la	1	¢546.712.02	21.900/	0 00 00	NIAIO
m ( )	Unavailable	4	\$546,713.93	21.89%	i i	+ + + + + + + + + + + + + + + + + + + +
Total		19	\$2,497,454.95	100%	0 \$0.00	0
01.41.0FFEL 7	DANIZ OF AMERICA NA	16	ΦΩ 460 755 01	04740	\$0.00	NIA O
31418TEL7	BANK OF AMERICA, N.A.	46		84.74%	+ +	1 11
70 ( )	Unavailable	7	\$444,439.94	15.26%	1 1	1 11
Total		53	\$2,913,195.75	100%	0 \$0.00	0
014100000145	DANIZ OF AMERICA NA	17	Φ1 (57 772 00	05.720/	\$0.00	NIA O
31418TEM5	BANK OF AMERICA, N.A.	17	\$1,657,772.99		t t	
	Unavailable	3	\$275,954.12	14.27%		+ + + + + + + + + + + + + + + + + + + +
Total	<del></del>	20	\$1,933,727.11	100%	0 \$0.00	0
21410TENI2	DANIZ OF AMEDICA NA	100	¢60 477 977 20	60.19%	\$0.00	NIA O
31418TEN3	BANK OF AMERICA, N.A.	199	\$60,477,877.39	-		
	Unavailable	136			t t	1 11
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
014101210	Unavailable	11	\$1,090,075.25	21.33%	+ +	1 1
Total	Charanasic	52	\$5,109,530.41	100%	t t	
1000		+	Ψυμυν,συυν	100 /2	V +53.2.2	
31418TEQ6	BANK OF AMERICA, N.A.	57	\$3,398,296.05	83.46%	0 \$0.00	NA 0
01110122	Unavailable	10			<del>                                     </del>	
Total	O III I I I I I I I I I I I I I I I I I	67	\$4,071,795.75	100%	t t	<del>                                     </del>
1 Ottal		+	Ψ 19		1	
31418TER4	BANK OF AMERICA, N.A.	153	\$15,018,167.78	93.23%	0 \$0.00	NA 0
<u> </u>	Unavailable	11	\$1,090,904.88	6.77%	t t	
Total	ona, and o	164	\$16,109,072.66		<del>                                     </del>	+ + + + + + + + + + + + + + + + + + + +
10001		1 -	Ψ=ν;=ν- ;-		1	
31418TES2	BANK OF AMERICA, N.A.	189	\$18,664,881.54	73.79%	0 \$0.00	NA 0
D11101	Unavailable	67	\$6,630,758.60		1 1	
Total	Onuvanacio	256		100%	i i	1 11
Tour		1	Ψ=υ,=νυ,υ	100	V +	
31418TET0	BANK OF AMERICA, N.A.	225	\$58,996,689.74	69.15%	0 \$0.00	NA 0
01110122	Unavailable	99	\$26,315,742.10	-		+ + + + + + + + + + + + + + + + + + + +
Total	o na rando 12	324	\$85,312,431.84	100%	t t	1 11
		1	<del>400,022,102.</del>		1,1,1,1	
31418TEU7	BANK OF AMERICA, N.A.	31	\$6,768,523.00	91.19%	0 \$0.00	NA 0
	Unavailable	4	\$654,300.00		t t	1 1
Total		35	\$7,422,823.00	100%	,	<del>                                     </del>
		1		,		
31418TEV5	BANK OF AMERICA, N.A.	86	\$18,114,394.40	35.93%	0 \$0.00	NA 0
	Unavailable	172	\$32,305,683.73	64.07%	t t	
Total		258	\$50,420,078.13	100%		+ + + + + + + + + + + + + + + + + + + +
		1		,		
31418TEW3	BANK OF AMERICA, N.A.	5	\$1,014,182.38	19.9%	0 \$0.00	) NA 0
	Unavailable	15			i i	

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Total		20	\$5,096,852.38	100%	0	\$0.00		0
31418TEX1	BANK OF AMERICA, N.A.	79	\$26,007,750.92	73.33%	+	·	NA (	_
	Unavailable	37	\$9,458,528.56	26.67%	0	\$0.00	NA (	Э
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	)
	Unavailable	4	\$641,788.03	38.87%	-		NA (	
Total	O NW + WILWOOD	10	\$1,651,300.52	100%		\$0.00		0
31418TEZ6	BANK OF AMERICA, N.A.	178	\$11,902,860.11	91.43%	Ω	\$0.00	NA (	1
514101LZ0	Unavailable	16	\$1,115,369.15	8.57%			NA (	
Total	Onavanaoic	194	\$13,018,229.26	100%	_	\$0.00 \$0.00		0
31418TFA0	BANK OF AMERICA, N.A.	26	\$2,586,675.71	74.67%	-		NA	
	Unavailable	9	\$877,300.00	25.33%			NA	
Total		35	\$3,463,975.71	100%	0	\$0.00		0
21.410FED 0	DANK OF AMERICA NA	1.47	Φ22 ((1 421 1)	74.78		Φ0.00	DIA (	
31418TFB8	BANK OF AMERICA, N.A.	147	\$33,661,431.16	74.7%	+		NA (	_
m 4 1	Unavailable	51	\$11,402,098.48	25.3%	1		NA	_
Total		198	\$45,063,529.64	100%	U	\$0.00		0
31418TFC6	BANK OF AMERICA, N.A.	5	\$303,651.00	28.33%	0	\$0.00	NA	)
	Unavailable	12	\$768,144.04	71.67%	0	\$0.00	NA	)
Total		17	\$1,071,795.04	100%	0	\$0.00	(	0
31418TFD4	BANK OF AMERICA, N.A.	87	\$25,027,196.90	100%	0	\$0.00	NA (	)
Total	- ,	87	\$25,027,196.90	100%	_			0
31418TFE2	BANK OF AMERICA, N.A.	75	\$19,261,265.05	50.42%	0	\$0.00	NA (	1
514161FE2	Unavailable	75	\$19,201,203.03		_		NA (	_
Total	Chavanadic	150	\$38,200,180.29	100%			IVA	0
10001			φυσ,2σσ,2σσ,2	10070	Ť	φ σ σ σ σ		
31418TFF9	BANK OF AMERICA, N.A.	14	\$3,036,459.79	42.87%	0	\$0.00	NA	)
	Unavailable	13	\$4,047,177.87	57.13%	0	\$0.00	NA (	)
Total		27	\$7,083,637.66	100%	0	\$0.00	(	0
31418TFH5	BANK OF AMERICA, N.A.	51	\$14,553,522.75	53.94%	0	\$0.00	NA (	)
	Unavailable	42	\$12,427,052.95	46.06%	_		NA (	_
Total	O 110 1 01100 10	93	\$26,980,575.70	100%				0
2141077711	DANIK OF AMERICA AV	10	Φ4.0 <b>7</b> 0.6 <b>7</b> 5.00	(( <b>5</b> 0~		<b>#</b> 0.00	374	
31418TFJ1	BANK OF AMERICA, N.A.	18	\$4,879,675.00	66.78%	+		NA (	
Total	<u>Unavailable</u>	11	\$2,426,925.00	33.22%			NA	
Total		29	\$7,306,600.00	100%	U	\$0.00		0

-						
31418TFW2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,620,000.00	100%	\$0.00	NA 0
	OF CHARLESTON, SC		\$4 <b>620 000 00</b>	1000	φο οο	
Total		9	\$1,620,000.00	100%	90.00	0
	EIDCT EEDED AL CAVINICO					
31418TFX0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$7,225,530.00	86.5%	\$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
					1	
31418TH59	CHASE HOME FINANCE, LLC	59	\$16,921,510.72	33.74%	\$0.00	NA 0
	Unavailable	119	\$33,231,441.58	66.26%	0 \$0.00	NA 0
Total		178	\$50,152,952.30	100%	0 \$0.00	0
31418TH67	CHASE HOME FINANCE, LLC	24	\$7,417,691.00	48.99%	\$0.00	NA 0
	Unavailable	24	\$7,724,750.00	51.01%	0 \$0.00	NA 0
Total		48	\$15,142,441.00	100%	0 \$0.00	0
31418TH75	CHASE HOME FINANCE, LLC	13	\$3,384,008.38	74.5%	\$0.00	NA 0
	Unavailable	5	\$1,158,382.57	25.5% (	0 \$0.00	NA 0
Total		18	\$4,542,390.95	100%	0 \$0.00	0
31418TH83	CHASE HOME FINANCE, LLC	419	\$86,545,199.26	73.16%	\$0.00	NA 0
	Unavailable	160	\$31,743,960.65	26.84%	0 \$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%	· ·	NA 0
	Unavailable	12	\$1,882,826.05	9.6% (	†	NA 0
Total		123	\$19,605,412.58	100%	0 \$0.00	0
31418TJ24	CHASE HOME FINANCE, LLC	120	\$15,654,814.80	91.66%	\$0.00	NA 0
	Unavailable	11	\$1,425,338.37	8.34% (		NA 0
Total		131	\$17,080,153.17	100%	0 \$0.00	0
31418TJ32	CHASE HOME FINANCE, LLC	113	\$14,778,253.37	86% (	·	NA 0
	Unavailable	19	\$2,406,732.50	14% (	1 1	NA 0
Total		132	\$17,184,985.87	100%	0 \$0.00	0
		2.6	÷= 255 <b>75</b> 0 00		- #0.00	27.10
31418TJ40		36	\$2,366,758.09	23.79%	\$0.00	NA 0

	CHASE HOME FINANCE, LLC						
	Unavailable	112	\$7,580,118.89	76.21%	0	\$0.00	NA 0
Total		148	\$9,946,876.98	100%	0	\$0.00	0
31418TJ57	CHASE HOME FINANCE, LLC	185	\$12,161,211.74	84.4%	0	\$0.00	NA 0
	Unavailable	35	\$2,248,027.35	15.6%	0	\$0.00	NA 0
Total		220	\$14,409,239.09	100%	0	\$0.00	0
31418TJ65	CHASE HOME FINANCE, LLC	62	\$4,042,111.09	79.03%	0	\$0.00	NA 0
	Unavailable	15	\$1,072,794.95	20.97%	0	\$0.00	NA 0
Total		77	\$5,114,906.04	100%	0	\$0.00	0
31418ТЈ73	CHASE HOME FINANCE, LLC	68	\$6,928,724.91	38.72%		\$0.00	NA 0
	Unavailable	109	\$10,963,648.42	61.28%		\$0.00	NA 0
Total		177	\$17,892,373.33	100%	0	\$0.00	0
31418TJ81	CHASE HOME FINANCE, LLC	85	\$8,328,653.96	80.44%	0	\$0.00	NA 0
	Unavailable	21	\$2,025,278.10	19.56%	0	\$0.00	NA 0
Total		106	\$10,353,932.06	100%	0	\$0.00	0
31418ТЈ99	CHASE HOME FINANCE, LLC	66	\$6,616,008.22	87.24%		\$0.00	NA 0
	Unavailable	10	\$968,078.64	12.76%		\$0.00	NA 0
Total		76	\$7,584,086.86	100%	0	\$0.00	0
31418TJA6	CHASE HOME FINANCE, LLC	9	\$1,069,955.72	72.15%	0	\$0.00	NA 0
	Unavailable	3	\$412,938.20	27.85%		\$0.00	NA 0
Total		12	\$1,482,893.92	100%	0	\$0.00	0
31418TJB4	CHASE HOME FINANCE, LLC	121	\$31,084,024.99	100%	0	\$0.00	NA 0
Total		121	\$31,084,024.99	100%	0	\$0.00	0
31418TJC2	CHASE HOME FINANCE, LLC	6	\$1,254,131.30	76.18%		\$0.00	NA 0
<b>,</b>	Unavailable	2	\$392,053.61	23.82%		\$0.00	NA 0
Total		8	\$1,646,184.91	100%	0	\$0.00	0
31418TJD0	CHASE HOME FINANCE, LLC	160	\$21,408,151.39	83.71%	0	\$0.00	NA 0

	Unavailable	31	\$4,166,359.64	16.29% 0	\$0.00	NA 0
Total	Chavallacte	191	\$25,574,511.03	100% 0		0
		<u> </u>		<u> </u>	<u> </u>	
31418TJE8	CHASE HOME FINANCE, LLC	101	\$13,413,578.13	76.63% 0	\$0.00	NA 0
	Unavailable	31	\$4,091,487.46	23.37% 0	\$0.00	NA 0
Total		132	\$17,505,065.59	100% 0		0
31418TJF5	CHASE HOME FINANCE, LLC	195	\$51,928,680.76	76.84% 0	· ·	NA 0
	Unavailable	72	\$15,655,393.16	23.16% 0		NA 0
Total		267	\$67,584,073.92	100% 0	\$0.00	0
31418TJG3	CHASE HOME FINANCE, LLC	14	\$2,642,170.69	54.13% 0	\$0.00	NA 0
	Unavailable	12	\$2,239,071.76	45.87% 0	\$0.00	NA 0
Total		26	\$4,881,242.45	100% 0	\$0.00	0
	CHASE HOME FINANCE,	10	1 - 2 - 2 - 2 - 2 - 2 - 4		<b>*</b> 0.00	
31418TJH1	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		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	· ·	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
<u> </u>	CYV. CE WOME EDMANGE	+			<del>                                     </del>	+
31418TJL2	CHASE HOME FINANCE, LLC	91	\$6,328,363.25	73.14% 0	\$0.00	NA 0
	Unavailable	34	\$2,323,609.35	26.86% 0	1 1	NA 0
Total		125	\$8,651,972.60	100% 0	\$0.00	0
ļ		+			1	
31418TJM0	CHASE HOME FINANCE, LLC	18	\$1,256,890.25	64.03% 0	· ·	NA 0
	Unavailable	9	\$706,072.63	35.97% 0		NA 0
Total		27	\$1,962,962.88	100% 0	\$0.00	0
31418TJN8	CHASE HOME FINANCE,	54	\$5,465,075.78	64.36% 0	\$0.00	NA 0
	LLC				· ·	
<u> </u>	Unavailable	30	\$3,025,691.07	35.64% 0	\$0.00	NA 0

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Total		84	\$8,490,766.85	100%	0	\$0.00		0
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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	Į.	0
					Н			-
31418TJQ1	CHASE HOME FINANCE, LLC	55	\$5,461,286.14	77.39%	0	·	NA	0
	Unavailable	16	\$1,595,791.03	22.61%		\$0.00	NA	0
Total		71	\$7,057,077.17	100%	0	\$0.00	(	0
31418TJR9	CHASE HOME FINANCE, LLC	33	\$9,631,200.53	35.93%	0	\$0.00	NA	0
	Unavailable	64	\$17,172,897.71	64.07%	0	\$0.00	NA	0
Total	O TAN CALLAGE	97	\$26,804,098.24	100%		\$0.00		0
31418TJS7	CHASE HOME FINANCE, LLC	642	\$173,276,855.05	43.63%	0	\$0.00	NA	0
	Unavailable	812	\$223,910,565.17	56.37%	0	\$0.00	NA	0
Total		1,454	\$397,187,420.22	100%	0	\$0.00	(	0
					Н			-
31418TJT5	CHASE HOME FINANCE, LLC	986	\$251,632,995.95	62.89%	Ц	·	NA	
	Unavailable	520	\$148,484,624.08	37.11%			NA	0
Total		1,506	\$400,117,620.03	100%	0	\$0.00	(	0
31418TJU2	CHASE HOME FINANCE, LLC	197	\$64,497,843.52	27.11%	0	\$0.00	NA	0
	Unavailable	569	\$173,415,442.02	72.89%	0	\$0.00	NA	0
Total		766	\$237,913,285.54	100%	0	\$0.00	(	0
					L			
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%	т		NA	0
Total		33	\$11,784,839.82	100%	0	\$0.00	(	0
	CHASE HOME FINANCE,				H			+
31418TJW8	LLC	1,051	\$282,091,269.25	87.25%	H		NA	
	Unavailable	130	\$41,220,052.75	12.75%	т		NA	_
Total		1,181	\$323,311,322.00	100%	U	\$0.00		0
31418TJX6	CHASE HOME FINANCE, LLC	623	\$169,482,886.13	66.56%	0	\$0.00	NA	0
	Unavailable	290	\$85,130,603.06	33.44%	0	\$0.00	NA	0
Total		913	\$254,613,489.19	100%	0	\$0.00		0

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	CHASE HOME FINANCE	+				<del>                                     </del>
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
		$\bot$			<u> </u>	<del></del>
31418TK30	CHASE HOME FINANCE, LLC	8	\$1,989,993.33	16.49%		
	Unavailable	40	. , ,	83.51%	++	+ +
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
Total		82	\$16,898,385.75	100%	0 \$0.00	0
31418TK55	CHASE HOME FINANCE, LLC	8	\$1,514,380.89	69.22%	0 \$0.00	) NA 0
	Unavailable	7	\$673,386.64	30.78%	0 \$0.00	) NA 0
Total		15	\$2,187,767.53	100%	0 \$0.00	0
31418TK63	CHASE HOME FINANCE, LLC	5	\$1,442,924.44	67.24%		
	Unavailable	3	\$702,995.13	32.76%	11	<del>                                     </del>
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%		1 1
Total		41	\$8,826,157.98	100%	0 \$0.00	0
31418TKB2	CHASE HOME FINANCE, LLC	363	\$93,816,044.78	32.1%	0 \$0.00	) NA 0
	Unavailable	828	\$198,405,776.40	67.9%	0 \$0.00	) NA 0
Total		1,191	\$292,221,821.18	100%	0 \$0.00	0
		++			<u> </u>	++
31418TKC0	CHASE HOME FINANCE, LLC	765	\$188,345,559.77	64.59%		
	Unavailable	425	\$103,258,122.41	35.41%	<del>i i</del>	<del>1                                    </del>
Total		1,190	\$291,603,682.18	100%	0 \$0.00	0
31418TKD8	CHASE HOME FINANCE, LLC	6	\$2,222,741.62	10.36%		) NA 0
	Unavailable	79	\$19,223,089.71	89.64%		<del>1                                    </del>
Total		85	\$21,445,831.33	100%	0 \$0.00	0

31418TKE6	CHASE HOME FINANCE, LLC	164	\$36,692,369.22	79.87% 0	\$0.00	NA 0
	Unavailable	32	\$9,247,573.89	20.13% 0	\$0.00	NA 0
Total		196	\$45,939,943.11	100% 0	\$0.00	0
		$\perp$		$\longrightarrow \coprod$		
31418TKF3	CHASE HOME FINANCE, LLC	221	\$51,594,252.30	79.68% 0	\$0.00	NA 0
	Unavailable	56	\$13,158,281.12	20.32% 0	\$0.00	NA 0
Total		277	\$64,752,533.42	100% 0	\$0.00	0
31418TKG1	CHASE HOME FINANCE, LLC	39	\$12,966,557.02	51.8% 0	\$0.00	NA 0
	Unavailable	51	\$12,065,382.83	48.2% 0	\$0.00	NA 0
Total		90	\$25,031,939.85	100% 0	\$0.00	0
		<del></del>		$\longrightarrow$		
31418ТКН9	CHASE HOME FINANCE, LLC	5	\$1,491,651.67	17.55% 0	\$0.00	NA 0
	Unavailable	35	\$7,005,915.58	82.45% 0	\$0.00	NA 0
Total		40	\$8,497,567.25	100% 0	\$0.00	0
		$\bot$		$\longrightarrow \coprod$		$-\!$
31418TKJ5	CHASE HOME FINANCE, LLC	5	\$624,277.69		\$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
		$\perp$				
31418TKK2	CHASE HOME FINANCE, LLC	61	\$18,440,706.80	46% 0	\$0.00	NA 0
	Unavailable	77	\$21,645,080.21	54% 0	\$0.00	NA 0
Total		138	\$40,085,787.01	100% 0	\$0.00	0
31418TKL0	CHASE HOME FINANCE, LLC	4	\$660,502.00	10.16% 0	\$0.00	NA 0
	Unavailable	19	\$5,841,996.67	89.84% 0	\$0.00	NA 0
Total		23	\$6,502,498.67	100% 0	\$0.00	0
31418TKM8	CHASE HOME FINANCE, LLC	1	\$417,000.00	10.23% 0	\$0.00	NA 0
	Unavailable	11	\$3,659,600.70		\$0.00	NA 0
Total		12	\$4,076,600.70	100% 0	\$0.00	0
31418TKN6	CHASE HOME FINANCE, LLC	10	\$3,336,492.57	22.24% 0	\$0.00	NA 0
	Unavailable	38	\$11,663,815.20		\$0.00	NA 0
Total		48	\$15,000,307.77	100% 0	\$0.00	0_
		$\bot$		$\longrightarrow \coprod$		$\longrightarrow$
31418TKP1	CHASE HOME FINANCE,	14	\$3,596,647.00	34.56% 0	\$0.00	NA 0

	LLC		1		1	11
	Unavailable	20	\$6,810,113.00	65.44% (	\$0.00	NA 0
Total		34	\$10,406,760.00	100%		0
31418TKQ9	CHASE HOME FINANCE, LLC	26	\$6,916,355.00	30.96%	\$0.00	NA 0
	Unavailable	47	\$15,423,549.99	69.04% (	\$0.00	NA 0
Total		73	\$22,339,904.99	100%	\$0.00	0
					1	
31418TKR7	CHASE HOME FINANCE, LLC	26	\$7,646,948.29	24.25%	· .	NA 0
	Unavailable	85	\$23,890,478.55	75.75% (		NA 0
Total		111	\$31,537,426.84	100%	0 \$0.00	0
31418TKS5	CHASE HOME FINANCE, LLC	33	\$10,756,858.73	42.99% (	0 \$0.00	NA 0
	Unavailable	42	\$14,266,200.00	57.01% (	0 \$0.00	NA 0
Total		75	\$25,023,058.73	100%	<del></del>	0
			· , ,			
31418TKU0	CHASE HOME FINANCE, LLC	53	\$13,877,344.04	100%	\$0.00	NA 0
Total		53	\$13,877,344.04	100%	\$0.00	0
31418TKV8	CHASE HOME FINANCE, LLC	6	\$1,654,810.00	100% (	\$0.00	NA 0
Total		6	\$1,654,810.00	100%	\$0.00	0
					<u> </u>	
31418TM20	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,634,597.48	100% (	\$0.00	NA 0
Total		31	\$8,634,597.48	100%	\$0.00	0
31418TM38	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,625,497.41	100% (	\$0.00	NA 0
Total		51	\$8,625,497.41	100% (	\$0.00	0
31418TM46	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	91	\$23,353,802.50	100% (	\$0.00	NA 0
Total		91	\$23,353,802.50	100% (	\$0.00	0
31418TM53	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$6,246,571.46	100% (	<u> </u>	NA 0
Total		38	\$6,246,571.46	100%	\$0.00	0

			<u> </u>				
31418TM61	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$19,976,037.49	100% 0	\$0.00	NA 0	
Total	, , , , , , , , , , , , , , , , , , , ,	77	\$19,976,037.49	100% 0	\$0.00	0	
					·		
31418TM79	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,661,092.54	100% 0	\$0.00	NA 0	
Total		28	\$5,661,092.54	100% 0	\$0.00	0	
31418TM87	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$1,486,410.37	100% 0	\$0.00	NA 0	
Total		26	\$1,486,410.37	100% 0	\$0.00	0	
31418TM95	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$4,857,123.00	100% 0	\$0.00	NA 0	
Total		34	\$4,857,123.00	100% 0	\$0.00	0	
31418TMF1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	85	\$21,131,720.57	100% 0	\$0.00	NA 0	
Total		85	\$21,131,720.57	100% 0	\$0.00	0	
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	
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	
31418TMJ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$3,278,656.98	100% 0	\$0.00	NA 0	
Total		24	\$3,278,656.98	100% 0	\$0.00	0	
31418TMK0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$7,369,068.58	100% 0	\$0.00	NA 0	
Total		41	\$7,369,068.58	100% 0	\$0.00	0	
31418TML8	PHH MORTGAGE CORPORATION (USAA	89	\$22,426,442.72	100% 0	\$0.00	NA 0	

	FEDERAL SAVINGS BANK)			- 11		11
Total		89	\$22,426,442.72	100% 0	\$0.00	0
31418TMM6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,069,046.40	100% 0	\$0.00	NA 0
Total		40	\$8,069,046.40	100% 0	\$0.00	0
31418TMN4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$4,737,132.51	100% 0	\$0.00	NA 0
Total		40	\$4,737,132.51	100% 0	\$0.00	0
31418TMP9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,200,223.74	100% 0	\$0.00	NA 0
Total		17	\$2,200,223.74	100% 0	\$0.00	0
31418TMQ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$9,664,604.16	100% 0	\$0.00	NA 0
Total		70	\$9,664,604.16	100% 0	\$0.00	0
31418TMR5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$2,718,303.85	100% 0	\$0.00	NA 0
Total		39	\$2,718,303.85	100% 0	\$0.00	0
31418TMS3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$5,228,465.48	100% 0	\$0.00	NA 0
Total		53	\$5,228,465.48	100% 0	\$0.00	0
31418TMT1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,334,988.63	100% 0	\$0.00	NA 0
Total		9	\$1,334,988.63	100% 0	\$0.00	0
31418TMU8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,991,450.31	100% 0	\$0.00	NA 0
Total		28	\$4,991,450.31	100% 0	\$0.00	0
31418TMV6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	66	\$14,162,037.13	100% 0	\$0.00	NA 0
Total		66	\$14,162,037.13	100% 0	\$0.00	0

PHH MORTGAGE	$\rightarrow$		-		
PHH MORTGAGE		·			, ,
CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,405,411.30	100% 0	\$0.00	NA 0
	10	\$2,405,411.30	100% 0	\$0.00	0
<del></del>	$\longrightarrow$		<del></del>		<del></del>
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,600,964.06	100% 0	\$0.00	NA 0
	14	\$2,600,964.06	100% 0	\$0.00	0
			<del></del>		<u>_</u>
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,366,329.00	100% 0	\$0.00	NA 0
_	8	\$1,366,329.00	100% 0	\$0.00	0
	$\rightarrow$	<del></del>	-++		-+
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$4,216,639.00	100% 0	\$0.00	NA 0
	24	\$4,216,639.00	100% 0	\$0.00	0
					$\perp$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,710,775.81	100% 0	\$0.00	NA 0
	10	\$1,710,775.81	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,788,226.00	100% 0	\$0.00	NA 0
	19	\$3,788,226.00	100% 0	\$0.00	0
			$\longrightarrow \coprod$		<u>_</u> _
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	86	\$18,465,623.73	100% 0	\$0.00	NA 0
	86	\$18,465,623.73	100% 0	\$0.00	0
					<u>_</u> _
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,185,825.00	100% 0	\$0.00	NA 0
	7	\$1,185,825.00	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,688,866.00	100% 0	\$0.00	NA 0
	25	\$5,688,866.00	100% 0	\$0.00	0
+	12	\$1,667,747.18	100% 0	\$0.00	NA 0
	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)  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)  25	10   \$2,405,411.30	10	10   \$2,405,411.30   100%   0   \$0.00

l l	PHH MORTGAGE					11
	CORPORATION (USAA					
	FEDERAL SAVINGS BANK)					
Total		12	\$1,667,747.18	100% 0	\$0.00	0
21/19TO26	Unavailable	2	\$280,007.24	100% 0	\$0.00	NA 0
31418TQ26 <b>Total</b>	Ollavaliable	2	\$280,007.24	100% 0		0
Total			\$280,007.24	100% 0	φυ.υυ	U
31418TQ34	FIRST CITIZENS BANK & TRUST COMPANY OF SC	62	\$8,585,287.13	100% 0	\$0.00	NA 0
Total		62	\$8,585,287.13	100% 0	\$0.00	0
31418TQ42	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,233,810.77	100% 0	\$0.00	NA 0
Total		31	\$4,233,810.77	100% 0	\$0.00	0
31418TQ59	QUICKEN LOANS INC.	45	\$10,330,197.85	100% 0	\$0.00	NA 0
Total	Q O TO THE OTHER DESIGNATION	45	\$10,330,197.85	100% 0	· ·	0
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31418TQ67	QUICKEN LOANS INC.	79	\$20,936,084.39	100% 0	\$0.00	NA 0
Total		79	\$20,936,084.39	100% 0	\$0.00	0
31418TQ83	PNC BANK, N.A.	15	\$2,100,176.91	100% 0	\$0.00	NA 0
Total	,	15	\$2,100,176.91	100% 0	\$0.00	0
31418TQ91	PNC BANK, N.A.	38	\$5,155,906.94	100% 0	\$0.00	NA 0
Total		38	\$5,155,906.94	100% 0	\$0.00	0
31418TQL4	Unavailable	1	\$82,300.76	100% 0	\$0.00	NA 0
Total	Cinavariable	1	\$82,300.76	100% 0	t	0
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31418TQM2	Unavailable	1	\$120,715.27	100% 0	\$0.00	NA 0
Total		1	\$120,715.27	100% 0	\$0.00	0
31418TQR1	Unavailable	3	\$242,228.05	100% 0		NA 0
Total		3	\$242,228.05	100% 0	\$0.00	0
31418TQS9	Unavailable	1	\$95,812.52	100% 0	\$0.00	NA 0
Total		1	\$95,812.52	100% 0	\$0.00	0
31418TQV2	Unavailable	1	\$97,200.00	100% 0	\$0.00	NA 0
Total		1	\$97,200.00	100% 0		0
			<i>421,</i> 200.00	200700	Ψ0•00	
31418TQW0	Unavailable	2	\$293,791.92	100% 0	\$0.00	NA 0
Total		2	\$293,791.92	100% 0		0

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31418TQX8	Unavailable	2	\$300,163.66	100% 0	\$0.00	NA 0
Total		2	\$300,163.66	100% 0	\$0.00	0
214100077	77 "111		фоо <b>553</b> —	10000	00.00	37.4
31418TQY6	Unavailable		\$80,572.77	100% 0	\$0.00	NA 0
Total	<del></del>	1	\$80,572.77	100% 0	\$0.00	0
21410TD25	DMC DANGODD	10	¢1 021 250 00	1000	¢0.00	NIA O
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	I WE DANCORF	10	\$1,955,050.00 \$1,955,050.00	100% 0	\$0.00	11/7
1 (141)	<del></del>	10	Ψ19229030.00	100 /0 0	φυ.υυ	
31418TR41	PMC BANCORP	7	\$1,957,100.00	100% 0	\$0.00	NA 0
Total	I We Difficult	7	\$1,957,100.00 \$1,957,100.00	100% 0	\$0.00	0
		+ +	+-,,	20070	40.00	
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
			. , ,			
31418TR66	PMC BANCORP	39	\$9,969,875.00	100% 0	\$0.00	NA 0
Total		39	\$9,969,875.00	100% 0	\$0.00	0
31418TR74	PMC BANCORP	10	\$1,931,650.00	100% 0	\$0.00	NA 0
Total		10	\$1,931,650.00	100% 0	\$0.00	0
31418TR82	PMC BANCORP	11	\$2,972,350.00	100% 0	\$0.00	NA 0
Total		11	\$2,972,350.00	100% 0	\$0.00	0
31418TR90	PMC BANCORP	9	\$2,971,600.00	100% 0	\$0.00	NA 0
Total		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		7	\$1,114,264.34	100% 0	\$0.00	0
21.4105555			Φ2.1.12.1.75.1.7	10000	40.00	77.10
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
21410TDC4	DMC DANGODD		¢1 005 540 05	1000	¢0.00	NTA O
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
21/19TDU2	DMC DANCORD		\$1,000,611,04	100% 0	\$0.00	NAO
31418TRH2	PMC BANCORP	9 <b>9</b>	\$1,999,611.04 <b>\$1,999,611.04</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
<u>Fotal</u>		<del>-                                     </del>	Φ1,777,011.U4	100%	φυ.υυ	
31418TRJ8	PMC BANCORP	7	\$1,969,200.00	100% 0	\$0.00	NA 0
Total	FWC DANCORF	7	\$1,969,200.00 \$1,969,200.00	100% 0	\$0.00 <b>\$0.00</b>	NA U
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21.410TD775	DMC DANGODD		¢1 070 550 00	1000	Φ0.00	NI A IOI
31418TRK5	PMC BANCORP	8	\$1,970,550.00	100% 0	\$0.00	NA 0
Total		8	\$1,970,550.00	100% 0	\$0.00	0
31418TRL3	PMC BANCORP	20	\$4,946,897.74	100% 0	\$0.00	NA 0
Total	FMC BANCORF	20	\$4,946,897.74 \$4,946,897.74	100% 0	\$0.00 \$0.00	0
10tai		20	φ+,2+0,027.7+	100 /6 0	φυ.υυ	U
31418TRM1	PMC BANCORP	9	\$1,964,000.00	100% 0	\$0.00	NA 0
Total	I WE BANCORI	9	\$1,964,000.00	100% 0	\$0.00	0
Total			Ψ1,>01,000.00	100 /0 0	ΨΟ.ΟΟ	
31418TRN9	PMC BANCORP	8	\$1,960,000.00	100% 0	\$0.00	NA 0
Total		8	\$1,960,000.00	100% 0	\$0.00	0
			, , ,		,	
31418TRQ2	PMC BANCORP	9	\$1,963,700.00	100% 0	\$0.00	NA 0
Total		9	\$1,963,700.00	100% 0	\$0.00	0
31418TRR0	PMC BANCORP	8	\$1,970,340.00	100% 0	\$0.00	NA 0
Total		8	\$1,970,340.00	100% 0	\$0.00	0
31418TRS8	PMC BANCORP	22	\$4,965,497.65	100% 0	\$0.00	NA 0
Total		22	\$4,965,497.65	100% 0	\$0.00	0
31418TRT6	PMC BANCORP	7	\$1,959,400.00	100% 0	\$0.00	NA 0
Total		7	\$1,959,400.00	100% 0	\$0.00	0
31418TRU3	PMC BANCORP	12	\$2,973,325.00	100% 0	\$0.00	NA 0
Total		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
21.410TDW0	DMC DANGODD	10	¢1.060.075.00	100% 0	Φ0.00	NIAO
31418TRW9	PMC BANCORP	10 10	\$1,969,075.00 <b>\$1,969,075.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		10	\$1,909,075.00	100% 0	\$0.00	U
31418TRX7	PMC BANCORP	40	\$9,968,330.00	100% 0	\$0.00	NA 0
Total	FMC BANCORF	40	\$9,968,330.00	100% 0	\$0.00	0
lotai		70	φ2,200,330.00	100 /6 0	Ψ0.00	
31418TRY5	PMC BANCORP	9	\$1,970,019.38	100% 0	\$0.00	NA 0
Total	I We Dimedia	9	\$1,970,019.38	100% 0	\$0.00	0
2 3 8 8 2		+ 1	#1,57.0,017.00	100 /0 0	Ψ3.00	
31418TRZ2	PMC BANCORP	19	\$4,957,770.00	100% 0	\$0.00	NA 0
Total		19	\$4,957,770.00	100% 0	\$0.00	0
			# -y y- 1 0000	20070	¥ 3.00	
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
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31418TSB4	PMC BANCORP	8	\$1,953,950.00	100% 0	\$0.00	NA 0
Total	DINCOM	8	\$1,953,950.00 \$1,953,950.00	100% 0	\$0.00	0
<del>                                     </del>			. ,		, ,,,,,	
31418TSC2	PMC BANCORP	7	\$1,948,150.00	100% 0	\$0.00	NA 0
Total		7	\$1,948,150.00	100% 0	\$0.00	0
31418TUA3	Unavailable	10	\$2,333,231.15	100% 0	\$0.00	NA 0
Total		10	\$2,333,231.15	100% 0	\$0.00	0
31418TUB1	Unavailable	233	\$51,292,888.37	100% 0	\$0.00	NA 0
Total		233	\$51,292,888.37	100% 0	\$0.00	0
31/1971100	Unavailabla	117	\$11.264.420.40	100% 0	\$0.00	NI A
31418TUC9 Total	Unavailable	116 <b>116</b>	\$11,264,429.48 \$11 264 429 48	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
ı viai	<del>                                     </del>	110	\$11,264,429.48	100%	<b>Փ</b> Մ.ՄՄ	U
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% 0	\$0.00	NA 0
Total		54	\$8,738,481.11	100% 0	\$0.00	0
						$-\!$
31418TUF2	Unavailable	92	\$6,810,617.36	100% 0	\$0.00	NA 0
Total		92	\$6,810,617.36	100% 0	\$0.00	0
31/10077555	**	$\longrightarrow$	027.225	1000	A ~	
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% 0	\$0.00	NA 0
Total	S II WY WITH OTC	32	\$3,068,764.15	100% 0	\$0.00	0
		34	, - , - , - , - , - , - , - , - , -	70 0	¥ <b>3.00</b>	
31418TUJ4	Unavailable	33	\$4,327,277.31	100% 0	\$0.00	NA 0
Total		33	\$4,327,277.31	100% 0	\$0.00	0
31418TUK1	Unavailable	58	\$3,558,924.60	100% 0	\$0.00	NA 0
Total		58	\$3,558,924.60	100% 0	\$0.00	0
1442-						
31418TUL9	Unavailable	9	\$2,722,759.28	100% 0	\$0.00	NA 0
<u>Fotal</u>		9	\$2,722,759.28	100% 0	\$0.00	0
21/10/11/14/7	[]pava:1a1.1	100	\$22 477 622 67	10007 0	<b>\$0.00</b>	NT A
31418TUM7	Unavailable	192 192	\$32,477,623.67 \$32,477,623.67	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
<u>Fotal</u>		192	\$32,477,623.67	100% 0	\$0.00	U
31418TUN5	Unavailable	154	\$19,558,093.77	100% 0	\$0.00	NA 0
Fotal	C Hu v an aUIC	154	\$19,558,093.77 \$19,558,093.77	100% 0	\$0.00 <b>\$0.00</b>	0
		154	7 22 300 030 70 11 1	100 /0 0	Ψ0.00	

31418TUP0	Unavailable	26	\$1,654,521.20	100%	0	\$0.00	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
	Unavailable	17	\$5,476,777.48	50.98%	0	\$0.00	NA 0
Total		38	\$10,743,612.57	100%	0	\$0.00	0
31418TXE2	Unavailable	142	\$31,501,385.54	100%	0	\$0.00	NA 0
Total		142	\$31,501,385.54	100%	0	\$0.00	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
31418TXG7	Unavailable	75	\$20,146,453.28	100%	0	\$0.00	NA 0
Total		75	\$20,146,453.28	100%	0	\$0.00	0
31418TXH5	Unavailable	22	\$2,928,542.25	100%	0	\$0.00	NA 0
Total		22	\$2,928,542.25	100%	0	\$0.00	0
31418TXJ1	Unavailable	10	\$1,590,475.07	100%	0	\$0.00	NA 0
Total		10	\$1,590,475.07	100%	0	\$0.00	0
31418TXK8	Unavailable	49	\$12,680,879.77	100%	0	\$0.00	NA 0
Total		49	\$12,680,879.77	100%	0	\$0.00	0
31418TY27	GMAC MORTGAGE, LLC	4	\$1,251,800.00	5.8%	0	\$0.00	NA 0
	Unavailable	70	\$20,316,331.29	94.2%	0	\$0.00	NA 0
Total		74	\$21,568,131.29	100%	0	\$0.00	0
31418TY35	GMAC MORTGAGE, LLC	9	\$2,519,261.00	42.51%	0	\$0.00	NA 0
	Unavailable	12	\$3,406,644.17	57.49%	0	\$0.00	NA 0
Total		21	\$5,925,905.17	100%	0	\$0.00	0
31418TY43	GMAC MORTGAGE, LLC	12	\$3,124,049.41	38.6%	0	\$0.00	NA 0
	Unavailable	19	\$4,969,923.41	61.4%	0	\$0.00	NA 0
Total		31	\$8,093,972.82	100%	0	\$0.00	0
31418TY68	GMAC MORTGAGE, LLC	4	\$2,336,191.11	5.97%	0	\$0.00	NA 0
	Unavailable	65	\$36,780,043.20	94.03%	0	\$0.00	NA 0
Total		69	\$39,116,234.31	100%	0	\$0.00	0
					Ш		
31418TY76	GMAC MORTGAGE, LLC	29	\$6,873,782.65	16.75%	0	\$0.00	NA 0
	Unavailable	107	\$34,163,290.80	83.25%	0	\$0.00	NA 0
Total		136	\$41,037,073.45	100%	0	\$0.00	0
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31418TY84	GMAC MORTGAGE, LLC	17	\$4,473,412.33	100% (	0 \$0.00	NA 0
Total		17	\$4,473,412.33	100%	\$0.00	0
31418TY92	GMAC MORTGAGE, LLC	48	\$13,597,291.94	100%	\$0.00	NA 0
Total		48	\$13,597,291.94	100%	\$0.00	0
31418TYL5	GMAC MORTGAGE, LLC	32	\$3,205,592.07	33.19% (	\$0.00	NA 0
	Unavailable	66	\$6,451,960.02	66.81%	\$0.00	NA 0
Total		98	\$9,657,552.09	100%	0 \$0.00	0
31418TYM3	GMAC MORTGAGE, LLC	23	\$2,706,294.75	35.76%	\$0.00	NA 0
	Unavailable	41	\$4,861,260.15	64.24%	\$0.00	NA 0
Total		64	\$7,567,554.90	100%	0 \$0.00	0
31418TYN1	GMAC MORTGAGE, LLC	44	\$6,009,208.80	37.64%	0 \$0.00	NA 0
	Unavailable	72	\$9,953,925.92	62.36%	0 \$0.00	NA 0
Total		116	\$15,963,134.72	100%	0 \$0.00	0
31418TYP6	GMAC MORTGAGE, LLC	12	\$3,185,426.20	14.14% (	0 \$0.00	NA 0
	Unavailable	76	\$19,336,369.21	85.86% (	0.00	NA 0
Total		88	\$22,521,795.41	100%	0 \$0.00	0
			,			
31418TYQ4	GMAC MORTGAGE, LLC	26	\$3,626,671.31	67.8% (	0.00	NA 0
	Unavailable	12	\$1,722,696.13	32.2% (	0.00	NA 0
Total		38	\$5,349,367.44	100%	0 \$0.00	0
			, ,			
31418TYR2	GMAC MORTGAGE, LLC	28	\$4,552,971.23	68.32% (	0.00	NA 0
	Unavailable	13	\$2,111,292.79	31.68%	0.00	NA 0
Total		41	\$6,664,264.02	100%	0 \$0.00	0
			, ,			
31418TYS0	GMAC MORTGAGE, LLC	5	\$1,356,200.00	60.02%	0.00	NA 0
	Unavailable	5	\$903,222.39	39.98% (	0.00	NA 0
Total		10	\$2,259,422.39	100%	0 \$0.00	0
			,			
31418TYT8	GMAC MORTGAGE, LLC	64	\$18,286,510.85	38.53% (	0.00	NA 0
	Unavailable	95	\$29,175,952.45	61.47% (	0.00	NA 0
Total		159	\$47,462,463.30	100%	0 \$0.00	0
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31418TYU5	GMAC MORTGAGE, LLC	9	\$579,037.85	41.72% (	0 \$0.00	NA 0
	Unavailable	13	\$808,904.42	58.28% (		NA 0
Total		22	\$1,387,942.27	100%		0
		1 1	. , , ,		, , , , ,	
31418TYV3	GMAC MORTGAGE, LLC	2	\$192,800.00	14.68% (	0 \$0.00	NA 0
	Unavailable	11	\$1,120,649.49	85.32% (		NA 0
Total		13	\$1,313,449.49	100%		0

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31418TYW1	Unavailable	5	\$1,078,615.12	100%	0	\$0.00	NA (	
Total		5	\$1,078,615.12	100%	$\vdash$	\$0.00	1171	t
			. ,,			,		Ī
31418TYX9	GMAC MORTGAGE, LLC	5	\$670,699.02	35.62%	0	\$0.00	NA	
	Unavailable	9	\$1,212,059.16	64.38%	0	\$0.00	NA	
Total		14	\$1,882,758.18	100%	0	\$0.00	0	
31418TYY7	GMAC MORTGAGE, LLC	18	\$4,254,042.10	71.29%	0	\$0.00	NA	
	Unavailable	10	\$1,713,064.87	28.71%	0	\$0.00	NA	
Total		28	\$5,967,106.97	100%	0	\$0.00	0	
31418TYZ4	GMAC MORTGAGE, LLC	5	\$833,608.84	50.95%		\$0.00	NA	1
	Unavailable	5	\$802,424.05	49.05%	$\vdash$	\$0.00	NA	
Total		10	\$1,636,032.89	100%	0	\$0.00	0	-
21.4107772.6	GM GM GD GG M G	1.1	<b>01.627.125.57</b>	45.50%		ф0,00	27.4	
31418TZ26	GMAC MORTGAGE, LLC	14	\$1,637,135.57	47.79%		\$0.00	NA (	
m 4 1	Unavailable	15	\$1,788,783.00	52.21%	$\vdash$	\$0.00	NA (	-
Total		29	\$3,425,918.57	100%	U	\$0.00	0	_
214107724	CMACMORTCACE LLC	1.1	¢1 522 014 90	24.4607	0	\$0.00	NIA C	
31418TZ34	GMAC MORTGAGE, LLC	11	\$1,522,014.89	34.46%	$\vdash$	\$0.00	NA C	
Total	Unavailable	21	\$2,894,759.72	65.54%	$\vdash$	\$0.00	NA (	1
Total		32	\$4,416,774.61	100%	U	\$0.00	0	
31418TZ42	GMAC MORTGAGE, LLC	6	\$1,543,610.18	23.7%	0	\$0.00	NA	
511101212	Unavailable	15	\$4,970,471.80	76.3%		\$0.00	NA	-
Total		21	\$6,514,081.98	100%	$\vdash$	\$0.00	0	1
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31418TZ59	GMAC MORTGAGE, LLC	58	\$15,631,309.29	48.06%	0	\$0.00	NA	
	Unavailable	62	\$16,891,002.22	51.94%	0	\$0.00	NA	
Total		120	\$32,522,311.51	100%	0	\$0.00	0	
31418TZ67	Unavailable	15	\$1,397,377.86	100%	0	\$0.00	NA	)
Total		15	\$1,397,377.86	100%	0	\$0.00	0	
31418TZ75	GMAC MORTGAGE, LLC	2	\$1,306,500.00	11.7%	0	\$0.00	NA	
	Unavailable	17	\$9,860,151.26	88.3%	0	\$0.00	NA	
Total		19	\$11,166,651.26	100%	0	\$0.00	0	
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31418TZ83	GMAC MORTGAGE, LLC	30	\$7,353,293.15	57.02%	_	\$0.00	NA	
	Unavailable	21	\$5,542,157.11	42.98%	-	\$0.00	NA	
Total		51	\$12,895,450.26	100%	0	\$0.00	0	
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31418TZ91	GMAC MORTGAGE, LLC	17	\$4,515,401.00	15.37%		\$0.00	NA	
	Unavailable	82	\$24,860,801.34	84.63%	0	\$0.00	NA	

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Total		99	\$29,376,202.34	100%	0	\$0.00	0
31418TZA8	GMAC MORTGAGE, LLC	20	\$6,055,787.70	100%	0	\$0.00	NA 0
Total		20	\$6,055,787.70	100%	0	\$0.00	0
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31418TZD2	GMAC MORTGAGE, LLC	26	\$5,395,663.65	35.91%	0	\$0.00	NA 0
	Unavailable	56	\$9,630,705.42	64.09%	-	\$0.00	NA 0
Total		82	\$15,026,369.07	100%	0	\$0.00	0
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31418TZE0	GMAC MORTGAGE, LLC	22	\$1,377,474.99	39.77%	-	\$0.00	NA 0
	Unavailable	31	\$2,085,761.66	60.23%	-	\$0.00	NA 0
Total		53	\$3,463,236.65	100%	0	\$0.00	0
31418TZF7	GMAC MORTGAGE, LLC	45	\$4,398,264.45	75.62%	0	\$0.00	NA 0
	Unavailable	15	\$1,417,825.02	24.38%	0	\$0.00	NA 0
Total		60	\$5,816,089.47	100%	0	\$0.00	0
31418TZG5	GMAC MORTGAGE, LLC	23	\$2,719,833.24	60.73%	0	\$0.00	NA 0
	Unavailable	15	\$1,758,426.88	39.27%	0	\$0.00	NA 0
Total		38	\$4,478,260.12	100%	0	\$0.00	0
2141077112	CMAC MORTCAGE LLC	27	¢6 120 274 05	42.12%	0	\$0.00	NIA O
31418TZH3	GMAC MORTGAGE, LLC	28	\$6,129,274.95		-	\$0.00	NA 0
Total	Unavailable	55	\$8,421,569.18 <b>\$14,550,844.13</b>	57.88% 100%	-	\$0.00 <b>\$0.00</b>	NA 0 0
Total		33	\$14,330,044.13	100 %	U	φυ.υυ	U
31418TZR1	GMAC MORTGAGE, LLC	26	\$7,051,614.62	12.24%	0	\$0.00	NA 0
	Unavailable	199	\$50,555,161.06	87.76%	0	\$0.00	NA 0
Total		225	\$57,606,775.68	100%	0	\$0.00	0
			*** *** *** ***			+0.00	27.10
31418TZS9	GMAC MORTGAGE, LLC	127	\$29,950,321.58	49.9%	-	\$0.00	NA 0
T-4-1	Unavailable	116	\$30,074,407.18	50.1% <b>100</b> %	-	\$0.00	NA 0
Total		243	\$60,024,728.76	100%	V	\$0.00	U
31418TZT7	GMAC MORTGAGE, LLC	3	\$391,686.08	2.99%	Λ	\$0.00	NA 0
514161217	Unavailable	92	\$12,695,610.02	97.01%	-	\$0.00	NA 0
Total	Chavanaoic	95	\$13,087,296.10	100%	-	\$0.00	0
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31418TZV2	GMAC MORTGAGE, LLC	16	\$3,896,250.17	30.15%	0	\$0.00	NA 0
	Unavailable	32	\$9,025,218.65	69.85%	0	\$0.00	NA 0
Total		48	\$12,921,468.82	100%	0	\$0.00	0
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31418TZW0	GMAC MORTGAGE, LLC	13	\$2,439,814.90	48.78%	-	\$0.00	NA 0
	Unavailable	16	\$2,561,746.00	51.22%		\$0.00	NA 0
Total		29	\$5,001,560.90	100%	0	\$0.00	0

31418TZX8	GMAC MORTGAGE, LLC	5	\$678,268.00	14.87%	0	\$0.00	NA 0
	Unavailable	28	\$3,884,248.50	85.13%	0	\$0.00	NA 0
Total		33	\$4,562,516.50	100%	0	\$0.00	0
31418TZY6	GMAC MORTGAGE, LLC	5	\$1,393,250.00	6.18%	0	\$0.00	NA 0
	Unavailable	75	\$21,161,634.66	93.82%	0	\$0.00	NA 0
Total		80	\$22,554,884.66	100%	0	\$0.00	0
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	\$0.00	0
2141011577	Liu assailahla	97	\$20.726.425.00	1000/	0	\$0.00	NA O
31418U5T7	Unavailable ————————————————————————————————————	87 <b>87</b>	\$20,736,425.00	100% 100%		\$0.00 <b>\$0.00</b>	NA 0
Total		8/	\$20,736,425.00	100%	U	\$0.00	0
31418U5U4	Unavailable	83	\$14,889,850.00	100%	n	\$0.00	NA 0
Total	Chavanable	83	\$14,889,850.00	100%		\$0.00	0
lotai		0.5	ψ14,002,020.00	100 /0		Ψ0.00	
31418U5V2	Unavailable	24	\$2,244,850.00	100%	0	\$0.00	NA 0
Total		24	\$2,244,850.00	100%		\$0.00	0
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214101153370	THE BRANCH BANKING	12	¢1.702.000.00	70.720	0	¢0.00	NAO
31418U5W0	AND TRUST COMPANY	13	\$1,702,900.00	79.72%	U	\$0.00	NA 0
	Unavailable	5	\$433,067.74	20.28%	0	\$0.00	NA 0
Total		18	\$2,135,967.74	100%	0	\$0.00	0
31418U5X8	Unavailable	5	\$1,220,838.17	100%		\$0.00	NA 0
Total		5	\$1,220,838.17	100%	0	\$0.00	0
					1		
31418U6A7	Unavailable	3	\$685,297.50	100%		\$0.00	NA 0
Total		3	\$685,297.50	100%	0	\$0.00	0
21410HCD5	E*TD A DE D A NIZ	1	\$270.665.02	7 720	0	\$0.00	NIA O
31418U6B5	E*TRADE BANK	1 1 1	\$370,665.02	7.73%		\$0.00	NA 0
Total	Unavailable	14 15	\$4,421,748.00 <b>\$4,792,413.02</b>	92.27% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0 0
lotai		13	\$4,7 <i>92</i> ,413.02	100 %	U	φυ.υυ	U
31418U6D1	Unavailable	18	\$6,865,984.23	100%	0	\$0.00	NA 0
Total	Onavanaoic	18	\$6,865,984.23	100%		\$0.00	0
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31418U6E9	Unavailable	6	\$1,509,277.03	100%	0	\$0.00	NA 0
Total	5 114 · 114615	6	\$1,509,277.03	100%		\$0.00	0
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31418U6G4	Unavailable	5	\$1,385,554.39	100%	0	\$0.00	NA 0
Total		5	\$1,385,554.39	100%	-	\$0.00	0
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31418U6K5	E*TRADE BANK	1	\$396,318.72	17.73% 0	\$0.00	NA 0
5171000K3	Unavailable	5	\$1,838,577.46	82.27% 0		NA 0
Total	e ma vanaere	6	\$2,234,896.18	100% 0	\$0.00	0
			, -,,,		7 4 4 4 4	
31418U6Q2	E*TRADE BANK	5	\$392,643.04	7.65% 0	\$0.00	NA 0
	Unavailable	44	\$4,739,424.64	92.35% 0	\$0.00	NA 0
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
	Unavailable	29	\$1,861,572.88	96.32% 0	\$0.00	NA 0
Total		30	\$1,932,667.73	100% 0	\$0.00	0
31418U6T6	Unavailable	18	\$2,583,750.11	100% 0	\$0.00	NA 0
Total		18	\$2,583,750.11	100% 0	\$0.00	0
31418U6X7	Unavailable	8	\$1,754,505.96	100% 0	\$0.00	NA 0
Total		8	\$1,754,505.96	100% 0	\$0.00	0
31418U6Y5	Unavailable	7	\$2,761,409.85	100% 0	\$0.00	NA 0
Total		7	\$2,761,409.85	100% 0	\$0.00	0
21.41.011.672	EMED A DE DANK	1	Φ540.015.54	6.4207.0	Φ0.00	NT 4 (0)
31418U6Z2	E*TRADE BANK	1	\$540,815.54	6.42% 0	\$0.00	NA 0
T-4-1	Unavailable	25	\$7,884,583.71	93.58% 0	\$0.00	NA 0
Total		26	\$8,425,399.25	100% 0	\$0.00	0
31418U7A6	Unavailable	3	\$1,505,275.69	100% 0	\$0.00	NA 0
Total	Onavanable	3	\$1,505,275.69 \$1,505,275.69	100% 0	\$0.00 \$ <b>0.00</b>	0
lotai		3	\$1,505,275.09	100 /6 0	φυ.υυ	
31418U7B4	Unavailable	5	\$1,064,645.91	100% 0	\$0.00	NA 0
Total	Chavanaoic	5	\$1,064,645.91	100% 0	\$0.00	0
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31418U7C2	Unavailable	27	\$7,469,368.34	100% 0	\$0.00	NA 0
Total		27	\$7,469,368.34	100% 0	\$0.00	0
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31418U7D0	Unavailable	48	\$14,521,107.10	100% 0	\$0.00	NA 0
Total		48	\$14,521,107.10	100% 0	\$0.00	0
31418U7E8	Unavailable	2	\$696,682.81	100% 0	\$0.00	NA 0
Total		2	\$696,682.81	100% 0	\$0.00	0
31418U7F5	Unavailable	7	\$1,544,977.69	100% 0	\$0.00	NA 0
Total		7	\$1,544,977.69	100% 0	\$0.00	0
31418U7H1	Unavailable	6	\$2,464,198.55	100% 0	\$0.00	NA 0
Total		6	\$2,464,198.55	100% 0	\$0.00	0

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31418U7J7	Unavailable	2	\$518,048.08	100%	0	\$0.00	NA 0
Total	Chavanaoic	2	\$518,048.08	100%	_	\$0.00	11110
Total			ψ510,040.00	100 /0	U	ψ0.00	U U
31418U7K4	E*TRADE BANK	2	\$402,875.26	5.72%	0	\$0.00	NA 0
5111007111	Unavailable	27	\$6,636,847.85	94.28%	-	\$0.00	NA 0
Total		29	\$7,039,723.11	100%		\$0.00	0
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31418U7L2	E*TRADE BANK	1	\$111,150.70	0.7%	0	\$0.00	NA 0
	Unavailable	112	\$15,739,255.88	99.3%	0	\$0.00	NA 0
Total		113	\$15,850,406.58	100%	0	\$0.00	0
21410117140	E*TRADE BANK	4	\$767,228.80	3.93%	0	00.02	NA 0
31418U7M0	Unavailable	62	·	3.93% 96.07%		\$0.00 \$0.00	NA 0
Total	Unavanable	66	\$18,734,556.54 <b>\$19,501,785.34</b>	100%	_	\$0.00 <b>\$0.00</b>	0
Total		00	\$17,501,765.54	100 %	U	φ <b>υ.υυ</b>	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	100%	$\vdash$	\$0.00	0
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31418UA87	Unavailable	73	\$14,303,510.63	100%	0	\$0.00	NA 0
Total		73	\$14,303,510.63	100%	0	\$0.00	0
31418UA95	Unavailable	71	\$10,712,723.28	100%	0	\$0.00	NA 0
Total		71	\$10,712,723.28	100%	0	\$0.00	0
31418UB29	Unavailable	7	\$1,001,238.80	100%	0	\$0.00	NA 0
Total		7	\$1,001,238.80	100%	0	\$0.00	0
2141011727	WELL CEARGO BANK NA	2	ф.400.010. <b>27</b>	10.100	0	Φ0.00	<b>N</b> TA 0
31418UB37	WELLS FARGO BANK, N.A.	3	\$498,810.27	48.12%		\$0.00	NA 0
Total	Unavailable	3	\$537,831.85	51.88%	_	\$0.00	NA 0
Total		6	\$1,036,642.12	100%	U	\$0.00	U
31418UB45	WELLS FARGO BANK, N.A.	12	\$1,825,420.38	48.08%	0	\$0.00	NA 0
	Unavailable	13	\$1,971,067.67	51.92%	_	\$0.00	NA 0
Total		25	\$3,796,488.05	100%	_	\$0.00	0
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31418UB52	WELLS FARGO BANK, N.A.	7	\$966,090.02	43.88%	0	\$0.00	NA 0
	Unavailable	9	\$1,235,655.62	56.12%	0	\$0.00	NA 0
Total		16	\$2,201,745.64	100%	0	\$0.00	0
31418UB60	WELLS FARGO BANK, N.A.	5	\$897,195.00	83.29%	0	\$0.00	NA 0
	Unavailable	1	\$180,000.00	16.71%		\$0.00	NA 0
Total		6	\$1,077,195.00	100%	0	\$0.00	0

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31418UB78	WELL CEADOO BANK NA	10	\$1,635,132.02	32.58%		\$0.00	NA 0
31418018	WELLS FARGO BANK, N.A. Unavailable	18				\$0.00	
Total	Unavanable	28	\$3,383,560.86 <b>\$5,018,692.88</b>			\$0.00 <b>\$0.00</b>	NA 0
Totai	+	20	\$5,010,074.00	100 /0	$\parallel$	Φυ.υυ	
31418UB86	WELLS FARGO BANK, N.A.	2	\$277,716.02	26.79%	0	\$0.00	NA 0
D17100200	Unavailable	5	\$758,973.70			\$0.00	NA 0
Total	Ollavallacio	7	\$1,036,689.72	100%	<del>i i</del>	\$0.00	0
1 0001	<del>-</del>	i l	<del></del>		Ť	** · · ·	
31418UB94	WELLS FARGO BANK, N.A.	5	\$763,712.69	15.63%	0_	\$0.00	NA 0
	Unavailable	28	\$4,122,021.56			\$0.00	NA 0
Total		33	\$4,885,734.25	100%	1 1	\$0.00	0
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31418UBA1	Unavailable	17	\$1,658,392.52	100%	0	\$0.00	NA 0
Total		17	\$1,658,392.52	100%	0	\$0.00	0
31418UBC7	Unavailable	121	\$29,531,423.52	100%		\$0.00	NA 0
Total		121	\$29,531,423.52	100%	0	\$0.00	0
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31418UBD5	Unavailable	121	\$24,419,149.35	100%	-	\$0.00	NA 0
Total		121	\$24,419,149.35	100%	0	\$0.00	0
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31418UBE3	Unavailable	77	\$16,534,483.01	100%		\$0.00	NA 0
Total		77	\$16,534,483.01	100%	0	\$0.00	0
		<b></b>			4		-
31418UBF0	Unavailable	37	\$4,990,162.26			\$0.00	NA 0
Total		37	\$4,990,162.26	100%	0	\$0.00	0
<u> </u>		<del></del>			4		
31418UBG8	Unavailable	21	\$2,422,160.92	100%	-	\$0.00	NA 0
Total		21	\$2,422,160.92	100%	0	\$0.00	0
		+			+		-++
31418UBH6	PLATINUM HOME	5	\$1,265,172.83	100%	0	\$0.00	NA 0
	MORTGAGE					·	
Total		5	\$1,265,172.83	100%	0	\$0.00	0
31418UBJ2	WELLS FARGO BANK, N.A.	27	\$1,739,824.79	33.99%		\$0.00	NA 0
31416UDJ2	Unavailable	50	\$1,739,824.79		-	\$0.00	NA 0
Total	Unavailable	77	\$5,378,210.16 \$5,118,034.95	100%		\$0.00 <b>\$0.00</b>	NA 0
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31418UBK9	WELLS FARGO BANK, N.A.	454	\$28,378,226.87	46.95%		\$0.00	NA 0
31410UDK/	Unavailable	499	\$32,059,183.68	53.05%		\$0.00	NA 0
Total	Uliavaliauic	953	\$60,437,410.55	33.03% 100%		\$0.00 <b>\$0.00</b>	0
Total	<del></del>	1	φυυ, τοι , στου ο	100 /0	一	Ψυ•υυ	
31418UBL7	WELLS FARGO BANK, N.A.	36	\$3,551,135.95	35.18%	0	\$0.00	NA 0
D14100DL/	Unavailable	66	\$6,543,146.09			\$0.00	NA 0

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Total		102	\$10,094,282.04	100%	0 \$0.00	0
- Juli		102	Ψ10,0/7,202,04	100 /0	φυ.υυ	
31418UBM5	WELLS FARGO BANK, N.A.	303	\$29,617,469.58	45.59%	0 \$0.00	NA 0
	Unavailable	361	\$35,346,063.62	54.41%	0 \$0.00	NA 0
Total		664	\$64,963,533.20	100%	0 \$0.00	
31/1811DN2	WELL CEADOO DANK MA	89	\$11,000,904,50	39.58%	0 \$0.00	NA 0
31418UBN3	WELLS FARGO BANK, N.A. Unavailable		\$11,990,806.58 \$18,302,886.85			
Total	Unavanable	139	\$18,302,886.85 \$30,203,603,43	60.42% <b>100%</b>	i i	
1 Otal		228	\$30,293,693.43	100%	<u>v \$0.00</u>	0
31418UBP8	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
Total		1,064	\$140,644,649.99	100%	0 \$0.00	0
31418UBQ6	WELLS FARGO BANK, N.A.	35	\$26,018,552.62	51.58%	0 \$0.00	NA 0
ρ1-100 <b>DQ</b> 0	Unavailable	33	\$26,018,332.62	48.42%		
Total	CHA VAHADIC	68	\$50,440,470.22	100%		
I VIIII	<del>                                     </del>	00	ψυ <b>υ,ττυ,τ/U.</b> ΔΔ	100 %	φυ.υυ	U
31418UBR4	WELLS FARGO BANK, N.A.	416	\$106,159,157.85	53.89%	0 \$0.00	NA 0
	Unavailable	404	\$90,850,884.86	46.11%	<del>   </del>	
Total		820	\$197,010,042.71	100%	<del>                                     </del>	l
		$\coprod$		]		
31418UBS2	WELLS FARGO BANK, N.A.	158	\$32,732,916.83	47.23%	<del>                                     </del>	
	Unavailable	184	\$36,569,157.09	52.77%	i i	i
Total		342	\$69,302,073.92	100%	90.00	0
31418UBT0	WELLS FARGO BANK, N.A.	4	\$591,287.49	47.43%	0 \$0.00	NA 0
	Unavailable	5	\$655,471.37	52.57%		
Total		9	\$1,246,758.86	100%		
21410170175	WELL GEAR COR CONT.	<del>                                     </del>	ф.coo c= 1 = 1	20.000	0 000	374.0
31418UBU7	WELLS FARGO BANK, N.A.	4	\$632,374.33	39.23%	<del>                                     </del>	<del>                                     </del>
Total	Unavailable	7	\$979,684.78	60.77%		
Total		11	\$1,612,059.11	100%	90.00	U
31418UBV5	WELLS FARGO BANK, N.A.	5	\$998,477.80	30.52%	0 \$0.00	NA 0
	Unavailable	10	\$2,273,224.87	69.48%	i i	t
Total		15	\$3,271,702.67	100%	i i	
		$\perp \perp \downarrow$				
31418UBW3	WELLS FARGO BANK, N.A.	7	\$1,261,762.99	40.93%		
	Unavailable	10	\$1,820,734.44	59.07%		<del>                                     </del>
Total		17	\$3,082,497.43	100%	0 \$0.00	0
31418UBX1	WELLS FARGO BANK, N.A.	5	\$961,963.53	49.07%	0 \$0.00	NA 0
- 1.100 111	Unavailable	6	\$998,285.88	50.93%		
Total		11	\$1,960,249.41	100%	<del>                                     </del>	
			11		40.00	

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		1			П		11
21/1011076	WELLS EADOO DANK NA	0	¢1 225 446 06	50.750	0	\$0.00	NIA O
31418UBZ6	WELLS FARGO BANK, N.A.	8	\$1,225,446.96	59.75% 40.25%	$\vdash$	\$0.00 \$0.00	NA 0
Total	Unavailable	14	\$825,518.15 <b>\$2,050,965.11</b>	40.25% 100%	-	\$0.00 <b>\$0.00</b>	NA 0
Total		14	\$2,030,903.11	100 %	U	φυ.υυ	U U
31418UC28	WELLS FARGO BANK, N.A.	1,885	\$436,699,623.81	50.09%	0	\$0.00	NA 0
514100020	Unavailable	1,836	\$435,152,302.89	49.91%		\$0.00	NA 0
Total	enavanaere	3,721	\$871,851,926.70	100%		\$0.00	0
			+		Ť	7 0000	
31418UC36	WELLS FARGO BANK, N.A.	606	\$39,224,231.32	70.48%	0	\$0.00	NA 0
	Unavailable	263	\$16,431,452.86	29.52%	0	\$0.00	NA 0
Total		869	\$55,655,684.18	100%	0	\$0.00	0
31418UC44	WELLS FARGO BANK, N.A.	487	\$47,326,900.63	74.41%	0	\$0.00	NA 0
	Unavailable	166	\$16,274,513.46	25.59%	0	\$0.00	NA 0
Total		653	\$63,601,414.09	100%	0	\$0.00	0
31418UC51	WELLS FARGO BANK, N.A.	657	\$85,154,204.77	75.63%		\$0.00	NA 0
	Unavailable	212	\$27,439,873.71	24.37%	$\vdash$	\$0.00	NA 0
Total		869	\$112,594,078.48	100%	0	\$0.00	0
21.41011000	WELL GEARGO DANK NA	1.106	<b>#205.044.256.26</b>	<b>50.04</b> %		Φ0.00	N. 4. 0
31418UC69	WELLS FARGO BANK, N.A.	1,186	\$285,044,256.36	73.34%	-	\$0.00	NA 0
TD 4.1	Unavailable	406	\$103,604,960.60	26.66%		\$0.00	NA 0
Total		1,592	\$388,649,216.96	100%	U	\$0.00	0
31418UC77	WELLS FARGO BANK, N.A.	19	\$1,857,137.31	73.65%	0	\$0.00	NA 0
D14160C77	Unavailable	7	\$664,304.76	26.35%	$\vdash$	\$0.00	NA 0
Total	Chavanaoic	26	\$2,521,442.07	100%		\$0.00	0
1000			Ψ2,021,112.07	100 /6		ΨΟ•ΟΟ	
31418UC85	WELLS FARGO BANK, N.A.	20	\$2,373,493.69	84.28%	0	\$0.00	NA 0
	Unavailable	4	\$442,759.78	15.72%		\$0.00	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%	0	\$0.00	NA 0
Total		23	\$4,425,782.31	100%	0	\$0.00	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	63.43%		\$0.00	NA 0
Total		57	\$13,315,115.88	100%	0	\$0.00	0
					oxdot		
31418UCB8	WELLS FARGO BANK, N.A.	16	\$3,539,232.00	47.48%	-	\$0.00	NA 0
	Unavailable	20	\$3,914,859.21	52.52%	-	\$0.00	NA 0
Total		36	\$7,454,091.21	100%	0	\$0.00	0
		<u> </u>			Ш		11

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31418UCC6	WELLS FARGO BANK, N.A.	84		34.94%		
	Unavailable	161	. , ,	65.06%		NA 0
Total		245	\$63,248,906.16	100%	90.00	0
31418UCD4	WELLS FARGO BANK, N.A.	13	\$949,039.08	48.22%	0 \$0.00	NA 0
	Unavailable	15		51.78%	<del>                                     </del>	NA 0
Total	C Ha v an la Oic	28		100%		11/10
2 7 7 11		1 20	Ψ1,700,174.70	100 /0	Ψυ.υυ	
31418UCE2	WELLS FARGO BANK, N.A.	34		63.42%		NA 0
	Unavailable	20		36.58%	<del>                                     </del>	NA 0
Total		54	\$5,364,742.78	100%	0 \$0.00	0
31418UCF9	WELLS FARGO BANK, N.A.	162	\$21,563,329.76	57.43%	0 \$0.00	NA 0
	Unavailable	122		42.57%	1 1	NA 0
Total		284		100%		0
31418UCG7	WELLS FARGO BANK, N.A.	3,512	\$1,113,401,896.14	50.57%	0 \$0.00	NA 0
	Unavailable		\$1,088,310,549.24	49.43%		NA 0
Total			\$2,201,712,445.38	100%	0 \$0.00	0
31418UCH5	WELLS FARGO BANK, N.A.	89	\$6,017,942.00	67.46%		NA 0
	Unavailable	45	\$2,903,384.89	32.54%		NA 0
Total		134	\$8,921,326.89	100%	0 \$0.00	0
21/1011011	WELL GEADOO DANK ALA	210	\$20,205,520,20	60.00%	0 0000	NTA C
31418UCJ1	WELLS FARGO BANK, N.A.	310		60.89%	<u> </u>	NA 0
Total	Unavailable	200		39.11%		NA 0
Total		510	\$49,918,401.68	100%	90.00	0
31418UCK8	WELLS FARGO BANK, N.A.	601	\$77,669,524.39	64.16%	0 \$0.00	NA 0
	Unavailable	343	\$43,384,254.19	35.84%	0 \$0.00	NA 0
Total		944		100%		
31418UCL6	WELLS FARGO BANK, N.A.	5611	\$1,562,334,476.83	63.9%	0 \$0.00	NA 0
D1710UCLU	Unavailable	3,114		36.1%		NA 0
Total	Chavanauic		\$2,445,044,758.89	100%		NA 0
I VIIII	<del> </del>	0,730	ψ <u>ω</u> ς-173,0-17,730.09	100 %	φυ.υυ	
31418UCM4	WELLS FARGO BANK, N.A.	95	\$5,514,041.44	82.43%	0 \$0.00	NA 0
	Unavailable	19		17.57%		NA 0
Total		114		100%		0
214127727	WALL OF THE CO.	<del>                                     </del>	<b>.</b>	<b>7</b> 0.0 **		
31418UCN2	WELLS FARGO BANK, N.A.	47		79.96%		NA 0
T 4 I	Unavailable	12		20.04%		NA 0
Total		59	\$5,930,969.15	100%	90.00	0
31418UCP7	WELLS FARGO BANK, N.A.	74	\$9,630,518.82	91.7%	0 \$0.00	NA 0
01/10001/	TILLES TIMOS DITTIN, 11.11.		Ψ2,020,210.02	71.170	Ψ0.00	11110

	Unavailable	7	\$871,543.78	8.3%	0	\$0.00	NA 0
Total		81	\$10,502,062.60	100%	0	\$0.00	0
31418UCQ5	WELLS FARGO BANK, N.A.	50	\$8,214,068.20	96.15%	0	\$0.00	NA 0
	Unavailable	2	\$329,094.70	3.85%	0	\$0.00	NA 0
Total		52	\$8,543,162.90	100%	0	\$0.00	0
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
					$\coprod$		
31418UCS1	WELLS FARGO BANK, N.A.	109	\$26,327,544.54	77.44%	0	\$0.00	NA 0
	Unavailable	26	\$7,667,686.50	22.56%	0	\$0.00	NA 0
Total		135	\$33,995,231.04	100%	0	\$0.00	0
31418UCT9	WELLS FARGO BANK, N.A.	44	\$25,075,397.39	98%	0	\$0.00	NA 0
	Unavailable	1	\$512,000.00	2%	0	\$0.00	NA 0
Total		45	\$25,587,397.39	100%		\$0.00	0
					1		
31418UCW2	WELLS FARGO BANK, N.A.	45	\$12,840,439.86	39.1%	0	\$0.00	NA 0
	Unavailable	86		60.9%	$\vdash$	\$0.00	NA 0
Total		131	\$32,841,856.33	100%		\$0.00	0
	-		- <del> </del>		Ť		
31418UCX0	WELLS FARGO BANK, N.A.	360	\$23,639,923.24	57.89%	0	\$0.00	NA 0
	Unavailable	260		42.11%		\$0.00	NA 0
Total		620	\$40,839,319.06	100%	-	\$0.00	0
	1		- <del> /</del>	Ţ	丅		
31418UCY8	WELLS FARGO BANK, N.A.	344	\$33,854,060.64	52.88%	0	\$0.00	NA 0
	Unavailable	304	\$30,171,256.14	47.12%	-	\$0.00	NA 0
Total	O 1	648			-	\$0.00	0
10002	<del>-  </del>		ΨΨ 1,0 = 2,0		十	Ψ 5 - 5 - 5	
31418UCZ5	WELLS FARGO BANK, N.A.	274	\$113,041,855.91	55.76%	n	\$0.00	NA 0
517100 022	Unavailable	211	\$89,684,290.38			\$0.00	NA 0
Total	Onavanaore	485	\$202,726,146.29	100%	-	\$0.00	0
10141			ΨΨυμή, μυήμιος	100,	十	ΨΟ•Ο	
31418UDA9	WELLS FARGO BANK, N.A.	30	\$17,324,509.00	88.35%	n	\$0.00	NA 0
0171000717	Unavailable	4	\$2,284,413.79	11.65%		\$0.00	NA 0
Total	Onavanaore	34	\$19,608,922.79	100%		\$0.00	0
Total			Ψ17,000,722	100 /0	十	ΨΟ•ΟΟ	
	NATIONSTAR MORTGAGE,	<del>                                     </del>	,		十		<del>-      </del>
31418UE26	LLC/DBACHAMPION	6	\$456,871.32	44.01%	0	\$0.00	NA 0
	MORTGAGE COMPANY	1	¥,- · -		Ĭ	T *	
	Unavailable	7	\$581,286.40	55.99%	0	\$0.00	NA 0
Total		13		100%	$\vdash$	\$0.00	0
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31418UE34		22	\$4,419,896.22	51.42%	0	\$0.00	NA 0
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	NATIONSTAR MORTGAGE,			I				
	LLC/DBACHAMPION MORTGAGE COMPANY							
	Unavailable	16	\$4,175,607.65	48.58%	0	\$0.00	NA 0	$\vdash$
Total	Onavanaore	38	\$8,595,503.87	100%		\$0.00	0	
10001			Ψομενομείου	100.0	Ť	40.00		
31418UE42	USAA DIRECT DELIVERY	36	\$8,108,968.00	100%	0	\$0.00	NA 0	厂
Total		36	\$8,108,968.00	100%	1 1	\$0.00	0	$\Gamma$
			. ,					
31418UE59	USAA DIRECT DELIVERY	8	\$2,313,000.00	100%	0	\$0.00	NA 0	
Total		8	\$2,313,000.00	100%	0	\$0.00	0	
31418UE67	USAA DIRECT DELIVERY	13	\$1,093,564.00	100%	0	\$0.00	NA 0	Ĺ
Total		13	\$1,093,564.00	100%	0	\$0.00	0	Ĺ
					Ш			Ĺ
31418UE75	USAA DIRECT DELIVERY	12	\$1,289,650.00	100%	0	\$0.00	NA 0	L
Total		12	\$1,289,650.00	100%	0	\$0.00	0	$\perp$
		$\longrightarrow$			Щ			$\perp$
31418UEM2	Unavailable	125	\$30,493,274.39	100%	0	\$0.00	NA 0	$\perp$
Total		125	\$30,493,274.39	100%	0	\$0.00	0	$\perp$
		$\longrightarrow$			Щ			$\perp$
31418UEN0	Unavailable	11	\$1,147,400.39	100%		\$0.00	NA 0	$\perp$
Total		11	\$1,147,400.39	100%	0	\$0.00	0	$\perp$
		$\longrightarrow$			igapha			4
31418UEP5	Unavailable	83	\$17,112,387.55	100%	-	\$0.00	NA 0	1
Total		83	\$17,112,387.55	100%	0	\$0.00	0	$\vdash$
			<del></del>		igapha	<del></del>	<del></del>	4
31418UEW0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$2,102,608.85	87.93%	0	\$0.00	NA 0	
<u> </u>	Unavailable	3	\$288,600.08	12.07%	0	\$0.00	NA 0	$\vdash$
Total		29	\$2,391,208.93	100%	-	\$0.00	0	$ar{\Box}$
			, , ,	-	Ħ			Г
31418UEX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	73	\$13,675,849.54	81.76%	0	\$0.00	NA 0	
<u> </u>	Unavailable	14	\$3,051,851.21	18.24%	0	\$0.00	NA 0	$\Gamma$
Total		87	\$16,727,700.75	100%	-	\$0.00	0	$\Gamma$
					П			Γ
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	\$0.00	0	Ĺ
								Ĺ
31418UEZ3		11	\$2,403,278.91	37.66%	0	\$0.00	NA 0	

	NATIONSTAR MORTGAGE,						11
	LLC/DBACHAMPION						
	MORTGAGE COMPANY	1.4	Φ2 070 507 04	60.246	0	Φ0.00	NIAO
T-4-1	Unavailable	14	\$3,978,507.04	62.34%		\$0.00	NA 0
Total		25	\$6,381,785.95	100%	U	\$0.00	0
31418UF25	Unavailable	35	\$3,441,768.63	100%	0	\$0.00	NA 0
Total		35	\$3,441,768.63	100%	0	\$0.00	0
31418UF33	Unavailable	36	\$2,537,133.81	100%	0	\$0.00	NA 0
Total	Chavanaole	36	\$2,537,133.81	100%	$\vdash$	\$0.00	0
2141011541	TT		¢1 225 720 20	1000		\$0.00	NIAO
31418UF41	Unavailable	6	\$1,235,730.30	100%	$\vdash$	\$0.00	NA 0
Total		6	\$1,235,730.30	100%	U	\$0.00	
31418UF58	Unavailable	59	\$12,438,787.48	100%	0	\$0.00	NA 0
Total		59	\$12,438,787.48	100%	0	\$0.00	0
31418UF66	Unavailable	18	\$1,841,464.80	100%	0	\$0.00	NA 0
Total		18	\$1,841,464.80	100%	0	\$0.00	0
31418UF74	Unavailable	61	\$13,624,225.00	100%	0	\$0.00	NA 0
Total	Chavanaole	61	\$13,624,225.00	100%	-	\$0.00	0
2141011502	77 '1 1 1	10	¢1 120 722 42	1000		Φ0.00	NAO
31418UF82 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,130,733.43 <b>\$1,130,733.43</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0
1 otai		19	\$1,130,733.43	100 70	U	φυ.υυ	
31418UFE9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,089,648.07	72.64%		\$0.00	NA 0
	Unavailable	3	\$410,506.70	27.36%	0	\$0.00	NA 0
Total		12	\$1,500,154.77	100%	0	\$0.00	0
31418UFW9	U.S. BANK N.A.	23	\$7,293,133.78	12.82%	0	\$0.00	NA 0
	Unavailable	174	\$49,586,679.06	87.18%	0	\$0.00	NA 0
Total		197	\$56,879,812.84	100%	0	\$0.00	0
31418UFX7	U.S. BANK N.A.	5	\$814,145.67	10.73%	0	\$0.00	NA 0
D1416UFA7	Unavailable	42	\$6,771,321.95	89.27%		\$0.00	NA 0
Total	Chavanaoic	47	\$7,585,467.62	100%		<b>\$0.00</b>	0
21.4107.757.7	V.C. D.L.W.Y.		ф.co2.222	44.461		40.00	
31418UFY5	U.S. BANK N.A. Unavailable	5 39	\$683,238.44 \$5,312,239.57	11.4% 88.6%		\$0.00 \$0.00	NA 0 NA 0
Total	Onavanaoic	44	\$5,995,478.01	100%		\$0.00 <b>\$0.00</b>	0
			40.50.10.51	0.55.5		40.00	
31418UFZ2	U.S. BANK N.A.	3	\$358,495.11	8.22%	U	\$0.00	NA 0

				0.4 = 0.44 0	40.00	
	Unavailable	34	\$4,002,222.04	91.78% 0	\$0.00	NA 0
Total		37	\$4,360,717.15	100% 0	\$0.00	0
		$\longrightarrow$		———		$\longrightarrow \!$
31418UG24	Unavailable	66	\$9,770,770.90	100% 0	\$0.00	NA 0
Total		66	\$9,770,770.90	100% 0	\$0.00	0
		$\longrightarrow$				-
31418UG32	Unavailable	17	\$2,302,329.83	100% 0	\$0.00	NA 0
Total		17	\$2,302,329.83	100% 0	\$0.00	0
		$\longrightarrow$		<del></del>		$-\!$
31418UG40	Unavailable	5	\$1,317,778.95	100% 0	\$0.00	NA 0
Total		5	\$1,317,778.95	100% 0	\$0.00	0
		$\longrightarrow$		$\longrightarrow \coprod$		$-\!$
31418UG57	Unavailable	15	\$1,372,684.25	100% 0	\$0.00	NA 0
Total		15	\$1,372,684.25	100% 0	\$0.00	0
		$\longrightarrow$				
31418UG65	Unavailable	22	\$2,878,446.09	100% 0	\$0.00	NA 0
Total		22	\$2,878,446.09	100% 0	\$0.00	0
				$\longrightarrow \coprod$		
31418UG73	Unavailable	112	\$29,420,897.89	100% 0	\$0.00	NA 0
Total		112	\$29,420,897.89	100% 0	\$0.00	0
		$\longrightarrow$				
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
T	Unavailable	121	\$34,150,097.28	79.1% 0	\$0.00	NA 0
Total		153	\$43,170,852.17	100% 0	\$0.00	0
31418UGB4	U.S. BANK N.A.	6	\$972,527.29	19.93% 0	\$0.00	NA 0
	Unavailable	24	\$3,908,357.14	80.07% 0	\$0.00	NA 0
Total		30	\$4,880,884.43	100% 0	\$0.00	0
			· , ,			
31418UGC2	U.S. BANK N.A.	5	\$657,738.90	13.45% 0	\$0.00	NA 0
	Unavailable	31	\$4,230,948.77	86.55% 0	\$0.00	NA 0
Total		36	\$4,888,687.67	100% 0	\$0.00	0
			1 1- /			
31418UGD0	U.S. BANK N.A.	3	\$351,483.90	14.23% 0	\$0.00	NA 0
	Unavailable	18	\$2,119,356.37	85.77% 0	\$0.00	NA 0
Total		21	\$2,470,840.27	100% 0	\$0.00	0
31418UGE8	U.S. BANK N.A.	10	\$1,002,542.35	26.05% 0	\$0.00	NA 0
D1.100 1=1	Unavailable	29	\$2,846,223.08	73.95% 0	\$0.00	NA 0

Total		39	\$3,848,765.43	100% 0	\$0.00	0
1 01411			ψυ,υπυ, / υυ.πυ	100 /0 0	ΨΟ•ΟΟ	
31418UGF5	U.S. BANK N.A.	4	\$227,793.67	10.11% 0	\$0.00	NA 0
	Unavailable	31	\$2,025,958.34	89.89% 0	\$0.00	NA 0
Total		35	\$2,253,752.01	100% 0	\$0.00	0
21.41017.0.02	** ***	22	ФО 004 ОСС 44	1000	Φ0.00	NAO
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		22	\$3,428,586.35	100% 0	\$0.00	0
	MORTGAGE ACCESS					
31418UGQ1	CORP.DBA WEICHERT	23	\$7,001,243.28	100% 0	\$0.00	NA0
	FINANCIAL SERVICES					
Total		23	\$7,001,243.28	100% 0	\$0.00	0
	MORTCACE ACCESS					
31418UGR9	MORTGAGE ACCESS CORP.DBA WEICHERT	13	\$3,500,937.22	100% 0	\$0.00	NA 0
51418UGK9	FINANCIAL SERVICES	13	\$3,300,937.22	100 /6 0	φυ.υυ	NAU
Total		13	\$3,500,937.22	100% 0	\$0.00	0
	100000100100000					
31418UGS7	MORTGAGE ACCESS CORP.DBA WEICHERT	1 1	\$2,496,716.86	100% 0	\$0.00	NIAO
514180057	FINANCIAL SERVICES	11	\$2,490,710.80	100% 0	\$0.00	NA 0
Total	THANKS ILL BERT TEES	11	\$2,496,716.86	100% 0	\$0.00	0
			. ,		·	
	MORTGAGE ACCESS					
31418UGT5	CORP.DBA WEICHERT	11	\$1,246,465.02	100% 0	\$0.00	NA 0
TD 4 1	FINANCIAL SERVICES	11	Φ1 24 <i>C</i> 4 <i>C</i> <b>T</b> 02	1000/ 0	Φ0.00	0
Total		11	\$1,246,465.02	100% 0	\$0.00	0
	MORTGAGE ACCESS	+ +				
31418UGU2	CORP.DBA WEICHERT	24	\$2,840,130.61	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES					
Total		24	\$2,840,130.61	100% 0	\$0.00	0
		+				$-\!$
2141011CV0	MORTGAGE ACCESS	25	¢7 114 201 40	1000	¢0.00	NIALO
31418UGV0	CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,114,381.49	100% 0	\$0.00	NA 0
Total	I WHICH ID OUR VICES	25	\$7,114,381.49	100% 0	\$0.00	0
31418UGW8	MORTGAGE ACCESS	11	\$3,261,200.00	100% 0	\$0.00	NA 0
	CORP.DBA WEICHERT					

	FINANCIAL SERVICES	1			, <b> </b>	1 11
Total		11	\$3,261,200.00	100%	0 \$0.00	0
					,	
31418UGX6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,987,354.45	100% (	0 \$0.00	NA 0
Total		10	\$2,987,354.45	100%	0 \$0.00	0
<del>                                     </del>	10773   07   0759		<del></del>		<del>                                     </del>	<del>                                     </del>
31418UGY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,341,500.00	100% (	0 \$0.00	NA 0
Total		14	\$2,341,500.00	100%	0 \$0.00	0
					<u> </u>	<del>                                     </del>
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
					Ϊ	$\Box \Box \Box$
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
					Ţ'	$\Box \Box \Box$
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
<u> </u>					<u> </u>	<del>                                     </del>
31418UHD9	EVERBANK	5	\$1,016,289.00	61% (		1 1
	Unavailable	3	\$649,788.98	39% (		<del>                                     </del>
Total		8	\$1,666,077.98	100%	\$0.00	0
21/1011111127	EVEDDANIA	107	\$21,848,909.07	49.79% (	0 \$0.00	NA 0
31418UHE7	EVERBANK Unavailable	88	\$21,848,909.07 \$22,031,245.82	50.21% (		
Total	Uliavaliable	195	\$22,031,245.82 \$43,880,154.89	100%		
lotai	+	175	\$43,000,137.02	100 /	<u>U</u> \$0.00	
31418UHF4	EVERBANK	36	\$6,940,209.73	10.37% (	0 \$0.00	NA 0
5111001	Unavailable	242	\$59,997,379.68	89.63%		
Total		278	\$66,937,589.41	100%		1 1
					i	
31418UHG2	EVERBANK	141	\$23,492,321.00	33.88%	0 \$0.00	
	Unavailable	197	\$45,837,989.53	66.12%		
Total		338	\$69,330,310.53	100%	0 \$0.00	0
<u> </u>					<u> </u>	<del>                                     </del>
31418UHK3	QUICKEN LOANS INC.	6	\$1,635,495.85	100%		<u> </u>
Total		6	\$1,635,495.85	100%	90.00	0
<u> </u>			<del></del>		<del>                                     </del>	<del>                                     </del>
31418UHL1	COLONIAL SAVINGS FA	24	\$5,510,845.98	68.82%		†
	Unavailable	15	\$2,496,665.08	31.18%	0 \$0.00	NA 0

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Total		39	\$8,007,511.06	100%	0 \$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%	<del>                                     </del>	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	Chavanable	7	\$1,078,138.58	100%	<del>                                     </del>	
lotai		+ '	\$1,070,130.30	100 /0	Ψ0.	
31418UHV9	Unavailable	67	\$20,318,677.02	100%	0 \$0.	00 NA 0
Total		67	\$20,318,677.02	100%	0 \$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%		
Total		23	\$6,143,453.24	100%	0 \$0.	00 0
31418UHZ0	PENNYMAC LOAN	6	\$1,418,696.72	100%	0 \$0.	00 NA 0
	SERVICES, LLC					
Total		6	\$1,418,696.72	100%	<b>0</b> \$0.	00 0
31418UJ39	Unavailable	25	\$6,978,432.88	100%	0 \$0.	00 NA 0
Total		25	\$6,978,432.88	100%		
			1 - 2 - 2 - 2 - 2			
31418UJ47	Unavailable	11	\$1,574,365.00	100%	0 \$0.	00 NA 0
Total		11	\$1,574,365.00	100%		
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.	
Total		7	\$1,032,406.00	100%	0 \$0.	00

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31418UJS4	Unavailable	7	\$1,780,525.00	100%	0	\$0.00	NA 0
Total	Chavanable	7	\$1,780,525.00	100%	_	\$0.00	0
Total			ψ1,700,525.00	100 /6		ψ0.00	
31418UJT2	Unavailable	19	\$1,470,984.29	100%	0	\$0.00	NA 0
Total		19	\$1,470,984.29	100%		\$0.00	0
			, ,				
31418UJU9	Unavailable	89	\$21,988,050.00	100%	0	\$0.00	NA 0
Total		89	\$21,988,050.00	100%	0	\$0.00	0
31418UJV7	Unavailable	64	\$6,257,055.32	100%		\$0.00	NA 0
Total		64	\$6,257,055.32	100%	0	\$0.00	0
31418UJW5	Unavailable	44	\$3,300,475.00	100%	_	\$0.00	NA 0
Total		44	\$3,300,475.00	100%	0	\$0.00	0
2141011172	T	126	¢20,040,692,76	100%	0	\$0.00	NAO
31418UJX3 <b>Total</b>	Unavailable	136 136	\$29,848,682.76 <b>\$29,848,682.76</b>	100%		\$0.00 <b>\$0.00</b>	NA 0
Total		130	\$29,040,002.70	100 %	U .	\$0.00	U U
	CROWN MORTGAGE						
31418UJY1	COMPANY	10	\$1,540,123.93	100%	0	\$0.00	NA 0
Total		10	\$1,540,123.93	100%	0	\$0.00	0
31418UJZ8	CROWN MORTGAGE	7	\$1,035,625.85	100%	0	\$0.00	NA 0
51416UJZ6	COMPANY		\$1,033,023.63				
Total		7	\$1,035,625.85	100%	0	\$0.00	0
31418UM50	FIFTH THIRD BANK	2	\$342,813.27	18.33%		\$0.00	NA 0
TD ( )	Unavailable	5	\$1,527,503.79	81.67%		\$0.00	NA 0
Total		7	\$1,870,317.06	100%	U	\$0.00	0
31418UM68	FIFTH THIRD BANK	21	\$3,447,996.63	33.99%	0	\$0.00	NA 0
D1416UNI06	Unavailable	27	\$6,696,700.10	66.01%		\$0.00	NA 0
Total	Chavanable	48	\$10,144,696.73	100%		\$0.00	0
Total		40	ψ10,144,070.73	100 /6		ψ0.00	
31418UM76	FIFTH THIRD BANK	17	\$977,982.75	40.67%	0	\$0.00	NA 0
	Unavailable	20	\$1,426,680.97	59.33%		\$0.00	NA 0
Total		37	\$2,404,663.72	100%		\$0.00	0
31418UM84	FIFTH THIRD BANK	17	\$1,667,800.00	50.5%	0	\$0.00	NA 0
	Unavailable	16	\$1,634,770.00	49.5%	0	\$0.00	NA 0
Total		33	\$3,302,570.00	100%	0	\$0.00	0
31418UM92	FIFTH THIRD BANK	12	\$1,513,917.16	32.74%		\$0.00	NA 0
	Unavailable	24	\$3,109,575.99	67.26%		\$0.00	NA 0
Total		36	\$4,623,493.15	100%	0	\$0.00	0

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31418UNA8	FIFTH THIRD BANK	7	\$1,128,733.05	33.32%	0 \$0.00	NA 0
PITIOUNAO	Unavailable	14	\$2,258,612.64	66.68%	_	NA 0
Total	Onavanatie	21	\$3,387,345.69	100%		NA U
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31418UNB6	FIFTH THIRD BANK	22	\$6,037,388.83	22.06%	0 \$0.00	NA 0
	Unavailable	75	\$21,329,830.00	77.94%		NA 0
Total		97	\$27,367,218.83	100%		0
31418UNC4	Unavailable	35	\$2,188,033.27	100%		NA 0
Total		35	\$2,188,033.27	100%	0 \$0.00	0
2141011NID2	Unovoilable	1.5	¢1 476 966 55	1000	0 00.00	NIAO
31418UND2	Unavailable	15 <b>15</b>	\$1,476,866.55 \$1,476,866.55	100% 100%		NA 0
Total		15	\$1,476,866.55	100%	<u>v \$0.00</u>	0
31418UNE0	Unavailable	15	\$1,075,688.87	100%	0 \$0.00	NA 0
Total		15	\$1,075,688.87	100%		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	Onavanaule	16	\$5,744,987.36 \$5,744,987.36	100%		NA 0
1 otal		10	φ3,7 <b>44</b> ,707.30	100 70	<u> </u>	U
31418UNH3	Unavailable	10	\$1,989,336.59	100%	0 \$0.00	NA 0
Total		10	\$1,989,336.59	100%	0 \$0.00	0
		$\perp$				
31418UNJ9	Unavailable	5	\$1,079,717.32	100%		NA 0
Total		5	\$1,079,717.32	100%	0 \$0.00	0
31418UNK6	Unavailable	12	\$1,038,660.67	100%	0 \$0.00	NA 0
Total	Cha randore	12	\$1,038,660.67	100%		0
			1 / 0,00000		7 3.30	
31418UNL4	Unavailable	16	\$1,155,505.00	100%	0 \$0.00	NA 0
Total		16	\$1,155,505.00	100%		0
31418UNM2	Unavailable	8	\$1,572,850.00	100%		NA 0
Total		8	\$1,572,850.00	100%	0 \$0.00	0
21410118180	TY., '1-1-1	1.4	¢1 040 (01 00	1000	0 0000	NTA O
31418UNN0	Unavailable	14	\$1,040,681.00	100%		NA 0
Total		14	\$1,040,681.00	100%	0 \$0.00	U
31418UPL2	Unavailable	30	\$9,911,737.99	100%	0 \$0.00	NA 0
Total	Charanaoio	30	\$9,911,737.99	100%		
			T- 1211 -		4000	

31418UPM0	Unavailable	6	\$1,418,685.24	100% 0	\$0.00	NA 0
Total		6	\$1,418,685.24	100% 0	\$0.00	0
31418UPN8	Unavailable	6	\$1,906,350.00	100% 0	\$0.00	NA 0
Total		6	\$1,906,350.00	100% 0	\$0.00	0
31418UPP3	Unavailable	11	\$3,320,171.31	100% 0	\$0.00	NA 0
Total		11	\$3,320,171.31	100% 0	\$0.00	0
31418UPQ1	Unavailable	3	\$1,113,700.00	100% 0	\$0.00	NA 0
Total		3	\$1,113,700.00	100% 0	\$0.00	0
21410LIDC7	I In associable	4	¢1 244 000 00	1000/ 0	\$0.00	NAO
31418UPS7 <b>Total</b>	Unavailable	4	\$1,244,000.00 <b>\$1,244,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		4	\$1,244,000.00	100% 0	φυ.υυ	U
31418UPT5	Unavailable	19	\$5,018,029.74	100% 0	\$0.00	NA 0
Total	Chavanable	19	\$5,018,029.74	100% 0	\$0.00	11710
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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
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31418UR30	Unavailable	2	\$151,659.06	100% 0	\$0.00	NA 0
Total		2	\$151,659.06	100% 0	\$0.00	0
			<u> </u>			
31418UR55	Unavailable	1	\$81,402.07	100% 0	\$0.00	NA 0
Total		1	\$81,402.07	100% 0	\$0.00	0
31418UR63	Unavailable	6	\$491,932.18	100% 0	\$0.00	NA 0
Total		6	\$491,932.18	100% 0	\$0.00	0
31418URB2	QUICKEN LOANS INC.	80	\$19,688,900.00	100% 0	\$0.00	NA 0
Total		80	\$19,688,900.00	100% 0	\$0.00	0
21410175.00	DIG DANK AV	100	Φ10.010.60 <b>7.</b> 00	10000	40.00	374
31418URC0	PNC BANK, N.A.	103	\$13,318,605.39	100% 0	\$0.00	NA 0
Total		103	\$13,318,605.39	100% 0	\$0.00	0
21/101/DD0	DNIC DANIE NI A	67	\$4.216.007.61	10007 0	\$0.00	NI A
31418URD8 <b>Total</b>	PNC BANK, N.A.	67	\$4,216,807.61 <b>\$4,216,807.61</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
า บเลา		0/	φ <del>4</del> ,410,007.01	100%0	<b>Փ</b> Մ.ՄՄ	U
31418URE6	PNC BANK, N.A.	55	\$5,355,680.89	100% 0	\$0.00	NA 0
Total	i inc daink, in.a.	55	\$5,355,680.89	100% 0	\$0.00	NA U
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31418URF3	PNC BANK, N.A.	25	\$1,371,621.99	100% 0	\$0.00	NA 0
Total	110 Dinn, 11.71.	25	\$1,371,621.99	100% 0	\$0.00	0
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31418URG1	PNC BANK, N.A.	23	\$3,015,403.66	100% 0	\$0.00	NA 0
Total		23	\$3,015,403.66	100% 0	\$0.00	0
31418URH9	PNC BANK, N.A.	22	\$2,148,272.51	100% 0	\$0.00	NA 0
Total		22	\$2,148,272.51	100% 0	\$0.00	0
31418URJ5	PNC BANK, N.A.	22	\$2,886,077.10	100% 0	\$0.00	NA 0
Total		22	\$2,886,077.10	100% 0	\$0.00	0
21.41.01.101.12	DIG DANK MA	20	Φ.4. 0.1.C <b>7</b> .00. 1.0	1000	Φ0.00	N. 4. 0
31418URK2	PNC BANK, N.A.	20	\$4,916,708.18	100% 0	\$0.00	NA 0
Total		20	\$4,916,708.18	100% 0	\$0.00	0
21419LIDL 0	DNC DANK NA	17	¢2 929 156 27	100% 0	00.00	NAO
31418URL0 Total	PNC BANK, N.A.	17 17	\$3,838,156.37 <b>\$3,838,156.37</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		17	\$3,030,130.37	100%0	φυ.υυ	U
31418URM8	PNC BANK, N.A.	15	\$1,098,523.21	100% 0	\$0.00	NA 0
Total	THE BINK, IV.II.	15	\$1,098,523.21	100% 0	\$0.00	0
10001		10	Ψ1,020,020.21	100 /0 0	φοισσ	
31418URN6	PNC BANK, N.A.	15	\$1,468,597.50	100% 0	\$0.00	NA 0
Total	# 110 B1 # 123, 1112 #	15	\$1,468,597.50	100% 0	\$0.00	0
			+-,,		7 3 7 3	
31418URP1	PNC BANK, N.A.	14	\$3,268,743.97	100% 0	\$0.00	NA 0
Total	,	14	\$3,268,743.97	100% 0	\$0.00	0
			. ,			
31418URQ9	PNC BANK, N.A.	11	\$2,497,117.44	100% 0	\$0.00	NA 0
Total		11	\$2,497,117.44	100% 0	\$0.00	0
31418URR7	PNC BANK, N.A.	8	\$2,944,299.64	100% 0	\$0.00	NA 0
Total		8	\$2,944,299.64	100% 0	\$0.00	0
31418URS5	PNC BANK, N.A.	5	\$1,246,636.10	100% 0	\$0.00	NA 0
Total		5	\$1,246,636.10	100% 0	\$0.00	0
31418URT3	Unavailable	15	\$4,000,480.61	100% 0	\$0.00	NA 0
Total		15	\$4,000,480.61	100% 0	\$0.00	0
21.410170170	77 '11'	22	Φ4.202.107.07	1000	40.00	<b>N</b> 7.4.0
31418URU0	Unavailable	32	\$4,202,185.05	100% 0	\$0.00	NA 0
Total		32	\$4,202,185.05	100% 0	\$0.00	0
21/101/DV/0	I In ave !1-b1-	17	\$2.212.062.27	1000/ 0	\$0.00	NT A
31418URV8	Unavailable	17 17	\$2,312,863.27 \$2,312,863.27	100% 0 100% 0	\$0.00	NA 0
Total		1/	\$2,312,863.27	100% 0	\$0.00	U
31418URX4	Unavailable	85	\$23,595,449.84	100% 0	\$0.00	NA 0
Total	Chavanaoic	85	\$23,595,449.84	100% 0	\$0.00 \$0.00	0

31418URY2	Unavailable	89	\$20,400,220,71	100% 0	\$0.00	NI A O
Total	Unavailable	89 <b>89</b>	\$20,488,228.71	100% 0	·	NA 0
1 otai		89	\$20,488,228.71	100% 0	\$0.00	U
31418URZ9	Unavailable	1	\$89,891.86	100% 0	\$0.00	NA 0
Total	Unavanable	1	\$89,891.86	100% 0	\$0.00 \$ <b>0.00</b>	0
Total		1	ф07,071.00	100 % 0	φ <b>υ.υυ</b>	
31418US21	PULTE MORTGAGE, L.L.C.	15	\$2,589,417.00	100% 0	\$0.00	NA 0
Total	I OLIL MORTONOL, L.L.C.	15	\$2,589,417.00	100% 0	\$0.00	0
Total		10	Ψ2,005,117.00	100 /0 0	Ψ0.00	
31418US39	PULTE MORTGAGE, L.L.C.	38	\$9,019,222.00	100% 0	\$0.00	NA 0
Total		38	\$9,019,222.00	100% 0	\$0.00	0
			+- y y		7	
31418US47	PULTE MORTGAGE, L.L.C.	44	\$8,094,336.00	100% 0	\$0.00	NA 0
Total	,	44	\$8,094,336.00	100% 0	\$0.00	0
31418USM7	COLONIAL SAVINGS FA	17	\$2,715,386.81	50.17% 0	\$0.00	NA 0
	Unavailable	16	\$2,696,709.55	49.83% 0	\$0.00	NA 0
Total		33	\$5,412,096.36	100% 0	\$0.00	0
31418USN5	COLONIAL SAVINGS FA	9	\$1,127,355.39	80.08% 0	\$0.00	NA 0
	Unavailable	3	\$280,386.95	19.92% 0	\$0.00	NA 0
Total		12	\$1,407,742.34	100% 0	\$0.00	0
31418USP0	THE BRANCH BANKING	21	\$3,065,640.32	67.43% 0	\$0.00	NA 0
514180310	AND TRUST COMPANY	21	\$5,005,040.52		·	
	Unavailable	10	\$1,480,800.39	32.57% 0	\$0.00	NA 0
Total		31	\$4,546,440.71	100% 0	\$0.00	0
31418USQ8	THE BRANCH BANKING	27	\$4,544,251.48	98.41% 0	\$0.00	NA 0
	AND TRUST COMPANY				·	
TD ( )	Unavailable	1	\$73,556.55	1.59% 0	\$0.00	NA 0
Total		28	\$4,617,808.03	100% 0	\$0.00	0
2141011007	DIJI TE MODTCA CE L L C	1.4	¢2,000,100,22	100% 0	\$0.00	NIA O
31418USR6 Total	PULTE MORTGAGE, L.L.C.	14 <b>14</b>	\$3,000,198.32 \$3,000,198.32	100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		14	\$5,000,196.52	100% 0	\$0.00	- V
31418USS4	PULTE MORTGAGE, L.L.C.	19	\$4,093,504.00	100% 0	\$0.00	NA 0
Total	FULTE MORTGAGE, L.L.C.	19	\$4,093,504.00	100% 0	\$0.00 \$0.00	NA 0
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31418UST2	PULTE MORTGAGE, L.L.C.	6	\$1,509,300.00	100% 0	\$0.00	NA 0
Total	I OLIL WORTONOL, L.L.C.	6	\$1,509,300.00	100% 0	\$0.00 \$ <b>0.00</b>	11/10
2 0 0 0 0 0			Ψ1,207,200.00	100 /0 0	Ψυ•υυ	
31418USU9	PULTE MORTGAGE, L.L.C.	12	\$2,032,791.97	100% 0	\$0.00	NA 0
Total	r oblib montonob, b.b.c.	12	\$2,032,791.97	100% 0	\$0.00	0
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31418USV7	PULTE MORTGAGE, L.L.C.	15	\$3,130,115.00	100% 0	\$0.00	NA 0

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Total		15	\$3,130,115.00	100% 0	\$0.00	0
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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
21.41077077	DIW MEN SON STATE		<b>01</b> 500 255	100::	<u> </u>	
31418USX3	PULTE MORTGAGE, L.L.C.	11	\$1,689,200.00	100% 0		NA 0
Total	+	11	\$1,689,200.00	100% 0	\$0.00	
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
31418USZ8	PULTE MORTGAGE, L.L.C.	11	\$1,699,778.00	100% 0	\$0.00	NA 0
31418USZ8 Total	µ OD 12 WIOR TOAUE, L.L.C.	11 11	\$1,699,778.00 \$1,699,778.00	100% 0	1	NA 0
- ~ vw1		11	ψ190779110•UU	100 /0 U	. φυ.υυ	
31418UU93	MORGAN STANLEY CREDIT CORPORATION	36	\$7,879,287.56	100% 0	\$0.00	NA 0
Total		36	\$7,879,287.56	100% 0	\$0.00	0
					<del>                                     </del>	$\prod$
31418UUB8	Unavailable	24	\$3,623,746.95	100% 0	1	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	1 1	0
		[		I	<del>                                     </del>	$\prod$
31418UUD4	Unavailable	42	\$7,088,628.50	100% 0		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		26	\$3,743,053.57	100% 0	1 1	0
31418UUH5	Unavailable	17	\$3,936,432.35	100% 0	\$0.00	NA 0
Total		17	\$3,936,432.35	100% 0		0
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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	C MAT MINUTE	53	\$12,109,450.94 \$12,109,450.94	100% 0	1 1	0
			. ,,	3370	Ψ0.00	
31418UUL6	Unavailable	22	\$5,446,062.92	100% 0		NA 0
Total		22	\$5,446,062.92	100% 0	\$0.00	0
31418UUM4	RBS CITIZENS, NA	32	\$8,363,020.00	100% 0	\$0.00	NA 0
Fotal	EGS CITIZENS, IVA	32	\$8,363,020.00 \$8,363,020.00	100% 0		0
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31418UVA9	MORGAN STANLEY CREDIT CORPORATION	25	\$6,381,510.95	100%	0	\$0.00	NA 0
Total		25	\$6,381,510.95	100%	0	\$0.00	0
			. , ,				
31418UVB7	MORGAN STANLEY CREDIT CORPORATION	10	\$2,605,705.28	100%	0	\$0.00	NA 0
Total		10	\$2,605,705.28	100%	0	\$0.00	0
					Щ		
31418UVC5	BANK OF AMERICA, N.A.	36	\$10,059,739.00	100%	-	\$0.00	NA 0
Total		36	\$10,059,739.00	100%	0	\$0.00	0
31418UVD3	BANK OF AMERICA, N.A.	38	\$14,936,128.32	53.53%	-	\$0.00	NA 0
	Unavailable	34	\$12,964,415.38	46.47%	-	\$0.00	NA 0
Total		72	\$27,900,543.70	100%	0	\$0.00	0
					Щ		
31418UVE1	BANK OF AMERICA, N.A.	13	\$2,460,084.15	50.17%	$\vdash$	\$0.00	NA 0
	Unavailable	11	\$2,443,353.41	49.83%	$\vdash$	\$0.00	NA 0
Total		24	\$4,903,437.56	100%	0	\$0.00	0
					Щ		
31418UVF8	BANK OF AMERICA, N.A.	23	\$7,864,275.46	65.62%	0	\$0.00	NA 0
	Unavailable	13	\$4,119,860.81	34.38%	0	\$0.00	NA 0
Total		36	\$11,984,136.27	100%	0	\$0.00	0
31418UVG6	BANK OF AMERICA, N.A.	1,169	\$341,172,843.10	48.71%	0	\$0.00	NA 0
	Unavailable	1,259	\$359,211,314.61	51.29%	0	\$0.00	NA 0
Total		2,428	\$700,384,157.71	100%	0	\$0.00	0
31418UVH4	BANK OF AMERICA, N.A.	47	\$13,336,652.27	56.22%	0	\$0.00	NA 0
	Unavailable	36	\$10,387,261.70	43.78%	0	\$0.00	NA 0
Total		83	\$23,723,913.97	100%	0	\$0.00	0
31418UVJ0	BANK OF AMERICA, N.A.	304	\$85,520,948.48	73.97%	0	\$0.00	NA 0
	Unavailable	94	\$30,093,080.64	26.03%	0	\$0.00	NA 0
Total		398	\$115,614,029.12	100%	0	\$0.00	0
31418UVK7	BANK OF AMERICA, N.A.	3	\$599,137.72	100%	0	\$0.00	NA 0
Total		3	\$599,137.72	100%	0	\$0.00	0
31418UVL5	BANK OF AMERICA, N.A.	119	\$38,781,262.99	46.85%	0	\$0.00	NA 0
	Unavailable	182	\$43,991,846.73	53.15%	0	\$0.00	NA 0
Total		301	\$82,773,109.72	100%	0	\$0.00	0
31418UY24	Unavailable	189	\$35,900,995.29	100%	0	\$0.00	NA 0
Total		189	\$35,900,995.29	100%		\$0.00	0
			. , ,				
31418UY32	Unavailable	44	\$3,230,075.00	100%	0	\$0.00	NA 0
<u> </u>							

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Total		44	\$3 220 075 00	100%		\$0 00		0
Total		44	\$3,230,075.00	100%	-	\$0.00		1
31418UY40	Unavailable	41	\$4,018,800.00	100%	0	\$0.00	NA	0
Total		41	\$4,018,800.00	100%	0	\$0.00		0
			1-		4		$\longrightarrow$	1
31418UY57	Unavailable	57 <b>57</b>	\$8,791,724.90	100%		\$0.00	NA	_
Total		57	\$8,791,724.90	100%	0	\$0.00		0
31418UY65	Unavailable	26	\$1,702,549.17	100%	0	\$0.00	NA	0
Total	3	26	\$1,702,549.17	100%	-	\$0.00		0
					$\Box$			丁
31418UY99	EVERBANK	75	\$11,976,363.57	54%	0	\$0.00	NA	0
	Unavailable	56		46%	0	\$0.00	NA	
Total		131	\$22,179,694.22	100%	0	\$0.00		0
31418UYF5	GUARANTY BANK F.S.B.	9	\$1,011,499.78	100%		\$0.00	NA	0
Total	DOLLKANTT DANK F.S.B.	9	\$1,011,499.78 \$1,011,499.78	100%		\$0.00 <b>\$0.00</b>		0
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31418UYG3	PNC BANK, N.A.	38	\$8,548,642.88	100%	0	\$0.00	NA	0
Total		38	\$8,548,642.88	100%		\$0.00		0
								I
31418UYH1	PNC BANK, N.A.	87	\$24,187,205.13	100%		\$0.00	NA	0
Total		87	\$24,187,205.13	100%	0	\$0.00		0
214101111	DMC DANK AV		¢104.004.707	100		Φ0.0-	** :	_
31418UYJ7	PNC BANK, N.A.	397	\$104,004,592.44	100%		\$0.00	NA	
Total		397	\$104,004,592.44	100%	<u>u</u>	\$0.00		0
21/10113/1/4	CITIGROUP GLOBAL		¢2 170 202 2	1000		<b>\$0.00</b>	NT 4	1
31418UYK4	MARKETS REALTY CORPORATION	6	\$2,178,303.94	100%	U	\$0.00	NA	U
Total		6	\$2,178,303.94	100%	0	\$0.00		0
	OUTHOR OVER OF STATE	+			#			+
31/19113/1/0	CITIGROUP GLOBAL MARKETS REALTY		¢1 724 250 56	100%		\$0.00	NT A	0
31418UYM0	MARKETS REALTY CORPORATION	6	\$1,734,259.56	100%	ľ	\$0.00	NA	J
Total		6	\$1,734,259.56	100%	0	\$0.00		0
								T
	CITIGROUP GLOBAL				1			T
31418UYP3	MARKETS REALTY	4	\$1,277,532.94	100%	0	\$0.00	NA	0
Total	CORPORATION	+ -	¢1 255 522 2 1	100~		<b>\$0.00</b>		+
Total		4	\$1,277,532.94	100%	U .	\$0.00	$\longrightarrow$	0
<del></del>	CITIGROUP GLOBAL	+	+		+		$\longrightarrow$	+
31418UYQ1	MARKETS REALTY	9	\$5,938,693.31	100%	0	\$0.00	NA	0
`	CORPORATION							
Total		9	\$5,938,693.31	100%	0	\$0.00		0

Т		1	T	Т	T	- T T
31418UYR9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,560,974.62	42.16% 0	\$0.00	NA 0
	Unavailable	9	\$2,141,961.09	57.84% 0	\$0.00	NA 0
Total		17	\$3,702,935.71	100% 0	\$0.00	0
31418UYS7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$5,127,258.05	42.45% 0	\$0.00	NA 0
	Unavailable	32	\$6,950,053.31	57.55% 0	\$0.00	NA 0
Total		60	\$12,077,311.36	100% 0	\$0.00	0
31418UYT5	FIFTH THIRD BANK	20	\$2,223,407.77	68.57% 0	1	NA 0
<u> </u>	Unavailable	10	\$1,019,129.79	31.43% 0	1	NA 0
Total		30	\$3,242,537.56	100% 0	\$0.00	0
			<b>**</b> • • • • • • • • • • • • • • • • • •	0.5.05.4.0	40.00	
31418UYU2	FIFTH THIRD BANK	10	\$2,048,180.00	83.07% 0		NA 0
<u> </u>	Unavailable	3	\$417,500.00	16.93% 0	1 1	NA 0
Total		13	\$2,465,680.00	100% 0	\$0.00	0
214101137370	CHERT THEO DANK	21	¢2.000.010.24	96 260 0	\$0.00	NIAO
31418UYV0	FIFTH THIRD BANK	21	\$2,098,910.24	86.36% 0	1	NA 0
Total	Unavailable	3 <b>24</b>	\$331,500.00	13.64% 0 100% 0	1	NA 0
Total		24	\$2,430,410.24	100% 0	\$0.00	0
31418UYW8	FIFTH THIRD BANK	18	\$2,713,471.24	46.82% 0	\$0.00	NA 0
D141001 W0	Unavailable	14	\$3,081,740.84	53.18% 0		NA 0
Total	o nu vanuore	32	\$5,795,212.08	100% 0	1	0
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31418UYX6	FIFTH THIRD BANK	11	\$1,244,200.75	79.95% 0	\$0.00	NA 0
	Unavailable	3	\$312,000.00	20.05% 0	1	NA 0
Total		14	\$1,556,200.75	100% 0	1	0
			,			
31418UZA5	EVERBANK	49	\$5,280,589.14	68.08% 0	\$0.00	NA 0
	Unavailable	12	\$2,475,571.97	31.92% 0	\$0.00	NA 0
Total		61	\$7,756,161.11	100% 0	\$0.00	0
31418UZB3	EVERBANK	1	\$156,000.00	12.98% 0	\$0.00	NA 0
	Unavailable	4	\$1,045,863.36	87.02% 0	\$0.00	NA 0
Total		5	\$1,201,863.36	100% 0	\$0.00	0
31418UZC1	PNC BANK, N.A.	23	\$2,198,815.36	100% 0		NA 0
Total		23	\$2,198,815.36	100% 0	\$0.00	0
31418UZD9	FIFTH THIRD BANK	84	\$16,830,472.26	100% 0	1	NA 0
Total		84	\$16,830,472.26	100% 0	\$0.00	0

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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%	0 \$0.00	NA 0
Total		29	\$1,647,223.85	100%	0 \$0.00	0
31418UZG2	FIFTH THIRD BANK	111	\$10,799,960.59	100%	0 \$0.00	NA 0
Total		111	\$10,799,960.59	100%	0 \$0.00	0
31418UZH0	FIFTH THIRD BANK	108	\$13,796,059.39	100%		NA 0
Total		108	\$13,796,059.39	100%	0 \$0.00	0
31418UZJ6	FIFTH THIRD BANK	320	\$18,636,987.15	100%		NA 0
Total		320	\$18,636,987.15	100%	0 \$0.00	0
21.41.01.1771/2			Φ1 010 000 00	1000	0 00	N. 4. O
31418UZK3	FIFTH THIRD BANK	6	\$1,018,990.90	100%		NA 0
Total		6	\$1,018,990.90	100%	0 \$0.00	0
31418UZL1	FIFTH THIRD BANK	26	\$6,121,954.10	100%	0 \$0.00	NA 0
Total	I I I I I I I I I I I I I I I I I I I	26	\$6,121,954.10 \$6,121,954.10	100%		0
lotai		20	φυ,121,934.10	100 /6	ψ	U
31418UZM9	FIFTH THIRD BANK	40	\$3,844,989.17	100%	0 \$0.00	NA 0
Total	I I III IIIKB BANK	40	\$3,844,989.17	100%		0
10001			40,011,505117	10070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31418UZN7	FIFTH THIRD BANK	62	\$8,129,086.28	100%	1 \$132,157.93	NA 0
Total		62	\$8,129,086.28		1 \$132,157.93	0
			. ,			
31418UZP2	FIFTH THIRD BANK	20	\$3,213,164.21	100%	0 \$0.00	NA 0
Total		20	\$3,213,164.21	100%	0 \$0.00	0
31418UZQ0	FIFTH THIRD BANK	100	\$6,350,191.40	100%	0 \$0.00	NA 0
Total		100	\$6,350,191.40	100%	0 \$0.00	0
31418UZR8	FIRST PLACE BANK	14	\$2,939,590.64	75.14%		NA 0
	Unavailable	4	\$972,400.00	24.86%		NA 0
Total		18	\$3,911,990.64	100%	0 \$0.00	0
21.41077777		2.5	<b>## 202 0=2 5</b>	4000	0 ***	
31418UZS6	Unavailable	28	\$2,203,073.00	100%	<b>-</b>	NA 0
Total		28	\$2,203,073.00	100%	0 \$0.00	0
21/1011777/	Unavailable	100	¢44 162 171 25	1000	0 00 00	NIAO
31418UZT4	Unavailable	190 <b>190</b>	\$44,162,171.25 \$44,162,171.25	100%	1	NA 0
Total		190	\$44,162,171.25	100%	<u>v                                    </u>	U
31418UZU1	Unavailable	41	\$3,098,917.88	100%	0 \$0.00	NA 0
P1410UZU1	Unavanable	41	\$5,098,917.88	100%	U \$0.00	NAU

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Total		41	\$3,098,917.88	100%	0 \$0.00	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	INC BANK, N.A.	40	\$2,413,925.88	100%	· · · · · · · · · · · · · · · · · · ·	0
Total		10	Ψ2,413,723.00	100 /6	φο.σο	
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
2141074 D4		2.4	Φ2 21 C 070 25	1000	φ	N/4 0
31418VAD4	PNC BANK, N.A.	34	\$3,316,870.25	100%	1	NA 0
<u>Total</u>		34	\$3,316,870.25	100%	0 \$0.00	0
31418VAE2	PNC BANK, N.A.	45	\$6,014,104.15	100% (	0 \$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	45	\$6,014,104.15	100%		0
31418VAF9	PNC BANK, N.A.	92	\$23,883,017.40	100%		NA 0
Total		92	\$23,883,017.40	100%	0 \$0.00	0
31418VD25	PHH MORTGAGE	48	\$11,882,680.41	53.19% (	0 \$0.00	NA 0
	CORPORATION Unavailable	44	\$10,458,115.00	46.81%	·	NA 0
Total	Onavanable	92	\$22,340,795.41	100%	1 1	0
10001		72	Ψ==,0:10,7:2011	100 /6	φοιου	
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
24.44.07.757.2			<b>\$5.15.550.10</b>	10.000	0 40.00	77.4
31418VDL3	U.S. BANK N.A.	2	\$545,553.12	18.29%	1 1	NA 0
T-4-1	Unavailable	10 12	\$2,436,575.45	81.71% ( <b>100%</b>	1	NA 0
Total		12	\$2,982,128.57	100%	90.00	<u> U </u>
31418VDN9	QUICKEN LOANS INC.	51	\$12,143,000.00	100% (	0 \$0.00	NA 0
Total		51	\$12,143,000.00	100%		0
31418VDP4	PHH MORTGAGE CORPORATION	23	\$6,518,267.01	61.05%	\$0.00	NA 0
	Unavailable	14	\$4,158,047.14	38.95%	0 \$0.00	NA 0
Total		37	\$10,676,314.15	100%	0 \$0.00	0
31418VDQ2	PHH MORTGAGE CORPORATION	44	\$8,352,659.86	67.57%	0 \$0.00	NA 0
	Unavailable	23	\$4,009,463.19	32.43%		NA 0
Total		67	\$12,362,123.05	100%	90.00	0

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<u> </u>		т т	Т			T	Т	1
	PHH MORTGAGE				$\vdash$			-
31418VDR0	CORPORATION	95	\$25,923,244.51	68.64%	0	\$0.00	NA (	
	Unavailable	40	\$11,843,700.08	31.36%	0	\$0.00	NA (	)
Total		135	\$37,766,944.59	100%	0	\$0.00	(	)
24.44.02375.00	PHH MORTGAGE		<b></b>	6 <b>.</b>	0	40.00	27.1	+
31418VDS8	CORPORATION	3	\$658,805.00	65.58%		\$0.00	NA (	
	Unavailable	2	\$345,852.93	34.42%	-	\$0.00	NA (	
<u>Fotal</u>		5	\$1,004,657.93	100%	0	\$0.00	(	<u> </u>
31418VDT6	PHH MORTGAGE CORPORATION	34	\$9,404,580.78	59.22%	0	\$0.00	NA	)
	Unavailable	22	\$6,475,030.40	40.78%	0	\$0.00	NA (	)
Total		56	\$15,879,611.18	100%	0	\$0.00	(	)
31418VDU3	PHH MORTGAGE CORPORATION	8	\$794,563.95	61.27%	0	\$0.00	NA (	)
	Unavailable	5	\$502,299.40	38.73%	0	\$0.00	NA (	)
Total		13	\$1,296,863.35	100%	0	\$0.00	(	)
31418VDV1	PHH MORTGAGE CORPORATION	32	\$3,126,848.31	53.23%	0	\$0.00	NA	
	Unavailable	28	\$2,747,835.00	46.77%	0	\$0.00	NA (	)
Total		60	\$5,874,683.31	100%	0	\$0.00	(	)
31418VDX7	PHH MORTGAGE CORPORATION	15	\$2,804,616.42	79.23%	0	\$0.00	NA	)
	Unavailable	5	\$735,332.69	20.77%	0	\$0.00	NA (	)
Total		20	\$3,539,949.11	100%	0	\$0.00	(	)
31418VDY5	PHH MORTGAGE CORPORATION	100	\$23,167,202.63	72.61%	0	\$0.00	NA	)
	Unavailable	46	\$8,736,971.10	27.39%	0	\$0.00	NA (	)
Total		146	\$31,904,173.73	100%	0	\$0.00	(	)
31418VDZ2	PHH MORTGAGE CORPORATION	49	\$12,306,026.10	46.1%	0	\$0.00	NA	)
	Unavailable	63	\$14,387,227.86	53.9%		\$0.00	NA (	)
<u>Fotal</u>		112	\$26,693,253.96	100%	0	\$0.00	(	)
31418VGS5	QUICKEN LOANS INC.	110	\$25,454,175.00	100%	0	\$0.00	NA (	)
<u>Fotal</u>		110	\$25,454,175.00	100%	0	\$0.00	(	)
31418VGT3	MANUFACTURERS AND TRADERS TRUST COMPAN	Y 1	\$203,592.74	20.17%	0	\$0.00	NA	)

	Unavailable	4	\$805,828.88	79.83% 0	\$0.00	NA 0
Total	Chavanable	5	\$1,009,421.62	100% 0	\$0.00	0
10001			Ψ1,00>,12102	100 /0 0	φο <b>ι</b> σο	
31418VGU0	Unavailable	113	\$29,088,775.00	100% 0	\$0.00	NA 0
Total		113	\$29,088,775.00	100% 0	\$0.00	0
			, ,			
31418VGV8	Unavailable	16	\$2,124,225.00	100% 0	\$0.00	NA 0
Total		16	\$2,124,225.00	100% 0	\$0.00	0
31418VGW6	Unavailable	77	\$7,625,510.29	100% 0	\$0.00	NA 0
Total		77	\$7,625,510.29	100% 0	\$0.00	0
31418VGX4	Unavailable	307	\$84,044,733.90	100% 0	\$0.00	NA 0
Total		307	\$84,044,733.90	100% 0	\$0.00	0
31418VGY2	Unavailable	101	\$13,007,700.00	100% 0	\$0.00	NA 0
Total		101	\$13,007,700.00	100% 0	\$0.00	0
31418VGZ9	Unavailable	41	\$6,706,250.00	100% 0	\$0.00	NA 0
Total		41	\$6,706,250.00	100% 0	\$0.00	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
31418VLL4	Unavailable	26	\$2,495,079.21	100% 0	\$0.00	NA 0
Total		26	\$2,495,079.21	100% 0	\$0.00	0
31418VLM2	Unavailable	20	\$1,369,150.00	100% 0	\$0.00	NA 0
Total		20	\$1,369,150.00	100% 0	\$0.00	0
31418VLN0	Unavailable	15	\$3,558,669.67	100% 0	\$0.00	NA 0
Total		15	\$3,558,669.67	100% 0	\$0.00	0
31418VLP5	Unavailable	24	\$3,062,400.00	100% 0	\$0.00	NA 0
Total		24	\$3,062,400.00	100% 0	\$0.00	0
		_				
31418VLQ3	Unavailable	9	\$1,445,485.53	100% 0	\$0.00	NA 0
Total		9	\$1,445,485.53	100% 0	\$0.00	<u> 0 </u>
21410370374	DNG DANK NA		Φ <b>51</b> Ω <b>5</b> 0Ω ΩΩ	1000	<b>#0.00</b>	DIA O
31418VPX4	PNC BANK, N.A.	2	\$510,500.00	100% 0	\$0.00	NA 0
Total		2	\$510,500.00	100% 0	\$0.00	<u> U </u>
	NATIONSTAD MODECA CE	+ +		+		-++
31418VQM7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$1,233,327.00	39.25% 0	\$0.00	NA 0
01+10 4 <b>Q</b> 1 <b>4</b> 1/	MORTGAGE COMPANY		Ψ1,233,327.00	37.23 10 0	ΨΟ.ΟΟ	NAU
	Unavailable	6	\$1,908,977.06	60.75% 0	\$0.00	NA 0
		V	+ -, > 55, > 1 1.50		40.00	- 12 2 0

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Total		11	\$3,142,304.06	100%	0	\$0.00	0
31418VRQ7	FIRST STAR BANK	11	\$3,008,726.98	100%	0	\$0.00	NA 0
Total		11	\$3,008,726.98	100%	0	\$0.00	0
31418VV33	CHASE HOME FINANCE,	6	\$817,081.60	52.34%	0	\$0.00	NA 0
	LLC Unavailable	4	\$743,911.05	47.66%	0	\$0.00	NA 0
Total	Chavanable	10	\$1,560,992.65	100%		\$0.00	NAO
Total		10	ψ1,500,772.05	100 /0		ΨΟ.ΟΟ	
31418VVP4	E*TRADE BANK	6	\$1,571,435.32	13.55%	0	\$0.00	NA 0
	Unavailable	38	\$10,028,367.59	86.45%		\$0.00	NA 0
Total		44	\$11,599,802.91	100%	0	\$0.00	0
31418VVQ2	E*TRADE BANK	7	\$3,365,614.96	4.74%	0	\$0.00	NA 0
	Unavailable	152	\$67,579,308.60	95.26%	0	\$0.00	NA 0
Total		159	\$70,944,923.56	100%	0	\$0.00	0
31418VVR0	E*TRADE BANK	4	\$2,047,384.26	18.2%		\$0.00	NA 0
	Unavailable	20	\$9,204,389.50	81.8%		\$0.00	NA 0
Total		24	\$11,251,773.76	100%	0	\$0.00	0
24.424.4.746			<b>*** ***</b>	27.7~	0	<b>.</b>	77.4
31421AJ46	WELLS FARGO BANK, N.A.	2	\$265,600.00	25.5%		\$0.00	NA 0
m 4 1	Unavailable	6	\$775,992.31	74.5%		\$0.00	NA 0
Total		8	\$1,041,592.31	100%	U	\$0.00	U
31421AJ53	WELLS FARGO BANK, N.A.	2	\$275,000.00	16.69%	0	\$0.00	NA 0
51421AJ33	Unavailable	8	\$1,373,148.87	83.31%		\$0.00	NA 0
Total	Chavanable	10	\$1,648,148.87	100%		\$0.00	0
Total		10	ψ1,040,140.07	100 /		ψοισσ	
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%		\$0.00	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
<u> </u>	CORPORATION (USA)	7					
Total	Unavailable	7	\$1,247,822.20 \$1,550,608.32	80% 100%		\$0.00	NA 0
Total		9	\$1,559,698.32	100%	V	\$0.00	- U
31421AJW4	CITIMORTGAGE, INC.	1	\$120,000.00	18.79%	0	\$0.00	NA 0
21721111117	Unavailable	5	\$518,779.85	81.21%		\$0.00	NA 0
	0 114 , 4114010	J	Ψυ 10,777.00	UI,21/0	7	Ψ0.00	1 11 1

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Total		6	\$638,779.85	100%	0	\$0.00	0
			,				
31421AKA0	GMAC MORTGAGE, LLC	1	\$148,816.79	26.31%	0	\$0.00	NA 0
	Unavailable	2	\$416,720.79	73.69%	0	\$0.00	NA 0
Total		3	\$565,537.58	100%	0	\$0.00	0
31421AKB8	HSBC MORTGAGE	1	\$96,000.00	6.62%	0	\$0.00	NA 0
314217 KKB0	CORPORATION (USA)	1				·	
	WELLS FARGO BANK, N.A.	3	\$557,814.91	38.45%	_	\$0.00	NA 0
	Unavailable	4	\$796,815.57	54.93%		\$0.00	NA 0
Total		8	\$1,450,630.48	100%	0	\$0.00	0
21.421.4.17.07	CITIMOPTC A CE, INC	1	¢212 217 90	1000/	0	\$0.00	NIAO
31421AKC6	CITIMORTGAGE, INC.	1	\$312,217.89	100%	_	\$0.00	NA 0
Total		1	\$312,217.89	100%	U	\$0.00	0
31421AKD4	WELLS FARGO BANK, N.A.	4	\$600,249.10	59.37%	0	\$0.00	NA 0
51421AKD4	Unavailable	3	\$410,837.09	40.63%		\$0.00	NA 0
Total	Onavanable	7	\$1,011,086.19	100%		\$0.00	0
Total			ψ1,011,000.12	100 /0		φο.σσ	
31421AKE2	CITIMORTGAGE, INC.	1	\$100,900.00	13.33%	0	\$0.00	NA 0
	Unavailable	6	\$656,289.44	86.67%		\$0.00	NA 0
Total		7	\$757,189.44	100%		\$0.00	0
			Ź				
31421AKF9	CITIMORTGAGE, INC.	1	\$358,104.08	25.83%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$150,000.00	10.82%	0	\$0.00	NA 0
_	Unavailable	4	\$878,169.19	63.35%	0	\$0.00	NA 0
Total		6	\$1,386,273.27	100%	0	\$0.00	0
31421AKG7	GMAC MORTGAGE, LLC	1	\$268,887.20	24.85%	0	\$0.00	NA 0
	Unavailable	4	\$813,066.72	75.15%		\$0.00	NA 0
Total		5	\$1,081,953.92	100%	0	\$0.00	0
31421AKH5	WELLS FARGO BANK, N.A.	2	\$290,162.31	51.66%		\$0.00	NA 0
_	Unavailable	2	\$271,548.16	48.34%	_	\$0.00	NA 0
Total		4	\$561,710.47	100%	0	\$0.00	0
21.421.4.1711	77 '1 1 1	2	Φ510 000 <b>2</b> 0	1000	0	Φ0.00	NIAO
31421AKJ1	Unavailable	3	\$510,909.20	100%		\$0.00	NA 0
Total		3	\$510,909.20	100%	U	\$0.00	U
31421AKK8	Unavailable	10	\$1,268,757.94	100%	0	\$0.00	NA 0
Total	Onavanaoic	10	\$1,268,757.94	100%		\$0.00	n
2 04441		10	Ψ1,200,101,77	100 /0	9	ΨΟ•ΟΟ	
	GREYSTONE SERVICING		<b>**</b> ****			46	
31381M2D6	CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,100,000.00	100%	0	\$0.00	0

31381M2E4	JP MORGAN CHASE BANK, NA	1	\$1,760,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,760,000.00	100% 0	\$0.00		0
31381M2F1	WELLS FARGO BANK N.A.	1	\$97,531,000.00	100% 0	\$0.00	NA	
Total		1	\$97,531,000.00	100% 0	\$0.00		0
31381M2G9	ALLIANT CAPITAL LLC	1	\$1,301,500.00	100% 0	\$0.00	NA	0
Total		1	\$1,301,500.00	100% 0	\$0.00		0
31381M2H7	GREYSTONE SERVICING CORPORATION INC.	1	\$768,000.00	100% 0	\$0.00	NA	
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	
Total		1	\$8,820,000.00	100% 0	\$0.00		0
31381M2T1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,105,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,105,000.00	100% 0	\$0.00		0
31381M2V6	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,200,000.00	100% 0	\$0.00		0
31381M2W4 <b>Total</b>	WALKER & DUNLOP, LLC	1	\$8,750,000.00 <b>\$8,750,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total			ΨΟ,7 ΞΟ,0 Ο Ο Ο	100 /0 0	ΨΦ•σσ		
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

NATIONAL COOPERATIVE BANK, N.A.  GREYSTONE SERVICING	1 \$5,000,000.00 1 \$5,000,000.00	100% 0	\$0.00	NA 0
BANK, N.A.			\$0.00	NA 0
GREYSTONE SERVICING	1 \$5,000,000.00			
GREYSTONE SERVICING		100% 0	\$0.00	0
CORPORATION INC.	1 \$1,200,000.00	100% 0	\$0.00	NA 0
<del></del>	1 \$1,200,000.00	100% 0	\$0.00	0
NATIONAL COOPERATIVE BANK, N.A.	1 \$2,000,000.00	100% 0	\$0.00	NA 0
<del>T</del> +	1 \$2,000,000.00	100% 0	\$0.00	0
RED MORTGAGE CAPITAL, LLC	1 \$4,575,000.00	100% 0	\$0.00	NA 0
	1 \$4,575,000.00	100% 0	\$0.00	0
NATIONAL COOPERATIVE BANK, N.A.	1 \$4,000,000.00	100% 0	\$0.00	NA 0
	1 \$4,000,000.00	100% 0	\$0.00	0
WELLS FARGO BANK N.A.	1 \$10,760,000.00 1 \$10,760,000.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0
+	1 910,700,000.00	100 /0 0	φυ.υυ	
NATIONAL COOPERATIVE BANK, N.A.	1 \$1,500,000.00	100% 0	\$0.00	NA 0
<del>T</del> +	1 \$1,500,000.00	100% 0	\$0.00	0
CENTERLINE MORTGAGE CAPITAL INC.	1 \$2,128,000.00	100% 0	\$0.00	NA 0
	1 \$2,128,000.00	100% 0	\$0.00	0
GREYSTONE SERVICING CORPORATION INC.	1 \$2,250,000.00	100% 0	\$0.00	NA 0
	1 \$2,250,000.00	100% 0	\$0.00	0
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 \$3,750,000.00	100% 0	\$0.00	NA 0
	1 \$3,750,000.00	100% 0	\$0.00	0
GREYSTONE SERVICING CORPORATION INC.	1 \$1,200,000.00	100% 0	\$0.00	NA 0
	1 \$1,200,000.00	100% 0	\$0.00	0
+	1 \$4.420,000,00	100% 0	00.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.  RED MORTGAGE CAPITAL, LLC  NATIONAL COOPERATIVE BANK, N.A.  WELLS FARGO BANK N.A.  NATIONAL COOPERATIVE BANK, N.A.  CENTERLINE MORTGAGE CAPITAL INC.  GREYSTONE SERVICING CORPORATION INC.  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  GREYSTONE SERVICING	NATIONAL COOPERATIVE   1   \$2,000,000.00	1   \$1,200,000.00   100% 0	1   \$1,200,000.00   100% 0   \$0.00

	PRUDENTIAL	1	1			
	MULTIFAMILY MORTGAGE INC.					
Total		1	\$4,420,000.00	100% 0	\$0.00	0
	CENTERLINE MORTGAGE	_			45.00	
31381M4T9	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	WALKER & DUNLOP, LLC	1	\$49,881,000.00	100% 0	\$0.00	NA 0
Total		1	\$49,881,000.00	100% 0	\$0.00	
31381M5M3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,850,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,850,000.00	100% 0	\$0.00	0
31381M5P6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,175,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,175,000.00	100% 0	\$0.00	0
31381M6B6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,865,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,865,000.00	100% 0	\$0.00	0
31381M6E0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,000,000.00	100% 0	\$0.00	0
31381M6P5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$21,000,000.00	100% 0	\$0.00	0
31381M6S9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,700,000.00	100% 0	\$0.00	NA 0
Total	-	1	\$1,700,000.00	100% 0	\$0.00	0
31381M6U4	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0	\$0.00	NA 0

Total		1	\$500,000.00	100% 0	\$0.00		0
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31381M6Z3	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100% 0	\$0.00	NA	0
Total		1	\$900,000.00	100% 0	\$0.00		0
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
31381M7F6	GREYSTONE SERVICING CORPORATION INC.	1	\$576,591.76	100% 0	\$0.00	NA	0
Total		1	\$576,591.76	100% 0	\$0.00		0
31381M7H2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,250,000.00	100% 0	\$0.00		0
31381M7L3	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,700,000.00	100% 0	\$0.00		0
31381M7M1	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,000,000.00	100% 0	\$0.00		0
31381MN27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,255,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,255,000.00	100% 0	\$0.00		0
31381MPT6 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$750,000.00 <b>\$750,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31381MT39	ARBOR COMMERCIAL FUNDING LLC	1	\$2,259,165.39	100% 0	\$0.00	NA	0
Total		1	\$2,259,165.39	100% 0	\$0.00		0
31381MTC9	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,297,279.21	100% 0	\$0.00	NA	0
Total		1	\$3,297,279.21	100% 0	\$0.00		0
31381MTE5	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,000,000.00	100% 0	\$0.00		0
31381MTK1	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,366,663.20	100% 0	\$0.00	NA	0

Total		1	\$1,366,663.20	100% 0	\$0.00	0
31381MTV7	WALKER & DUNLOP, LLC	1	\$17,653,000.00	100% 0	\$0.00	NA 0
Total		1	\$17,653,000.00	100% 0	\$0.00	0
31381MU29	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,997,374.01	100% 0	\$0.00	NA 0
Total	WORTGNOL ELC	1	\$2,997,374.01	100% 0	\$0.00	0
31381MU52	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$3,096,896.27	100% 0	\$0.00	NA 0
Total	LLC	1	\$3,096,896.27	100% 0	\$0.00	0
31381MU60	RED MORTGAGE CAPITAL, LLC	1	\$9,169,400.00	100% 0	\$0.00	NA 0
Total		1	\$9,169,400.00	100% 0	\$0.00	0
31381MUD5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,085,999.01	100% 0	\$0.00	NA 0
Total		1	\$1,085,999.01	100% 0	\$0.00	0
31381MUH6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,997,061.26	100% 0	\$0.00	NA 0
Total		1	\$2,997,061.26	100% 0	\$0.00	0
31381MUS2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,819,087.02	100% 0	\$0.00	NA 0
Total		1	\$6,819,087.02	100% 0	\$0.00	0
31381MUV5	WELLS FARGO BANK N.A.	1	\$4,656,455.85	100% 0	\$0.00	NA 0
Total		1	\$4,656,455.85	100% 0	\$0.00	0
31381MUY9	ALLIANT CAPITAL LLC	1	\$2,797,679.25	100% 0	\$0.00	NA 0
Total		1	\$2,797,679.25	100% 0	\$0.00	0
31381MV36	PNC MULTIFAMILY MORTGAGE LLC	1	\$59,475,000.00	100% 0	\$0.00	NA 0
Total		1	\$59,475,000.00	100% 0	\$0.00	0
31381MV44	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,550,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,550,000.00	100% 0	\$0.00	0
31381MV51	GREYSTONE SERVICING CORPORATION INC.	1	\$720,000.00	100% 0	\$0.00	NA 0

Total		1	\$720,000.00	100% 0	\$0.00	0
31381MV69	ALLIANT CAPITAL LLC	1	\$1,898,425.21	100% 0	\$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	\$0.00	NA 0
Total	LIBBO BILIK USA, NA	1	\$75,000,000.00 \$75,000,000.00	100% 0	\$0.00 \$ <b>0.00</b>	0
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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	$\bot$	1	\$999,244.38	100% 0	\$0.00	0
31381MVK8	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100% 0	\$0.00	NA 0
Total	ALLIANI CAFITAL LLC	1	\$2,600,000.00 \$2,600,000.00	100% 0	\$0.00 <b>\$0.00</b>	1140
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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
31381MVM4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,847,656.42	100% 0	\$0.00	NA 0
Total		1	\$2,847,656.42	100% 0	\$0.00	0
31381MVN2	RED MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100% 0	\$0.00	NA 0
Total	LLC	1	\$2,100,000.00	100% 0	\$0.00	0
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31381MVQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,500,000.00	100% 0	\$0.00	0
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31381MVT9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,493,674.53	100% 0	\$0.00	NA 0
Total		1	\$1,493,674.53	100% 0	\$0.00	0
31381MVV4	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$3,039,371.29	100% 0	\$0.00	NA 0

	LLC		1	11		11
Total		1	\$3,039,371.29	100% 0	\$0.00	0
31381MVX0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$3,140,339.80	100% 0	\$0.00	NA 0
Total		2	\$3,140,339.80	100% 0	\$0.00	0
31381MVY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,460,150.05	100% 0	\$0.00	NA 0
Total		1	\$1,460,150.05	100% 0	\$0.00	0
31381MVZ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,851,400.00	100% 0	\$0.00	NA 0
Total		1	\$13,851,400.00	100% 0	\$0.00	0
31381MW43	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,336,112.83	100% 0	\$0.00	NA 0
Total		1	\$2,336,112.83	100% 0	\$0.00	0
31381MW50	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		1	\$3,037,400.07	100% 0	\$0.00	0
31381MW92	PNC MULTIFAMILY MORTGAGE LLC	1	\$10,596,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,596,000.00	100% 0	\$0.00	0
31381MWP6	ALLIANT CAPITAL LLC	1	\$2,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,200,000.00	100% 0	\$0.00	0
31381MWS0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,682,537.18	100% 0	\$0.00	NA 0
Total		1	\$1,682,537.18	100% 0	\$0.00	0
31381MWT8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,812.46	100% 0	\$0.00	NA 0
Total		1	\$1,496,812.46	100% 0	\$0.00	0
31381MWX9	M & T REALTY CAPITAL CORPORATION	1	\$12,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,700,000.00	100% 0	\$0.00	0

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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
31381MX59	CWCAPITAL	1	\$25,735,000.00	100% 0	\$0.00	NA 0
Total		1	\$25,735,000.00	100% 0	\$0.00	0
31381MX75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,392,043.92	100% 0	\$0.00	NA 0
Total		1	\$9,392,043.92	100% 0	\$0.00	0
31381MX91	GREYSTONE SERVICING CORPORATION INC.	1	\$1,310,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,310,000.00	100% 0	\$0.00	0
31381MXA8	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,727,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,727,000.00	100% 0	\$0.00	0
31381MXB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,849,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,849,000.00	100% 0	\$0.00	0
31381MXC4	RED MORTGAGE CAPITAL, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,000,000.00	100% 0	\$0.00	0
31381MXF7 Total	ALLIANT CAPITAL LLC	1 1	\$1,000,000.00 <b>\$1,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31381MXG5	ALLIANT CAPITAL LLC	1	\$1,025,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,025,000.00	100% 0	\$0.00	0
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 <b>\$22,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
31381MXP5 <b>Total</b>	CWCAPITAL	1 1	\$7,773,294.35 <b>\$7,773,294.35</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0

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212012 (V/F)	GREYSTONE SERVICING		<b>01.244.000.00</b>	10000	Φ0.00	274.0
31381MXT7	CORPORATION INC.	1	\$1,344,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,344,000.00	100% 0	\$0.00	0
	GREYSTONE SERVICING		<b>*</b>	10000	40.00	77.10
31381MXU4	CORPORATION INC.	1	\$800,000.00	100% 0	\$0.00	NA 0
Total		1	\$800,000.00	100% 0	\$0.00	0
31381MXV2	ALLIANT CAPITAL LLC	1	\$5,917,500.00	100% 0	\$0.00	NA 0
Total		1	\$5,917,500.00	100% 0	\$0.00	0
31381MXW0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100% 0	\$0.00	NA 0
Total	FUNDING LLC	1	\$2,400,000.00	100% 0	\$0.00	0
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31381MXY6	WALKER & DUNLOP, LLC	1	\$13,228,000.00	100% 0	\$0.00	NA 0
Total		1	\$13,228,000.00	100% 0	\$0.00	0
31381MY82	NATIONAL COOPERATIVE BANK, N.A.	1	\$20,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$20,000,000.00	100% 0	\$0.00	0
31381MY90	ALLIANT CAPITAL LLC	1	\$475,000.00	100% 0	\$0.00	NA 0
Total	ALLIANI CAFITAL LLC	1	\$475,000.00 \$475,000.00	100% 0	\$0.00	0
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31381MYA7	ALLIANT CAPITAL LLC	1	\$3,190,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,190,000.00	100% 0	\$0.00	0
31381MYB5	ALLIANT CAPITAL LLC	1	\$2,235,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,235,000.00	100% 0	\$0.00	0
31381MYM1	FREMONT BANK	1	\$1,040,000.00	100% 0	\$0.00	NA 0
Total	TREMOTOT BY HAR	1	\$1,040,000.00	100% 0	\$0.00	0
31381MYR0	ALLIANT CAPITAL LLC	1	\$2,348,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,348,000.00	100% 0	\$0.00	0
31381MYS8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,500,000.00	100% 0	\$0.00	0
31381MYT6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,065,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,065,000.00	100% 0	\$0.00	0
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31381MZ40	GREYSTONE SERVICING CORPORATION INC.	1	\$2,242,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,242,000.00	100% 0	\$0.00	0
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31381MZ57	ALLIANT CAPITAL LLC	1	\$900,000.00	100% 0	\$0.00	NA 0
Total		1	\$900,000.00	100% 0	\$0.00	0
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	WORTG/IGE EEC	1	\$3,000,000.00	100% 0	\$0.00	0
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31381MZA6	ALLIANT CAPITAL LLC	1	\$1,170,000.00	100% 0	\$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		1	\$715,000.00	100% 0	\$0.00	0
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
			440,000,000,00	10000	40.00	77.1.0
31381MZK4	WALKER & DUNLOP, LLC	1 1	\$19,000,000.00 <b>\$19,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
<u>Total</u>		1	\$19,000,000.00	100% 0	\$0.00	U
31381MZL2	WALKER & DUNLOP, LLC	1	\$21,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$21,000,000.00	100% 0	\$0.00	0
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
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
31381MZU2	WALKER & DUNLOP, LLC	1	\$35,700,000.00	100% 0	\$0.00	NA 0
Total	,	1	\$35,700,000.00	100% 0	\$0.00	0
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31381MZV0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,122,000.00	100% 0	\$0.00	NA 0

Total		1	\$2,122,000.00	100% 0	\$0.00	0
31381MZW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,275,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,275,000.00	100% 0	\$0.00	0
31381MZX6	CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,961,500.00	100% 0	\$0.00	NA 0
Total	,	2	\$21,961,500.00	100% 0	\$0.00	0
31381MZY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,350,000.00	100% 0	\$0.00	0
31381MZZ1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,655,000.00	100% 0	\$0.00	NA 0
Total	, i	1	\$1,655,000.00	100% 0	\$0.00	0
31381NA29	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,250,000.00	100% 0	\$0.00	0
31381NA37 <b>Total</b>	FREMONT BANK	1 1	\$653,000.00 <b>\$653,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31381NA45	FREMONT BANK	1	\$3,500,000.00	100% 0	\$0.00	NA 0
<u>Total</u>		1	\$3,500,000.00	100% 0	\$0.00	0
31381NA52	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,200,000.00	100% 0	\$0.00	0
31381NA78	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100% 0	\$0.00	NA 0
Total		1	\$650,000.00	100% 0	\$0.00	0
31381NAC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,900,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,900,000.00	100% 0	\$0.00	0
31381NAF0	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,350,000.00	100% 0	\$0.00	0
31381NAY9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100% 0	\$0.00	NA 0

Total		1	\$2,700,000.00	100% 0	\$0.00	0
31381NBB8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,240,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,240,000.00	100% 0	\$0.00	0
31381NBD4	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0	\$0.00	NA 0
Total		1	\$500,000.00	100% 0	\$0.00	0
31381NBN2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,000,000.00	100% 0	\$0.00	0
31381NC27	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,700,000.00	100% 0	\$0.00	0
31381NC35	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,000,000.00	100% 0	\$0.00	0
31381NCQ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,150,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,150,000.00	100% 0	\$0.00	0
31381NCX9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,250,000.00	100% 0	\$0.00	0
31381NCZ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,500,000.00	100% 0	\$0.00	0
31412JBK0	REGIONS BANK	75	\$17,667,853.92	100% 0	\$0.00	NA 0
Total		75	\$17,667,853.92	100% 0	\$0.00	0
31412JBL8	REGIONS BANK	41	\$5,365,064.98	100% 0	\$0.00	NA 0
Total		41	\$5,365,064.98	100% 0	\$0.00	0
31412JBM6	REGIONS BANK	38	\$2,238,118.33	100% 0	\$0.00	NA 0
Total		38	\$2,238,118.33	100% 0	\$0.00	0
31412JBN4	REGIONS BANK	80	\$16,886,581.88	100% 0	\$0.00	NA 0
Total		80	\$16,886,581.88	100% 0	\$0.00	0

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31412JBP9	REGIONS BANK	25	\$2,466,168.07	100% 0	\$0.00	NA 0
Total		25	\$2,466,168.07	100% 0	1	0
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31412RJ73	DISCOVER BANK	2	\$44,828.85	0.7% 0		NA 0
<u> </u>	GATEWAY BANK, F.S.B.	34	\$4,894,038.16	76.46% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$73,736.67	1.15% 0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$333,261.87	5.21% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	2	\$163,278.87	2.55% 0	\$0.00	NA 0
	Unavailable	12	\$891,441.35	13.93% 0	\$0.00	NA 0
Total		57	\$6,400,585.77	100% 0	\$0.00	0
31412RJ81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$78,400.00	0.96% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	41	\$3,020,390.00	37% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$201,500.00	2.47% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$194,924.46	2.39% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,343,999.31	16.47% 0		NA 0
	HOCKING VALLEY BANK	1	\$62,355.86	0.76% 0	\$0.00	NA 0
	IMORTGAGE.COM	2	\$110,373.00	1.35% 0		NA 0
	STAR FINANCIAL GROUP, INC.	6	\$294,600.00	3.61% 0		NA 0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$400,433.51	4.91% 0	\$0.00	NA 0
	Unavailable	29	\$2,455,297.99	30.08% 0		NA 0
Total		105	\$8,162,274.13	100% 0	\$0.00	0
31412RJ99	ARVEST MORTGAGE COMPANY	5	\$580,400.00	27.85% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$234,950.00	11.27% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$118,000.00	5.66% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$336,187.99	16.13% 0		NA 0
	Unavailable	7	\$814,723.85	39.09% 0	\$0.00	NA 0
Total		18	\$2,084,261.84	100% 0	\$0.00	0
31412RKA4	BANK OF AMERICA, N.A.	1	\$73,334.55	2.26% 0	1	NA 0
	DISCOVER BANK	38	\$3,169,943.89	97.74% 0		NA 0
Total		39	\$3,243,278.44	100% 0	\$0.00	0

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31412RKB2	ALTAONE FEDERAL CREDIT UNION	2	\$193,577.31	1.75% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$202,500.00	1.83% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,250.00	0.91% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.97% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$88,000.00	0.79% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$389,250.08	3.51% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$91,150.47	0.82% 0	\$0.00	NA	П
	BANCORPSOUTH BANK	1	\$100,000.00	0.9% 0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$92,175.00	0.83% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.98% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,500.00	0.95% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$85,000.00	0.77% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.87% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$88,000.00	$0.79\% \ 0$	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,600.00	0.91% 0	\$0.00	NA	O
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.9% 0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$101,250.00	0.91% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	0.94% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,978.62	0.9% 0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$103,200.00	0.93% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	1.81% 0	\$0.00	NA	0
	FIRST BANK	1	\$90,000.00	0.81% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$175,500.00	1.58% 0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$102,400.00	$0.92\%  _{0}$	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.95% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$645,528.23	5.83% 0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$170,671.48	1.54% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$100,614.18	0.91% 0	\$0.00	NA	0

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FORUM CREDIT UNION	1	\$100,000.00	0.9% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$105,000.00	0.95% 0	\$0.00	NA 0
FREMONT BANK	1	\$92,157.52	0.83% 0	\$0.00	NA 0
GESA 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	
HOME STATE BANK	2	\$175,000.00	1.58% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.87% 0	\$0.00	NA 0
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	
JUST MORTGAGE, INC.	3	\$300,900.00	2.72% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$97,600.00	0.88%	\$0.00	NA 0
LIFESTORE BANK	1	\$85,000.00	0.77% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$216,000.00	1.95% 0	\$0.00	NA 0
MAGNA BANK	1	\$87,000.00	0.79% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$101,757.72	0.92% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$105,196.61	0.95% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.78%	\$0.00	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
	1	\$104,000.00	0.94% 0	\$0.00	NA 0

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	ROCKY MOUNTAIN MORTGAGE COMPANY						
	SAFE CREDIT UNION	1	\$94,637.10	0.85%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,000.00	0.86%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	5	\$462,700.00	4.18%	0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$97,500.00	0.88%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$87,400.00	0.79%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$89,000.00	0.8%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$107,000.00	0.97%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$105,000.00	0.95%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$89,299.70	0.81%	0	\$0.00	NA 0
	Unavailable	22	\$2,099,807.40	18.95%	0	\$0.00	NA 0
Total		115	\$11,075,167.99	100%	0	\$0.00	0
31412RKC0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,195.93	1.71%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$117,600.00	1.89%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$123,500.00	1.99%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$349,955.41	5.64%	0	\$0.00	NA 0
	AUBURNBANK	1	\$120,000.00	1.93%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$233,500.00	3.76%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.93%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	1.89%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$111,585.33	1.8%	0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$111,000.00	1.79%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$111,600.00	1.8%	0	\$0.00	NA 0
	DORAL BANK	1	\$118,550.13	1.91%	0	\$0.00	NA 0
	FIRST BANK	1	\$120,000.00	1.93%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$239,000.00	3.85%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$115,310.46	1.86%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$110,700.00	1.78%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	5	\$604,392.00	9.74%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	2	\$229,600.04	3.7%	0	\$0.00	NA 0

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	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
							$\!$
31412RKD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,925.06	5.26% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$184,084.53	14.46% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$87,926.31	6.91% 0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$397,327.25	31.21% 0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$103,135.78	8.1% 0	\$0.00	NA	0
	Unavailable	7	\$433,652.83	34.06% 0	\$0.00	NA	0
Total		16	\$1,273,051.76	100% 0	\$0.00		0
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31412RKE6	AMERIFIRST FINANCIAL CORPORATION	3	\$155,937.11	10.07% 0	\$0.00	NA	. 0
	BANCO SANTANDER PUERTO RICO	1	\$29,346.77	1.89% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$38,971.10	2.52% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$24,350.46	1.57% 0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	5.42% 0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$27,143.80	1.75% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$57,538.42	3.71% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,600.00	4.75% 0	\$0.00	NA	0
	GECU	3	\$81,705.33	5.27% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$177,302.62	11.45% 0	\$0.00	NA	0

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	LANDMARK CREDIT UNION	1	\$66,003.23	4.26%	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$32,445.37	2.09%		NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,600.00	2.69%	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$33,164.25	2.14%	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$85,197.67	5.5%	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	3	\$118,113.92	7.63%	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$19,132.61	1.24% (		NA 0
	WALLIS STATE BANK	1	\$48,000.00	3.1%		NA 0
	Unavailable	9	\$355,463.73	22.95%	1 1	NA 0
Total		38	\$1,549,016.39	100%	\$0.00	0
31412RKF3	ARVEST MORTGAGE COMPANY	2	\$100,271.73	7.5%	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$291,188.37	21.77%	\$0.00	NA 0
	DISCOVER BANK	1	\$50,394.87	3.77%	\$0.00	NA 0
	PNC BANK, N.A.	1	\$29,050.94	2.17%	\$0.00	NA 0
	Unavailable	16	\$866,679.08	64.79%	\$0.00	NA 0
Total		28	\$1,337,584.99	100%	\$0.00	0
31412RKG1	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	1.95% (	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,397.50	1.78%	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$107,920.00	2.11%	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$99,868.31	1.95% (	\$0.00	NA 0
	BANK OF HAWAII	1	\$85,000.00	1.66%	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$118,400.00	2.31%	\$0.00	NA 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,775.72	1.66%	\$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,000.00	1.7%	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$114,000.00	2.23%	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$117,544.73	2.29%	\$0.00	NA 0
		1	#1 <b>21</b> 000 00	22601	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1]	\$121,000.00	2.36%	յլ ֆն.սնլ	NAIU
	COBALT MORTGAGE, INC.  COLUMBIA CREDIT UNION	1	\$121,000.00 \$124,450.00	2.43%	1 1	NA 0

CREDIT UNION OF SOUTHERN CALIFORNIA					
FIRST KEYSTONE NATIONAL BANK	1	\$116,000.00	2.26% 0	\$0.00	NA 0
FULTON BANK	1	\$117,000.00	2.28% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$113,000.00			
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		

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Total		49	\$5,122,271.92	100%	0 \$0.00	0
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31412VGK8	CITIMORTGAGE, INC.	21	\$2,827,837.83	73.09%	0 \$0.00	NA 0
	Unavailable	7	\$1,040,952.23	26.91%	0 \$0.00	NA 0
Total		28	\$3,868,790.06	100%	0 \$0.00	0
31412VGM4	CITIMORTGAGE, INC.	49	\$15,186,534.33	50.49%		NA 0
	Unavailable	45	\$14,890,061.02	49.51%		NA 0
Total		94	\$30,076,595.35	100%	\$0.00	0
31412VGN2	CITIMORTGAGE, INC.	6	\$761,752.22	66.17%	0 \$0.00	NA 0
	Unavailable	3	\$389,424.49	33.83%		NA 0
Total		9	\$1,151,176.71	100%	0 \$0.00	0
31412VGP7	CITIMORTGAGE, INC.	18	\$6,648,815.00	33.14%	-	NA 0
	Unavailable	28	\$13,412,300.00	66.86%		NA 0
Total		46	\$20,061,115.00	100%	0 \$0.00	0
			***************************************			
31412VGQ5	CITIMORTGAGE, INC.	12	\$1,351,173.69	46%		NA 0
	Unavailable	10	\$1,586,374.41	54%		NA 0
Total		22	\$2,937,548.10	100%	90.00	0
31412VGR3	CITIMORTGAGE, INC.	1	\$179,468.78	21.8%	0 \$0.00	NA 0
51412 V G K 3	Unavailable	2	\$643,764.00	78.2%		NA 0
Total	Chavanable	3	\$823,232.78	100%		0
Total			Ψ020,202.70	100 /6	Ψυισο	
31412VGS1	CITIMORTGAGE, INC.	19	\$6,365,858.02	84.78%	0 \$0.00	NA 0
	Unavailable	4	\$1,142,400.00	15.22%	0 \$0.00	NA 0
Total		23	\$7,508,258.02	100%	0 \$0.00	0
31412VGT9	CITIMORTGAGE, INC.	6	\$2,246,850.00	18.85%	0 \$0.00	NA 0
D1412 V O 19	Unavailable	19	\$9,675,925.00	81.15%		NA 0
Total	Chavanaoic	25	\$11,922,775.00	100%		0
10001			ψ11,5 <b>22</b> ,7 7 <b>2</b> 10 0 0	100 /6	40.00	
31412VGU6	CITIMORTGAGE, INC.	26	\$8,061,825.00	77.97%	0 \$0.00	NA 0
	Unavailable	5	\$2,278,284.70	22.03%		NA 0
Total		31	\$10,340,109.70	100%		0
31412VGV4	CITIMORTGAGE, INC.	15	\$4,847,000.00	23.09%	0 \$0.00	NA 0
	Unavailable	33	\$16,142,368.83	76.91%		NA 0
Total		48	\$20,989,368.83	100%	0 \$0.00	0
31412VGX0	CITIMORTGAGE, INC.	2	\$251,363.80	23.05%	0 \$0.00	NA 0
P1+12 V U AU	Unavailable	5	\$839,229.01	76.95%		NA 0
Total	Chavanaoic	7	\$1,090,592.81	100%		
1 7141		,	Ψ1,000,000	100 /0	Ψυ•υυ	ĮΨ

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21/12V/VC2	CITIMODTC A CE, INC	59	¢2 751 552 90	00 2501	0 \$0.00	NIA O
31412VKG2	CITIMORTGAGE, INC.	39	\$3,751,552.80	98.35%		
Total	<u>Unavailable</u>	60	\$63,000.00	1.65% <b>100%</b>		
Total		00	\$3,814,552.80	100%	<u> </u>	<u>,                                    </u>
31412VKH0	CITIMORTGAGE, INC.	50	\$4,910,598.87	98.01%	0 \$0.00	) NA 0
51112 VIXII0	Unavailable	1	\$99,614.02	1.99%		
Total	e iiu , minere	51	\$5,010,212.89	100%		
			1-7			
31412VKJ6	CITIMORTGAGE, INC.	49	\$2,911,899.28	75.06%	0 \$0.00	) NA 0
	Unavailable	15	\$967,642.84	24.94%	0 \$0.00	NA 0
Total		64	\$3,879,542.12	100%	0 \$0.00	0
31412VKK3	CITIMORTGAGE, INC.	33	\$3,162,917.57	73.43%		
	Unavailable	12	\$1,144,680.73	26.57%		1 1
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
51412 V KL1	Unavailable	13	\$1,687,057.41	38.18%		+ + + + + + + + + + + + + + + + + + + +
Total	Chavanable	34	\$4,419,191.84	100%		+ + + + + + + + + + + + + + + + + + + +
Total		34	ψ+,+1>,1>1.0+	100 /0	ΨΟ•Ο	
31413C3T4	REGIONS BANK	9	\$1,160,550.30	100%	0 \$0.00	NA 0
Total	5 5 775	9	\$1,160,550.30	100%		1 1
			. , ,			
31413C3V9	REGIONS BANK	6	\$1,284,274.05	100%	0 \$0.00	) NA 0
Total		6	\$1,284,274.05	100%	0 \$0.00	0
31413CRK7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,035,200.00	100%	0 \$0.00	NA 0
Total	TISSE CHITTOT	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%	,	
Total		11	\$1,999,777.68	100%	0 \$0.00	0
			44.0=4.15.			
31416LV78	HOMESTREET BANK	10	\$1,971,131.00	79.11%	1	1 1
	Unavailable	3	\$520,500.00	20.89%		
Total		13	\$2,491,631.00	100%	0 \$0.00	<u>)   0                                  </u>
31416LV86	HOMESTREET BANK	3	\$905,000.00	100%	0 \$0.00	) NA 0
D1410F 4 00	HOMESTREET DAINK	اد ا	φ <i>5</i> 0 <i>3</i> ,000.00	100%	υ φυ.υι	) INAIU

Total		3	\$905,000.00	100% 0	\$0.00	0
31416LV94	HOMESTREET BANK	1	\$220,000.00	33.64% 0	\$0.00	NA 0
	Unavailable	2	\$434,000.00	66.36% 0	\$0.00	NA 0
Total		3	\$654,000.00	100% 0	\$0.00	0
	PHH MORTGAGE					
31416NG48	CORPORATION (USAA	5	\$1,132,441.76	100% 0	\$0.00	NA   0
	FEDERAL SAVINGS BANK)		φ4 42 <b>2</b> 444 <b>T</b> 6	100 % 0	40.00	
Total		5	\$1,132,441.76	100% 0	\$0.00	0
	DITTI MODECA CE					
31416QEN1	PHH MORTGAGE CORPORATION	5	\$1,356,579.00	100% 0	\$0.00	NA 0
Total	CORFORATION	5	\$1,356,579.00	100% 0	\$0.00	0
Total		3	\$1,330,379.00	100 % 0	φυ.υυ	U
	PHH MORTGAGE					
31416QEP6	CORPORATION	4	\$1,045,649.10	50.08% 0	\$0.00	NA = 0
	Unavailable	5	\$1,042,212.87	49.92% 0	\$0.00	NA 0
Total		9	\$2,087,861.97	100% 0		0
			. ,			
214160504	PHH MORTGAGE	0	¢1 000 001 02	70 (40)	\$0.00	NIAO
31416QEQ4	CORPORATION	8	\$1,060,861.83	72.64% 0	\$0.00	NA 0
	Unavailable	3	\$399,586.22	27.36% 0	\$0.00	NA 0
Total		11	\$1,460,448.05	100% 0	\$0.00	0
31416QER2	PHH MORTGAGE	9	\$2,246,856.89	89.27% 0	\$0.00	NA 0
51410QLK2	CORPORATION				, i	
	Unavailable	1	\$270,000.00	10.73% 0	1	NA 0
Total		10	\$2,516,856.89	100% 0	\$0.00	0
			**********	100110	40.00	77.10
31416TV55	Unavailable	11	\$2,375,822.16	100% 0		NA 0
Total		11	\$2,375,822.16	100% 0	\$0.00	0
	A DNI A MOO MODECA CE					
31416VW34	ABN AMRO MORTGAGE GROUP, INC.	1	\$172,501.81	0.23% 0	\$0.00	NA 0
	ALASKA USA FEDERAL			+		
	CREDIT UNION	1	\$143,664.01	0.19% 0	\$0.00	NA 0
	AMARILLO NATIONAL		<b>0.1.2.1.7.2.2.1</b> 0	0.15~	40.00	37.4
	BANK	1	\$131,532.48	0.17% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$47,578.80	0.06% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE	1	\$97,775.43	0.13% 0	\$0.00	NA 0
	CORPORATION	1	φ91,113.43	0.13%0	φυ.υυ	NAU
	AURORA FINANCIAL	1	\$63,888.71	0.08% 0	\$0.00	NA 0
	GROUP INC.	1	ψ03,000.71	0.0070	Ψ0.00	11110
	BANCO BILBAO VIZCAYA	4	\$334,815.51	0.45% 0	\$0.00	NA 0
	ARGENTARIA PUERTO RICO		·			
	BANCORPSOUTH BANK	3	\$593,802.68	0.79% 0	\$0.00	NA 0

BANK OF AMERICA NA	4	\$358,691.10	0.48% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$855,604.13	1.14% 0	\$0.00	NA 0
BANK OF LANCASTER	1	¢44.565.02	0.06% 0	\$0.00	NA O
COUNTY NA	1	\$44,565.93	0.00% 0	\$0.00	NA 0
BANK-FUND STAFF	2	\$468,829.49	0.62% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	φ <del>4</del> 00,629.49	0.02%	\$0.00	NAU
BAXTER CREDIT UNION	1	\$288,951.66	0.38% 0	\$0.00	NA 0
BENEFICIAL MUTUAL	1	\$164,536.75	0.22% 0	\$0.00	NA 0
SAVINGS BANK		Ψ101,550.75	0.22700	Ψ0.00	11710
BETHPAGE FEDERAL	1	\$54,827.82	0.07% 0	\$0.00	NA 0
CREDIT UNION		, - ,		,	
BISHOPS GATE	2	¢110.150.22	0.1507.0	ΦΩ ΩΩ	NIAIO
RESIDENTIAL MORTGAGE	2	\$110,159.22	0.15% 0	\$0.00	NA 0
TRUST					++
BLUE BALL NATIONAL BANK	1	\$59,074.88	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES					
CREDIT UNION	8	\$1,341,472.77	1.78% 0	\$0.00	NA 0
BRYN MAWR TRUST		4			
COMPANY THE	1	\$93,363.98	0.12% 0	\$0.00	NA 0
CCO MORTGAGE	1	ф <b>7</b> 2,000,71	0.107.0	Φ0.00	NIAO
CORPORATION	1	\$73,990.71	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING,	1	\$128,212.28	0.17% 0	\$0.00	NA 0
LLC	1	\$120,212.20	0.17%0	\$0.00	NAU
CHASE HOME FINANCE,	152	\$31,432,941.12	41.81% 0	\$0.00	NA 0
LLC	132	Ψ31,432,741.12	71.01 // 0	ψ0.00	11710
CHEVY CHASE BANK, FSB -	3	\$489,150.78	0.65% 0	\$0.00	NA 0
DEDICATED CHANNEL		Ψ109,120.70	0.05 70 0	Ψ0.00	11710
CITIZENS FIRST	1	\$102,360.26	0.14% 0	\$0.00	NA 0
WHOLESALE MORTGAGE		. ,		·	
CUMANET, LLC	2	\$328,042.33	0.44% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$124,216.94	0.17% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE,	1	\$156,438.47	0.21% 0	\$0.00	NA 0
INC.	,				
EUROBANK EUROT EINANGIAI	4	\$317,391.81	0.42% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$7,428,265.51	9.88% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$583,976.75	0.78% 0	\$0.00	NIA O
FIRST MORTGAGE	4	·	0.78%0	\$0.00	NA 0
COMPANY INC.	1	\$331,899.17	0.44% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$620,992.30	0.83% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS	+	·			
BANK	1	\$140,933.57	0.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY					
CREDIT UNION	4	\$683,856.25	0.91% 0	\$0.00	NA 0
FLAGSTAR					
BANK-DEDICATED	2	\$382,393.74	0.51% 0	\$0.00	NA 0
CHANNEL					

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FREEDOM MORTGAGE CORP.	1	\$216,774.69	0.29% 0	\$0.00	NA	0
FULTON BANK	2	\$129,129.08	0.17% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	8	\$1,139,267.91	1.52% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$301,646.47	0.4% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$285,383.01	0.38% 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$321,387.14	0.43% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$501,252.16	0.67% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,900.20	0.15% 0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$232,200.72	0.31% 0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$90,311.16	0.12% 0	\$0.00		_
LAKE AREA BANK	1	\$73,487.05	0.1% 0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$281,988.31	0.38% 0	\$0.00	NA	0
MBS MORTGAGE COMPANY, LLC	1	\$58,439.12	0.08% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,670.92	0.16% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,191.82	0.24%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$96,581.61	0.13%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$47,913.70	0.06% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$618,090.22	0.82% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	5	\$733,013.80	0.97% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$456,434.71	0.61% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$184,282.18	0.25% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$92,291.40	0.12% 0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	3	\$554,717.66	0.74% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$153,233.95	0.2% 0	\$0.00	NA	0
OPTEUM GROUP	1	\$216,842.30	0.29% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	28	\$2,290,116.61	3.05% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$54,865.99	0.07% 0	\$0.00	NA	0

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	POLICE AND FIRE FEDERAL	2	\$292,903.85	0.39% 0	\$0.00	NA 0
	CREDIT UNION POPULAR MORTGAGE, INC.		Ψ272,703.03	0.3770	ψ0.00	1110
	DBA POPULAR HOME MORTGAGE	15	\$1,320,852.26	1.76% 0	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	3	\$238,079.42	0.32% 0	\$0.00	NA 0
	REGIONS BANK	1	\$117,523.49	0.16% 0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	4	\$513,572.74	0.68% 0	\$0.00	NA 0
	SELF-HELP / BANKNORTH MORTGAGE	1	\$132,108.74	0.18% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$96,981.55	0.13% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$162,568.95	$0.22\% \ 0$	\$0.00	NA 0
	TD BANKNORTH, N.A.	1	\$282,399.83	0.38% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$76,458.01	0.1% 0	\$0.00	NA 0
	THE BANK OF NEW YORK	23	\$4,212,325.70	5.6% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$207,083.93	0.28% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$1,211,953.52	1.61% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$343,646.80	0.46% 0	\$0.00	NA 0
	TSB BANK	1	\$64,124.47	0.09% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$47,493.91	0.06% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$297,150.68	0.4% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	3	\$591,312.72	0.79% 0	\$0.00	NA 0
	WAYNE BANK	1	\$66,405.80	0.09% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$382,229.45	0.51% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	11	\$1,725,587.68	2.3% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$153,134.15	0.2% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$219,303.39	0.29% 0	\$0.00	NA 0
	Unavailable	29	\$4,141,179.72	5.44% 0	\$0.00	NA 0
Total		486	\$75,187,493.80	100% 0	\$0.00	0
31416VW42	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,566.81	0.79% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,583.70	0.73% 0	\$0.00	NA 0
		1	\$71,955.17	0.76% 0	\$0.00	NA 0

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AMERICAN NATIONAL BANK, TERRELL	L				
ANCHORBANK FSB	1	\$76,444.26	0.81% 0	\$0.00	NA 0
ASSOCIATED BANK, N	NA 1	\$66,954.53	0.71% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$73,771.45	0.78% 0	\$0.00	
BANCORPSOUTH BAN	JK 3	\$193,172.26	2.05% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$62,383.18	0.66% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$72,716.83	0.77% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$77,634.47	0.82% 0	\$0.00	
CENTRAL MORTGAGE COMPANY	E 8	\$569,191.55	6.03% 0	\$0.00	NA 0
CENTRAL STATE BAN	K 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 MORTGA FUNDING, LLC	AGE 1	\$57,675.92	0.61% 0	\$0.00	
COMMUNITYONE BAN N.A.	NK,	\$46,493.18	0.49% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNI	ION 1	\$68,903.84	0.73% 0	\$0.00	NA 0
DHCU COMMUNITY C UNION	REDIT 1	\$83,281.19	0.88% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$205,482.96	2.18% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	Y 2	\$154,481.29	1.64% 0	\$0.00	NA 0
EMIGRANT MORTGAC COMPANY, INC.	GE 1	\$54,118.98	0.57% 0	\$0.00	NA 0
FIRST AMERICAN CRE UNION	EDIT 2	\$135,856.51	1.44% 0	\$0.00	NA 0
FIRST CITIZENS BANK TRUST COMPANY OF	SC 2	\$57,405.11	0.61% 0	\$0.00	
FIRST CITIZENS BANK	1 1	\$237,633.91	2.52% 0	\$0.00	NA 0
FIRST FEDERAL BANK THE MIDWEST	COF 1	\$78,689.56	0.83% 0	\$0.00	NA 0
FIRST INTERSTATE BA	ANK 4	\$270,887.76	2.87% 0	\$0.00	NA 0
FIRST MERIT MORTGA CORPORATION	AGE 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 BAN	JK 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 UNIO	N 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 MORTGAG CORPORATION	E 2	\$143,920.11	1.52% 0	\$0.00	

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HEARTLAND BANK   S   \$352,676.19   3.74% 0   \$0.00   NA 0     III MISSISSIPPI VALLEY   CREDIT UNION   1   \$77,706.06   0.82% 0   \$0.00   NA 0     III.LINI BANK   1   \$49,026.39   0.52% 0   \$0.00   NA 0     III.LINI BANK   1   \$49,026.39   0.52% 0   \$0.00   NA 0     III.LINI BANK   1   \$55,755.76   0.59% 0   \$0.00   NA 0     III.LINI BANK   1   \$55,755.76   0.59% 0   \$0.00   NA 0     III.LINI BANK   1   \$55,755.76   0.59% 0   \$0.00   NA 0     III.LINI BANK   1   \$55,755.76   0.59% 0   \$0.00   NA 0     III.LINI BANK   1   \$65,508.99   2.69% 0   \$0.00   NA 0     III.LINI BANK   1   \$65,508.99   0.69% 0   \$0.00   NA 0     III.LINI BANK   1   \$65,508.99   0.69% 0   \$0.00   NA 0     III.LINI BANK   1   \$77,808.03   0.82% 0   \$0.00   NA 0     III.LINI BANK   1   \$77,808.03   0.82% 0   \$0.00   NA 0     III.LINI BANK   1   \$75,669.09   0.8% 0   \$0.00   NA 0     III.LINI BANK   1   \$75,669.09   0.8% 0   \$0.00   NA 0     MACON BANK, INC.   1   \$75,669.09   0.8% 0   \$0.00   NA 0     MARINE BANK MORTGAGE   \$8259,449.51   2.75% 0   \$0.00   NA 0     MERCHANTS BANK, NATIONAL ASSOCIATION   3   \$209,159.94   2.22% 0   \$0.00   NA 0     MIDWEST COMMUNITY   3   \$209,159.94   2.22% 0   \$0.00   NA 0     MORTGAGE AMERICA, INC.   1   \$75,622.65   0.8% 0   \$0.00   NA 0     MORTGAGE COMPANY   5   \$346,715.76   3.67% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$79,702.61   0.84% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$60,167.33   0.64% 0   \$0.00   NA 0     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   1   \$74,259.87   0.79% 0   \$0.00   NA 0     PEOPLES BANK, NATIONAL   1   \$74,175.29   0.79% 0   \$0.00   NA 0     PEOPLES BANK, NATIONAL   1   \$74,175.29   0.79% 0   \$0.00   NA 0     PEOPLES BANK, NATIONAL   1   \$74,175.29   0.79% 0   \$0.00   NA 0     PEOPLES BANK, NATIONAL   1   \$74,175.29   0.79% 0   \$0.00   NA 0     PEOPLES BANK, NATIONAL   1   \$74,175.29   0.79% 0   \$0.00   NA 0     PEOPLES BANK & TIATE BANK & TIATE BANK & TIATE BANK & TIATE BANK & TIATE BANK & TIATE BANK AND TRUST   \$75,538.72   0.8% 0   \$0.00   NA 0     REDSTONE FEDE							
CREDIT UNION		5	\$352,676.19	3.74% 0	\$0.00	NA	0
ILLINI BANK		1	\$77,706.06	0.82% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK   1   \$55,755.76   0.59%   0   \$0.00   NA   0   NA		1	·	0.52% 0			
IOWA BANKERS   MORTGAGE CORPORATION   4   \$253,583.99   2.69%   0   \$0.00   NA   0     JAMES B. NUTTER AND   1   \$65,508.99   0.69%   0   \$0.00   NA   0     COMPANY   1   \$65,508.99   0.69%   0   \$0.00   NA   0     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   4   \$259,449.51   2.75%   0   \$0.00   NA   0     MERCHANTS BANK, NATIONAL ASSOCIATION   3   \$208,448.07   2.21%   0   \$0.00   NA   0     MIDWEST COMMUNITY   BANK   3   \$209,159.94   2.22%   0   \$0.00   NA   0     MORTGAGE AMERICA, INC.   1   \$37,582.21   0.4%   0   \$0.00   NA   0     MORTGAGE COMPANY   5   \$346,715.76   3.67%   0   \$0.00   NA   0     MORTGAGE COMPANY   5   \$346,715.76   3.67%   0   \$0.00   NA   0     ONE WASHINGTON   1   \$79,702.61   0.84%   0   \$0.00   NA   0     ORNL FEDERAL CREDIT   1   \$60,167.33   0.64%   0   \$0.00   NA   0     ORRSTOWN BANK   1   \$555,854.03   0.59%   0   \$0.00   NA   0     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   1   \$74,175.29   0.79%   0   \$0.00   NA   0     PEOPLES BANK, NATIONAL   1   \$74,175.29   0.79%   0   \$0.00   NA   0     PORT WASHINGTON STATE   3   \$189,417.00   2.01%   0   \$0.00   NA   0     PRIMEWEST MORTGAGE   2   \$106,328.56   1.13%   0   \$0.00   NA   0     PRIMEWEST MORTGAGE   2   \$106,328.56   1.13%   0   \$0.00   NA   0     REDSTONE FEDERAL   1   \$71,748.66   0.76%   0   \$0.00   NA   0     REDSTONE FEDERAL   1   \$71,748.66   0.76%   0   \$0.00   NA   0     STATE BANK AND TRUST   1   \$75,738.72   0.8%   0   \$0.00   NA   0     STATE BANK AND TRUST   1   \$59,074.11   0.63%   0   \$0.00   NA   0     STATE BANK AND TRUST   1   \$59,074.11   0.63%   0   \$0.00   NA   0     STATE BANK AND TRUST   1   \$59,074.11   0.63%   0   \$0.00   NA   0     STATE BANK AND TRUST   1   \$59,074.11   0.63%   0   \$0.00   NA   0     STATE BANK AND TRUST   1   \$59,074.11   0.63%   0   \$0.00   NA   0     STATE BANK AND TRUST   1   \$59,074.11   0.63%   0   \$0.00   NA   0     STATE BANK AND TRUST   1   \$59,074.11   0.63%		1			·		
MORTGAGE CORPORATION   4   \$253,583.99   2.69% 0   \$0.00   NA 0   NA 0   COMPANY   1   \$65,508.99   0.69% 0   \$0.00   NA 0   NA 0   COMPANY   INC.   1   \$77,808.03   0.82% 0   \$0.00   NA 0   NA 0   MACON BANK, INC.   1   \$75,669.09   0.8% 0   \$0.00   NA 0   NA 0   MARINE BANK MORTGAGE   \$259,449.51   2.75% 0   \$0.00   NA 0   NA 0   MARINE BANK MORTGAGE   \$259,449.51   2.75% 0   \$0.00   NA 0   NA 0   MARINE BANK MORTGAGE   \$259,449.51   2.75% 0   \$0.00   NA 0   NA 0   MARINE BANK MORTGAGE   \$259,449.51   2.75% 0   \$0.00   NA 0   MARINE STOMMUNITY   3   \$209,159.94   2.22% 0   \$0.00   NA 0   MARINE STOMMUNITY   3   \$209,159.94   2.22% 0   \$0.00   NA 0   MARINE MARIN		1					
JAMES B. NUTTER AND   1   \$65,508.99   0.69% 0   \$0.00   NA 0		4	\$253,583.99	2.69% 0	\$0.00	NA	0
LAKE MORTGAGE   1   \$77,808.03   0.82% 0   \$0.00   NA 0		1	¢ (5, 500, 00	0.600/.0	Φ0.00	NT A	0
COMPANY INC.	COMPANY	1	\$65,508.99	0.69% 0	\$0.00	NA	U
MACON BANK, INC.   1   \$75,669.09   0.8% 0   \$0.00   NA 0		1	\$77 808 03	0.82% 0	\$0.00	NA	0
MARINE BANK MORTGAGE   S259,449.51   2.75% 0   S0.00   NA 0			·				
SERVICES		1	\$75,669.09	0.8% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION   3   \$208,448.07   2.21% 0   \$0.00   NA 0     MIDWEST COMMUNITY   3   \$209,159.94   2.22% 0   \$0.00   NA 0     MISSION FEDERAL CREDIT   1   \$37,582.21   0.4% 0   \$0.00   NA 0     MORTGAGE AMERICA, INC.   1   \$75,622.65   0.8% 0   \$0.00   NA 0     NORTHWESTERN   5   \$346,715.76   3.67% 0   \$0.00   NA 0     ONE WASHINGTON   1   \$79,702.61   0.84% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$60,167.33   0.64% 0   \$0.00   NA 0     ORRSTOWN BANK   1   \$55,854.03   0.59% 0   \$0.00   NA 0     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   1   \$74,175.29   0.79% 0   \$0.00   NA 0     PORT WASHINGTON STATE   3   \$189,417.00   2.01% 0   \$0.00   NA 0     PRAIRIE STATE BANK & 5   \$323,977.79   3.43% 0   \$0.00   NA 0     PRIMEWEST MORTGAGE   2   \$106,328.56   1.13% 0   \$0.00   NA 0     REDSTONE FEDERAL   1   \$71,748.66   0.76% 0   \$0.00   NA 0     REDSTONE FEDERAL   1   \$71,748.66   0.76% 0   \$0.00   NA 0     SABINE STATE BANK AND TRUST   1   \$75,738.72   0.8% 0   \$0.00   NA 0     STATE BANK AND TRUST   1   \$59,074.11   0.63% 0   \$0.00   NA 0     STATE BANK AND TRUST   1   \$59,074.11   0.63% 0   \$0.00   NA 0     STATE BANK AND TRUST   1   \$59,074.11   0.63% 0   \$0.00   NA 0     STATE BANK AND TRUST   1   \$59,074.11   0.63% 0   \$0.00   NA 0     STATE BANK AND TRUST   1   \$59,074.11   0.63% 0   \$0.00   NA 0     STATE BANK AND TRUST   1   \$59,074.11   0.63% 0   \$0.00   NA 0     STATE BANK AND TRUST   1   \$59,074.11   0.63% 0   \$0.00   NA 0     STATE BANK AND TRUST   1   \$59,074.11   0.63% 0   \$0.00   NA 0     STATE BANK AND TRUST   1   \$59,074.11   0.63% 0   \$0.00   NA 0     STATE BANK AND TRUST   1   \$59,074.11   0.63% 0   \$0.00   NA 0     STATE BANK AND TRUST   1   \$59,074.11   0.63% 0   \$0.00   NA 0     STATE BANK AND TRUST   1   \$59,074.11   0.63% 0   \$0.00   NA 0     STATE BANK AND TRUST   1   \$59,074.11   0.63% 0   \$0.00   NA 0     STATE BANK AND TRUST   1   \$59,074.11   0.63% 0   \$0.00   NA 0     STATE BANK AND TRUST   1   \$59,074.11   0.63% 0   \$0.00   NA 0     STATE BANK AND TR		4	\$259,449.51	2.75% 0	\$0.00	NA	0
NATIONAL ASSOCIATION   3   \$208,448.07   2.21%   0   \$0.00   NA   0							H
MIDWEST COMMUNITY   3   \$209,159.94   2.22%   0   \$0.00   NA   0		3	\$208,448.07	2.21% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT   1   \$37,582.21   0.4% 0   \$0.00   NA 0		2	¢200 150 04	2 2207 0	Φ0.00	NT A	0
UNION	BANK	3	\$209,159.94	2.22% 0	\$0.00	NA	U
UNION		1	\$37 582 21	0.4% 0	\$0.00	NA	0
NORTHWESTERN   MORTGAGE COMPANY   S   \$346,715.76   3.67%   0   \$0.00   NA   0			. ,				
MORTGAGE COMPANY   S   \$346,715.76   3.67%   0   \$0.00   NA   0		1	\$75,622.65	0.8% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL         1         \$79,702.61         0.84% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         1         \$60,167.33         0.64% 0         \$0.00         NA 0           ORRSTOWN BANK         1         \$55,854.03         0.59% 0         \$0.00         NA 0           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$74,259.87         0.79% 0         \$0.00         NA 0           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$74,175.29         0.79% 0         \$0.00         NA 0           PORT WASHINGTON STATE BANK         3         \$189,417.00         2.01% 0         \$0.00         NA 0           PRAIRIE STATE BANK & TRUST         5         \$323,977.79         3.43% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE CORPORATION         2         \$106,328.56         1.13% 0         \$0.00         NA 0           REDSTONE FEDERAL CREDIT UNION         1         \$71,748.66         0.76% 0         \$0.00         NA 0           SABINE STATE BANK AND TRUST COMPANY         1         \$74,559.45         0.79% 0         \$0.00         NA 0           ST. JAMES MORTGAGE CORPORATION         1         \$67,156.87         0.71% 0         \$0.00         NA 0           STATE BANK AN		5	\$346,715.76	3.67% 0	\$0.00	NA	0
FINANCIAL   1   \$79,702.61   0.84% 0   \$0.00   NA 0							Н
ORNL FEDERAL CREDIT UNION         1         \$60,167.33         0.64% 0         \$0.00         NA 0           ORRSTOWN BANK         1         \$55,854.03         0.59% 0         \$0.00         NA 0           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$74,259.87         0.79% 0         \$0.00         NA 0           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$74,175.29         0.79% 0         \$0.00         NA 0           PORT WASHINGTON STATE BANK         3         \$189,417.00         2.01% 0         \$0.00         NA 0           PRAIRIE STATE BANK & TRUST         5         \$323,977.79         3.43% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE CORPORATION         2         \$106,328.56         1.13% 0         \$0.00         NA 0           REDSTONE FEDERAL CREDIT UNION         1         \$71,748.66         0.76% 0         \$0.00         NA 0           SABINE STATE BANK AND TRUST COMPANY         1         \$74,559.45         0.79% 0         \$0.00         NA 0           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		1	\$79,702.61	0.84% 0	\$0.00	NA	0
ORRSTOWN BANK		1	Φ.(0, 1.67, 22	0.6464.0	Φ0.00	27.4	
PENNSYLVANIA STATE	UNION	1	\$60,167.33	0.64% 0	\$0.00	NA	O
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           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	ORRSTOWN BANK	1	\$55,854.03	0.59% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		1	\$74 259 87	0.79% 0	\$0.00	NA	0
ASSOCIATION 1 \$74,175.29 0.79% 0 \$0.00 NA 0  PORT WASHINGTON STATE 3 \$189,417.00 2.01% 0 \$0.00 NA 0  PRAIRIE STATE BANK & 5 \$323,977.79 3.43% 0 \$0.00 NA 0  PRIMEWEST MORTGAGE 2 \$106,328.56 1.13% 0 \$0.00 NA 0  REDSTONE FEDERAL 1 \$71,748.66 0.76% 0 \$0.00 NA 0  SABINE STATE BANK AND TRUST 1 \$74,559.45 0.79% 0 \$0.00 NA 0  ST. JAMES MORTGAGE 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		-	Ψ, 1,20,107	0.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40.00	- 1112	Ť
PORT WASHINGTON STATE   3   \$189,417.00   2.01% 0   \$0.00   NA 0		1	\$74,175.29	0.79% 0	\$0.00	NA	0
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           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							
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           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		3	\$189,417.00	2.01% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE   2   \$106,328.56   1.13% 0   \$0.00   NA 0		_	ф2 <b>22</b> 0 <b>77</b> 70	2 4207 0	Φ0.00	27.4	
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	TRUST	5	\$323,977.79	3.43% 0	\$0.00	NA	O
REDSTONE FEDERAL   1   \$71,748.66   0.76%   0   \$0.00   NA   0		2	\$106 328 56	1 13% 0	\$0.00	NΔ	0
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			Ψ100,520.50	1.13 /0 0	ψ0.00	11/1	<u> </u>
SABINE STATE BANK AND   1   \$74,559.45   0.79% 0   \$0.00   NA 0		1	\$71,748.66	0.76% 0	\$0.00	NA	0
TRUST COMPANY  SOLARITY CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  STATE BANK AND TRUST  S74,559.45  0.79% 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			. ,				$\vdash$
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		1	\$74,559.45	0.79% 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		1	\$75 738 72	0.8%0	\$0.00	NA	0
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			·				
		1	\$67,156.87	0.71%	\$0.00	NA	0
STATE BANK OF LINCOLN 1 \$77,074.29 0.82% 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

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<u> </u>								
	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		Ш
	UNITED COMMUNITY BANK	2	\$133,442.05	1.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$143,758.41	1.52%				
	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%		\$0.00		
	Unavailable	12	\$832,750.96	8.83%	0	\$0.00	NA	0
Total		139	\$9,437,521.75	100%	0	\$0.00	'	0
		<del></del>	<del></del>		4		!	4
31416VW59	ARVEST MORTGAGE COMPANY	10	\$1,167,515.00	1%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	82	\$15,242,007.86	13.05%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$417,751.96	0.36%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$91,197.77	0.08%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$100,812.26	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$161,225.94	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$442,940.87	0.38%	0	\$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

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PHH MORTGAGE

	CORPORATION	201	\$39,937,978.80	34.2%	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$175,209.75	0.15% (	0 \$0.00	NA	0
	SELF-HELP / BANKNORTH MORTGAGE	1	\$205,600.80	0.18%			
	SELF-HELP VENTURES FUND	21	\$2,025,240.13	1.73%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$115,727.88	0.1%	\$0.00	NA	0
	TEXAS BANK	15	\$1,914,960.78	1.64%	0 \$0.00	NA	0
	TEXAS STATE BANK	3	\$450,540.62	0.39% (	0 \$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$2,152,452.83	1.84% (	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$825,971.16	0.71%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$440,117.53	0.38%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$3,846,154.76	3.29%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$235,834.75	0.2%	\$0.00	NA	0
	Unavailable	202	\$30,764,354.20	26.33%	0 \$0.00	NA	0
Total		718	\$116,782,345.76	100%	\$0.00		0
31416VW67	CROWN BANK FSB	1	\$132,747.44	1.8%	0 \$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$124,245.48	1.69% (	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$304,677.58	4.14%	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$83,335.39	1.13%	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	21	\$2,022,666.73	27.48%	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	1	\$106,317.18	1.44%	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$278,974.27	3.79%	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$265,754.52	3.61% (	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	14	\$970,314.00	13.18%	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$56,918.83	0.77%	\$0.00	NA	0
		- 1	<b>\$221</b> 001 02	2 150/ (	0 00	NT A	
	WORKERS CREDIT UNION		\$231,891.83	3.15%	0.00	NA	O

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Total		64	\$7,360,959.92	100% 0	\$0.00		0
31416VW75	ARVEST MORTGAGE COMPANY	8	\$890,174.80	2.96% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$1,135,072.87	3.77% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	11	\$1,319,804.43	4.38% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$106,533.17	0.35% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$225,661.32	0.75% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	234	\$24,659,674.20	81.9% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$214,943.84	0.71% 0	\$0.00	NA	0
	TEXAS BANK	2	\$342,052.99	1.14% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$820,957.09	2.73% 0	\$0.00	NA	0
	Unavailable	5	\$393,375.77	1.31% 0	\$0.00	NA	0
Total		281	\$30,108,250.48	100% 0	\$0.00		0
31416VW83	ADVANTAGE BANK	1	\$41,916.33	0.22% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$56,858.40	0.29% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$77,789.67	0.4% 0	\$0.00	NA	0
	AF BANK	1	\$102,078.38	0.53% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$64,275.10	0.33% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$658,293.13	3.41% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$211,081.58	1.09% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$105,132.99	0.54% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$47,497.72	0.25% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$94,707.14	0.49% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$208,424.96	1.08% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$793,263.42	4.11% 0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$129,533.24	0.67% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$190,651.16	0.99% 0	\$0.00	NA	0

1	\$61,629.31	0.32% 0	\$0.00	NA 0	)
1	\$71 148 30	0 37%	\$0.00	NΔC	
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14	\$962,178.23	4.98% 0	\$0.00	NAC	)
1 1	, ,		,		-
1	\$55,087.70	0.29% 0	\$0.00	NAC	1
2	\$195,481.26	1.01% 0	\$0.00	NAC	)
	. ,		·		╁
1	\$96,373.82	0.5% 0	\$0.00	NAC	)
					+
1	\$95,115.10	0.49% 0	\$0.00	NA	)
					t
1	\$89,647.01	0.46% 0	\$0.00	NAC	)
1	\$61.842.81	0.32% 0	\$0.00	NAC	
1	·		·		-
, ,					
5	\$387,230.51	2.01% 0	\$0.00	NAC	)
	#00 46 <b>%</b> 00	0.46%	40.00	27.1	T
1	\$89,465.09	0.46% 0	\$0.00	NAC	)
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6	\$390,393.00	2.02%	\$0.00	NAU	1
2	¢151 252 16	0.78%.0	\$0.00	NAC	
2	\$131,233.10	0.76%0	\$0.00	NAU	1
1	\$45 770 86	0.24%0	\$0.00	NAC	)
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6	\$570,783.11	2.96% 0	\$0.00	NA 0	)
1	\$64.782.78	0.34% 0	\$0.00	NAC	)
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1	\$103,652.42	0.54% 0	\$0.00	NAC	)
					+
1	\$38,873.88	0.2% 0	\$0.00	NA 0	)
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1	\$68,284.67	0.35% 0	\$0.00	NA 0	)
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3	\$194,935.74	1.01% 0	\$0.00	NA 0	)
2	\$111 409 34	0.58%0	\$0.00	NAC	+
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3	\$180,571.03	0.94% 0	\$0.00	NA	)
	<b>\$207.472.</b> 55	1.05%	40.00	3.7.1	T
3	\$205,472.26	1.06% 0	\$0.00	NA C	1
2	¢212.220.07	1 10/ 0	ቀለ ለለ	NT A	Ţ
3	\$212,220.07	1.1% 0	\$0.00	NA	1
1	\$42,032.71	0.22% 0	\$0.00	NA 0	)
6	\$469,971.79	2.43% 0	\$0.00	NA 0	)
4	\$251,717.60	1.3% 0	\$0.00	NA 0	)
	1 1 1 1 1 1 1 1 1 1 1 3 2 3 3 3 3 1 1	1       \$71,148.39         14       \$962,178.23         1       \$55,087.70         2       \$195,481.26         1       \$96,373.82         1       \$96,373.82         1       \$95,115.10         1       \$89,647.01         1       \$61,842.81         1       \$97,079.11         5       \$387,230.51         1       \$89,465.09         6       \$390,393.00         2       \$151,253.16         1       \$45,770.86         6       \$570,783.11         1       \$64,782.78         1       \$103,652.42         1       \$38,873.88         1       \$68,284.67         3       \$194,935.74         2       \$111,409.34         3       \$205,472.26         3       \$212,220.07         1       \$42,032.71         6       \$469,971.79	1       \$71,148.39       0.37% 0         14       \$962,178.23       4.98% 0         1       \$55,087.70       0.29% 0         2       \$195,481.26       1.01% 0         1       \$96,373.82       0.5% 0         1       \$95,115.10       0.49% 0         1       \$89,647.01       0.46% 0         1       \$61,842.81       0.32% 0         1       \$97,079.11       0.5% 0         5       \$387,230.51       2.01% 0         1       \$89,465.09       0.46% 0         6       \$390,393.00       2.02% 0         2       \$151,253.16       0.78% 0         1       \$45,770.86       0.24% 0         6       \$570,783.11       2.96% 0         1       \$64,782.78       0.34% 0         1       \$103,652.42       0.54% 0         1       \$38,873.88       0.2% 0         1       \$68,284.67       0.35% 0         3       \$194,935.74       1.01% 0         2       \$111,409.34       0.58% 0         3       \$180,571.03       0.94% 0         3       \$205,472.26       1.06% 0         3       \$212,220.07       1.1% 0<	1       \$71,148.39       0.37% 0       \$0.00         14       \$962,178.23       4.98% 0       \$0.00         1       \$55,087.70       0.29% 0       \$0.00         2       \$195,481.26       1.01% 0       \$0.00         1       \$96,373.82       0.5% 0       \$0.00         1       \$95,115.10       0.49% 0       \$0.00         1       \$89,647.01       0.46% 0       \$0.00         1       \$61,842.81       0.32% 0       \$0.00         2       \$387,230.51       2.01% 0       \$0.00         3       \$390,393.00       2.02% 0       \$0.00         2       \$151,253.16       0.78% 0       \$0.00         3       \$45,770.86       0.24% 0       \$0.00         1       \$46,782.78       0.34% 0       \$0.00         1       \$38,873.88       0.2% 0       \$0.00         1       \$38,873.88       0.2% 0       \$0.00         3       \$194,935.74       1.01% 0       \$0.00         3       \$194,935.74       1.01% 0       \$0.00         3       \$205,472.26       1.06% 0       \$0.00         3       \$212,220.07       1.1% 0       \$0.00	1       \$71,148.39       0.37% 0       \$0.00       NA 0         14       \$962,178.23       4.98% 0       \$0.00       NA 0         1       \$55,087.70       0.29% 0       \$0.00       NA 0         2       \$195,481.26       1.01% 0       \$0.00       NA 0         1       \$96,373.82       0.5% 0       \$0.00       NA 0         1       \$95,115.10       0.49% 0       \$0.00       NA 0         1       \$89,647.01       0.46% 0       \$0.00       NA 0         1       \$97,079.11       0.5% 0       \$0.00       NA 0         1       \$89,465.09       0.46% 0       \$0.00       NA 0         2       \$151,253.16       0.78% 0       \$0.00       NA 0         3       \$15,770.86       0.24% 0       \$0.00       NA 0         1       \$45,770.86       0.24% 0       \$0.00       NA 0         1       \$45,770.86       0.24% 0       \$0.00       NA 0         1       \$64,782.78       0.34% 0       \$0.00       NA 0         1       \$38,873.88       0.2% 0       \$0.00       NA 0         1       \$68,284.67       0.35% 0       \$0.00       NA 0 <t< td=""></t<>

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CORPORATION						
FIRST NATIONAL BANK OF CARMI	1	\$83,373.92	0.43% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF DANVILLE	1	\$48,444.45	0.25% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,309.17	0.25% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,962.62	0.43% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$84,177.32	0.44% 0	\$0.00	NA	)
FIRST NORTHERN CREDIT UNION	1	\$94,530.09	0.49% 0	\$0.00	NA	)
FIRST PLACE BANK	3	\$201,297.77	1.04% 0	\$0.00		_
FORUM CREDIT UNION	2	\$139,255.65	0.72% 0			
FRANDSEN BANK & TRUST	1	\$78,801.27	0.41% 0	·	1	_
FREMONT BANK	1	\$83,407.02	0.43% 0	\$0.00	NA	)
FULTON BANK	6	\$448,793.23	2.33% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	1	\$71,126.80	0.37% 0	\$0.00	NA	)
HEARTLAND CREDIT UNION	1	\$41,335.27	0.21% 0	\$0.00	NA	)
HOME FEDERAL BANK	3	\$125,127.39	0.65% 0	\$0.00	NA (	)
HONOR CREDIT UNION	1	\$61,604.53	0.32% 0	\$0.00	NA (	)
IDAHO CENTRAL CREDIT UNION	1	\$53,553.75	0.28% 0	\$0.00	NA	)
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,280.38	0.77% 0	\$0.00	NA	)
ILLINI BANK	3	\$278,655.18	1.44% 0	\$0.00	NA (	)
ILLINOIS NATIONAL BANK	1	\$48,003.44	0.25% 0	\$0.00	NA (	)
IOWA BANKERS MORTGAGE CORPORATION	6	\$376,685.35	1.95% 0	\$0.00	NA	)
JAMES B. NUTTER AND COMPANY	1	\$99,460.31	0.52% 0	\$0.00	NA	)
MACHIAS SAVINGS BANK	1	\$84,217.54	0.44% 0	\$0.00	NA (	)
MARINE BANK MORTGAGE SERVICES	4	\$262,145.94	1.36% 0	\$0.00	NA	)
MECHANICS SAVINGS BANK	1	\$70,214.54	0.36% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,198.17	0.42% 0	\$0.00	NA	)
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,174.60	0.5% 0	\$0.00	NA	)
MIDLAND STATES BANK	1	\$62,401.00	0.32% 0	\$0.00	NA (	<u>)</u>
MIDWEST COMMUNITY BANK	1	\$67,901.27	0.35% 0	\$0.00	NA	)
MIDWESTONE BANK	1	\$94,270.15	0.49% 0	\$0.00	NA	)

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MISSION I UNION	FEDERAL CREDIT	1	\$71,122.01	0.37%	\$0.00	NA	0
MISSOUL CREDIT U	A FEDERAL NION	2	\$187,819.38	0.97% 0	\$0.00	NA	0
	& JANES BANK ST COMPANY	1	\$70,538.97	0.37% 0	\$0.00	NA	0
MORTGAG	GE AMERICA, INC.	1	\$99,031.26	0.51% 0	\$0.00	NA	0
MORTGA( CORPORA	GE CLEARING TION	1	\$62,501.12	0.32% 0	\$0.00		
	TIDE ADVANTAGE GE COMPANY	2	\$155,515.65	0.81% 0	\$0.00	NA	0
NORTHER INVESTM	N OHIO ENT COMPANY	1	\$76,449.72	0.4% 0	\$0.00	NA	0
	GE COMPANY	2	\$142,888.85	0.74% 0	\$0.00	NA	0
ONE WAS	L	1	\$89,576.65	0.46% 0	\$0.00	NA	0
ORNL FEE UNION	DERAL CREDIT	11	\$873,420.38	4.52% 0	\$0.00	NA	0
PANHANI	DLE STATE BANK	2	\$123,194.35	0.64% 0	\$0.00	NA	0
	VANIA STATE ES CREDIT UNION	1	\$79,075.31	0.41% 0	\$0.00	NA	0
PEOPLES 1 ASSOCIAT	BANK, NATIONAL TION	2	\$126,449.92	0.66% 0	\$0.00	NA	0
PHH MOR' CORPORA		4	\$287,879.07	1.49% 0	\$0.00	NA	0
POTLATC: CREDIT U	H NO.1 FEDERAL NION	1	\$73,308.02	0.38% 0	\$0.00	NA	0
PRAIRIE S TRUST	TATE BANK &	8	\$510,555.27	2.64% 0	\$0.00	NA	0
PRIMEBA	NK	1	\$66,655.59	0.35% 0	\$0.00	NA	0
CORPORA		2	\$182,032.04	0.94% 0	\$0.00	NA	0
PROFESSI CREDIT U	ONAL FEDERAL NION	1	\$80,594.43	0.42% 0	\$0.00	NA	0
CREDIT U		1	\$84,483.34	0.44% 0	\$0.00	NA	0
ROBINS F UNION	EDERAL CREDIT	1	\$100,553.88	0.52% 0	\$0.00	NA	0
MORTGAG TEXAS	NC., DBA CAPITAL GE SERVICES OF	1	\$49,825.03	0.26% 0	\$0.00	NA	0
STANDAR CORPORA	D MORTGAGE TION	2	\$156,383.15	0.81% 0	\$0.00	NA	0
	NK AND TRUST	1	\$73,321.14	0.38% 0	\$0.00	NA	0
STATE BA UTAH	NK OF SOUTHERN	1	\$93,677.40	0.49% 0	\$0.00		
STEARNS	LENDING, INC.	1	\$75,891.63	0.39% 0	\$0.00	NA	0

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	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$148,470.22	0.77% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$283,669.43	1.47% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$142,259.87	0.74% 0	\$0.00	NA	
	TEXAS BANK	1	\$50,035.38	0.26% 0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$152,135.49	0.79% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$108,826.16	0.56% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$752,768.08	3.9% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$93,168.77	0.48% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$60,616.37	0.31% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$484,819.71	2.51% 0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$57,172.22	0.3% 0	\$0.00	NA	0
	Unavailable	18	\$1,314,407.40	6.82% 0	\$0.00	NA	0
Total		266	\$19,302,706.76	100% 0	\$0.00		0
							₩
31416VW91	AMARILLO NATIONAL BANK	3	\$322,653.10	4.92% 0	\$0.00	NA	$\vdash$
	BANCORPSOUTH BANK	1	\$103,654.08	1.58% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$229,130.12	3.49% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,199.83	1.69% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,457.95	1.68% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,389.00	1.73% 0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$214,280.64	3.27% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,738.43	1.63% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$337,146.05	5.14% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,201.97	1.6% 0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$106,135.69	1.62% 0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$117,031.49	1.78% 0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$229,923.39	3.5% 0	\$0.00	NA	0
	FULTON BANK	4	\$428,098.29	6.52% 0	\$0.00	NA	0
	HEARTLAND BANK	3	\$316,703.72	4.83% 0	\$0.00	NA	1 1
	HOME FEDERAL BANK		\$109,134.48	1.66% 0	\$0.00	NA	

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	JAMES B. NUTTER AND COMPANY	1	\$116,190.93	1.77% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$107,058.01	1.63% 0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$103,550.54	1.58% 0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$106,797.00	1.63% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,727.18	1.7% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$424,215.58	6.47% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,962.71	1.75% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$114,812.48	1.75% 0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$107,196.96	1.63% 0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,777.35	1.73% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$214,536.20	3.27% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$221,705.66	3.38% 0	\$0.00	NA 0
	S&T BANK	1	\$118,075.61	1.8% 0	\$0.00	NA 0
	STATE BANK AND TRUST	1	\$110,458.77	1.68% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,182.18	1.63% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,452.95	3.47% 0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$113,017.78	1.72% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,604.82	1.55% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$223,665.12	3.41% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$104,295.79	1.59% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$117,062.91	1.78% 0	\$0.00	NA 0
	Unavailable	4	\$420,981.35	6.44% 0	\$0.00	NA 0
Total		60	\$6,561,206.11	100% 0	\$0.00	0
31416VX25	ASSOCIATED BANK, NA	7	\$1,083,302.36	6.83% 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$151,159.19	0.95% 0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,847.49	1.02% 0	\$0.00	NA 0

	INTERNATIONAL BANK OF COMMERCE	1	\$159,362.90	1% 0	\$0.00	NA	.0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$152,128.86	0.96% 0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,365.50	1.02% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$910,048.53	5.74% 0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$169,416.93	1.07% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$935,395.33	5.9% 0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$158,585.32	1% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$328,384.51	2.07% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	2	\$304,776.37	1.92% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,435,576.77	27.96% 0	\$0.00	NA	0
	Unavailable	43	\$6,751,925.49	42.56% 0	\$0.00	NA	.0
Total		102	\$15,863,275.55	100% 0	\$0.00		0
							Ш
31416VX33	BANCORPSOUTH BANK	1	\$129,141.30	0.33% 0	\$0.00	NA	.0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$459,193.83	1.19% 0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$334,045.76	0.86% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$115,023.71	0.3% 0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$167,263.95	0.43% 0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$134,820.40	0.35% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$547,667.01	1.42% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$166,219.07	0.43% 0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,400.90	0.13% 0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	7	\$1,154,186.52	2.98% 0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	2	\$251,362.53	0.65% 0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	5	\$736,960.17	1.9% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$117,241.22	0.3% 0	\$0.00	NA	0
		2	\$279,973.43	0.72% 0	\$0.00	NA	0

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	SELF-HELP VENTURES FUND / GUARANTY BANK						
	SELF-HELP VENTURES FUND / SKY BANK	1	\$154,909.32	0.4% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$223,199.68	0.58% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$250,722.43	0.65% 0	\$0.00	NA	0
	Unavailable	174	\$33,429,421.04	86.38% 0	\$0.00	NA	0
Total		207	\$38,702,752.27	100% 0	\$0.00		0
							Ш
31416VX41	AF BANK	1	\$62,991.64	0.17% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	4	\$269,392.09	0.72% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,460.80	0.12% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$35,414.91	0.09% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$59,206.23	0.16% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,307.08	0.13% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$624,679.92	1.67% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$186,500.64	0.5% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$64,332.93	0.17% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$68,315.38	0.18% 0	\$0.00	NA	0
	BANK OF AMERICA NA	39	\$1,966,637.00	5.27% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,033.89	0.29% 0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$66,821.98	0.18% 0	\$0.00	NA	$\bot \bot$
	CAPITAL CENTER, L.L.C.	2	\$146,961.87	0.39% 0	\$0.00	NA	0
	CBG MORTGAGE, INC.	2	\$93,787.51	0.25% 0	\$0.00	NA	.0
	CENTEX HOME EQUITY COMPANY, LLC	18	\$964,083.86	2.58% 0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	1	\$74,727.35	0.2% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$41,481.18	0.11% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$151,468.08	0.41% 0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$53,975.95	0.14% 0	\$0.00	NA	.0
	DRYADES SAVINGS BANK, FSB	1	\$48,136.67	0.13% 0	\$0.00	NA	.0
	DURANT BANK AND TRUST COMPANY	5	\$266,653.53	0.71% 0	\$0.00	NA	0

EASTMAN CREDIT UNION 1 \$70,949.40 0.19% 0 \$0.00  ESSEX SAVINGS BANK FSB 2 \$79,355.08 0.21% 0 \$0.00  EXTRACO MORTGAGE 2 \$113,332.58 0.3% 0 \$0.00  FARMERS AND MERCHANTS TRUST 1 \$39,673.52 0.11% 0 \$0.00  COMPANY 1 \$39,673.52 0.11% 0 \$0.00  CHANNEL 1 \$79,011.58 0.21% 0 \$0.00  FIFTH THIRD - DEDICATED 1 \$79,011.58 0.21% 0 \$0.00  FIRST FEDERAL CAPITAL 1 \$45,710.92 0.12% 0 \$0.00  FIRST FEDERAL SAVINGS 1 \$41,698.24 0.11% 0 \$0.00  FIRST HAWAIIAN BANK 1 \$60,320.25 0.16% 0 \$0.00  FIRST HORIZON HOME 1 \$76,028.56 0.2% 0 \$0.00  FIRST INTERSTATE BANK 1 \$76,562.86 0.21% 0 \$0.00  FIRST MORTGAGE COMPANY, L.L.C. 8 \$433.812.77 1.16% 0 \$0.00  FIRST NATIONAL BANK 1 \$73,485.97 0.2% 0 \$0.00  FIRST NATIONAL BANK 1 \$51,550.23 0.14% 0 \$0.00  FIRST NATIONAL BANK 1 \$61,396.18 0.16% 0 \$0.00  FIRST NATIONAL BANK 0F HUDSON 1 \$61,396.18 0.16% 0 \$0.00  FIRST NATIONAL BANK 0F WATERLOO \$130,0026.73 0.35% 0 \$0.00  FIRST PLACE BANK 3 \$143,108.42 0.38% 0 \$0.00  FIRST PLACE BANK 1 \$39,611.89 0.11% 0 \$0.00  FULTON BANK 1 \$39,611.89 0.11% 0 \$0.00  FULTON BANK 1 \$39,611.89 0.11% 0 \$0.00  FULTON BANK 1 \$39,611.89 0.11% 0 \$0.00  FULTON BANK 1 \$39,611.89 0.11% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0
EXTRACO MORTGAGE 2 \$113,332.58 0.3% 0 \$0.00  FARMERS AND MERCHANTS TRUST 1 \$39,673.52 0.11% 0 \$0.00  COMPANY  FIFTH THIRD - DEDICATED 1 \$79,011.58 0.21% 0 \$0.00  CHANNEL 1 \$13,802.92 0.04% 0 \$0.00  FIRST FEDERAL CAPITAL 1 \$45,710.92 0.12% 0 \$0.00  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$41,698.24 0.11% 0 \$0.00  FIRST HORIZON HOME 1 \$76,028.56 0.2% 0 \$0.00  FIRST MORTGAGE 0 \$0.00  FIRST MORTGAGE 0 \$0.00  FIRST MORTGAGE 0 \$0.00  FIRST NATIONAL BANK 1 \$73,485.97 0.2% 0 \$0.00  FIRST NATIONAL BANK 1 \$51,550.23 0.14% 0 \$0.00  FIRST NATIONAL BANK 1 \$61,396.18 0.16% 0 \$0.00  FIRST NATIONAL BANK 1 \$61,396.18 0.16% 0 \$0.00  FIRST NATIONAL BANK 0F WATERLOO \$130,000  FIRST PLACE BANK 3 \$143,108.42 0.38% 0 \$0.00  FIRST PLACE BANK 1 \$39,611.89 0.11% 0 \$0.00  FULTON BANK 1 \$39,611.89 0.11% 0 \$0.00  FULTON BANK 1 \$39,611.89 0.11% 0 \$0.00	NA NA NA NA NA NA	0 0 0 0
EXTRACO MORTGAGE 2 \$113,332.58 0.3% 0 \$0.00  FARMERS AND MERCHANTS TRUST 1 \$39,673.52 0.11% 0 \$0.00  COMPANY  FIFTH THIRD - DEDICATED 1 \$79,011.58 0.21% 0 \$0.00  CHANNEL 1 \$13,802.92 0.04% 0 \$0.00  FIRST FEDERAL CAPITAL 1 \$45,710.92 0.12% 0 \$0.00  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$41,698.24 0.11% 0 \$0.00  FIRST HORIZON HOME 1 \$76,028.56 0.2% 0 \$0.00  FIRST INTERSTATE BANK 1 \$76,562.86 0.21% 0 \$0.00  FIRST MORTGAGE 2 \$433,812.77 1.16% 0 \$0.00  FIRST NATIONAL BANK 1 \$51,550.23 0.14% 0 \$0.00  FIRST NATIONAL BANK 1 \$61,396.18 0.16% 0 \$0.00  FIRST NATIONAL BANK 1 \$61,396.18 0.16% 0 \$0.00  FIRST NATIONAL BANK 0F WATERLOO \$130,000  FIRST NATIONAL BANK 0F WATERLOO \$130,000  FIRST NATIONAL BANK 0F WATERLOO \$130,000  FIRST PLACE BANK 3 \$143,108.42 0.38% 0 \$0.00  FIRST PLACE BANK 1 \$39,611.89 0.11% 0 \$0.00  FULTON BANK 1 \$39,611.89 0.11% 0 \$0.00  FULTON BANK 1 \$39,611.89 0.11% 0 \$0.00	NA NA NA NA NA	0 0 0
FARMERS AND   MERCHANTS TRUST   1   \$39,673.52   0.11%   0   \$0.00	NA NA NA NA NA	0 0 0
CHANNEL   1   \$79,011.58   0.21%   0   \$0.00     FIFTH THIRD BANK   1   \$13,802.92   0.04%   0   \$0.00     FIRST FEDERAL CAPITAL   1   \$45,710.92   0.12%   0   \$0.00     FIRST FEDERAL SAVINGS   1   \$41,698.24   0.11%   0   \$0.00     FIRST HAWAIIAN BANK   1   \$60,320.25   0.16%   0   \$0.00     FIRST HORIZON HOME   1   \$76,028.56   0.2%   0   \$0.00     FIRST INTERSTATE BANK   1   \$76,562.86   0.21%   0   \$0.00     FIRST MORTGAGE   8   \$433,812.77   1.16%   0   \$0.00     FIRST NATIONAL BANK   1   \$73,485.97   0.2%   0   \$0.00     FIRST NATIONAL BANK   1   \$51,550.23   0.14%   0   \$0.00     FIRST NATIONAL BANK   1   \$51,550.23   0.14%   0   \$0.00     FIRST NATIONAL BANK   1   \$51,396.18   0.16%   0   \$0.00     FIRST NATIONAL BANK   1   \$61,396.18   0.16%   0   \$0.00     FIRST NATIONAL BANK   2   \$130,026.73   0.35%   0   \$0.00     FIRST NATIONAL BANK   3   \$143,108.42   0.38%   0   \$0.00     FIRST PLACE BANK   3   \$143,108.42   0.38%   0   \$0.00     FIRST PLACE BANK   1   \$65,244.40   0.17%   0   \$0.00     FULTON BANK   1   \$39,611.89   0.11%   0   \$0.00	NA NA NA	0
FIRST FEDERAL CAPITAL BANK  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST HAWAIIAN BANK  FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  AND TRUST COMPANY  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK  FIRST NATIONAL BANK  AND TRUST COMPANY  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF HUDSON  FIRST PLACE BANK  3 \$143,108.42 0.38%0 \$0.00  FLORIDA CREDIT UNION  FULTON BANK  1 \$39,611.89 0.11%0 \$0.00  GOVERNMENT EMPLOYEES	NA NA NA	0
BANK	NA NA	+
BANK LACROSSE-MADISON   S41,698.24   0.11% 0   \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK  S130,026.73  S130,026.73  S130,026.73  S0.00  FLORIDA CREDIT UNION  S130,018  S143,108.42  S386  S0.00  S0.00  FULTON BANK  S143,108.42  S39,611.89  S0.00  S0.00  S0.00  S0.00  FULTON BANK  S143,108.42  S39,611.89  S0.00  S0.00  S0.00  S0.00  FULTON BANK  S39,611.89  S1.16  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  FULTON BANK  S39,611.89  S0.11  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  FULTON BANK  S39,611.89  S0.11  S0.00		
LOAN CORPORATION   1	NIA	0
FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK  3 \$143,108.42 0.38% 0 \$0.00  FULTON BANK  1 \$39,611.89 0.11% 0 \$0.00  SO.00  SO.00  \$0.00	INA	0
COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK  S139,611.89  \$0.00	NA	0
ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK  S143,108.42  FLORIDA CREDIT UNION  S0.00  \$0.00	NA	0
AND TRUST COMPANY  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK  FLORIDA CREDIT UNION  S0.00  \$0.00	NA	0
HUDSON 1 \$61,396.18 0.16% 0 \$0.00  FIRST NATIONAL BANK OF WATERLOO 2 \$130,026.73 0.35% 0 \$0.00  FIRST PLACE BANK 3 \$143,108.42 0.38% 0 \$0.00  FLORIDA CREDIT UNION 1 \$65,244.40 0.17% 0 \$0.00  FULTON BANK 1 \$39,611.89 0.11% 0 \$0.00	NA	0
WATERLOO  FIRST PLACE BANK  3 \$143,108.42 0.38% 0 \$0.00  FLORIDA CREDIT UNION  1 \$65,244.40 0.17% 0 \$0.00  FULTON BANK  1 \$39,611.89 0.11% 0 \$0.00	NA	0
FLORIDA CREDIT UNION 1 \$65,244.40 0.17% 0 \$0.00 FULTON BANK 1 \$39,611.89 0.11% 0 \$0.00	NA	0
FULTON BANK 1 \$39,611.89 0.11% 0 \$0.00	NA	0
GOVERNMENT EMPLOYEES	NA	0
GOVERNMENT EMPLOYEES 1 \$56,005,04 0,1507,0 \$0,00	NA	0
CREDIT UNION OF EL PASO 1 \$56,005.04 0.15% 0 \$0.00	NA	0
HARRY MORTGAGE 1 \$37,468.94 0.1% 0 \$0.00	NA	0
HEARTLAND CREDIT 1 \$41,298.76 0.11% 0 \$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION 1 \$62,564.69 0.17% 0 \$0.00	NA	0
HOME FEDERAL SAVINGS 1 \$41,186.61 0.11% 0 \$0.00	NA	0
ILLINOIS STATE POLICE 1 \$41,433.97 0.11% 0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE 3 \$183,146.02 0.49% 0 \$0.00	NA	0
JAMES B. NUTTER AND 3 \$153,770.59 0.41% 0 \$0.00	NA	0
LIMA SUPERIOR FEDERAL 1 \$48,531.78 0.13% 0 \$0.00	NA	0

CREDIT UNION						Щ
MARINE BANK MORTGAGE SERVICES	1	\$13,095.54	0.04% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$42,768.17	0.11% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$68,311.57	0.18% 0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$64,260.51	0.17% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	4	\$233,110.43	0.62% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	21	\$1,079,762.76	2.89% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	10	\$546,338.16	1.46% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$62,530.51	0.17% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$399,292.09	1.07% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$95,568.06	0.26% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,562.53	0.08% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	3	\$192,896.99	0.52% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$58,423.96	0.16% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$102,529.50	0.27% 0	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$72,723.75	0.19% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$280,882.45	0.75% 0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	3	\$105,490.02	0.28% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,134.75	0.15% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$62,247.62	0.17% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$50,129.89	0.13% 0	\$0.00	NA	0
REPUBLIC BANK	1	\$42,234.60	0.11% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$45,870.42	0.12% 0			
SECURITY MORTGAGE CORPORATION	1	\$39,176.88	0.1% 0	\$0.00	NA	0
	72	\$3,560,591.03	9.53% 0	\$0.00	NA	0

SELF HELP VENTURES FUND					
SELF HELP/CHARTER ONE YR RECOURSE	E 5 9	\$600,049.26	1.61% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	E 21	\$1,252,581.04	3.35% 0	\$0.00	NA 0
SELF HELP/NOIC	2	\$123,222.33	0.33% 0	\$0.00	NA 0
SELF-HELP / BANKNORTH MORTGAGE	I 1	\$49,384.81	0.13% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND	4	\$289,153.41	0.77% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTER OHIO	/11	\$278,628.15	0.75% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / GUARANTY BANK	X 2	\$142,866.70	0.38% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / HUNTINGTON	5	\$257,119.08	0.69% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	168	\$9,234,633.13	24.73% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$94,838.18		·	NA 0
SKY FINANCIAL GROUP	1	\$13,639.26	0.04% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	S 51	\$2,951,942.57	7.9% 0	\$0.00	NA 0
STATE EMPLOYEES CRED UNION	DIT 3	\$176,508.61	0.47% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXIO	.CO 1	\$61,407.15	0.16% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$29,099.50	0.08% 0	\$0.00	
SUNTRUST MORTGAGE IN	NC. 1	\$55,960.88	0.15% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$61,224.44	0.16% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$137,931.94	0.37% 0	\$0.00	NA 0
TEXAS BANK	1	\$74,979.81	0.2% 0	\$0.00	NA 0
THE HARVARD STATE BANK	4	\$250,551.52	0.67% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$66,700.78	0.18% 0	\$0.00	NA 0
THE SUTTON STATE BANK	K 1	\$69,026.83	0.18% 0	\$0.00	NA 0
TINKER FEDERAL CREDITUNION		\$59,200.14			
TRUSTMARK NATIONAL BANK	1	\$62,095.90	0.17% 0	\$0.00	NA 0
U.S. BANK N.A.	1	\$21,950.64	0.06% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$32,682.24			

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	WAYNE BANK AND TRUST COMPANY	1	\$53,291.97	0.14% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$139,245.85	0.37% 0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$106,462.39	0.29% 0	\$0.00	NA		
	Unavailable	91	\$5,483,693.02	14.76% 0	\$0.00	NA	0	
Total		672	\$37,344,463.11	100% 0	\$0.00		0	
21.41.63737.50	ANGUADD ANU EGD		\$42C 01C 24	0.569.0	Φ0.00	- NTA	_	
31416VX58	ANCHORBANK FSB	2	\$436,016.34		\$0.00	NA		
<u> </u>	ASSOCIATED BANK, NA	9	\$2,062,255.43	2.66% 0	\$0.00	NA	9	
	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	_	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$388,861.69		\$0.00	NA		
	GUARANTY BANK F.S.B.	1	\$240,138.29	0.31% 0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$28,966.66		\$0.00	NA		
	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		\$0.00	NA		
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,190,594.65	1.54% 0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,849,409.70	3.68% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,224,895.74	4.16% 0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$363,505.53	0.47% 0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$175,150.08	0.23% 0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$246,587.46	0.32% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$10,943,298.93	14.11% 0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,360.73	0.25% 0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT	2	\$511,571.59	0.66% 0	\$0.00	NA	0	

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	UNION					
	TIERONE BANK	1	\$197,428.82	0.25% 0	\$0.00	NA 0
	Unavailable	199	\$50,662,376.61	65.35% 0	\$0.00	NA 0
Total		321	\$77,531,437.92	100% 0	\$0.00	0
31416VX66	ARVEST MORTGAGE COMPANY	5	\$380,240.18	6.86% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$258,975.67	4.67% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$381,265.99	6.88% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	45	\$4,071,600.29	73.45% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$53,882.36	0.97% 0	\$0.00	NA 0
	TEXAS BANK	1	\$57,609.62	1.04% 0	\$0.00	NA 0
	Unavailable	4	\$340,029.84	6.13% 0	\$0.00	NA 0
Total		64	\$5,543,603.95	100% 0	\$0.00	0
		$\vdash$				$\longrightarrow \bot$
31416VX74	ARVEST MORTGAGE COMPANY	4	\$414,219.07	9.44% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,459.55	4.64% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	3	\$212,744.47	4.85% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$110,455.68	2.52% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	26	\$2,829,243.96	64.46% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$97,619.91	2.22% 0	\$0.00	NA 0
	TEXAS BANK	1	\$104,922.71	2.39% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$108,916.81	2.48% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$100,995.24	2.3% 0	\$0.00	NA 0
	Unavailable	2	\$206,807.96	4.7% 0	\$0.00	NA 0
Total		42	\$4,389,385.36	100% 0	\$0.00	0
		+				
31416VX82	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$282,617.12	2.64% 0	\$0.00	NA 0

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	CENDANT-DEDICATED CHANNEL	1	\$93,998.95	0.88% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$172,355.71	1.61% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$430,668.57	4.02% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	48	\$6,941,441.95	64.85% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$802,318.87	7.5% 0	\$0.00	NA 0
	TEXAS BANK	4	\$630,230.04	5.89% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$164,197.09	1.53% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$153,920.66	1.44% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$211,694.00	1.98% 0	\$0.00	NA 0
	Unavailable	5	\$820,421.89	7.66% 0	\$0.00	NA 0
Total		72	\$10,703,864.85	100% 0	\$0.00	0
31416VX90	AMSOUTH BANK	1	\$47,684.34	1.33% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$774,693.77	21.69% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$253,146.71	7.09% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$23,145.91	0.65% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,207.15	1.74% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$25,994.93	0.73% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$298,685.23	8.36% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	24	\$1,603,232.87	44.88% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$67,175.05	1.88% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$116,118.51	3.25% 0	\$0.00	NA 0
	Unavailable	5	\$300,158.97	8.4% 0	\$0.00	NA 0
Total		58	\$3,572,243.44	100% 0	\$0.00	0
31416VXA7	1ST ADVANTAGE MORTGAGE, LLC	2	\$318,139.70	0.57% 0	\$0.00	NA 0

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ABACUS FEDERAL SAVINGS BANK	2	\$80,053.86	0.14% 0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$145,835.97	0.26% 0	\$0.00	NA 0
ADAMS FIRST FINANCIAL INC.	1	\$109,016.78	0.19% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	1	\$25,030.53	0.04% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	12	\$1,127,857.79	2.01% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	4	\$166,713.19	0.3% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	1	\$64,960.87	0.12% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,866.11	0.18% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$45,909.29	0.08% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$32,024.99	0.06% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$155,741.41	0.28% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	4	\$192,170.47	0.34% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,652.28	0.34% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	9	\$560,531.63	1% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	5	\$292,758.90	0.52% 0	\$0.00	NA 0
ANCHORBANK FSB	4	\$354,508.10	0.63% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$33,280.40	0.06% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	2	\$80,072.42	0.14% 0	\$0.00	NA 0
AUBURNBANK	3	\$202,722.48	0.36% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$198,754.20	0.35% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$106,207.66	0.19% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$259,994.54	0.46% 0	\$0.00	NA 0
BANCORPSOUTH BANK	15	\$921,850.85	1.64% 0	\$0.00	NA 0
BANK OF AKRON	1	\$53,753.29	0.1% 0	\$0.00	
BANK OF HAWAII	14	\$1,266,721.22	2.26% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$76,505.89	0.14% 0	\$0.00	NA 0
BANK OF LENOX	1	\$27,127.67	0.05% 0	\$0.00	NA 0

BANK OF STANLY	4	\$237,660.14	0.42% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$306,377.03	0.55% 0	\$0.00	
BANKILLINOIS	2	\$122,037.23	0.22% 0	\$0.00	NA 0
BANKIOWA	1	\$52,156.94	0.09% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$75,263.06	0.13% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$146,312.88	0.26% 0	\$0.00	NA 0
BETHPAGE FEDERAL					
CREDIT UNION	11	\$1,268,551.10	2.26% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$142,261.65	0.25% 0	\$0.00	NA 0
BREMER FINANCIAL	1				
CORPORATION	1	\$23,668.93	0.04% 0	\$0.00	NA 0
BRYN MAWR TRUST	_	<b>0175 407 04</b>	0.216(.0	ф0.00	N. 4. 0
COMPANY THE	2	\$175,407.24	0.31% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$56,694.19	0.1% 0	\$0.00	NA 0
BUSEY BANK	1	\$49,484.67	0.09% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$268,090.89	0.48% 0	· ·	
CENTENNIAL LENDING, LLC	2	\$86,763.95	0.15% 0	\$0.00	
CENTRAL BANK OF PROVO	2	\$131,501.82	0.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$449,275.70			
CENTRAL PACIFIC BANK	6	\$605,224.41	1.08% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$81,956.39	0.15% 0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$50,579.60			
CHASE HOME FINANCE, LLC	1	\$50,422.95	0.09% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$62,427.00	0.11% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$34,720.09	0.06% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$37,583.47	0.07% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$30,951.95	0.06% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$63,641.92	0.11% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$42,591.83	0.08% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$29,622.75	0.05% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$37,716.01	0.07% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$32,949.55	0.06% 0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$99,779.15	0.18% 0	\$0.00	NA 0
	1	\$32,569.42	0.06% 0	\$0.00	NA 0
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COMMUNITY SECURITY BANK					
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,642.90	0.07%	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$56,480.26	0.1%	\$0.00	NA 0
CORTRUST BANK	1	\$6,737.75	0.01%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$50,463.83			
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$729,987.17	1.3%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$158,172.70	0.28%	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$42,947.10	0.08%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,146.01	0.12%	·	
DFCU FINANCIAL	4	\$120,461.67	0.21%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$62,551.40	0.11%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,718.04	0.15%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$102,592.29	0.18%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$49,823.12	0.09%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$64,776.73	0.12%	\$0.00	
EXTRACO MORTGAGE	3	\$258,623.57	0.46%	\$0.00	NA 0
FAA EASTERN REGIONAL FCU	1	\$112,196.64	0.2%	\$0.00	
FAA EMPLOYEES CREDIT UNION	2	\$107,274.74	0.19% 0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$245,177.29	0.44%	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$33,075.86	0.06%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$411,016.81	0.73%	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$31,130.41	0.06%	\$0.00	NA 0
FIRST FEDERAL BANK	5	\$331,393.02	0.59%	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	2	\$149,156.51	0.27%	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$62,270.60	0.11%	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,169,179.38	3.87% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	13	\$1,153,734.84	2.06%	\$0.00	NA 0
FIRST MERIT MORTGAGE	6	i í í	0.44%		1 11

CORPORATION						$\perp$
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	\$0.00	NA (	0
FIRST NATIONAL BANK	6	\$342,264.58	0.61% 0	\$0.00	NA (	0
ALASKA	<del></del>	<del></del>	——————————————————————————————————————	<u> </u>	<del>                                     </del>	4
FIRST NATIONAL BANK	4	\$276,635.51	0.49% 0	\$0.00	NA	0
AND TRUST COMPANY	$\longrightarrow$	· · · · · · · · · · · · · · · · · · ·		<del></del>	<del></del>	+
FIRST NATIONAL BANK IN CANNON FALLS	2	\$106,744.43	0.19% 0	\$0.00	NA (	0
FIRST NATIONAL BANK OF	$\overline{}$	,	<del></del>	<del>                                     </del>	+	十
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 (	J
FIRST NATIONAL BANK OF	4	\$122.109.54	2 2207 0	ΦΩ ΩΩ	NIA (	1
DECATUR	4	\$123,198.54	0.22% 0	\$0.00	NA (	1
FIRST NATIONAL BANK OF	2	¢62 030 13	0.11% 0	\$0.00	NΔ	^
DEERWOOD		\$63,939.13	0.11700	Φυ.υυ	NA (	1
FIRST NATIONAL BANK OF	1	\$46,054.46	0.08% 0	\$0.00	NA (	n
HARTFORD		Ψτυ,υυστ. 10	0.00 /0 0	Ψ0.00	17/1	1
FIRST NATIONAL BANK OF	2	\$110,897.21	0.2% 0	\$0.00	NA (	0
HUDSON	<b></b>	Ψ,		<del></del>		4
FIRST NATIONAL BANK OF	2	\$198,595.64	0.35% 0	\$0.00	NA	0
OMAHA	$\longrightarrow$	· · · · · · · · · · · · · · · · · · ·		<del></del>	<del></del>	+
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$96,061.06	0.17% 0	\$0.00	NA (	0
	$\longrightarrow$	i		<del>                                     </del>	<del>                                     </del>	+
FIRST NATIONAL BANK OF WATERLOO	3	\$176,294.74	0.31% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	$\overline{}$	i	+		+	+
BANK	1	\$154,330.62	0.28% 0	\$0.00	NA (	J
FIRST SOUTHERN				÷ 2 00	<u> </u>	+
NATIONAL BANK	1	\$75,027.56	0.13% 0	\$0.00	NA (	J
FIRST TECHNOLOGY		\$432.945.07	2.77M 0	ΦΩ ΩΩ	N.A.	1
CREDIT UNION	5	\$432,845.07	0.77% 0	\$0.00	NA (	յ_
FIRSTBANK PUERTO RICO	5	\$256,139.49	0.46% 0	\$0.00	NA (	0
FORT BLISS FEDERAL	1	¢20 171 83	0.07% 0			
CREDIT UNION CUSO	1	\$38,171.83	0.07700	Φυ.υυ	NA (	1
FORT JACKSON FEDERAL	2	\$93,797.64	0.17% 0	\$0.00	NA (	n
CREDIT UNION		. ,		·		_
FREMONT BANK	3	\$176,289.77	0.31% 0	i	1	
FULTON BANK	2	\$62,596.69	0.11% 0	\$0.00	NA (	0
GARDINER SAVINGS	3	\$164,711.77	0.29% 0	\$0.00	NA	n
INSTITUTION FSB		·				
GATEWAY BUSINESS BANK	2	\$102,848.28	0.18% 0	\$0.00	NA (	J
GREATER NEVADA	1	\$29,141.60	0.05% 0	\$0.00	NA (	0
MORTGAGE SERVICES	<b></b>	¥ <b>-</b> 2 7-		<del></del>		4
GREENPOINT MORTGAGE	2	\$160,572.08	0.29% 0	\$0.00	NA (	0
FUNDING, INC.						Ĺ

GUARDIAN MORTGAGE			I			T
COMPANY INC.	10	\$766,320.78	1.37% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$270,949.55	0.48% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$62,330.89	0.11% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$146,954.39	0.26% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$227,597.54	0.41% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$25,768.33	0.05% 0	\$0.00	NA	0
HIWAY FEDERAL 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		
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%	\$0.00	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		_
LANDMARK CREDIT UNION	2	\$69,318.47	0.12% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$131,544.95	0.23% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$397,568.55	0.71% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$113,516.54	0.2% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$46,712.22	0.08% 0	\$0.00	NA	0_
MACON SAVINGS BANK	3	\$175,612.08	0.31% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$52,006.74	0.09%	\$0.00	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
	1	\$119,611.75	0.21% 0			
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MERCANTILE NATIONAL BANK OF INDIANA						
MERCANTILE TRUST & SAVINGS BANK	1	\$75,337.18	0.13%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$400,927.03	0.72%	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$281,801.26	0.5%	\$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%	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$240,454.48	0.43%	\$0.00	NA 0	
MID-PENN BANK	1	\$60,872.61	0.11%	0 \$0.00	NA 0	
MID-STATE BANK	1	\$67,601.88	0.12%	0 \$0.00	NA 0	_
MIDWEST BANK OF WESTERN ILLINOIS	1	\$960.56	0%	0 \$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$82,999.79	0.15%	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$102,053.65	0.18%	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$129,546.19	0.23%	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	1	\$32,661.15	0.06%	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$16,160.87	0.03%	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$56,772.15	0.1%	0 \$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	25	\$951,594.77	1.7%	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$472,089.98	0.84%	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	10	\$467,142.48	0.83%	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$45,859.44	0.08%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$93,436.27	0.17%	0 \$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,376.31	0.06%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	8	\$527,378.24	0.94%	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$69,195.60	0.12%	0 \$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	1	\$70,749.98	0.13%	\$0.00	NA 0	_
OHIO SAVINGS BANK	1	\$44,472.16	0.08%	0 \$0.00	NA 0	
OLD FORT BANKING COMPANY	2	\$84,900.87	0.15%	\$0.00	NA 0	

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$710,889.65	1.27%	\$0.00	NA 0	_
OREGON FEDERAL CREDIT UNION	1	\$40,464.93	0.07%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$142,878.53	0.25%	\$0.00	NA 0	
PARK BANK	1	\$54,909.80	0.1%	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	1	\$49,832.63	0.09%	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	3	\$227,131.41	0.41%	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$77,385.42	0.14% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,656.89	0.16% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,720.92	0.07%	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	1	\$7,563.33	0.01%	\$0.00	NA 0	
PFF BANK AND TRUST	2	\$202,364.69	0.36%	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	1	\$39,264.96	0.07%	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,008,550.02	3.58%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$42,467.32	0.08%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$46,767.02	0.08%	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$57,337.33	0.1%	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$261,998.13	0.47%	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	3	\$193,813.82	0.35%	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$45,100.22	0.08%	\$0.00	NA 0	
RIVERSIDE COUNTYS CREDIT UNION	1	\$33,828.04	0.06%	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	2	\$145,150.66	0.26%	\$0.00	NA 0	
ROXBORO SAVINGS BANK SSB	1	\$5,063.68	0.01%	\$0.00	NA 0	
S&T BANK	1	\$65,922.25	0.12%	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$52,113.62	0.09%	\$0.00	NA 0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$46,637.26	0.08%	\$0.00	NA 0	

SALT RIVER PROJECT CREDIT UNION	1	\$16,144.32	0.03% 0	\$0.00	NA	0
SANTANDER MORTGAGE	1	\$81,877.89	0.15% 0	\$0.00	NA	0
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%	\$0.00	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 BAN	K 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 SOUTHER UTAH	RN 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 CREDI UNION	IT 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 MEXIC	20 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		0.67% 0			
THE FIRST NATIONAL	2	\$145,538.63	0.26% 0	\$0.00	NA	0
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BANK OF BERWICK				'		
THE HARVARD STATE	14	\$957,566.55	1.71% 0	\$0.00	NA 0	
BANK	1-7	Ф7 <i>3 1</i> ,200.22	1./1/00	φυ.υυ	1NA <sub>V</sub>	Ļ
THE HERGET NATIONAL	$ $ $_1$	\$53,604.95	0.1% 0	\$0.00	NA 0	,
BANK OF PEKIN	<del></del>	·		·		
THE HONOR STATE BANK	1	\$35,337.44	0.06% 0	\$0.00	NA 0	$\vdash$
THE NATIONAL BANK OF	3	\$587,555.61	1.05% 0	\$0.00	NA 0	,
INDIANAPOLIS THE PEOPLES CREDIT	$\vdash \vdash \vdash$	1		<b></b>		-
UNION	2	\$110,736.87	0.2% 0	\$0.00	NA 0	1
THE SUMMIT FEDERAL		Φ60 207 <b>25</b>	0.110/-0	¢0.00	NIAC	T
CREDIT UNION	1	\$62,397.35	0.11% 0	\$0.00	NA 0	L
THREE RIVERS FEDERAL CREDIT UNION	1	\$47,082.85	0.08% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	7	\$395,974.61	0.71% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$57,341.05	0.1% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE	5	\$287,577.31	0.51% 0	\$0.00	NA 0	<u></u>
SERVICES TOYOTA FEDERAL CREDIT	2	\$171,439.62	0.31% 0	\$0.00	NA 0	,
UNION	<del>-</del>	Ψ±1-,:				igapha
TRANE FEDERAL CREDIT UNION	1	\$24,976.94	0.04% 0	\$0.00	NA 0	
TURNER YOUNG	$\square$	ı <del> </del>		<b>——</b>	+	$\vdash$
INVESTMENT COMPANY	3	\$298,145.54	0.53% 0	\$0.00	NA 0	,
U. S. MORTGAGE CORP.	2	\$243,679.82	0.43% 0	\$0.00	NA 0	$\vdash$
UMPQUA BANK						
MORTGAGE	1	\$52,172.59	0.09% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	4	\$195,350.99	0.35% 0	\$0.00	NA 0	Ĺ
UNITED FINANCIAL	1	\$102,780.07	0.18% 0	\$0.00		
MORTGAGE CORP. UNITED MEMBERS	$\longrightarrow$	,		·	+ '	$\vdash$
MORTGAGE, LLC	1	\$47,824.94	0.09% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	2	\$117,220.79	0.21% 0	\$0.00	NA 0	,
USALLIANCE FEDERAL	1	\$76,256.62	0.14% 0	\$0.00	NA 0	
CREDIT UNION		·		·	<u> </u>	╄
VALLEY BANK & TRUST	3	\$115,689.97 \$8,479.60	0.21% 0 0.02% 0		t	1
VALLEY NATIONAL BANK VAN WERT NATIONAL	1	\$8,479.60	0.0270	\$0.00	NA 0	H
BANK	2	\$72,415.38	0.13% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	3	\$256,037.95	0.46% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,057.88	0.13% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	2	\$115,033.91	0.21% 0	\$0.00	NA 0	Ĺ

	WESCOM CREDIT UNION	1	\$137,128.97	0.24%	0	\$0.00	NA	0
	WESTBANK	1	\$43,520.53	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$50,041.31	0.09%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$175,734.28	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,505.28	0.25%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$88,856.34	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$524,095.69	0.93%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$185,746.83	0.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	24	\$1,459,077.48	2.6%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$179,473.36	0.32%	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%	-	\$0.00	NA	0
Total		864	\$56,070,740.82	100%	0	\$0.00		0
					Ц			
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	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$363,660.68	0.39%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$56,519.24	0.06%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$133,262.83	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$239,342.15	0.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	14	\$1,216,991.36	1.29%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$71,246.54	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	62	\$4,890,563.86	5.18%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	5	\$516,600.83	0.55%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$29,937.67	0.03%	0	\$0.00	NA	0

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	STERLING CAPITAL MORTGAGE COMPANY	5	\$432,145.93	0.46% 0	\$0.00	NA	0
	TEXAS BANK	16	\$1,435,324.99	1.52% 0	\$0.00	NA	0
	TEXAS STATE BANK	18	\$1,410,721.80	1.49% 0	\$0.00	NA	
	U. S. MORTGAGE CORP.	6	\$524,709.73	0.56% 0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$75,169.36	0.08% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	276	\$29,194,241.98	30.94% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$811,625.66	0.86% 0	\$0.00	NA	0
	Unavailable	308	\$30,364,106.47	32.18% 0	\$0.00	NA	0
Total		941	\$94,362,675.05	100% 0	\$0.00		0
31416VXC3	AF BANK	1	\$31,118.20	0.17% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	4	\$418,837.03	2.26% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$94,673.05	0.51% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$18,474.53	0.1% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$22,078.61	0.12% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,564.56	0.33% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$50,925.16	0.27% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$57,974.87	0.31% 0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$23,112.19	0.12% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$130,802.81	0.71% 0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$281,977.55	1.52% 0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$44,355.42	0.24% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$40,590.48	0.22% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$128,085.22	0.69% 0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$28,955.85	0.16% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$23,213.17	0.13% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$46,142.25	0.25% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$146,667.86	0.79% 0	\$0.00	NA	0
	CROWN BANK FSB	1	\$52,524.25	0.28% 0	\$0.00	NA	0
	DENALI STATE BANK	2	\$165,862.60	0.89% 0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$78,846.31	0.43% 0	\$0.00	NA	0

DIME SAVINGS BANK OF NORWICH	1	\$65,586.93	0.35% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$12,927.56	0.07% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$309,423.00	1.67% 0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$46,511.32	0.25% 0	\$0.00	NA	0
FEDERAL EMPLOYEES	1					
CREDIT UNION	1	\$34,694.04	0.19% 0	\$0.00	NA	U
FIRST FEDERAL BANK OF	1	\$39,840.38	0.21% 0	\$0.00	NA	0
OHIO	1	ψ37,040.30	0.21 /0 0	Ψ0.00	1 17 1	<u> </u>
FIRST FEDERAL CAPITAL	1	\$30,000.04	0.16% 0	\$0.00	NA	0
BANK		400,0000		7 0.00		H
FIRST FINANCIAL	2	\$84,565.53	0.46% 0	\$0.00	NA	0
CARIBBEAN CORPORATION FIRST INTERSTATE BANK	1	\$52.205.67	0.28% 0	\$0.00	NI A	
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	1	\$52,295.67	0.28% 0	\$0.00	NA	U
CORPORATION	2	\$102,947.09	0.56% 0	\$0.00	NA	0
FIRST NATIONAL BANK						Ħ
ALASKA	5	\$233,675.56	1.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF		\$10.760.60	0.110/.0	Φ0.00	27.4	
DEERWOOD	1	\$19,768.68	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$29,590.68	0.16% 0	\$0.00	NA	0
PINCKNEYVILLE	1	\$29,390.00	0.10%0	\$0.00	INA	U
FIRST NATIONAL BANK OF	2	\$116,639.29	0.63% 0	\$0.00	NA	0
WATERLOO		·		·		₩
FIRST PLACE BANK	1	\$27,258.75	0.15% 0	\$0.00	NA	0
FIRST TECHNOLOGY	1	\$38,666.66	0.21% 0	\$0.00	NA	0
CREDIT UNION				,		₩.
FREMONT BANK	5	\$459,495.94	2.48% 0			
GATEWAY BUSINESS BANK	3	\$209,046.07	1.13% 0			
GRANITE BANK	1	\$54,551.11	0.29% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$92,715.00	0.5% 0	\$0.00	NA	0
HANCOCK MORTGAGE						H
COMPANY	1	\$49,178.58	0.27% 0	\$0.00	NA	0
HARRY MORTGAGE		4.07.4.7.70	0.77.4	40.00		
COMPANY	1	\$105,247.50	0.57% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$37,295.16	0.2% 0	\$0.00	NA	0
OF NAMPA						Щ
JAMES B. NUTTER AND	1	\$83,465.47	0.45% 0	\$0.00	NA	0
COMPANY		Ψου, 1ου. τη	0.15700	Ψ0.00	1 17 1	$\coprod$
JEFFERSON MORTGAGE	1	\$109,091.26	0.59% 0	\$0.00	NA	0
SERVICES INC.		,				$\vdash$
LAKE MORTGAGE COMPANY INC.	1	\$84,997.29	0.46% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$36,915.00	0.2% 0	\$0.00	NA	0
EANDMAKK CREDIT UNION	1	ψ30,913.00	0.2 /0 0	φυ.υυ	INA	υ <u></u>

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

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	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	0.21% 0	\$0.00	NA 0
	UNIONBANK	1	\$27,600.83	0.15% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	2	\$97,853.19	0.53% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$123,110.41	0.66% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$65,373.16	0.35% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$99,459.06	0.54% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	5	\$227,692.06	1.23% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$133,143.97	0.72% 0	\$0.00	NA 0
	Unavailable	84	\$8,405,933.46	45.33% 0	\$0.00	NA 0
Total		280	\$18,534,138.05	100% 0	\$0.00	0
31416VXD1	ALASKA USA FEDERAL CREDIT UNION	1	\$44,323.11	1.12% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$63,332.87	1.61% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$123,157.94	3.13% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$357,377.99	9.07% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	7	\$381,947.35	9.69% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$263,351.06	6.68% 0	\$0.00	NA 0
	CENTREBANK	1	\$69,928.46	1.77% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$69,130.15	1.75% 0	\$0.00	NA 0
	COTTAGE SAVINGS BANK	1	\$47,680.31	1.21% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,183.77	1.73% 0	\$0.00	NA 0
		1	\$79,917.95	2.03% 0	\$0.00	NA 0
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	DURANT BANK AND TRUST COMPANY						
	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	3.39% 0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	2	\$99,349.89	2.52% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,836.36	1.85% 0	\$0.00	NA	
	FULTON BANK	1	\$77,972.60	1.98% 0	\$0.00	NA	0
	GECU	3	\$132,844.05	3.37% 0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$60,048.43	1.52% 0	\$0.00	NA	0
	HEARTLAND BANK	1	\$71,185.69	1.81% 0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$99,963.11	2.54% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$124,272.45	3.15% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$207,435.63	5.26% 0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$65,664.88	1.67% 0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,884.08	1.8% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,706.18	1.24% 0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$64,608.76	1.64% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$111,124.21	2.82% 0	\$0.00	NA	
	Unavailable	12	\$726,583.86	18.45% 0	\$0.00	NA	
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% 0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$81,181.37	0.55% 0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$28,130.72	0.19% 0	\$0.00	NA	0
		1	\$102,566.26	0.7% 0	\$0.00	NA	0
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CREDIT UNION MORTGAGE CO.							
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	1	_	_
EXTRACO MORTGAGE	1	\$195,532.68	1.33% 0	\$0.00	NA	0	_
FIFTH THIRD - DEDICATED CHANNEL	1	\$90,473.72	0.61% 0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$289,896.34	1.97% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$73,073.28	0.5% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$162,842.64	1.11% 0	\$0.00	NA	О	
GRANITE STATE CREDIT UNION	1	\$121,132.35	0.82% 0	\$0.00	NA	О	
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		\$0.00		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		0	_
	122	\$14,728,411.41	100% 0	\$0.00	<u> </u>	0	

Total

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31416VXF6	AF BANK	1	\$58,365.04	0.74% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$41,253.13	0.52% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$14,069.28	0.18% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,301.02	0.41% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$33,188.09	0.42% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$67,361.84	0.86% 0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$43,765.11	0.56% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$12,148.33	0.15% 0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$53,352.28	0.68% 0	\$0.00	NA	0
	BANKILLINOIS	1	\$23,256.06	0.3% 0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$42,410.12	0.54% 0	\$0.00	NA	0
	BRUCETON BANK	1	\$31,731.28	0.4% 0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$30,509.65	0.39% 0	\$0.00	NA	0
	CBG MORTGAGE, INC.	3	\$56,701.16	0.72% 0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	31	\$1,225,118.86	15.56% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$25,420.45	0.32% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$43,178.37	0.55% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$72,667.42	0.92% 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$25,634.24	0.33% 0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$44,997.45	0.57% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$29,509.65	0.37% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$29,443.92	0.37% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$248,689.66	3.16% 0	\$0.00	NA	0
	EASTERN BANK	1	\$30,794.50	0.39% 0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$54,422.16	0.69% 0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$36,593.03	0.46% 0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$41,381.26	0.53% 0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$49,816.93	0.63% 0	\$0.00	NA	0
		7	\$222,368.51	2.82% 0	\$0.00	NA	0

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FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,990.97	0.44%	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$81,223.50	1.03%	\$0.00	NA	0
FULTON BANK	1	\$39,610.31	0.5%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$31,868.92	0.4% (	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$41,470.06	0.53%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$52,537.05	0.67%	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$18,998.09	0.24% (	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$120,610.46	1.53%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$48,412.14	0.61%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$28,007.02	0.36%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$37,120.85	0.47%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$56,144.47	0.71%	\$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%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	18	\$651,763.90	8.28%	\$0.00	NA (	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$215,909.06	2.74%	\$0.00	NA (	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$39,809.88	0.51% (	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$21,794.78	0.28%	\$0.00	NA	0
NORTH FORK BANK	1	\$31,813.99	0.4%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$13,918.09	0.18%	\$0.00	NA	О
PHH MORTGAGE CORPORATION	3	\$170,839.33	2.17%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$36,325.32	0.46%	\$0.00	NA	0
RABOBANK, N.A.	2	\$93,520.87	1.19% (			_
RIDDELL NATIONAL BANK	1	\$29,511.16	0.37%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$29,916.22	0.38%	\$0.00	NA	О

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Eugai Filling. F	EDERAL NATIONAL WORTGAGE A	33001	ATIONTAINNET	VIAL TOTAL	1 ADO-13G/	$\wedge$	
	SELF HELP VENTURES FUND	3	\$40,360.79	0.51% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	4	\$87,897.52	1.12% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$16,754.41	0.21% 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$35,533.26	0.45% 0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$110,922.26	1.41% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$30,617.99	0.39% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$3,194.96	0.04% 0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$42,218.07	0.54% 0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$79,181.23	1.01% 0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,265.21	0.61% 0	\$0.00	NA	0
	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	NA	0
	WEOKIE CREDIT UNION	1	\$33,204.44	0.42% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$25,895.30	0.33% 0	\$0.00	NA	0
	Unavailable	48	\$2,009,668.78	25.53% 0	\$0.00	NA	0
Total		213	\$7,874,002.17	100% 0	\$0.00		0
31416VXG4	ABN AMRO MORTGAGE GROUP, INC.	5	\$233,219.39	5.55% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$47,631.81	1.13% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,463.20	1.41% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$67,610.98	1.61% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$69,783.08	1.66% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$57,373.99	1.37% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$66,040.84	1.57% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$76,454.92	1.82% 0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$183,683.30	4.37% 0	\$0.00	NA	0

CENTEX HOME EQUITY COMPANY, LLC	5	\$327,679.55	7.8%	\$0.00	NA	0
CHARTER BANK	2	\$103,587.12	2.46% (	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$6,228.01	0.15%			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$26,692.45	0.64%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,708.32	1.3% (	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$57,282.66	1.36%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$44,728.23	1.06%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$48,907.38	1.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$16,004.53	0.38%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$47,083.65	1.12%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$49,562.17	1.18%	\$0.00	NA	0
FREMONT BANK	5	\$248,759.42	5.92%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,794.81	1.09% (	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$24,401.81	0.58%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$61,920.39	1.47%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$88,631.23	2.11%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$25,380.82	0.6%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$24,631.32	0.59%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,188.99	1.53%	\$0.00	NA	0
MID-PENN BANK	1	\$52,532.02	1.25%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$256,987.28	6.11%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$363,272.58	8.64%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,706.99	2.04%	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$66,054.30	1.57% (	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$48,701.97	1.16% (	\$0.00	NA	0

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	MORTGAGE					ļ	Ш
	PRIMEWEST MORTGAGE CORPORATION	1	\$39,793.27	0.95% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$49,385.57	1.17% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,673.35	1.82% 0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$47,115.47	1.12% 0	\$0.00	NA	0
	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
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31416VXH2	AMERICAN HOME MORTGAGE CORPORATION	1	\$123,898.77	1.99% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$88,548.04	1.42% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$104,179.67	1.67% 0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$582,875.93	9.34% 0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$142,517.30	2.28% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$115,646.56	1.85% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$97,781.11	1.57% 0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$70,050.07	1.12% 0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$79,980.38	1.28% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$37,265.18	0.6% 0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$80,800.20	1.3% 0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$65,213.43	1.05% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,306.08	1.98% 0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$70,424.58	1.13% 0	\$0.00	NA	1 1
	OMNIAMERICAN BANK	1	\$38,227.65	0.61% 0	\$0.00	NA	
	PENNSYLVANIA STATE	1	\$47,484.24	0.76% 0	\$0.00	NA	0

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	EMPLOYEES CREDIT UNION						
	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%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$51,556.87	0.83%	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$206,805.41	3.32% 0	\$0.00	NA	0
	Unavailable	31	\$3,903,655.69	62.58% 0	\$0.00	NA	0
Fotal		56	\$6,237,426.39	100% 0	\$0.00		0
31416VXJ8	ABN AMRO MORTGAGE GROUP, INC.	15	\$405,959.38	2.97% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$45,137.32	0.33% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$36,248.16	0.27%	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$22,372.18	0.16%	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$34,835.50	0.26%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$15,295.79	0.11%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$12,721.09	0.09% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$152,550.34	1.12%	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$61,073.49	0.45%	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$44,220.59	0.32%	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$25,880.60	0.19%	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$33,265.71	0.24% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$33,644.66	0.25% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$42,039.68	0.31% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$51,418.29	0.38% 0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$52,232.43	0.38% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$32,180.65	0.24% 0		NA	_
	BANK OF STANLY	1	\$29,926.13	0.22% 0		NA	_
	BANKILLINOIS	1	\$12,042.76	0.09% 0		NA	_
	BAXTER CREDIT UNION	1	\$27,497.43	0.2% 0		NA	1
	BUSEY BANK	1	\$29,758.41	0.22% 0	\$0.00	NA	70
	CCO MORTGAGE CORPORATION	2	\$56,902.98	0.42% 0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	40	\$1,622,028.08	11.88%	\$0.00	NA	0

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CENTRAL MORTGAGE COMPANY	6	\$163,978.32	1.2%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$39,597.69	0.29%	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	1	\$37,779.73	0.28%	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$24,026.79	0.18%	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$73,876.58	0.54%	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	5	\$167,612.86	1.23%	\$0.00	NA 0
CITIZENS BANK	1	\$15,094.77	0.11%	0 \$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$25,402.06	0.19%	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$25,283.10	0.19%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$23,795.68	0.17%	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$34,272.61	0.25%	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$19,898.28	0.15%	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$24,278.59	0.18%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$10,211.18	0.07%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$66,973.78	0.49%	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$30,410.60	0.22%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$30,591.22	0.22%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$34,531.66	0.25%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$262,505.93	1.92%	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$13,850.25	0.1%	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	3	\$185,508.45	1.36%	\$0.00	NA 0
EVERBANK	1	\$23,277.53	0.17%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	4	\$172,377.40	1.26%	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$56,057.32	0.41%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$11,913.89	0.09%	\$0.00	NA 0
FIRST COMMUNITY BANK	3	\$83,269.66	0.61%	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	2	\$60,329.23	0.44%	\$0.00	NA 0

AN	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC	1	\$27,879.29	0.2% 0	\$0.00	NA	0
FI	RST FEDERAL SAVINGS	2	\$44,988.11	0.33% 0	\$0.00	NA	0
	RST FEDERAL SAVINGS ANK LACROSSE-MADISON	8	\$285,590.41	2.09%	\$0.00	NA	0
	RST FEDERAL SAVINGS ANK OF THE MIDWEST	1	\$38,209.83	0.28%	\$0.00	NA	0
FI	RST FINANCIAL BANK	5	\$134,622.90	0.99% 0	\$0.00	NA	0
	RST FINANCIAL ARIBBEAN CORPORATION	3	\$93,735.52	0.69% 0	\$0.00	NA	0
	RST MERIT MORTGAGE ORPORATION	1	\$7,153.74	0.05%	\$0.00	NA	0
	RST MORTGAGE DMPANY, L.L.C.	2	\$67,572.78	0.49% 0	\$0.00	NA	0
	RST MORTGAGE ORPORATION	1	\$29,591.04	0.22%	\$0.00	NA	0
FI	RST NATIONAL BANK	1	\$17,755.56	0.13% 0	\$0.00	NA	0
	RST NATIONAL BANK LASKA	1	\$38,005.82	0.28%	\$0.00	NA	0
	RST NATIONAL BANK ND TRUST COMPANY	2	\$75,141.13	0.55%	\$0.00	NA	0
	RST NATIONAL BANK IN ANITOWOC	1	\$5,748.16	0.04%	\$0.00	NA	0
	RST NATIONAL BANK OF AR HARBOR	1	\$29,120.64	0.21%	\$0.00	NA	0
	RST NATIONAL BANK OF ARMI	3	\$62,807.72	0.46% 0	\$0.00	NA	0
	RST NATIONAL BANK OF ANVILLE	2	\$38,572.37	0.28%	\$0.00	NA	0
	RST NATIONAL BANK OF EERWOOD	1	\$26,323.88	0.19%	\$0.00	NA	0
	RST NATIONAL BANK OF MAHA	3	\$76,119.87	0.56%	\$0.00	NA	0
	RST NATIONAL BANK OF ATERLOO	2	\$72,525.42	0.53% 0	\$0.00	NA	0
FI	RST PLACE BANK	3	\$56,818.05	0.42% 0	\$0.00	NA	0
FI	RSTBANK PUERTO RICO	3	\$81,420.40	0.6% 0	\$0.00	NA	0
	REEDOM MORTGAGE ORP.	3	\$58,121.36	0.43% 0	\$0.00	NA	0
FR	REMONT BANK	5	\$168,361.25	1.23% 0	\$0.00	NA	0
G.	ATEWAY BUSINESS BANK	3	\$104,688.33	0.77% 0	\$0.00	NA	0
CC	OLDEN FIRST MORTGAGE ORPORATION	1	\$21,052.50	0.15% 0	\$0.00	NA	0
	OVERNMENT EMPLOYEES REDIT UNION OF EL PASO	1	\$30,885.72		·	NA	0
		2	\$9,705.29	0.07% 0	\$0.00	NA	0

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GREYLOCK FEDERAL CREDIT UNION						
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	<u> </u>
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	<u> </u>
LEA COUNTY STATE BANK	2	\$30,936.95	0.23% 0	\$0.00	NA 0	<u> </u>
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	<u> </u>
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	L
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						L
PRIMEWEST MORTGAGE CORPORATION	2	\$42,149.35	0.31% 0	\$0.00	NA 0	)
PROGRESSIVE SAVINGS BANK FSB	1	\$36,598.37	0.27% 0	\$0.00	NA 0	,
R ~ G MORTGAGE CORPORATION	4	\$114,634.71	0.84% 0	\$0.00	NA 0	)
REGIONS BANK	1	\$38,155.70	0.28% 0	\$0.00	NA 0	)
ROCKLAND TRUST COMPANY	1	\$45,697.55	0.33% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	13	\$377,763.59	2.77% 0	\$0.00	NA 0	<u></u>
SANTANDER MORTGAGE CORPORATION	2	\$49,901.14	0.37% 0	\$0.00	NA 0	,
SAVINGS INSTITUTE	1	\$27,716.06	0.2% 0	\$0.00	NA 0	丄
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		\$0.00	NA 0	<u>,                                    </u>
SKY FINANCIAL GROUP	2	\$35,447.48	0.26% 0	\$0.00	NA 0	上
SOUTHERN COMMERCIAL BANK	3	\$61,228.64		·		
ST. MARYS BANK	1	\$50,297.44	0.37% 0	\$0.00	NA 0	<u> </u>
STANDARD MORTGAGE CORPORATION	3	\$67,801.07	0.5% 0	\$0.00	NA 0	,
STATE BANK OF CROSS PLAINS	1	\$20,596.19	0.15% 0	\$0.00	NA 0	_
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$6,726.62	0.05% 0	\$0.00	NA 0	,
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$10,231.30	0.07% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$17,843.91	0.13% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	1	\$27,097.04	0.2% 0	\$0.00	NA 0	L
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			
	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		
	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	\$0.00	NA 0
	SKY FINANCIAL GROUP	3	\$181,537.46	3.18% 0	\$0.00	NA 0
	ST. MARYS BANK CREDIT UNION	2	\$98,951.83	1.73% 0		NA 0
	STATE EMPLOYEES CREDIT UNION	3	\$146,385.00	2.57% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$50,172.74	0.88% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,271.07	0.92% 0	\$0.00	NA 0
	TEXAS BANK	1	\$38,505.46	0.68% 0	\$0.00	NA 0
	THE LEADER MORTGAGE COMPANY	1	\$52,611.61	0.92% 0	\$0.00	NA 0
	TINKER CREDIT UNION	1	\$44,250.36	0.78% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$39,511.09	0.69% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	1	\$53,469.66	0.94% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$42,904.76	0.75% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,587.64	0.97% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$58,150.74	1.02% 0	\$0.00	NA 0
	WEGMANS FEDERAL CREDIT UNION	1	\$54,567.41	0.96% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	3	\$160,684.01	2.82% 0	\$0.00	NA 0
	Unavailable	20	\$1,167,514.67	20.43% 0		NA 0
Total		103	\$5,704,443.13	100% 0	\$0.00	0
31416VXL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$223,192.85	2.54% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$108,843.34	1.24% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$96,233.46	1.1% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$62,478.95	0.71% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$61,831.36	0.7% 0	\$0.00	NA 0
	ANCHORBANK SSB	1	\$90,188.61	1.03% 0	\$0.00	NA 0
	BAC FLORIDA BANK	1	\$104,402.24	1.19% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$72,072.40	0.82% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$88,213.59	1% 0	1	NA 0
	BAXTER CREDIT UNION	1	\$59,995.55	0.68% 0		NA 0
	CAPITAL CENTER, L.L.C.	1	\$80,165.09	0.91% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$216,851.85	2.47% 0	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$49,485.08	0.56% 0	\$0.00	NA 0

COLUMBIA EQUITIES LTD.	1	\$102,907.17	1.17%	\$0.00	NA	0
COMMERCE SERVICE	1	\$72,941.91	0.83%	\$0.00	NA	
CORPORATION	1	\$72,941.91	0.83%	\$0.00	INA	U
COMMUNITY BANK &	1	\$167,258.28	1.9%	\$0.00	NA	0
TRUST CO.	1	\$107,230.20	1.770	φυ.ου	11/1	
CREDIT UNION MORTGAGE	3	\$206,290.66	2.35%	\$0.00	NA	0
SERVICES, INC.		. ,		<u> </u>		Н.
EAST WEST BANK	1	\$75,401.84	0.86%	0 \$0.00	NA	0
FAIRFIELD COUNTY	1	\$75,788.16	0.86%	\$0.00	NA	0
SAVINGS BANK		<del>+ , </del>		+		Ľ
FALMOUTH CO-OPERATIVE	2	\$156,340.81	1.78%	\$0.00	NA	0
BANK THE				<u> </u>		
FIRST FEDERAL LINCOLN	1	\$66,288.13	0.75%	\$0.00	NA	0
BANK						
FIRST MERIT MORTGAGE	4	\$325,503.71	3.71%	\$0.00	NA	0
CORPORATION  FIRST NATIONAL BANK OF				+		
FIRST NATIONAL BANK OF DANVILLE	1	\$100,710.69	1.15%	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$64,767.77	0.74%	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS	1	\$04,707.77	0.7470	3 \$0.00	INA	U
BANK	1	\$63,534.63	0.72%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$326,561.36	3.72%	0 \$0.00	NA	0
GTE FEDERAL CREDIT	2	·				
UNION CREDIT	1	\$75,800.08	0.86%	\$0.00	NA	0
GUARANTY RESIDENTIAL						
LENDING, INC.	1	\$89,819.81	1.02%	\$0.00	NA	0
HARBOR FEDERAL		454.252.20				
SAVINGS BANK	1	\$61,263.58	0.7%	\$0.00	NA	0
HOME FINANCING CENTER	2	¢120,127,02	1 400	φο οο	D.T.A.	
INC.	2	\$130,137.82	1.48%	\$0.00	NA	U
HOME STATE BANK	1	\$75,634.22	0.86%	\$0.00	NA	0
HOMEAMERICAN	1	¢01 565 00	1.04%	\$0.00	NI A	0
MORTGAGE CORPORATION	1	\$91,565.09	1.04%	\$0.00	NA	U
HUGHES AIRCRAFT						
EMPLOYEES FEDERAL	1	\$63,160.66	0.72%	\$0.00	NA	0
CREDIT UNION						Щ.
HUMBOLDT BANK	1	\$95,447.77	1.09%	0 \$0.00	NA	0
JUSTICE FEDERAL CREDIT	1	\$71,089.55	0.81%	\$0.00	NA	0
UNION	1	Ψ,1,003.22	0.0170	φοίσο	1111	Ĭ
LIBERTY BANK FOR	1	\$71,764.86	0.82%	\$0.00	NA	0
SAVINGS		Ţ,, · · · · · ·	****	+		Ľ
LYONS MORTGAGE	1	\$82,634.82	0.94%	\$0.00	NA	0
SERVICES, INC.		. ,		·		
MCCAUGHAN MORTGAGE	1	\$58,691.09	0.67%	\$0.00	NA	0
COMPANY INC.				1		$\vdash$
MERCURY MORTGAGE	1	\$101,113.53	1.15%	\$0.00	NA	0
COMPANY INC.	1	\$64 014 40	0.740	0 \$0.00	NT A	
I I	1	\$64,814.49	0.74%	00.00 عار	NA	U

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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 0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$84,237.71	0.96% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,520.48	0.62% 0	\$0.00	NA 0	
<u> </u>	NORTH FORK BANK	5	\$406,193.22	4.62% 0	\$0.00	NA 0	<u>L</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 0	
	SAVINGS BANK OF DANBURY	1	\$73,943.94	0.84% 0	\$0.00	NA 0	-
<u> </u>	SAVINGS INSTITUTE	1	\$58,092.99	0.66% 0	\$0.00	NA 0	Ĺ
	SKY FINANCIAL GROUP	1	\$90,008.44	1.02% 0	\$0.00	NA 0	Ĺ
	STERLING CAPITAL MORTGAGE COMPANY	2	\$121,177.20	1.38% 0	\$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,249.78	0.92% 0	\$0.00	NA 0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$119,223.39	1.36% 0	\$0.00	NA 0	_
	TRAVIS CREDIT UNION	1	\$69,957.54	0.8% 0	\$0.00	NA 0	Ĺ
	ULSTER SAVINGS BANK	1	\$88,024.19	1% 0	\$0.00	NA 0	1
<u> </u>	UNIONBANK	1	\$71,317.32	0.81% 0	\$0.00	NA 0	+
<u></u>	VALLEY NATIONAL BANK	2	\$194,344.61	2.21% 0	\$0.00	NA 0	Ĺ
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$63,470.86	0.72% 0	\$0.00	NA 0	
	WESCOM CREDIT UNION	1	\$63,388.80	0.72% 0	\$0.00	NA 0	1
	WORLD SAVINGS BANK	5	\$327,446.54	3.73% 0	\$0.00	NA 0	_
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$135,634.43	1.54% 0	\$0.00	NA 0	
	Unavailable	17	\$1,494,908.40	17.04% 0	\$0.00	NA 0	Ĺ
Total		108	\$8,784,194.49	100% 0	\$0.00	0	$ \downarrow $
							Ĺ
31416VXM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$78,187.71	0.44% 0	\$0.00	NA 0	Ĺ
	AGFIRST FARM CREDIT BANK	1	\$19,197.15	0.11% 0	\$0.00	NA 0	Ĺ

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	LEGIANCE CREDIT ION	1	\$29,177.03	0.17%	0	\$0.00	NA	0	
ALI	LIANCE MORTGAGE MPANY (NERO)	1	\$13,468.85	0.08%	0	\$0.00	NA	0	
	PINE BANK OF ILLINOIS	5	\$128,146.92	0.73%	0	\$0.00	NA	0	
	ARILLO NATIONAL	4	\$96,746.32			\$0.00			
	EGY MORTGAGE	1	\$55,020.00	0.31%	0	\$0.00	NA	0	
	ERICAN NATIONAL NK, TERRELL	4				\$0.00			
	ERIHOME MORTGAGE RPORATION	2	\$35,211.69	0.2%	0	\$0.00	NA	0	
AN	CHORBANK SSB	4	\$120,948.55		_	\$0.00			
	SOCIATED BANK, NA	1	\$19,474.80	0.11%	0	\$0.00	NA	0	
	NCO SANTANDER ERTO RICO	4	\$207,646.45	1.18%	0	\$0.00	NA	0	
BA	NK OF AMERICA NA	13	\$390,158.67	2.21%	0	\$0.00			
1	NK OF LENAWEE	1	\$40,585.19		_	\$0.00			
	NK OF LENOX	1	\$40,395.59		_	\$0.00		$\boldsymbol{T}$	
	NK OF MISSISSIPPI	44	\$1,079,735.35	6.13%	_	\$0.00			
	NK OF STANLY	2	\$47,465.67	0.27%	_	\$0.00			
	NKIOWA	1	\$26,799.22	0.15%		\$0.00		m	
	XTER CREDIT UNION	3	\$133,928.57	0.76%	0	\$0.00	NA	0	
RES	HOPS GATE SIDENTIAL MORTGAGE JST	2	\$60,271.84	0.34%	0	\$0.00	NA	0	
BRO	OCKTON CREDIT UNION	1	\$32,760.50	0.19%	0	\$0.00	NA	0	
BSI	B BANK & TRUST CO.	2	\$54,689.38		0	\$0.00		$\boldsymbol{T}$	
BU	SEY BANK FSB	1	\$15,491.51	0.09%	0	\$0.00	NA	0	
BU'	TTE COMMUNITY BANK	1	\$28,029.81	0.16%	0	\$0.00	NA	0	
CA	PITAL CENTER, L.L.C.	2	\$75,750.58	0.43%	0	\$0.00	NA	0	
	RDINAL COMMUNITY EDIT UNION	1	\$34,562.03	0.2%	0	\$0.00	NA	0	
CA	RROLLTON BANK	1	\$28,216.04	0.16%	0	\$0.00	NA	0	
CBO	G MORTGAGE, INC.	1	\$26,718.17	0.15%	0	\$0.00	NA	0	
CEI LLO	NTENNIAL LENDING,	1	\$5,004.08	0.03%	0	\$0.00	NA	0	
	NTEX HOME EQUITY MPANY, LLC	12	\$444,865.80	2.53%	0	\$0.00	NA	0	
CE	NTRAL BANK OF PROVO	1	\$40,029.28	0.23%	0	\$0.00	NA	0	
	NTRAL MORTGAGE MPANY	3	\$125,673.81	0.71%	0	\$0.00	NA	0	
CE	NTREBANK	2	\$46,431.58	0.26%	0	\$0.00	NA	0	
	NTURY BANK, A DERAL SAVINGS BANK	2	\$40,778.19	0.23%	0	\$0.00	NA	0	
CH. LLC	ASE HOME FINANCE,	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	\$0.00	NA 0	_
CITIZENS EQUITY FIRST CREDIT UNION	1	\$26,466.57	0.15% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	1	\$3,339.69	0.02% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$33,550.06	0.19% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK OF MACOMB	2	\$75,948.58	0.43% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$24,777.58	0.14% 0	\$0.00	NA 0	
COLORADO EAST BANK & TRUST	1	\$30,189.30	0.17% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$23,838.33	0.14% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	1	\$26,430.39	0.15% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$69,774.78	0.4% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$31,885.40	0.18% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$40,710.63	0.23% 0	\$0.00	NA 0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$43,771.33	0.25% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$30,676.13	0.17% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$150,307.49	0.85% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$17,193.57	0.1% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	3	\$110,860.13	0.63% 0	\$0.00	NA 0	
EVANS NATIONAL BANK	1	\$24,318.42	0.14% 0	\$0.00	NA 0	
EVERBANK	1	\$49,766.38	0.28% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	2	\$62,015.58	0.35% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$77,172.53	0.44% 0	\$0.00	NA 0	
FFY BANK	1	\$27,095.07	0.15% 0	\$0.00	NA 0	
FIFTH THIRD BANK	5	\$224,520.03	1.27% 0	\$0.00		
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$31,786.57	0.18% 0	\$0.00		
FIRST BANK OF CLEWISTON	4	\$142,529.15	0.81% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$29,914.78	0.17% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$36,341.03	0.21% 0	\$0.00	NA 0	

FIRST FEDERAL LINCOLN BANK	2	\$61,221.89	0.35%	\$0.00	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	0.13% (	\$0.00	NA	О
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

GREYLOCK FEDERAL CREDIT UNION	3	\$109,107.71	0.62%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$30,450.81	0.17%	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$41,387.16	0.23%	0 \$0.00	NA	0
GUARANTY RESIDENTIAL	2	Φ5C 15C 04	0.2207	φο οο	NT A	
LENDING, INC.	2	\$56,156.04	0.32%	\$0.00	NA	U
GUILD MORTGAGE COMPANY	1	\$39,971.37	0.23%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$104,777.33	0.59%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$51,682.49	0.29%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$44,205.26	0.25%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$32,735.34	0.19%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$22,511.26	0.13%	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$112,485.64	0.64%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$18,258.64	0.1%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$41,312.85	0.23%	\$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%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$128,480.51	0.73%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$18,006.83	0.1%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$35,209.62	0.2%	\$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%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$30,145.67	0.17%	0 \$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$26,842.86	0.15%	\$0.00	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%	\$0.00	NA	0

MCCAUGHAN MORTGAGE COMPANY INC.	1	\$28,566.33	0.16% 0	\$0.00	NA	.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$30,487.30	0.17%	\$0.00	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	\$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	\$0.00	NA	. 0
MIAMI COUNTY NATIONAL BANK	3	\$100,973.92	0.57% 0	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	4	\$135,820.96	0.77% 0	\$0.00	NA	. 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$26,254.69	0.15% 0	\$0.00	NA	. 0
MID-STATE BANK	1	\$44,299.11	0.25% 0	\$0.00	NA	. 0
MIDWEST BANK OF FREEPORT	1	\$17,972.93	0.1%	\$0.00	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	\$0.00	NA	. 0
MONTICELLO BANKING COMPANY	1	\$36,264.59	0.21%	\$0.00	NA	. 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$27,793.06	0.16%	\$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	8	\$198,997.64	1.13% 0	\$0.00	NA	. 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$32,229.89	0.18% 0	\$0.00	NA	. 0
MUTUAL SAVINGS BANK	5	\$158,750.66	0.9% 0	\$0.00	NA	.0
NATIONAL CITY MORTGAGE COMPANY	3	\$85,476.97	0.49% 0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$80,269.95	0.46%	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$100,750.86	0.57% 0	\$0.00	NA	.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$57,138.89	0.32% 0	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	1	\$38,321.43	0.22% 0	\$0.00	NA	0
				+		-

NORTHERN OHIO   NVESTMENT COMPANY   2   \$42,727.85   0.24%   0   \$0.00   NA   0   NORTHWESTERN   MORTGAGE COMPANY   1   \$40,836.20   0.23%   0   \$0.00   NA   0   NA   0   NORTHWESTERN SAVINGS   BANK AND TRUST   2   \$47,582.11   0.27%   0   \$0.00   NA   0   NA							
NORTHWESTERN   MORTGAGE COMPANY   1		2	\$42,727.85	0.24%	\$0.00	NA	0
NORTHWESTERN SAVINGS   BANK AND TRUST   O.27%   O	NORTHWESTERN	1	\$40,836.20	0.23%	\$0.00	NA	0
OLD FORT BANKING   COMPANY   COMPANY   Source	NORTHWESTERN SAVINGS	2	\$47,582.11	0.27%	\$0.00	NA	0
OMNIAMERICAN BANK	OLD FORT BANKING	3	\$70,490.86	0.4%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION         1         \$37,267.34         0.21% 0         \$0.00         NA 0           PARTNERS BANK         1         \$28,041.22         0.16% 0         \$0.00         NA 0           PATHIFINDER 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           PEOPLES TRUST COMPANY OF ST. ALBANS         1         \$24,780.06         0.14% 0         \$0.00         NA 0           PEOPLES TRUST COMPANY OF ST. ALBANS         1         \$24,780.06         0.14% 0         \$0.00         NA 0           PEOPLES TRUST COMPANY OF ST. ALBANS         1         \$24,780.06         0.14% 0         \$0.00         NA 0           PROVIDER TRUST COMPANY         1         \$28,462.98         0.16% 0         \$0.00         NA 0           ASSOCIATES, L		1	\$21,589,52	0.12% (	\$0.00	NA	0
PARTNERS BANK	ORNL FEDERAL CREDIT						
PATHFINDER BANK		1	\$28,041.22	0.16% (	\$0.00	NA	0
PAVILION MORTGAGE		1			1		
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  PEOPLES TRUST COMPANY OF ST. ALBANS  PHH MORTGAGE SERVICES CORPORATION  PRIMEWEST MORTGAGE CORPORATION  PROGRESSIVE SAVINGS BANK FSB  PROVIDENT FUNDING ASSOCIATES, L.P.  RIDDELL NATIONAL BANK  ROCKLAND TRUST COMPANY  S&T BANK  SAVINGS BANK AND TRUST COMPANY  SAVINGS BANK OF THE FINGER LAKES FSB  SELF-HELP VENTURES FUND / SKY BANK  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  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  1 \$23,200.98 0.13% 0 \$0.00 NA 0	PENNSYLVANIA STATE	2	\$50,226.52	0.29%	\$0.00	NA	0
OF ST. ALBANS		3	\$92,284.48	0.52%	\$0.00	NA	0
CORPORATION   6   \$130,187.92   0.74%   0   \$0.00   NA   0	1	1	\$24,780.06	0.14%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION   1   \$28,462.98   0.16%   0   \$0.00   NA   0	1	6	\$130,187.92	0.74%	\$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     RIDDELL NATIONAL BANK   1   \$24,442.81   0.14% 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   11   \$240,431.82   1.36% 0   \$0.00   NA 0     SANTANDER MORTGAGE   3   \$112,183.74   0.64% 0   \$0.00   NA 0     SAVINGS BANK OF THE   3   \$80,576.69   0.46% 0   \$0.00   NA 0     SELF-HELP VENTURES   1   \$30,239.02   0.17% 0   \$0.00   NA 0     SIWELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF   1   \$60,892.26   0.35% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$0.00   NA 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$0.00	PRIMEWEST MORTGAGE	1	\$28,462.98	0.16%	\$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   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   11   \$240,431.82   1.36% 0   \$0.00   NA 0     SANTANDER MORTGAGE   3   \$112,183.74   0.64% 0   \$0.00   NA 0     SAVINGS BANK OF THE   3   \$80,576.69   0.46% 0   \$0.00   NA 0     SELF-HELP VENTURES   1   \$30,239.02   0.17% 0   \$0.00   NA 0     SIWELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF   1   \$60,892.26   0.35% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   1   \$23,200.98   0.13% 0   \$0.00   NA 0     SOLIDA	PROGRESSIVE SAVINGS	3	\$63,563.02	0.36%	\$0.00	NA	0
RIDDELL NATIONAL BANK   1   \$24,442.81   0.14%   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   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   5KY 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   SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   1   \$23,200.98   0.13%   0   \$0.00   NA   0   SOLIDARITY COMMUNITY   1   \$23,200.98   0.13%   0   \$0.00   NA   0   SOLIDARITY COMMUNITY   1   \$23,200.98   0.13%   0   \$0.00   NA   0   SOLIDARITY COMMUNITY   1   \$23,200.98   0.13%   0   \$0.00   NA   0   SOLIDARITY COMMUNITY   1   \$23,200.98   0.13%   0   \$0.00   NA   0   SOLIDARITY COMMUNITY   1   \$23,200.98   0.13%   0   \$0.00   NA   0   SOLIDARITY COMMUNITY   1   \$23,200.98   0.13%   0   \$0.00   NA   0   SOLIDARITY COMMUNITY   1   \$23,200.98   0.13%   0   \$0.00   NA   0   SOLIDARITY COMMUNITY   1   \$23,200.98   0.13%   0   \$0.00   NA   0   SOLIDARITY COMMUNITY   1   \$23,200.98   0.13%   0   \$0.00   NA   0   SOLIDARITY COMMUNITY   1   \$23,200.98   0.13%   0   \$0.00   NA   0   SOLIDARITY COMMUNITY   1   \$23,200.98   0.13%   0   \$0.00   NA   0   SOLIDARITY COMMUNITY   1   \$23,200.98   0.13%   0   \$0.00   NA   0   SOLIDARITY COMMUNITY   1   \$23,200.98   0.13%   0   \$0.00   NA   0   SOLIDARITY COMMUNITY   1   \$23,200.98   0.13%   0   \$0.00   NA   0   SOLIDARITY COMMUNITY   1   \$23,200.98   0.13%   0   \$0.00   NA   0   SOLIDARITY COMMUNITY   1   \$23,200.98   0.13%   0   \$0.00   NA   0   SOLIDARITY COMMUNITY   1   \$23,200.98   0.13%   0   \$0.00   NA   0   SOLIDARITY COMMUNITY   1   \$23,200.98   0.1	PROVIDENT FUNDING	7	\$270,290.96	1.53% (	\$0.00	NA	0
ROCKLAND TRUST   COMPANY   1   \$32,386.87   0.18% 0   \$0.00   NA 0		1	\$24,442.81	0.14% (	\$0.00	NA	0
S&T BANK       4       \$139,029.32       0.79% 0       \$0.00       NA 0         SABINE STATE BANK AND TRUST COMPANY       11       \$240,431.82       1.36% 0       \$0.00       NA 0         SANTANDER MORTGAGE CORPORATION       3       \$112,183.74       0.64% 0       \$0.00       NA 0         SAVINGS BANK OF THE FINGER LAKES FSB       3       \$80,576.69       0.46% 0       \$0.00       NA 0         SELF-HELP VENTURES FUND / SKY BANK       1       \$30,239.02       0.17% 0       \$0.00       NA 0         SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS       1       \$60,892.26       0.35% 0       \$0.00       NA 0         SKY FINANCIAL GROUP       7       \$211,705.41       1.2% 0       \$0.00       NA 0         SOLIDARITY COMMUNITY FEDERAL CREDIT UNION       1       \$23,200.98       0.13% 0       \$0.00       NA 0	ROCKLAND TRUST	1	·				
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	<del>                                     </del>	4	\$139,029.32	0.79% (	\$0.00	NA	0
CORPORATION   3   \$112,183.74   0.64%   0   \$0.00   NA   0	SABINE STATE BANK AND	11	\$240,431.82	1.36%	\$0.00	NA	0
SELF-HELP VENTURES   1   \$30,239.02   0.17%   0   \$0.00   NA   0		3	\$112,183.74	0.64%	\$0.00	NA	0
SELF-HELP VENTURES   1   \$30,239.02   0.17%   0   \$0.00   NA   0		3	\$80,576.69	0.46%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF   1   \$60,892.26   0.35% 0   \$0.00   NA 0   TEXAS   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   \$0.00	SELF-HELP VENTURES	1	\$30,239.02	0.17%	\$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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$60,892.26	0.35%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$23,200.98 0.13% 0 \$0.00 NA 0	<del>                                     </del>	7	\$211,705.41	1.2% (	\$0.00	NA	0
<del></del>	SOLIDARITY COMMUNITY		·				
		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%	\$0.00	NA	)
ST. FRANCIS BANK FSB	2	\$50,814.52	0.29%	\$0.00	NA (	)
ST. MARYS BANK CREDIT UNION	1	\$17,886.38	0.1%	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	2	\$46,376.67	0.26%	\$0.00	NA	)
STAR FINANCIAL GROUP, INC.	6	\$176,288.73	1% (	\$0.00	NA	)
STATE EMPLOYEES CREDIT UNION	8	\$244,784.99	1.39%	\$0.00	NA	)
STERLING CAPITAL MORTGAGE COMPANY	4	\$138,713.60	0.79%	\$0.00	NA	)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$20,026.11	0.11%	\$0.00	NA	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$27,099.36	0.15%	\$0.00	NA	)
SUTTON STATE BANK	1	\$33,194.13	0.19% (	\$0.00	NA (	)
SWAIN MORTGAGE COMPANY	2	\$65,486.20	0.37%	\$0.00	NA	)
TEXAS BANK	2	\$64,394.99	0.37%	\$0.00	NA (	)
THE CITIZENS BANKING COMPANY	1	\$28,955.93	0.16%	\$0.00	NA	)
THE GOLDEN 1 CREDIT UNION	1	\$27,932.96	0.16%	\$0.00	NA	)
THE LEADER MORTGAGE COMPANY	1	\$32,413.83	0.18%	\$0.00	NA	)
THE SUMMIT FEDERAL CREDIT UNION	1	\$36,749.43	0.21%	\$0.00	NA	)
THE SUTTON STATE BANK	1	\$33,233.05	0.19% (	\$0.00	NA (	)
TINKER CREDIT UNION	6	\$167,803.47	0.95% (	\$0.00	NA (	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$38,058.79	0.22%	\$0.00	NA	)
TRANE FEDERAL CREDIT UNION	1	\$21,797.07	0.12%	\$0.00	NA	)
TRAVERSE MORTGAGE CORPORATION	1	\$14,819.62	0.08%	\$0.00	NA	)
TRAVIS CREDIT UNION	1	\$31,542.33	0.18% (	\$0.00	NA (	)
TRUSTMARK NATIONAL BANK	1	\$22,416.87	0.13%	\$0.00	NA	)
ULSTER SAVINGS BANK	1	\$20,646.51	0.12%	\$0.00	NA (	)
UNIONBANK	2	\$70,552.06	0.4% (	\$0.00	NA (	)
UNITED MORTGAGE COMPANY	2	\$40,311.91	0.23%	\$0.00	NA	)

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	VALLEY BANK AND TRUST COMPANY	1	\$23,745.51	0.13% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$73,326.22	0.42% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$64,156.67	0.36% 0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$21,448.65	0.12% 0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$56,207.40	0.32% 0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$65,889.41	0.37% 0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$80,777.22	0.46% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$205,001.86	1.16% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,917.15	0.17% 0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$166,651.54	0.95% 0	\$0.00	NA	.0	
	Unavailable	91	\$2,877,141.84	16.38% 0	\$0.00	NA	0	
Total		592	\$17,617,599.89	100% 0	\$0.00		0	
							Ц	
31416VXN9	ARVEST MORTGAGE COMPANY	1	\$19,355.51	0.78% 0	\$0.00	NA	0	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$7,244.09	0.29% 0	\$0.00	NA	0	
	BAC FLORIDA BANK	2	\$70,681.18	2.86% 0	\$0.00	NA	0	
	BANK ONE,NA	1	\$13,540.80	0.55% 0	\$0.00	NA	0	
	CBG MORTGAGE, INC.	1	\$4,153.77	0.17% 0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	12	\$502,298.30	20.34% 0	\$0.00	NA	0	
	CITY SAVINGS BANK OF PITTSFIELD	2	\$55,068.68	2.23% 0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$33,190.75	1.34% 0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$30,654.40	1.24% 0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$31,376.18	1.27% 0	\$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	1	\$25,541.49	1.03% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	\$25,506.93	1.03% 0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$17,367.46	0.7% 0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	1	\$15,311.80	0.62% 0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$16,802.12	0.68% 0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	\$15,958.14	0.65% 0	\$0.00	NA	0	
		1	\$23,559.52	0.95% 0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY					
	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	9.11% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$58,945.01	2.39% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$21,736.74	0.88% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	15	\$276,914.87	11.21% 0	\$0.00	NA 0
<u></u>	STATE FARM BANK, FSB	1	\$39,189.01	1.59% 0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$168,885.66	6.84% 0	\$0.00	NA 0
	TEXAS BANK	1	\$34,157.83	1.38% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$9,256.14	0.37% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$1,026.93	0.04% 0	\$0.00	NA 0
<u> </u>	WORLD SAVINGS BANK	4	\$117,884.90	4.77% 0	\$0.00	NA 0
	Unavailable	18	\$490,593.72	19.91% 0	\$0.00	NA 0
Total		91	\$2,469,342.14	100% 0	\$0.00	0
24 44 (X7X7D4	AN EDITO EDITANCIAL	1	\$110.025.06	1.520/10	<u> </u>	3740
31416VXP4	ALERUS FINANCIAL	1	\$110,035.96	1.53% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$304,175.84	4.22% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,901.03	1.29% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,389.18	1.49% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$174,024.61	2.41% 0	\$0.00	NA 0
<u> </u>	BANCORPSOUTH BANK	2	\$230,212.46	3.19% 0	\$0.00	NA 0
<u> </u>	BANK OF HAWAII	2	\$228,280.23	3.17% 0	\$0.00	NA 0
<u> </u>	BANK OF THE CASCADES	2	\$198,684.97	2.76% 0	\$0.00	NA 0
<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   1   \$101,986.24   1.41%   0   \$0.00   NA   0   N						
FARMERS BANK & TRUST   1   \$108.815.82   1.51%   0   \$0.00   NA   0   PARMERS STATE BANK   1   \$89,041.88   1.23%   0   \$0.00   NA   0   PIRST INTERSTATE BANK   6   \$634.847.39   8.8%   0   \$0.00   NA   0   PIRST INTERSTATE BANK   6   \$634.847.39   8.8%   0   \$0.00   NA   0   PIRST MORTGAGE   2   \$217,680.97   3.02%   0   \$0.00   NA   0   PIRST MORTGAGE   2   \$217,680.97   3.02%   0   \$0.00   NA   0   PIRST PEOPLES   1   \$120.551.37   1.67%   0   \$0.00   NA   0   PIRST PEOPLES   1   \$120.551.37   1.67%   0   \$0.00   NA   0   PIRST PLACE BANK   1   \$105,797.60   1.47%   0   \$0.00   NA   0   PIRST TECHNOLOGY   1   \$91,007.69   1.26%   0   \$0.00   NA   0   PIRST UNITED BANK   1   \$99,406.39   1.38%   0   \$0.00   NA   0   PIRST UNITED BANK   2   \$177,850.85   2.47%   0   \$0.00   NA   0   PIRST MORTGAGE   1   \$121,059.27   1.68%   0   \$0.00   NA   0   PIRST BANK   1   \$106,825.74   1.48%   0   \$0.00   NA   0   PIRST BANK   1   \$106,825.74   1.48%   0   \$0.00   NA   0   PIRST BANK   1   \$102,708.44   1.42%   0   \$0.00   NA   0   PIRST BANK   1   \$102,708.44   1.42%   0   \$0.00   NA   0   PIRST BANK   1   \$113,185.47   1.57%   0   \$0.00   NA   0   PIRST BANK   1   \$113,185.47   1.57%   0   \$0.00   NA   0   PIRST BANK   1   \$113,185.47   1.57%   0   \$0.00   NA   0   PIRST BANK   1   \$113,185.47   1.57%   0   \$0.00   NA   0   PIRST BANK   1   \$113,185.35   1.57%   0   \$0.00   NA   0   PIRST BANK   1   \$113,185.35   1.57%   0   \$0.00   NA   0   PIRST BANK   1   \$113,185.35   1.57%   0   \$0.00   NA   0   PIRST BANK   1   \$113,185.35   1.57%   0   \$0.00   NA   0   PIRST BANK   1   \$113,185.35   1.57%   0   \$0.00   NA   0   PIRST BANK   1   \$113,185.35   1.57%   0   \$0.00   NA   0   PIRST BANK   1   \$113,185.35   1.57%   0   \$0.00   NA   0   PIRST BANK   1   \$113,185.35   1.57%   0   \$0.00   NA   0   PIRST BANK   1   \$113,185.35   1.57%   0   \$0.00   NA   0   PIRST BANK   1   \$113,185.35   1.57%   0   \$0.00   NA   0   PIRST BANK   1   \$113,185.35   1.57%   0   \$0.00   NA   0   PIRST BANK   1   \$113,185.35   1.57%   0   \$0	MERCHANTS SAVINGS	1	\$101,986.24	1.41%	\$0.00	NA 0
FIRST INTERSTATE BANK		1	\$108,815.82	1.51% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF SUFFIELD THE  FIRST PROPILES COMMUNITY FCU  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK  FIRST PLACE BANK  FIRST WATIONAL BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST WITTED BANK  FIRST WITTED BANK  FIRST WITTED BANK  FULTON BA	<del>                                     </del>	1				
COMPANY, L.L.C.   2   S217,680.97   3.02% 0   S0.00   NA 0	FIRST INTERSTATE BANK	6	\$634,847.39	8.8% 0	\$0.00	NA 0
SUFFIELD THE		2	\$217,680.97	3.02% 0	\$0.00	NA 0
COMMUNITY FCU		1	\$98,287.34	1.36% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION  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  HEARTLAND BANK  1 \$106,825.74 1.48% 0 \$0.00 NA 0  HONOR CREDIT UNION  1 \$94,847.38 1.32% 0 \$0.00 NA 0  LIBERTY SAVINGS BANK  1 \$106,264.03 1.47% 0 \$0.00 NA 0  LIBERTY SAVINGS BANK  FSB  MARINE BANK MORTGAGE SERVICES  MT. MCKINLEY BANK  1 \$113,185.47 1.57% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  POTLATCH NO.1 FEDERAL CREDIT UNION  POTLATCH NO.1 FEDERAL CREDIT UNION  PROGRESSIVE SAVINGS BANK FSB  S&T BANK  1 \$113,185.35 1.57% 0 \$0.00 NA 0  SAVE BANK STATE BANK AND TRUST  STATE BANK OF SOUTHERN UTAH  UNITED COMMUNITY BANK 1 \$182,043.34 1.69% 0 \$0.00 NA 0  STATE BANK OF SOUTHERN UTAH  UNITED COMMUNITY BANK 3 \$394,596.54 4.22% 0 \$0.00 NA 0  UNITED COMMUNITY BANK 3 \$304,596.54 4.22% 0 \$0.00 NA 0  UNITED MORTGAGE COMPANY VERMONT STATE EMPLOYEES CREDIT UNION 1 \$111,827.95 1.55% 0 \$0.00 NA 0  WASHINGTON TRUST BANK 1 \$111,827.95 1.55% 0 \$0.00 NA 0  WASHINGTON TRUST BANK 1 \$111,827.95 1.55% 0 \$0.00 NA 0  WASHINGTON TRUST BANK 1 \$111,827.95 1.55% 0 \$0.00 NA 0  WASHINGTON TRUST BANK 1 \$111,827.95 1.55% 0 \$0.00 NA 0  WASHINGTON TRUST BANK 1 \$111,827.95 1.55% 0 \$0.00 NA 0  WASHINGTON TRUST BANK 1 \$111,827.95 1.55% 0 \$0.00 NA 0		1	\$120,551.37	1.67% 0	\$0.00	NA 0
CREDIT UNION		1	\$105,797.60	1.47% 0	\$0.00	NA 0
FULTON BANK   2   \$177,850.85   2.47%   0   \$0.00   NA   0		1	\$91,007.69	1.26% 0	\$0.00	NA 0
GATEWAY MORTGAGE   1   \$121,059.27   1.68% 0   \$0.00   NA 0	FIRST UNITED BANK	1	\$99,406.39	1.38% 0		
GROUP LLC		2	\$177,850.85	2.47% 0	\$0.00	NA 0
HONOR CREDIT UNION   1   \$94,847.38   1.32%   0   \$0.00   NA   0		1	\$121,059.27	1.68% 0	\$0.00	NA 0
IOWA STATE BANK	HEARTLAND BANK	1	\$106,825.74	1.48% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	HONOR CREDIT UNION	1	\$94,847.38	11	\$0.00	
FSB		1	\$102,708.44	1.42% 0	\$0.00	NA 0
SERVICES		1	\$106,264.03	1.47% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION         4         \$352,397.46         4.89% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         5         \$519,659.30         7.21% 0         \$0.00         NA 0           POTLATCH NO.1 FEDERAL CREDIT UNION         2         \$236,036.95         3.27% 0         \$0.00         NA 0           PROGRESSIVE SAVINGS BANK FSB         1         \$97,264.27         1.35% 0         \$0.00         NA 0           S&T BANK         1         \$113,185.35         1.57% 0         \$0.00         NA 0           SOUND COMMUNITY BANK         1         \$88,087.77         1.22% 0         \$0.00         NA 0           STATE BANK AND TRUST         1         \$122,043.34         1.69% 0         \$0.00         NA 0           STATE BANK OF SOUTHERN UTAH         1         \$98,396.03         1.36% 0         \$0.00         NA 0           UNITED COMMUNITY BANK         3         \$304,596.54         4.22% 0         \$0.00         NA 0           UNITED MORTGAGE COMPANY         1         \$111,827.95         1.55% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$92,144.35         1.28% 0         \$0.00         NA 0           WASHINGTON TRUST BANK         1 <t< td=""><td></td><td>1</td><td>\$103,223.94</td><td>1.43% 0</td><td>\$0.00</td><td>NA 0</td></t<>		1	\$103,223.94	1.43% 0	\$0.00	NA 0
UNION	MT. MCKINLEY BANK	1	\$113,185.47	1.57% 0	\$0.00	NA 0
CORPORATION         5         \$519,659.30         7.21% 0         \$0.00         NA 0           POTLATCH NO.1 FEDERAL CREDIT UNION         2         \$236,036.95         3.27% 0         \$0.00         NA 0           PROGRESSIVE SAVINGS BANK FSB         1         \$97,264.27         1.35% 0         \$0.00         NA 0           S&T BANK         1         \$113,185.35         1.57% 0         \$0.00         NA 0           SOUND COMMUNITY BANK         1         \$88,087.77         1.22% 0         \$0.00         NA 0           STATE BANK AND TRUST         1         \$122,043.34         1.69% 0         \$0.00         NA 0           STATE BANK OF SOUTHERN UTAH         1         \$98,396.03         1.36% 0         \$0.00         NA 0           UNITED COMMUNITY BANK         3         \$304,596.54         4.22% 0         \$0.00         NA 0           UNITED MORTGAGE COMPANY         1         \$111,827.95         1.55% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$106,108.96         1.47% 0         \$0.00         NA 0           WASHINGTON TRUST BANK         1         \$92,144.35         1.28% 0         \$0.00         NA 0		4	\$352,397.46	4.89% 0	\$0.00	NA 0
CREDIT UNION   2   \$236,036.95   3.27%   0   \$0.00   NA   0		5	\$519,659.30	7.21% 0	\$0.00	NA 0
BANK FSB		2	\$236,036.95	3.27% 0	\$0.00	NA 0
SOUND COMMUNITY BANK   1   \$88,087.77   1.22%   0   \$0.00   NA   0		1	\$97,264.27	1.35% 0	\$0.00	NA 0
STATE BANK AND TRUST         1         \$122,043.34         1.69% 0         \$0.00         NA 0           STATE BANK OF SOUTHERN UTAH         1         \$98,396.03         1.36% 0         \$0.00         NA 0           UNITED COMMUNITY BANK         3         \$304,596.54         4.22% 0         \$0.00         NA 0           UNITED MORTGAGE COMPANY         1         \$111,827.95         1.55% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$106,108.96         1.47% 0         \$0.00         NA 0           WASHINGTON TRUST BANK         1         \$92,144.35         1.28% 0         \$0.00         NA 0	S&T BANK	1	\$113,185.35	1.57% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH       1       \$98,396.03       1.36% 0       \$0.00       NA 0         UNITED COMMUNITY BANK       3       \$304,596.54       4.22% 0       \$0.00       NA 0         UNITED MORTGAGE COMPANY       1       \$111,827.95       1.55% 0       \$0.00       NA 0         VERMONT STATE EMPLOYEES CREDIT UNION       1       \$106,108.96       1.47% 0       \$0.00       NA 0         WASHINGTON TRUST BANK       1       \$92,144.35       1.28% 0       \$0.00       NA 0		1	,		\$0.00	
UTAH         1         \$98,396.03         1.36% 0         \$0.00         NA 0           UNITED COMMUNITY BANK         3         \$304,596.54         4.22% 0         \$0.00         NA 0           UNITED MORTGAGE COMPANY         1         \$111,827.95         1.55% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$106,108.96         1.47% 0         \$0.00         NA 0           WASHINGTON TRUST BANK         1         \$92,144.35         1.28% 0         \$0.00         NA 0		1	\$122,043.34	1.69% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY  1 \$111,827.95 1.55% 0 \$0.00 NA 0  VERMONT STATE EMPLOYEES CREDIT UNION  1 \$106,108.96 1.47% 0 \$0.00 NA 0  WASHINGTON TRUST BANK 1 \$92,144.35 1.28% 0 \$0.00 NA 0		1	\$98,396.03	1.36% 0	\$0.00	NA 0
COMPANY  VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  1 \$111,827.95 1.55% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	UNITED COMMUNITY BANK	3	\$304,596.54	4.22% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION   1   \$106,108.96   1.47%   0   \$0.00   NA   0		1	\$111,827.95	1.55% 0	\$0.00	NA 0
		1	\$106,108.96	1.47% 0	\$0.00	NA 0
Unavailable 4 \$446,376.86 6.2% 0 \$0.00 NA 0	WASHINGTON TRUST BANK	1	\$92,144.35	1.28 % 0	\$0.00	NA 0
	Unavailable	4	\$446,376.86	6.2% 0	\$0.00	NA 0

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Total		70	\$7,211,080.18	100%	0	\$0.00		0
				'	$\coprod$			1
31416VXQ2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$346,786.86	1.05%	Ш	·	NA	_
_	BANK OF AMERICA NA	2	\$261,023.41	0.79%	$\boldsymbol{+}$	t	NA	_
	BANK OF STANLY	1	\$136,015.42	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	128	\$22,009,636.96	66.7%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$106,304.99	0.32%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$457,421.74	1.39%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$179,959.68	0.55%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$63,792.88	0.19%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$106,783.79	0.32%	0	\$0.00	NA	0
<u> </u>	THE BANK OF NEW YORK	61	\$8,758,626.58	26.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$262,182.53	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$148,235.84	0.45%	0	\$0.00	NA	0
	Unavailable	1	\$159,065.24	0.5%	0	\$0.00	NA	0
Total		206	\$32,995,835.92	100%	0	\$0.00		0
<u> </u>		<del></del>		!	$\downarrow \downarrow$	<del>                                     </del>		4
31416VXR0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$174,836.80	1.55%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$147,379.98	1.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	66	\$7,312,943.81	65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$335,761.48	2.98%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$140,386.54	1.25%	0	\$0.00	NA (	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,559,803.14	13.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$804,607.63	7.15%	0	\$0.00	NA	0
	Unavailable	5	\$775,517.84	6.9%	+	t	NA (	0
Total	l l	90	\$11,251,237.22	100%	0	\$0.00	r	0

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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	
	AURORA FINANCIAL GROUP INC.	1	\$102,788.20	0.84% 0	\$0.00	NA	
	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	
	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

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HEARTLAND BANK	1	\$101,975.81	0.84% 0	\$0.00	NA 0	_
HOME FEDERAL SAVINGS BANK	1	\$100,460.94	0.83%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$107,967.84	0.89% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,125.78	2.28%	\$0.00	NA 0	
MAGNA BANK	1	\$100,856.79	0.83% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$96,007.94	0.79% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$91,279.87	0.75% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$93,900.42	0.77% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,198.29	0.72% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$98,491.06	0.81%	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$93,520.10	0.77% 0	\$0.00		
MIDWESTONE BANK	1	\$85,654.38	0.7% 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%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$189,747.99	1.56% 0	\$0.00	NA 0	<u></u>
PANHANDLE STATE BANK	2	\$198,691.11	1.63% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,225.47	0.78%	\$0.00	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	
STATE BANK OF SOUTHERN UTAH	1	\$91,860.26	0.75% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$88,208.62	0.72% 0	\$0.00	NA 0	

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	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,046.32	1.52% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,551.44	0.78% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$197,129.91	1.62% 0	\$0.00	NA (	)
	TECHNOLOGY CREDIT UNION	1	\$93,372.55	0.77% 0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,903.27	0.82% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$98,622.94	0.81% 0	\$0.00	NA (	
	UMPQUA BANK	1	\$106,235.00	0.87% 0	\$0.00	NA (	Э
	UNITED COMMUNITY BANK	3	\$276,778.97	2.27% 0	\$0.00	NA (	)
	UNITED MORTGAGE COMPANY	1	\$102,465.68	0.84% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,194.73	0.7% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,411.03	0.78% 0	\$0.00	NA (	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,568.80	0.84% 0	\$0.00	NA	)
	Unavailable	13	\$1,220,922.11	10% 0	\$0.00	NA (	)
Total		128	\$12,173,238.97	100% 0	\$0.00	(	0
31416VXT6	ALPINE BANK & TRUST CO.	1	\$121,109.95	0.97% 0	\$0.00	NA (	)
	AMARILLO NATIONAL BANK	1	\$121,096.90	0.97% 0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,875.14	1.83% 0	\$0.00	NA	)
	ASSOCIATED BANK, NA	3	\$339,830.89	2.72% 0	\$0.00	NA (	)
	AURORA FINANCIAL GROUP INC.	1	\$118,053.10	0.94% 0	\$0.00	NA	)
	BANCORPSOUTH BANK	3	\$336,842.34	2.7% 0	\$0.00	NA (	)
	BANK OF HAWAII	1	\$115,834.48	0.93% 0	\$0.00	NA (	
	BANK OF THE CASCADES	1	\$109,616.91	0.88% 0	\$0.00	NA (	)
	BELLCO CREDIT UNION	2	\$215,481.82	1.72% 0	\$0.00	NA (	
	CARROLLTON BANK	1	\$121,874.07	0.98% 0	\$0.00	NA (	)
	CENTRAL MORTGAGE COMPANY	3	\$342,882.76	2.74% 0	\$0.00	NA	)
	CENTRAL STATE BANK	1	\$114,050.58	0.91% 0	\$0.00	NA (	O
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,922.41	1.78% 0	\$0.00	NA (	)
	CITIZENS STATE BANK	1	\$114,210.05	0.91% 0	\$0.00	NA (	)
	DHCU COMMUNITY CREDIT UNION	1	\$115,273.85	0.92% 0	\$0.00	NA (	

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$118,932.22	0.95% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$108,300.53	0.87% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$108,710.09	0.87% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$116,917.54	0.94% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,353.27	0.92% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$118,077.94	0.95% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$116,114.01	0.93% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$228,498.64	1.83% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$110,191.13	0.88% 0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,289.13	1.88% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$107,989.28	0.86% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,964.62	0.93% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$112,953.02	0.9% 0	\$0.00	NA	0
FREMONT BANK	2	\$230,624.67	1.85% 0	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$113,264.76	0.91% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,885.27	0.92% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$118,481.69	0.95% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$239,254.37	1.91% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$114,154.97	0.91% 0			
HOME FEDERAL SAVINGS BANK	1	\$110,165.47	0.88% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$115,509.47	0.92% 0	\$0.00	NA	0
ILLINI BANK	1	\$117,928.33	0.94% 0	\$0.00	NA	0
IOWA BANKERS	_					
MORTGAGE CORPORATION	5	\$566,985.78	4.54% 0	\$0.00	NA	U
IOWA STATE BANK	1	\$112,799.80	0.9% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$113,264.76	0.91% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$119,018.05	0.95% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,772.91	0.94% 0	\$0.00	NA	0

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MIDWEST COMMUNITY BANK	2	\$221,366.85	1.77% 0	\$0.00	NA	0
MIDWESTONE BANK	3	\$338,947.62	2.71% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	_ 1	\$110,411.29	0.88% 0			
NORTHWESTERN MORTGAGE COMPANY	3	\$346,856.08	2.78% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$112,101.70	0.9% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$460,575.41	3.69% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$114,481.85	0.92% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$117,320.01	0.94% 0	\$0.00	NA	0
PRIMEBANK	1	\$108,198.19	0.87% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$109,430.81	0.88% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$231,707.03	1.85% 0	\$0.00	NA	0
S&T BANK	2	\$236,248.54	1.89% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$118,159.65	0.95% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$111,640.90	0.89% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,086.61	0.98% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,331.85	1.84% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$225,290.65	1.8% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$121,328.49	0.97% 0	\$0.00	NA	0
THUNDER BANK	2	\$227,324.45	1.82% 0			_
TIERONE BANK	2	\$234,512.05	1.88% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$102,837.15	0.82% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$230,331.46	1.84% 0			0
UMPQUA BANK	1	\$120,584.90	0.97% 0			
UNITED COMMUNITY BANK	1	\$120,531.03	0.96% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,234.49	0.92% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,492.65	0.92% 0	·		
Unavailable	9	\$1,036,377.37	8.32% 0	\$0.00	NA	0

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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
	FIRST FEDERAL SAVINGS BANK	3	\$421,101.64	1.89% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$250,900.26	1.13% 0	\$0.00	NA	0
		5	\$668,121.90	3% 0	\$0.00	NA	0

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FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	4	\$544,540.76	2.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$126,024.85	0.57% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,812.11	0.61% 0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$125,083.73	0.56% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$544,848.30	2.45% 0	\$0.00	NA 0
FREMONT BANK	1	\$132,827.17	0.6% 0	\$0.00	NA 0
FULTON BANK	3	\$417,054.91	1.87% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$137,656.17	0.62% 0	\$0.00	NA 0
HEARTLAND BANK	9	\$1,230,893.95	5.53% 0	\$0.00	NA 0
HOME STATE BANK	1	\$132,366.34	0.59% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$134,440.32	0.6% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$136,874.91	0.61% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$695,777.50	3.13% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$422,713.53	1.9% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$123,196.96	0.55% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$128,854.25	0.58% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$135,947.61	0.61% 0	\$0.00	NA 0
MAGNA BANK	1	\$140,113.10	0.63% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$132,788.59	0.6% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,580.22	0.56%	\$0.00	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%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$268,295.10	1.21% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$550,216.81	2.47% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$142,132.45	0.64% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$131,082.36	0.59% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$127,227.88	0.57% 0		
PHH MORTGAGE CORPORATION	3	\$415,559.38	1.87% 0	\$0.00	NA 0

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	PRIMEBANK	1	\$139,182.22	0.63% 0	\$0.00	NA 0	J
	PRIMEWEST MORTGAGE CORPORATION	2	\$283,005.30	1.27% 0	\$0.00	NA 0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$123,920.36	0.56% 0	\$0.00	NA 0	)
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,164.89	0.64% 0	\$0.00	NA 0	)
	RANDOLPH SAVINGS BANK	1	\$139,857.30	0.63% 0	\$0.00	NA 0	)
	REDSTONE FEDERAL CREDIT UNION	4	\$532,200.13	2.39% 0	\$0.00	NA 0	
	STATE BANK AND TRUST	2	\$269,574.89	1.21% 0	\$0.00	NA 0	)
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,192.72	1.27% 0	\$0.00	NA 0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,633.07	1.19% 0	\$0.00	NA 0	)
	SUFFOLK COUNTY NATIONAL BANK	1	\$132,965.41	0.6% 0	\$0.00	NA 0	)
	SUMMIT CREDIT UNION	3	\$409,388.06	1.84% 0	\$0.00	NA 0	)
	THE PARK BANK	1	\$144,634.21	0.65% 0	\$0.00	NA 0	_
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,950.48	0.61% 0	\$0.00	NA 0	
	THUNDER BANK	1	\$147,133.03	0.66% 0	\$0.00	NA 0	)
	TIERONE BANK	1	\$140,397.61	0.63% 0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,960.57	0.61% 0	\$0.00	NA 0	
	UMPQUA BANK	1	\$145,716.22	0.65% 0	\$0.00	NA 0	J
	UNITED COMMUNITY BANK	1	\$132,002.89	0.59% 0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	3	\$410,264.43	1.84% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,993.10	0.59% 0	\$0.00	NA 0	)
	VERITY CREDIT UNION	1	\$127,009.36	0.57% 0	\$0.00	NA 0	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$670,988.56	3.01% 0	\$0.00	NA 0	)
	Unavailable	15	\$2,015,542.61	9.06% 0	\$0.00	NA 0	)
Total		165	\$22,256,702.26	100% 0	\$0.00	0	1
<u> </u>						<del></del>	+
31416VXV1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,535.95	1.56% 0	\$0.00	NA 0	+
<u> </u>	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%	-+	\$0.00			
ASSOCIATED BANK	•	4	\$633,381.33	3.07%	0	\$0.00	NA	0	<b> </b>
ATLANTIC PACIFIC MORTGAGE CORPO		1	\$147,736.65	0.71%	0	\$0.00	NA	0	
BANCORPSOUTH B	ANK	5	\$781,053.26	3.78%	0	\$0.00	NA	0	_
BANK MUTUAL		1	\$150,527.31	0.73%	0	\$0.00		+	
BELLCO CREDIT UI	NION	1	\$153,502.32	0.74%	0	\$0.00	NA	0	<u> </u>
BOEING EMPLOYEI CREDIT UNION	ES	1	\$162,102.22	0.78%	0	\$0.00	NA	0	
BRYN MAWR TRUS COMPANY THE	Т	1	\$155,561.98	0.75%	0	\$0.00	NA	0	
CENTRAL MORTGA COMPANY	AGE .	4	\$630,621.30	3.05%	0	\$0.00	NA	0	
CENTRAL STATE B	ANK	1	\$161,479.11	0.78%	0	\$0.00	NA	0	
CHETCO FEDERAL UNION	CREDIT	1	\$157,437.39	0.76%	0	\$0.00	NA	0	
CHEVY CHASE BAN	NK FSB	5	\$766,604.79	3.71%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORT	TGAGE	2	\$306,808.61	1.48%	0	\$0.00	NA	0	
COASTHILLS FEDE CREDIT UNION	RAL	1	\$161,580.37	0.78%	0	\$0.00	NA	0	
FIRST HAWAIIAN B	ANK	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 B ALASKA	ANK	1	\$160,643.87	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL B CARMI	ANK OF	1	\$156,494.37	0.76%	0	\$0.00	NA	0	
GATEWAY MORTG CORPORATION	AGE	3	\$458,423.41	2.22%	0	\$0.00	NA	0	
GATEWAY MORTG GROUP LLC	AGE	1	\$152,661.20	0.74%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVI		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 CRED UNION	IT	1	\$163,022.77	0.79%	0	\$0.00	NA	0	
HONOR STATE BAN	IK	1	\$167,434.77	0.81%	0	\$0.00	NA	0	_
ILLINOIS NATIONA	L BANK	1	\$156,222.37	0.76%	0	\$0.00	NA	0	<u> </u>
IOWA BANKERS MORTGAGE CORPO	PRATION	6	\$966,094.92	4.68%	0	\$0.00	NA	0	
JAMES B. NUTTER A	AND	2	\$317,168.16	1.53%	0	\$0.00	NA	0	
		1	\$170,635.71	0.83%	0	\$0.00	NA	0	

MANUFACTURERS BANK AND TRUST CO.						
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%	\$0.00	) 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%	\$0.00	) NA(	0
MISSOULA FEDERAL CREDIT UNION	1	\$138,726.40	0.67% 0	\$0.00	NA (	0
MONTICELLO BANKING COMPANY	1	\$152,460.99			<u> </u>	
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		·		$\perp$
RIDDELL NATIONAL BANK	1	\$159,837.24		<u> </u>	+	
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%	\$0.00	NA (	0
	2	\$319,070.04	1.54% 0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	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
	AMERICAN NATIONAL BANK, TERRELL	9	\$695,093.17	0.19% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$316,782.16	0.09% 0	\$0.00	NA	0
		33	\$5,207,396.25	1.45% 0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.						
AMERICAN UNIFIED MORTGAGE, INC.	1	\$118,760.99	0.03%	\$0.00	NA	0
AMERICANA NATIONAL BANK	2	\$88,973.51	0.02%	\$0.00	NA	0
ANCHORBANK FSB	3	\$199,423.37	0.06% (	\$0.00	NA	0
ASSOCIATED CREDIT UNION	5	\$484,459.00	0.13%	\$0.00	NA	0
AUBURNBANK	7	\$544,874.19	0.15%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$1,248,574.99	0.35%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$524,910.79	0.15%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$486,885.35	0.14% (	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	18	\$1,992,607.21	0.55%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$45,437.41	0.01%	·		
BANCORPSOUTH BANK	61	\$7,636,599.57	2.13% (	\$0.00	NA	0
BANK OF AMERICA NA	5	\$373,386.59		1		
BANK OF HAWAII	34	\$6,384,355.84	1.78% (	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	6	\$717,513.27		·		
BANK OF STANLY	1	\$97,536.12	0.03%	\$0.00	NA	0
BANK OF THE CASCADES	43	\$5,133,966.41	1.43% (	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,025,371.35	0.56%	\$0.00	NA	0
BANKIOWA	3	\$228,494.08				
BELLCO CREDIT UNION	3	·				
BENCHMARK BANK	2	\$186,945.54	0.05% (	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	122	\$21,563,458.69	6% (	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,137,394.02	5.33%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	19	\$2,278,403.29	0.63%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$186,115.85	0.05%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$456,563.08	0.13%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	5	\$485,966.26	0.14%	\$0.00	NA	0
BREMER FINANCIAL	1	\$92,313.89	0.03%	\$0.00	NA	0
	F.S.B.  AMERICAN UNIFIED MORTGAGE, INC.  AMERICANA NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED CREDIT UNION  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC.	F.S.B.  AMERICAN UNIFIED MORTGAGE, INC.  AMERICANA NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED CREDIT UNION  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK  BANK OF AMERICA NA  BANK OF HAWAII  BANK OF LANCASTER COUNTY NA BANK OF STANLY  BANK OF STANLY  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKIOWA  BELLCO CREDIT UNION  BANKIOWA  BELLCO CREDIT UNION  BENCHMARK BANK  2  BETHPAGE FEDERAL CREDIT UNION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  5	F.S.B.  AMERICAN UNIFIED MORTGAGE, INC.  AMERICANA NATIONAL BANK  ANCHORBANK FSB  ASSOCIATED CREDIT UNION  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANK OF AMERICA NA  BANK OF HAWAII  BANK OF STANLY  BANK OF THE CASCADES  BANKIOWA  BELLCO CREDIT UNION  BISHOPS GATE RESIDENTIAL MORTGAGE, INC.  BOSTON FEDERAL SAVINGS BANK  BOETTOMLINE MORTGAGE, IS 485,966.26  BOTTOMLINE MORTGAGE, IS 485,966.26  BOTTOMLINE MORTGAGE, IS 485,966.26	F.S.B.   AMERICAN UNIFIED   MORTGAGE, INC.   S118,760.99   0.03%   MORTGAGE, INC.   AMERICANA NATIONAL   S88,973.51   0.02%   MORTGAGE, INC.   AMERICANA NATIONAL   S88,973.51   0.02%   MORTGAGE, INC.   S484,459.00   0.13%   MORTGAGE, INC.   S199,423.37   0.06%   MORTGAGE, INC.   S199,423.37   0.015%   MORTGAGE, INC.   S199,423.37   0.02%   MORTGAGE, INC.   S199,423.37   0.03%   MORTGAGE, INC.   S199,423.37   MORTGAGE, INC.   S48,975.51   0.03%   MORTGAGE, INC.   S48,976.26   0.14%   MORTGAGE, INC.   S48,976.26   0.14%   MORTGAGE, INC.   S485,966.26   F.S.B.	F.S.B.	

CORPORATION					
BRYN MAWR TRUST	2	\$243,432.06	0.07% 0	\$0.00	NA 0
COMPANY THE	2	\$243,432.00	0.07%0	\$0.00	NAU
BUTTE COMMUNITY BANK	4	\$751,836.04	0.21% 0	\$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	\$0.00	NA 0
CARROLL MORTGAGE GROUP	2	\$229,599.02	0.06%	\$0.00	NA 0
CARROLLTON BANK	1	\$94,282.63	0.03% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$120,100.15	0.03% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	5	\$528,066.54	0.15% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$248,251.56	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$662,839.28	0.18%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,639.70	0.03%	\$0.00	NA 0
CENTRAL PACIFIC BANK	11	\$1,492,726.99	0.42% 0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	1	\$228,654.51	0.06%	\$0.00	NA 0
CHARTER BANK	1	\$112,106.99	0.03% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	1	\$203,998.06	0.06% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	148	\$29,373,485.11	8.18% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$209,760.25	0.06% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	5	\$545,773.51	0.15% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$85,498.83	0.02%	\$0.00	NA 0
CITIZENS BANK	1	\$47,160.10	0.01% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,546.05	0.01% 0	\$0.00	NA 0
CITIZENS STATE BANK	3	\$284,492.99	0.08% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$303,706.75	0.08% 0	\$0.00	NA 0
CITYWIDE BANK	6	\$740,378.06	0.21% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$137,857.84	0.04% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	4	\$506,053.68	0.14% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	6	\$694,544.91	0.19% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$266,085.58	0.07% 0	\$0.00	NA 0
	2	\$288,412.74	0.08%	\$0.00	NA 0

COMMUNITY BANK & TRUST CO.					
COMMUNITY BANK, N.A.	3	\$370,605.21	0.1%	\$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$296,226.21	0.08%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$595,789.11	0.17%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$193,447.37	0.05%	\$0.00	NA 0
COMMUNITY SECURITY BANK	10	\$1,549,434.50	0.43%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	4	\$655,880.06	0.18%	\$0.00	NA 0
CORNBELT BANK	1	\$283,728.86	0.08%	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$47,461.90	0.01%	\$0.00	NA 0
CORTRUST BANK	9	\$735,795.15	0.2%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$1,596,436.77	0.44%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	6	\$498,828.79	0.14%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$414,934.73	0.12%	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$206,456.58	0.06% (	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,606.56	0.02%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$105,940.02	0.03%	\$0.00	NA 0
DOLLAR BANK FSB	1	\$92,311.11	0.03%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$158,093.58	0.04%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$122,562.85	0.03%	\$0.00	NA 0
EAGLE BANK	1	\$110,077.26	0.03%	\$0.00	NA 0
EAST WEST BANK	4	\$772,515.75	0.22%	\$0.00	NA 0
EASTERN BANK	1	\$83,398.70	0.02% (	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$153,271.45	0.04%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$233,966.10	0.07%	\$0.00	NA 0
EXTRACO MORTGAGE	6	\$568,309.83	0.16% (	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	6	\$568,748.94	0.16%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$140,626.45	0.04%	\$0.00	NA 0
FARMINGTON SAVINGS BANK	8	\$1,078,585.93	0.3%	\$0.00	NA 0
	2	\$263,826.13	0.07%	\$0.00	NA 0

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$273,125.42	0.08% 0	\$0.00	NA 0	1
FIRST COMMUNITY BANK	9	\$740,279.82	0.21% 0	\$0.00	NA 0	厂
FIRST FEDERAL BANK, FSB	1	\$283,394.38	0.08% 0			
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$294,369.10				
FIRST FEDERAL SAVINGS BANK	3	\$281,888.73	0.08% 0	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$522,194.92	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$224,193.07	0.06% 0	\$0.00	NA 0	-
FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$10,768,431.15	3% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	25	\$4,079,216.13	1.14% 0	\$0.00	NA 0	<u></u>
FIRST MERIT MORTGAGE CORPORATION	4	\$275,198.80				
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	厂
FIRST NATIONAL BANK & TRUST	1	\$65,465.77	0.02%			
FIRST NATIONAL BANK ALASKA	14	\$1,691,564.28	0.47% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,879.09	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	6	\$807,303.93	0.22% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$186,200.36	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$335,658.68	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$255,802.22	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$211,368.16	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	1	\$126,809.54	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	5	\$645,914.13	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$215,388.64	0.06% 0	\$0.00	NA 0	
 FIRST PLACE BANK	4	\$253,441.02	0.07% 0	\$0.00	NA 0	

3	\$606,549.56	0.17% 0	\$0.00	NA	0
8	\$656,801.09	0.18% 0	\$0.00	NA	0
26	\$2,916,303.24	0.81% 0	\$0.00	NA	0
36	\$3 147 833 35	0.88% 0	\$0.00	NΔ	0
					П
8	\$989,491.19	0.28% 0	\$0.00	NA	0
8	\$643,378.36	0.18% 0	\$0.00	NA	0
1	\$45,619.46	0.01% 0	\$0.00	NA	0
11	\$1,689,659.76	0.47% 0	\$0.00	NA	0
25	\$2,736,608.60	0.76% 0	\$0.00	NA	0
12	\$1,228,518.17	0.34% 0	\$0.00	NA	0
5	\$695,732.13	0.19% 0	\$0.00	NA	0
7	\$654,853.73	0.18% 0	\$0.00	NA	0
2	\$315,285.00	0.09% 0	\$0.00	NA	0
32	\$2,885,347.52	0.8% 0	\$0.00	NA	0
4	\$372,350.28	0.1% 0	\$0.00	NA	0
2	\$155,657.87	0.04% 0	\$0.00	NA	0
7	\$614,682.20	0.17% 0	\$0.00	NA	0
1	\$172,856.82	0.05% 0	\$0.00	NA	0
22	\$3,503,609.74	0.98% 0	\$0.00	NA	0
2	\$258,815.65	0.07% 0	\$0.00	NA	0
1	\$75,112.50	0.02% 0	\$0.00	NA	0
3	\$217,488.84	0.06% 0	\$0.00	NA	0
7	\$665,408.12	0.19% 0	\$0.00	NA	0
2	\$304,568.67	0.08% 0	\$0.00	NA	0
3	\$243,755.52	0.07% 0	\$0.00	NA	0
5	\$384,322.85				
2	\$346,060.95	0.1% 0	\$0.00	NA	0
1	\$101,272.97	0.03% 0	\$0.00	NA	0
	8 26 36 8 8 1 11 25 12 5 7 2 32 4 2 7 1 22 1 3 7 2 3 5 5	8 \$656,801.09 26 \$2,916,303.24 36 \$3,147,833.35 8 \$989,491.19 8 \$643,378.36 1 \$45,619.46 11 \$1,689,659.76 25 \$2,736,608.60 12 \$1,228,518.17 5 \$695,732.13 7 \$654,853.73 2 \$315,285.00 32 \$2,885,347.52 4 \$372,350.28 2 \$155,657.87 7 \$614,682.20 1 \$172,856.82 22 \$3,503,609.74 2 \$258,815.65 1 \$75,112.50 3 \$217,488.84 7 \$665,408.12 2 \$304,568.67 3 \$243,755.52 5 \$384,322.85	8       \$656,801.09       0.18% 0         26       \$2,916,303.24       0.81% 0         36       \$3,147,833.35       0.88% 0         8       \$989,491.19       0.28% 0         1       \$45,619.46       0.01% 0         11       \$1,689,659.76       0.47% 0         25       \$2,736,608.60       0.76% 0         12       \$1,228,518.17       0.34% 0         5       \$695,732.13       0.19% 0         7       \$654,853.73       0.18% 0         2       \$315,285.00       0.09% 0         32       \$2,885,347.52       0.8% 0         4       \$372,350.28       0.1% 0         2       \$155,657.87       0.04% 0         7       \$614,682.20       0.17% 0         1       \$172,856.82       0.05% 0         22       \$3,503,609.74       0.98% 0         2       \$258,815.65       0.07% 0         3       \$217,488.84       0.06% 0         7       \$665,408.12       0.19% 0         2       \$304,568.67       0.08% 0         3       \$243,755.52       0.07% 0         5       \$384,322.85       0.11% 0	8       \$656,801.09       0.18% 0       \$0.00         26       \$2,916,303.24       0.81% 0       \$0.00         36       \$3,147,833.35       0.88% 0       \$0.00         8       \$989,491.19       0.28% 0       \$0.00         1       \$45,619.46       0.01% 0       \$0.00         11       \$1,689,659.76       0.47% 0       \$0.00         25       \$2,736,608.60       0.76% 0       \$0.00         12       \$1,228,518.17       0.34% 0       \$0.00         2       \$1,228,518.17       0.34% 0       \$0.00         3       \$654,853.73       0.18% 0       \$0.00         2       \$315,285.00       0.09% 0       \$0.00         32       \$2,885,347.52       0.8% 0       \$0.00         4       \$372,350.28       0.1% 0       \$0.00         2       \$155,657.87       0.04% 0       \$0.00         3       \$172,856.82       0.05% 0       \$0.00         2       \$3,503,609.74       0.98% 0       \$0.00         3       \$217,488.84       0.06% 0       \$0.00         3       \$217,488.84       0.06% 0       \$0.00         2       \$304,568.67       0.08% 0       \$0.	8 \$656,801.09

I-C FEDERAL CREDIT UNION					
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	·	
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		·	
LA GRANGE STATE BANK	1	\$46,000.07	0.01% 0		i i i
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	·	
LANDMARK CREDIT UNION	1	\$175,196.20	0.05% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$88,114.81	0.02% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$81,017.29	0.02% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$211,417.11	0.06% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$186,939.95	0.05% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$82,665.22	0.02% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$79,303.20	0.02% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	8	\$865,043.08	0.24% 0	\$0.00	NA 0
LYDIAN PRIVATE BANK	5	\$1,021,723.14	0.28% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$314,951.08	0.09% 0	\$0.00	NA 0
MACON SAVINGS BANK	4	\$319,126.12	0.09% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$368,111.87	0.1% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE	4	\$535,089.69	0.15% 0	\$0.00	NA 0

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COMPANY INC.						
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	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$126,953.23	0.04% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$239,253.29	0.07% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$291,588.70	0.08% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$1,393,063.42	0.39% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$388,440.37	0.11% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$398,723.13	0.11% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$185,771.59	0.05% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$227,197.38	0.06% 0	\$0.00		
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

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NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$218,658.96	0.06% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,208.33	0.07% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	3	\$502,877.20	0.14% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$26,569.35	0.01% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,189.90	0.02% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$260,307.31	0.07% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	2	\$357,447.59	0.1% 0	\$0.00	NA 0
NORTH FORK BANK	3	\$484,820.63	0.14% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$143,471.57	0.04% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	8	\$804,463.49	0.22% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$628,807.34	0.18% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	2	\$167,683.93	0.05% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$704,499.70	0.2% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$199,200.32	0.06% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$68,752.94	0.02% 0	\$0.00	NA 0
OAK BANK	1	\$107,059.15	0.03% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$918,601.51	0.26% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$81,066.23	0.02% 0	\$0.00	NA 0
OMEGA BANK, THE	1	\$58,875.90	0.02% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	76	\$14,424,086.29	4.02% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$177,647.16	0.05% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$87,216.77	0.02% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$161,262.42	0.04% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	20	\$2,665,162.26	0.74% 0	\$0.00	NA 0
PEOPLES BANK	3	\$370,488.12	0.1% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,880.58	0.03% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$166,856.39	0.05% 0	\$0.00	NA 0

PHH MORTGAGE CORPORATION	1	\$116,844.70	0.03% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$819,856.42	0.23% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$233,483.72	0.07% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,573,171.59	0.72% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$155,251.40	0.04% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$187,559.81	0.05% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$251,298.04	0.07% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	3	\$210,534.43	0.06% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$2,134,546.81	0.59% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	6	\$669,885.84	0.19% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$74,571.10	0.02% 0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	3	\$418,211.09	0.12% 0	\$0.00	NA	0
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 LOAN ASSOCIATION	1	\$105,914.62	0.03% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	9	\$1,010,201.61	0.28% 0	\$0.00		
SAFE CREDIT UNION	2	\$179,926.01	0.05% 0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	5	\$425,284.80	0.12% 0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$66,085.58	0.02% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	7	\$978,282.54	0.27% 0	\$0.00	NA	0
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 CORPORATION	7	\$738,431.21	0.21% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	2	\$157,462.81	0.04% 0	\$0.00	NA	0
	10	\$1,158,153.67	0.32% 0	\$0.00	NA	0

SELF HELP/CHARTER ONE MORTGAGE					
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%	1	1 1
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$113,416.12	0.03%		
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 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$1,774,744.92	0.49%		
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

2	\$186,196.81	0.05% 0	\$0.00	NA	)
1	\$155,872.15	0.04% 0	\$0.00	NA	)
1	\$45,453.06	0.01% 0	\$0.00	NAC	)
101	\$16,400,064,12	4.500/.0	\$0.00		
101	\$10,499,004.12	4.39% 0	\$0.00	NAU	_
110	\$17,392,215.47	4.84% 0	\$0.00	NA C	)
1	\$88,675.37	0.02% 0	\$0.00	NA	)
4	\$400,668.68	0.11% 0	\$0.00	NA	)
2	\$236,436.73	0.07%	\$0.00	NA	)
3	\$557,824.99	0.16%	\$0.00	NA	)
1	\$216,919.85	0.06% 0	\$0.00	NA	)
1	\$65,419.26	0.02%	\$0.00	NA	)
1	\$168,767.00	0.05% 0	\$0.00	NA	)
5	\$608,454.82	0.17% 0	\$0.00	NA	)
5	\$659,944.54	0.18%	\$0.00	NA	)
15	\$2,395,724.15	0.67% 0	\$0.00	NA	)
6	\$608,463.11	0.17% 0	\$0.00	NA	)
3	\$473,137.66	0.13% 0	\$0.00	NA 0	)
1	\$133,325.75	0.04%	\$0.00	NA	)
2	\$149,398.93	0.04% 0	\$0.00	NA	)
. 2	\$413,936.72	0.12% 0	\$0.00	NA 0	)
3	\$181,941.71	0.05% 0	\$0.00	NA	)
2	\$179,443.63	0.05% 0	\$0.00	NA 0	)
11	\$1,505,577.49	0.42% 0	\$0.00	NA 0	)
8	\$1,119,767.88	0.31% 0	\$0.00	NA 0	)
4	\$539,594.25	0.15% 0	\$0.00	NA 0	)
1	\$67,350.27	0.02% 0	\$0.00	NA 0	)
8	\$1,282,429.48	0.36% 0	\$0.00	NA 0	)
	1 101 110 1 4 2 3 1 1 1 5 5 5 15 6 3 1 2 2 3 2 11	1       \$155,872.15         1       \$45,453.06         101       \$16,499,064.12         110       \$17,392,215.47         1       \$88,675.37         4       \$400,668.68         2       \$236,436.73         3       \$557,824.99         1       \$216,919.85         1       \$65,419.26         1       \$168,767.00         5       \$608,454.82         5       \$659,944.54         15       \$2,395,724.15         6       \$608,463.11         3       \$473,137.66         1       \$133,325.75         2       \$149,398.93         2       \$149,398.93         2       \$149,398.93         2       \$149,398.93         2       \$149,398.93         2       \$149,398.93         2       \$149,398.93         2       \$149,398.93         2       \$149,398.93         3       \$15,505,577.49         8       \$1,119,767.88         4       \$539,594.25         1       \$67,350.27	1       \$155,872.15       0.04% 0         1       \$45,453.06       0.01% 0         101       \$16,499,064.12       4.59% 0         110       \$17,392,215.47       4.84% 0         1       \$88,675.37       0.02% 0         4       \$400,668.68       0.11% 0         2       \$236,436.73       0.07% 0         3       \$557,824.99       0.16% 0         1       \$216,919.85       0.06% 0         1       \$65,419.26       0.02% 0         1       \$168,767.00       0.05% 0         5       \$608,454.82       0.17% 0         5       \$659,944.54       0.18% 0         15       \$2,395,724.15       0.67% 0         6       \$608,463.11       0.17% 0         3       \$473,137.66       0.13% 0         1       \$133,325.75       0.04% 0         2       \$149,398.93       0.04% 0         2       \$413,936.72       0.12% 0         3       \$179,443.63       0.05% 0         11       \$1,505,577.49       0.42% 0         8       \$1,119,767.88       0.31% 0         4       \$539,594.25       0.15% 0         1       \$67,3	1       \$155,872.15       0.04% 0       \$0.00         1       \$45,453.06       0.01% 0       \$0.00         101       \$16,499,064.12       4.59% 0       \$0.00         110       \$17,392,215.47       4.84% 0       \$0.00         1       \$88,675.37       0.02% 0       \$0.00         4       \$400,668.68       0.11% 0       \$0.00         2       \$236,436.73       0.07% 0       \$0.00         3       \$557,824.99       0.16% 0       \$0.00         1       \$216,919.85       0.06% 0       \$0.00         1       \$65,419.26       0.02% 0       \$0.00         1       \$168,767.00       0.05% 0       \$0.00         5       \$669,445.482       0.17% 0       \$0.00         5       \$659,944.54       0.18% 0       \$0.00         15       \$2,395,724.15       0.67% 0       \$0.00         2       \$149,398.93       0.04% 0       \$0.00         3       \$473,137.66       0.13% 0       \$0.00         2       \$149,398.93       0.04% 0       \$0.00         3       \$181,941.71       0.05% 0       \$0.00         2       \$179,443.63       0.05% 0       \$0.00	1 \$155,872.15 0.04% 0 \$0.00 NA ( 1 \$45,453.06 0.01% 0 \$0.00 NA ( 101 \$16,499,064.12 4.59% 0 \$0.00 NA ( 110 \$17,392,215.47 4.84% 0 \$0.00 NA ( 1 \$88,675.37 0.02% 0 \$0.00 NA ( 1 \$88,675.37 0.02% 0 \$0.00 NA ( 2 \$236,436.73 0.07% 0 \$0.00 NA ( 3 \$557,824.99 0.16% 0 \$0.00 NA ( 1 \$65,419.26 0.02% 0 \$0.00 NA ( 1 \$168,767.00 0.05% 0 \$0.00 NA ( 5 \$669,445.4 0.18% 0 \$0.00 NA ( 1 \$2,395,724.15 0.67% 0 \$0.00 NA ( 1 \$133,325.75 0.04% 0 \$0.00 NA ( 2 \$149,398.93 0.04% 0 \$0.00 NA ( 3 \$181,941.71 0.05% 0 \$0.00 NA ( 2 \$179,443.63 0.05% 0 \$0.00 NA ( 4 \$539,594.25 0.15% 0 \$0.00 NA ( 4 \$67,350.27 0.02% 0 \$0.0

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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	1
VALLEY BANK & TRUST	2	\$157,373.38	0.04%	0 \$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$65,189.71	0.02%	0 \$0.00	NA	0	
VAN WERT NATIONAL BANK	4	\$426,971.75	0.12%	0 \$0.00		Ш	
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%	0 \$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$205,783.53	0.06%	0 \$0.00	NA	0	
WAUKESHA STATE BANK	1	\$171,800.53	0.05%	0 \$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$100,406.51	0.03%	0 \$0.00	NA	0	
WESCOM CREDIT UNION	5	\$789,901.72	0.22%			_	
WESTBANK	5	\$818,687.37	0.23%	0 \$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$197,410.29	0.05%	0 \$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$49,083.63	0.01%	0 \$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,313,620.98	0.37%	0 \$0.00	NA	0	
WILMINGTON TRUST COMPANY	11	\$1,166,816.00	0.32%	0 \$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$66,712.83	0.02%	0 \$0.00	NA	0	
WOODLAND CAPITAL CORPORATION	1	\$155,734.51	0.04%	0 \$0.00	NA	0	
WORLD SAVINGS BANK	95	\$11,961,009.05	3.33%	0 \$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	2	\$277,020.70	0.08%	0 \$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,152.84	0.02%	0 \$0.00	NA	0	
Unavailable	145	\$20,535,514.30	5.71%	0 \$0.00	NA	0	
	2,635	\$359,104,906.09	100%	0 \$0.00		0	
						Ш	

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	\$0.00	NA 0
	COAST BANK OF FLORIDA	1	\$84,332.21	0.21% 0	\$0.00	NA 0
	COMMONWEALTH SAVINGS BANK	1	\$86,585.64	0.22% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE CO.	1	\$91,159.38	0.23% 0	\$0.00	NA 0
	CROWN BANK FSB	1	\$77,679.93	0.19% 0	\$0.00	NA 0
	DOLLAR BANK FSB	1	\$84,775.91	0.21% 0	\$0.00	NA 0
	DOVENMUEHLE FUNDING, INC.	1	\$75,058.79	0.19% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$157,409.31	0.39% 0	\$0.00	NA 0
	ESSEX SAVINGS BANK FSB	1	\$90,960.64	0.23% 0	\$0.00	NA 0
	EXTRACO MORTGAGE	1	\$68,529.06	0.17% 0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$94,744.04	0.24% 0	\$0.00	NA 0
	FIRST BANK	1	\$68,149.62	0.17% 0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$86,080.58	0.21% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$72,184.83	0.18% 0	\$0.00	NA 0

FIRST HAWAIIAN BANK	1	\$80,202.52	0.2%	\$0.00	NA	0
FIRST HORIZON HOME	1	\$84,867.32	0.21%	\$0.00	NA	0
LOAN CORPORATION	1	\$04,007.32	0.21%	\$0.00	NA	U
FIRST MORTGAGE	1	\$97,292.76	0.24%	\$0.00	NA	0
COMPANY, L.L.C.	1	Ψ21,222.10	0.2170	Ψ0.00	1171	<u> </u>
FIRST SOUTHERN	1	\$88,339.53	0.22%	\$0.00	NA	0
NATIONAL BANK	4					
FLORIDA CREDIT UNION	1	\$88,935.22	0.22%	\$0.00	NA	0
GARDINER SAVINGS	1	\$82,334.15	0.21%	\$0.00	NA	0
INSTITUTION FSB	1	\$00.720.64	0.23%	\$0.00	NIA	0
GRANITE BANK HARRY MORTGAGE	1	\$90,730.64	0.23%	\$0.00	NA	U
COMPANY	1	\$90,070.13	0.22%	\$0.00	NA	0
HSBC MORTGAGE						
CORPORATION (USA)	1	\$99,278.52	0.25%	\$0.00	NA	0
HUDSON NATIONAL BANK						
THE	1	\$79,960.86	0.2%	\$0.00	NA	0
INTERNATIONAL BANK OF	-	#100.1 <i>6</i> 7.40	0.270	40.00	27.4	0
COMMERCE	1	\$108,167.49	0.27%	\$0.00	NA	0
JAMES B. NUTTER AND	2	¢252,000,04	0.620/.0	\$0.00	NT A	
COMPANY	3	\$252,090.94	0.63%	\$0.00	NA	U
JEFFERSON MORTGAGE	2	\$157,026.54	0.39%	\$0.00	NA	0
SERVICES INC.		\$137,020.34	0.39%	\$0.00	IVA	0
LIBERTY SAVINGS BANK,	1	\$81,905.14	0.2%	\$0.00	NA	0
FSB	1	ψ01,703.14	0.270	Ψ0.00	1171	
MERRIMACK VALLEY	1	\$87,295.36	0.22%	\$0.00	NA	0
FEDERAL CREDIT UNION		. ,				
MID AMERICA FEDERAL SAVINGS BANK	1	\$82,585.96	0.21%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$96,333.14	0.24%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$77,321.88	0.19% (	\$0.00	NA	0
MORTGAGE CLEARING	1					
CORPORATION	4	\$356,320.41	0.89%	\$0.00	NA	0
NATIONAL CITY BANK	4	\$400,146.12	1% (	\$0.00	NA	0
NATIONAL CITY	2	·				
MORTGAGE COMPANY	3	\$252,648.79	0.63%	\$0.00	NA	O
NATIONWIDE ADVANTAGE	5	\$470.424.06	1 20/ (	\$0.00	NIA	0
MORTGAGE COMPANY	3	\$479,434.06	1.2%	\$0.00	NA	U
NEIGHBORHOOD FINANCE	2	\$125,966.91	0.31%	\$0.00	NA	0
CORP.		Ψ123,700.71	0.51700	\$0.00	1171	
NORTHWESTERN	1	\$61,150.25	0.15%	\$0.00	NA	0
MORTGAGE COMPANY		+ , 10 0 . 20		75.50		
OLD FORT BANKING	2	\$78,376.88	0.2%	\$0.00	NA	0
COMPANY					$\vdash$	+
PHH MORTGAGE CORPORATION	5	\$453,974.63	1.13%	\$0.00	NA	0
CORFORATION	1	\$78,483.85	0.2%	\$0.00	NA	0
1 1	1	φ10, <del>4</del> 03.83	0.270	J 20.00	INA	U

POLICE AND FIRE FEDERAL CREDIT UNION						
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$158,995.37	0.4%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$78,506.35	0.2%	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$86,332.77	0.22%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$82,726.42	0.21%	\$0.00	NA	0
SELF HELP VENTURES FUND	22	\$1,825,429.26	4.55%	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	6	\$545,341.92	1.36%	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	16	\$1,413,101.82	3.52%	\$0.00	NA	0
SELF HELP/NOIC	1	\$86,503.93	0.22%	\$0.00	NA	0
SELF-HELP / MARQUETTE BANK	3	\$280,319.06	0.7%	\$0.00	NA	0
SELF-HELP VENTURES FUND	8	\$686,917.89	1.71% (	\$0.00	NA	0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$92,204.35	0.23%	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$183,979.91	0.46%	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$89,144.99	0.22%	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	57	\$5,010,865.28	12.5%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,854,561.25	9.61% (	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$92,761.89	0.23%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$99,142.79	0.25%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$82,129.71	0.2%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,089.95	0.22%	\$0.00	NA	0
SUTTON STATE BANK	1	\$92,568.61	0.23%	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$80,136.63	0.2%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$88,216.96	0.22%	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$95,258.69	0.24%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$172,441.33	0.43%	\$0.00	NA	0

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

EXTRACO MORTGAGE	1	\$109,093.78	0.39% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$104,949.18	0.38% 0	\$0.00	NA	0
FIRST HORIZON HOME	1	¢115 961 20	0.41% 0	\$0.00	NI A	0
LOAN CORPORATION	1	\$115,861.29	0.41%	\$0.00	NA	U
FIRST MORTGAGE	2	\$211,165.66	0.76% 0	\$0.00	NA	$\cap$
COMPANY, L.L.C.		\$211,105.00	0.70%	\$0.00	NA	0
FIRST NATIONAL BANK IN	1	\$104,684.37	0.37% 0	\$0.00	NA	n
MANITOWOC	1	Ψ10+,00+.57		·	IVA	_
FIRST PLACE BANK	1	\$102,667.28	0.37% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$109,293.45	0.39% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT	1	\$107,735.69	0.39% 0	\$0.00	NA	n
UNION	1	\$107,733.09	0.39700	\$0.00	IVA	_
INTERNATIONAL BANK OF	1	\$114,262.14	0.41% 0	\$0.00	NA	n
COMMERCE	1	ψ11 <del>4</del> ,202.1 <del>4</del>	0.41 /0 0	\$0.00	IVA	_
JEFFERSON MORTGAGE	3	\$305,123.15	1.09% 0	\$0.00	NA	n
SERVICES INC.	3	Ψ303,123.13	1.0770	Ψ0.00	11/1	_
MID AMERICA FEDERAL	1	\$98,196.06	0.35% 0	\$0.00	NA	0
SAVINGS BANK		Ψ20,120.00	0.55 70 0	Ψ0.00	1111	_
MORRILL & JANES BANK	1	\$108,762.29	0.39% 0	\$0.00	NA	0
AND TRUST COMPANY		Ψ100,70 <b>2.2</b> >	0.0770	Ψ0.00	- 111	_
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		,,-		,		
NEIGHBORHOOD FINANCE	1	\$104,825.25	0.38% 0	\$0.00	NA	0
CORP.		. ,				-
OLD FORT BANKING	1	\$93,619.37	0.34% 0	\$0.00	NA	0
COMPANY						+
PHH MORTGAGE	4	\$462,584.47	1.66% 0	\$0.00	NA	0
CORPORATION SABINE STATE BANK AND						
TRUST COMPANY	1	\$96,917.55	0.35% 0	\$0.00	NA	0
SCHMIDT MORTGAGE						
COMPANY	1	\$99,563.31	0.36% 0	\$0.00	NA	0
SELF HELP VENTURES						
FUND	6	\$580,035.70	2.08% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5						+
YR RECOURSE	4	\$448,054.86	1.6% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE						$\top$
MORTGAGE	7	\$755,758.38	2.7% 0	\$0.00	NA	0
SELF-HELP VENTURES						1
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	آ	÷===;==1:07	3.370	φσ.σσ		
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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	8.71% 0	\$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$109,303.11	0.39% 0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$111,314.50	0.4% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$107,722.20	0.39% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$98,701.61	0.35% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$102,384.15	0.37% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$103,242.83	0.37% 0	\$0.00	NA 0
	Unavailable	114	\$12,100,411.43	43.26% 0	\$0.00	NA 0
Total		264	\$27,942,433.61	100% 0	\$0.00	0
21416VVV72	A CCOCKATED DANK NA	7	¢017,070,12	7.710/ 0	\$0.00	NIA O
31416VXZ2	ASSOCIATED BANK, NA DUBUQUE BANK AND TRUST COMPANY	7 1	\$916,078.13 \$141,467.76	7.71% 0 1.19% 0	\$0.00 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$127,407.12	1.07% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$631,664.43	5.31% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$669,849.40	5.63% 0	\$0.00	NA 0
	SELF-HELP / MARQUETTE BANK	1	\$140,362.64	1.18% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$408,599.28	3.44% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$134,760.51	1.13% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$138,554.53	1.17% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,791,342.30	40.3% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,713.80	1.07% 0	\$0.00	NA 0
	Unavailable	29	\$3,662,363.22	30.8% 0	\$0.00	NA 0
Total		92	\$11,889,163.12	100% 0	\$0.00	0
31416VY24		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
L	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
L	PHH MORTGAGE CORPORATION	6	\$430,557.23	22.49%	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$39,189.51	2.05%	0 \$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$60,698.23	3.17%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$69,768.49	3.64%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,028.15	2.93%	0 \$0.00	NA	0
L	WELLS FARGO BANK, N.A.	1	\$49,611.66	2.59%	0 \$0.00	NA	0
L	Unavailable	2	\$96,218.35	5.03%	0 \$0.00	NA	0
	<del> </del>						
Total		37	\$1,914,589.99	100%	0 \$0.00		0
Total		37	\$1,914,589.99	100%	0 \$0.00		0
Total 31416VY32	ABACUS FEDERAL SAVINGS BANK	1	<b>\$1,914,589.99</b> \$241,842.75	5.27%			0
	SAVINGS BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1 4			0 \$0.00	NA	H
	SAVINGS BANK BANCO BILBAO VIZCAYA	1 4 2	\$241,842.75	5.27%	0 \$0.00 0 \$0.00	NA NA	0
	SAVINGS BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST NATIONAL BANK	1 4	\$241,842.75 \$487,449.85	5.27%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
	SAVINGS BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST NATIONAL BANK COMMUNITY CREDIT UNION	1 4	\$241,842.75 \$487,449.85 \$228,274.73 \$104,056.36 \$99,929.02	5.27% (10.61% (4.97% (2.27% (2.18% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0
	SAVINGS BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST NATIONAL BANK COMMUNITY CREDIT UNION DEAN COOPERATIVE BANK	1 4	\$241,842.75 \$487,449.85 \$228,274.73 \$104,056.36	5.27% (10.61% (4.97% (2.27% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0
	SAVINGS BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST NATIONAL BANK COMMUNITY CREDIT UNION	1 4	\$241,842.75 \$487,449.85 \$228,274.73 \$104,056.36 \$99,929.02	5.27% (10.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
	SAVINGS BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST NATIONAL BANK COMMUNITY CREDIT UNION DEAN COOPERATIVE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRSTBANK PUERTO RICO	1 4	\$241,842.75 \$487,449.85 \$228,274.73 \$104,056.36 \$99,929.02 \$122,260.82	5.27% (10.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
	SAVINGS BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST NATIONAL BANK COMMUNITY CREDIT UNION DEAN COOPERATIVE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRSTBANK PUERTO RICO FORUM CREDIT UNION	1 4	\$241,842.75 \$487,449.85 \$228,274.73 \$104,056.36 \$99,929.02 \$122,260.82 \$274,436.77 \$99,753.03 \$107,458.56	5.27% (10.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	SAVINGS BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST NATIONAL BANK COMMUNITY CREDIT UNION DEAN COOPERATIVE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRSTBANK PUERTO RICO FORUM CREDIT UNION HEARTLAND BANK	1 4	\$241,842.75 \$487,449.85 \$228,274.73 \$104,056.36 \$99,929.02 \$122,260.82 \$274,436.77 \$99,753.03	5.27% (10.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	SAVINGS BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST NATIONAL BANK COMMUNITY CREDIT UNION DEAN COOPERATIVE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRSTBANK PUERTO RICO FORUM CREDIT UNION HEARTLAND BANK INTERNATIONAL BANK OF COMMERCE	1 4	\$241,842.75 \$487,449.85 \$228,274.73 \$104,056.36 \$99,929.02 \$122,260.82 \$274,436.77 \$99,753.03 \$107,458.56	5.27% (10.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	SAVINGS BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST NATIONAL BANK COMMUNITY CREDIT UNION DEAN COOPERATIVE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRSTBANK PUERTO RICO FORUM CREDIT UNION HEARTLAND BANK INTERNATIONAL BANK OF	1 4	\$241,842.75 \$487,449.85 \$228,274.73 \$104,056.36 \$99,929.02 \$122,260.82 \$274,436.77 \$99,753.03 \$107,458.56 \$102,359.18	5.27% ( 10.61% ( 4.97% ( 2.27% ( 2.18% ( 2.66% ( 5.98% ( 2.17% ( 2.34% ( 2.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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	DEDICATED CHANNEL	ĺ					
	NORTHERN OHIO INVESTMENT COMPANY	1	\$21,476.76	0.47% 0	\$0.00	NA	.0
	WORLD SAVINGS BANK	1	\$143,900.00	3.13% 0	\$0.00	NA	0
	Unavailable	10	\$1,684,170.50	36.66% 0	\$0.00	NA	0
Total		33	\$4,592,460.09	100% 0	\$0.00		0
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
	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	
	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
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31416VY57	AEROSPACE FEDERAL CREDIT UNION	2	\$575,183.63	0.45% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$221,585.71	0.17% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,293,043.21	1.01% 0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$213,399.63	0.17% 0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$163,082.34	0.13% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	15	\$3,261,358.09	2.54% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$255,047.96	0.2% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$567,786.42	0.44% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,097.95	0.17% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$885,444.42	0.69% 0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$256,388.00	0.2% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$280,767.29	0.22% 0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$192,860.23	0.15% 0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$818,370.51	0.64% 0	\$0.00	NA	0
	BANKIOWA	1	\$141,985.72	0.11% 0	\$0.00	NA	0
	BANKNORTH, NA	1	\$117,427.33	0.09% 0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$363,311.22	0.28% 0	\$0.00	NA	0

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,986,558.16	6.21% 0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$324,055.65	0.25% 0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$332,245.80	0.26% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$160,307.85	0.12% 0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$216,132.93	0.17% 0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$586,717.98	0.46%	\$0.00	NA	0	
	CENTREBANK	1	\$211,323.02	0.16% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	125	\$21,070,725.03	16.39% 0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$1,040,735.06	0.81% 0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$205,062.35	0.16%	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$130,569.81	0.1%	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$297,073.49	0.23% 0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,228,805.57	0.96%	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$82,359.66	0.06% 0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$150,438.38	0.12% 0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,378.52	0.07% 0	\$0.00	NA	O	
	FARMERS STATE BANK	1	\$234,126.43	0.18% 0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,257.46	0.13%	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$502,387.11	0.39% 0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$226,200.03	0.18%	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$226,955.30	0.18%	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$2,173,004.53	1.69% 0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	19	\$4,338,545.34	3.37% 0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,830,929.12	1.42% 0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$288,737.54	0.22% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$968,614.03	0.75% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$79,612.79	0.06% 0	\$0.00	NA	0	_

FIRST NATIONAL BANK OF DEERWOOD	2	\$340,089.82	0.26%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$154,801.84	0.12% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$517,406.07	0.4% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$760,697.35	0.59% 0	\$0.00	NA	0
FIRST TECHNOLOGY	_			·		
CREDIT UNION	5	\$970,506.64	0.75% 0	\$0.00	NA	O
FIRSTBANK PUERTO RICO	1	\$72,277.76	0.06% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$106,575.76	0.08%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$150,860.86	0.12% 0	\$0.00	NA	0
FREMONT BANK	1	\$115,650.03	0.09% 0	\$0.00	NA	0
FULTON BANK	11	\$1,733,138.28	1.35% 0	\$0.00	NA	0
GATEWAY MORTGAGE 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	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,084,088.55	0.84% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,450.78	0.1% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,144,068.71	0.89% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$158,663.22	0.12% 0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$677,720.09	0.53% 0	\$0.00	NA	0
HOME STATE BANK	1	\$149,557.58	0.12% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$163,872.80	0.13% 0	\$0.00	NA	0
ILLINI BANK	3	\$217,131.84	0.17% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$170,191.98	0.13% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$165,590.78	0.13% 0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$297,954.61	0.23% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,098.33	0.13% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$73,816.69	0.06% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$174,038.10	0.14%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$190,027.48	0.15% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$141,472.87	0.11% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$223,908.75	0.17% 0			
LEADER MORTGAGE COMPANY INC.	2	\$514,933.76				
	3	\$337,095.46	0.26% 0	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB					
LOS ALAMOS NATIONAL BANK	1	\$211,428.73	0.16% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$136,619.48	0.11% 0	\$0.00	NA 0
MAGNA BANK	6	\$1,599,364.54	1.24% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$346,629.27	0.27% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$391,987.85	0.3% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,128,083.67	0.88% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$294,068.82	0.23% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,577,250.91	1.23% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$250,799.58	0.2% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$343,633.74	0.27% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$265,644.30	0.21% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$217,916.33	0.17% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,929.64	0.13% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	6	\$985,490.55	0.77% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$145,496.01	0.11% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$294,435.95	0.23% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$520,121.70	0.4% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$185,690.63	0.14% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,854.48	0.08% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$459,864.36	0.36% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$203,454.81	0.16% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,764.80	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$268,151.12	0.21% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$133,369.24	0.1% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	5	\$575,511.14	0.45% 0	\$0.00	NA 0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$127,342.42	0.1% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	68	\$16,703,830.09	12.99% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$202,497.28	0.16% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$309,228.58	0.24% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$258,637.15	0.2% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$99,901.43	0.08% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$577,088.99	0.45% 0	\$0.00	NA	0
RBC MORTGAGE COMPANY	1	\$156,366.17	0.12% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$870,707.90	0.68%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,553.92	0.06% 0	\$0.00	NA	0
S&T BANK	1	\$174,080.79	0.14% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	3	\$413,709.39	0.32%	\$0.00	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	\$0.00	NA(	0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$126,953.68	0.1% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	1	\$74,016.23	0.06% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$309,605.18	0.24% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$184,049.45	0.14% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$204,225.96	0.16% 0	\$0.00	NA	0
STATE FARM BANK, FSB	2	\$171,740.18	0.13% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$286,747.63	0.22% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	9	\$1,500,615.10	1.17% 0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$81,090.45	0.06% 0	\$0.00	NA	0
THE BANK OF NEW YORK	97	\$12,145,018.08	9.44% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$286,957.10	0.22% 0	\$0.00	NA	0

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	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%			
	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		
	WORLD SAVINGS BANK	1	\$120,339.57	0.09%			
	Unavailable	38	\$6,550,595.97	5.07%		1	
Total		730	\$128,589,110.06	100%	80.00		0
31416VY65	AMERICAHOMEKEY, INC	2	\$607,709.73	8.32%	0 \$0.00	NA	
31410 / 103	ARVEST MORTGAGE COMPANY	10	\$1,524,434.57	20.87%			
	NATIONAL CITY MORTGAGE COMPANY	1	\$209,713.03	2.87%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$517,068.90	7.08%	0 \$0.00	NA	0
<u> </u>	SEATTLE BANK	3	\$646,491.02	8.85%	0 \$0.00	NA	0
	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
<u> </u>	WELLS FARGO BANK, N.A.	1	\$375,743.89	5.14%		NA	0
	Unavailable	3	\$670,708.99	9.19%		1	
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%	\$0.00	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			
BANK OF THE CASCADES	4	\$1,107,469.97	0.8% 0			
BAXTER CREDIT UNION	1	\$269,471.53	0.19% 0			
BELLCO CREDIT UNION	4	\$1,153,513.93	0.83% 0			
BENCHMARK BANK	1	\$210,323.02	0.15% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$342,371.67	0.25% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$172,653.26	0.12% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	11	\$2,716,755.17	1.96% 0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$386,909.38	0.28% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$195,751.05	0.14% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$479,742.02	0.35% 0	\$0.00	NA	0

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$247,265.15	0.18%	\$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%	\$0.00	NA 0
CHEMICAL BANK	1	\$224,265.36	0.16% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT	2	\$670 596 5 <i>1</i>	0.49%-0	\$0.00	NAO
UNION	2	\$072,380.34	0.48%	\$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 COMPANY, LLC	1	\$379,365.72	0.27% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$194,756.66	0.14% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$197,967.07	0.14% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$154,263.13	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$958,792.07	0.69% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$224,481.74	0.16% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	1	\$268,914.97	0.19% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$372,296.27	0.27% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$194,618.33	0.14% 0	\$0.00	
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%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$420,328.58	0.3% 0	\$0.00	NA 0
	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 GF - 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 GF - 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 AND MERCHANTS STATE BANK  1  FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA  2  FIRST FEDERAL SAVINGS  2	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY  \$1,593,598.22 \$1.15% 0 CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK 1 \$172,133.53 0.12% 0 CHASE HOME FINANCE, LLC CHEMICAL BANK 1 \$224,265.36 0.16% 0 CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB 41 \$12,390,133.37 8.93% 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS UNION SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY 1 \$354,442.34 0.26% 0 CHEV COMMUNITY CREDIT UNION DU ONLY GF - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EAGLE HOME MORTGAGE, LC FAA CREDIT UNION 1 \$224,481.74 0.16% 0 DUPACO COMMUNITY CREDIT UNION EAGLE HOME MORTGAGE, LC FAA CREDIT UNION 1 \$224,481.74 0.16% 0 FARMERS & MERCHANTS BANK 1 \$201,975.43 0.15% 0 0.26% 0 0.14% 0 0.26% 0 0.14% 0 0.26% 0 0.14% 0 0.26% 0 0.27	FEDERAL CREDIT UNION

3	\$540,308.70	0.39% 0	\$0.00	NA	)
2	\$284,665.50	0.21% 0	\$0.00	NA	)
36	\$8,286,810.36	5.97% 0	\$0.00	NA	)
20	\$4,995,891.04	3.6% 0	\$0.00	NA	)
2	\$677,524.70	0.49% 0	\$0.00	NA	)
6	\$1,443,117.53	1.04% 0	\$0.00	NA	)
1	\$205,518.20	0.15% 0	\$0.00	NA	)
1	\$275,679.42	0.2% 0	\$0.00	NA (	)
1	\$174,688.25	0.13% 0	\$0.00	NA	)
1	\$209,598.76	0.15%	\$0.00	NA	)
3	\$700,472.51	0.5% 0	\$0.00	NA	)
10	\$2,248,573.84	1.62% 0	\$0.00	NA	)
1	\$216,951.15	0.16%	\$0.00	NA	)
3	\$653,868.58	0.47% 0	\$0.00	NA (	)
5	\$929,803.48	0.67% 0	\$0.00	NA (	)
6	\$1,467,661.30	1.06% 0	\$0.00	NA (	)
1	\$239,622.11	0.17%	\$0.00	NA	)
3	\$721,385.66	0.52% 0	\$0.00	NA	)
1	\$173,959.61	0.13% 0	\$0.00	NA	)
2	\$411,692.09	0.3%	\$0.00	NA	)
1	\$258,855.62	0.19%	\$0.00	NA	)
6	\$1,344,047.47	0.97%	\$0.00	NA	)
10	\$2,379,629.16	1.71% 0	\$0.00	NA (	)
2	\$370,704.85	0.27% 0	\$0.00	NA	)
2	\$379,452.85	0.27% 0	\$0.00	NA	)
2	\$448,022.64				
9	\$1,929,191.70	1.39% 0	\$0.00	NA	)
1	\$193,534.89	0.14% 0	\$0.00	NA	)
	2 36 20 2 6 1 1 1 3 10 1 3 5 6 1 3 10 2 1 6 10 2 2 2	2 \$284,665.50 36 \$8,286,810.36 20 \$4,995,891.04 2 \$677,524.70 6 \$1,443,117.53 1 \$205,518.20 1 \$275,679.42 1 \$174,688.25 1 \$209,598.76 3 \$700,472.51 10 \$2,248,573.84 1 \$216,951.15 3 \$653,868.58 5 \$929,803.48 6 \$1,467,661.30 1 \$239,622.11 3 \$721,385.66 1 \$173,959.61 2 \$411,692.09 1 \$258,855.62 6 \$1,344,047.47 10 \$2,379,629.16 2 \$370,704.85 2 \$379,452.85 2 \$448,022.64 9 \$1,929,191.70	2 \$284,665.50 0.21% 0 36 \$8,286,810.36 5.97% 0 20 \$4,995,891.04 3.6% 0 2 \$677,524.70 0.49% 0 6 \$1,443,117.53 1.04% 0 1 \$205,518.20 0.15% 0 1 \$275,679.42 0.2% 0 1 \$174,688.25 0.13% 0 1 \$209,598.76 0.15% 0 3 \$700,472.51 0.5% 0 1 \$216,951.15 0.16% 0 1 \$216,951.15 0.16% 0 5 \$929,803.48 0.67% 0 6 \$1,467,661.30 1.06% 0 1 \$239,622.11 0.17% 0 3 \$721,385.66 0.52% 0 1 \$173,959.61 0.13% 0 2 \$411,692.09 0.3% 0 1 \$258,855.62 0.19% 0 6 \$1,344,047.47 0.97% 0 6 \$1,344,047.47 0.97% 0 2 \$370,704.85 0.27% 0 2 \$379,452.85 0.27% 0 2 \$448,022.64 0.32% 0 9 \$1,929,191.70 1.39% 0	2 \$284,665.50 0.21% 0 \$0.00 36 \$8,286,810.36 5.97% 0 \$0.00 20 \$4,995,891.04 3.6% 0 \$0.00 2 \$677,524.70 0.49% 0 \$0.00 6 \$1,443,117.53 1.04% 0 \$0.00 1 \$205,518.20 0.15% 0 \$0.00 1 \$275,679.42 0.2% 0 \$0.00 1 \$174,688.25 0.13% 0 \$0.00 1 \$209,598.76 0.15% 0 \$0.00 3 \$700,472.51 0.5% 0 \$0.00 1 \$216,951.15 0.16% 0 \$0.00 1 \$216,951.15 0.16% 0 \$0.00 3 \$653,868.58 0.47% 0 \$0.00 5 \$929,803.48 0.67% 0 \$0.00 1 \$239,622.11 0.17% 0 \$0.00 1 \$173,959.61 0.13% 0 \$0.00 2 \$411,692.09 0.3% 0 \$0.00 1 \$258,855.62 0.19% 0 \$0.00 2 \$370,704.85 0.27% 0 \$0.00 2 \$379,452.85 0.27% 0 \$0.00 2 \$448,022.64 0.32% 0 \$0.00 9 \$1,929,191.70 1.39% 0 \$0.00	2 \$284,665.50

TRUST COMPANY					
ISB COMMUNITY BANK	2	\$382,145.49	0.28% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$584,797.88	0.42% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$679,943.03	0.49% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$380,842.90	0.27% 0	\$0.00	NA 0
LEADER BANK, N.A.	13	\$3,912,865.32	2.82% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$384,730.17	0.28% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$235,895.24	0.17% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK	1	\$261,834.42	0.19% 0	\$0.00	
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	·	
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	\$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
NATIONAL COOPERATIVE BANK, N.A.	1	\$229,883.58	0.17% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$224,411.89	0.16% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$574,348.23	0.41% 0	\$0.00	NA 0
	2	\$417,348.24	0.3% 0	\$0.00	NA 0

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

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	STANDARD MORTGAGE CORPORATION	1	\$180,280.39	0.13% 0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$731,694.57	0.53% 0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$906,892.54	0.65% 0	\$0.00	NA	
	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		
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,548,827.33	1.84% 0	\$0.00	NA	
	SUMMIT CREDIT UNION	6	\$1,256,995.21	0.91% 0	\$0.00	NA	1 1
	TEAM ONE CREDIT UNION	1	\$211,001.35	0.15% 0	\$0.00	NA	
	THE MONEY SOURCE, INC.	1	\$192,134.69	0.14% 0	\$0.00	NA	1 1
	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	1	\$110,608.03	0.4% 0	\$0.00	NA	0

	MORTGAGE SERVICES CORPORATION						
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$3,279,312.32	11.74% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$329,167.79	1.18% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,873,266.77	6.71% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$899,037.53	3.22% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,079,706.09	14.61% 0	\$0.00	NA	0
	SEATTLE BANK	7	\$1,835,891.12	6.57% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,149,916.70	4.12% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	17	\$2,909,094.53	10.42% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$36,017.21	0.13% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$88,647.54	0.32% 0	\$0.00	NA	0
	Unavailable	16	\$2,786,965.78	9.96% 0	\$0.00	NA	0
Total		151	\$27,930,499.02	100% 0	\$0.00		0
31416VY99	ALPINE BANK & TRUST CO.	2	\$169,133.09	0.41% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$209,820.79	0.51% 0	\$0.00	NA	-
	ANCHORBANK FSB	1	\$61,322.58	0.15% 0	\$0.00	NA	-
	ASSOCIATED BANK, NA	10	\$1,315,768.07	3.22% 0	\$0.00	NA	_
	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	-
	BANCORPSOUTH BANK	3	\$459,498.26	1.13% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$113,450.80	0.28% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$141,824.74	0.35% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	9	\$1,709,520.96	4.19% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$486,873.77	1.19% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$350,956.46	0.86% 0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,950.10	0.16%	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$83,451.81	0.2%	0 \$0.00	NA	0
DESERT HILLS BANK	2	\$86,910.31	0.21%	0 \$0.00	NA	0
DUPACO COMMUNITY	1	·				
CREDIT UNION	1	\$184,861.03	0.45%	\$0.00	NA	.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$187,076.78	0.46%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$130,138.70	0.32%	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$76,645.64	0.19%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$32,199.40	0.08%	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$542,884.16	1.33%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$762,248.94	1.87%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$410,199.77	1%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$351,690.93	0.86%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$68,952.45	0.17%	0 \$0.00	NA	0
FREMONT BANK	2	\$724,989.14	1.78%	0 \$0.00	NA	0
FULTON BANK	1	\$108,182.49	0.27%	0 \$0.00	NA	0
GECU	2	\$193,437.10	0.47%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$147,703.04	0.36%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$527,246.50	1.29%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$178,175.01	0.44%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$290,082.44	0.71%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$162,918.11	0.4%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$255,330.38	0.63%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$203,295.23	0.5%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$196,916.96	0.48%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$299,713.44	0.73%	0 \$0.00	NA	0
MAGNA BANK	1	\$78,536.75	0.19%	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$130,870.90	0.32%			
MORTGAGE AMERICA, INC.	1	\$318,055.09	0.78%	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$408,647.67	1%			
	1	\$285,700.02	0.7%	\$0.00	NA	0
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	NATIONAL COOPERATIVE BANK, N.A.					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$3,731,829.42	9.14% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$81,265.33	0.2% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$79,450.84	0.19% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$158,616.29		\$0.00	NA 0
	PEOPLES BANK	1	\$211,668.28	0.52% 0	\$0.00	NA 0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$184,444.48		\$0.00	NA 0
	PHH MORTGAGE CORPORATION	37	\$7,173,570.59	17.58% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,012.54	0.22% 0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$211,131.30	0.52% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$214,662.63	0.53% 0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$242,950.90	0.6% 0	\$0.00	NA 0
	SELF HELP/NOIC	2	\$151,929.90	0.37% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$494,100.10		\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$244,633.42	0.6% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$2,644,692.93	6.48% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$94,646.30	0.23% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$261,570.43	0.64% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	3	\$467,775.30	1.15% 0	\$0.00	NA 0
	TIERONE BANK	1	\$146,591.04	0.36% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$169,820.02	0.42% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,012.24	0.39% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,546.32	0.45% 0	\$0.00	NA 0
	Unavailable	51	\$10,367,560.41	25.39% 0	\$0.00	NA 0
Total		245	\$40,816,665.71	100% 0	\$0.00	0
31416VYA6	AMARILLO NATIONAL BANK	1	\$69,745.20	0.28% 0	\$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,246.59	0.39% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$354,645.89	1.45% 0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$83,521.75	0.34% 0			
BANK OF AMERICA NA	27	\$2,154,437.18	8.8% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	2	\$135,339.16	0.55% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$157,942.84	0.65%	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	3	\$264,933.52	1.08% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$15,846.83	0.06% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$102,505.87	0.42% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$25,248.10	0.1% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,155.31	0.39% 0	\$0.00	NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	5	\$453,746.84	1.85% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$84,971.09	0.35%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$140,167.67	0.57% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$290,082.23	1.19% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$96,988.21	0.4%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$76,259.51	0.31%	\$0.00	NA	0
FIRST PLACE BANK	1	\$85,702.14	0.35% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$96,452.61	0.39% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$88,501.63	0.36%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$84,926.16	0.35%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$186,915.64	0.76% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,465.09	0.36% 0	\$0.00	NA	0
NATIONAL CITY BANK	4	\$356,622.86	1.46% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$441,986.69	1.81% 0			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$736,793.74	3.01% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$359,225.85	1.47% 0	\$0.00	NA	0

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	DEDICATED CHANNEL			,		!	Ц
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,730.06	0.31% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$199,446.04	0.81% 0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL 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		\$0.00	NA	
	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
<u> </u>	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
<u></u>	WORLD SAVINGS BANK	1	\$95,379.18		\$0.00	NA	$\boldsymbol{ au}$
	Unavailable	67	\$5,934,857.88		\$0.00	NA	0
Total		279	\$24,479,139.36	100% 0	\$0.00		0
31416VYB4	ASSOCIATED BANK, NA	2	\$229,391.57	4.12% 0	\$0.00	NA	1
31410V 1 D4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,391.57 \$109,491.52		\$0.00	NA NA	П
	PHH MORTGAGE CORPORATION	3	\$352,401.99	6.32% 0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$240,749.73	4.32% 0	\$0.00	NA	0

	SELF-HELP / MARQUETTE BANK	1	\$111,253.18	2% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$565,562.06	10.15% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	4	\$454,608.18	8.16% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$338,426.58	6.07% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	7	\$784,697.16	14.08% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$112,098.92	2.01% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$334,510.44	6% 0	\$0.00	NA	
	Unavailable	17	\$1,939,971.90	34.81% 0	\$0.00	NA	0
Total		49	\$5,573,163.23	100% 0	\$0.00		0
31416VYC2	CENTEX HOME EQUITY COMPANY, LLC	3	\$483,781.69	8.38% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$106,422.20	1.84% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$285,708.62	4.95% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,256.76	2.41% 0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$332,660.64	5.76% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$111,468.41	1.93% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$321,572.54	5.57% 0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,745.59	1.75% 0	\$0.00	NA	
	Unavailable	23	\$3,888,785.18	67.41% 0	\$0.00	NA	0
Total		35	\$5,770,401.63	100% 0	\$0.00		0
31416VYD0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$91,476.65	0.31% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$293,011.47	0.99% 0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$54,289.30	0.18% 0	\$0.00	NA	0
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$48,695.00	0.17% 0	\$0.00	NA	
	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
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$485,363.64	1.65% 0	\$0.00	NA	0
CBG MORTGAGE, INC.	1	\$51,162.68	0.17% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	29	\$1,540,326.07	5.23% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$110,149.98	0.37% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$47,301.20	0.16% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$76,851.39	0.26% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,625.77	0.2% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,933.58	0.51% 0	\$0.00	NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	5	\$328,417.26	1.11% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$63,939.26	0.22% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$53,760.71	0.18% 0	\$0.00	NA	0
DOLLAR BANK FSB	1	\$67,772.24	0.23% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$77,026.32	0.26% 0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	3	\$58,564.97	0.2% 0	\$0.00	NA	0
EVERBANK	1	\$31,204.46	0.11% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$27,218.80	0.09% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$261,023.67	0.89% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$17,591.52	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$64,446.40	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,668.71	0.5% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$43,628.25	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,549.44	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$88,342.21	0.3% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,365.55	0.21% 0	·		
FULTON BANK	1	\$33,556.21	0.11% 0	\$0.00	NA	0

GATEWAY BUSINESS BANK	1	\$53,983.47	0.18% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL	1	\$44,510.45	0.15% 0	\$0.00	NA	0
LENDING, INC.	1	\$44,510.45	0.13%0	\$0.00	NA	<u> </u>
HARBOR FEDERAL	1	\$68,829.46	0.23% 0	\$0.00	NA	0
SAVINGS BANK	1	Ψ00,027.40	0.23 70 0	Ψ0.00	11/1	Щ
HEARTWELL MORTGAGE	1	\$56,399.38	0.19% 0	\$0.00	NA	0
CORPORATION		φε σ,ε > > .ε σ	0.13 /6 0	φσ.σσ	1,112	Ľ
HOME FEDERAL SAVINGS	1	\$48,410.79	0.16% 0	\$0.00	NA	0
BANK	1	Φ50.774. <b>2</b> 0	0.170/.0	Φ0.00	D.T.A.	
ILLINI BANK	1	\$50,774.20	0.17% 0	\$0.00	NA	U
INTERNATIONAL BANK OF COMMERCE	6	\$297,943.00	1.01% 0	\$0.00	NA	0
IRWIN UNION BANK AND	1	\$27,024.62	0.09% 0	\$0.00	NA	
TRUST COMPANY	1	\$27,024.02	0.09%0	\$0.00		
KEYSTONE SAVINGS BANK	1	\$38,446.68	0.13% 0	\$0.00	NA	0
LAKE MORTGAGE	1	\$44,720.81	0.15% 0	\$0.00	NA	0
COMPANY INC.		Ψ11,720.01	0.13 /0 0	Ψ0.00	1111	Ľ.
M&T MORTGAGE	1	\$48,065.22	0.16% 0	\$0.00	NA	0
CORPORATION						$\vdash$
MACHIAS SAVINGS BANK	1	\$46,501.11	0.16% 0	1		
MCCLAIN BANK, N.A.	1	\$42,319.23	0.14% 0	\$0.00	NA	
MEMBERS MORTGAGE	1	\$50,155.84	0.17% 0	\$0.00	NA	0
SERVICES, LLC						+
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,048.70	0.26% 0	\$0.00	NA	0
MID AMERICA FEDERAL						+
SAVINGS BANK	1	\$67,199.10	0.23% 0	\$0.00	NA	0
MORRILL & JANES BANK						
AND TRUST COMPANY	1	\$52,763.08	0.18% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS		φ51 101 <b>5</b> 0	0.150	φο οο	27.4	
AND LOAN ASSOCIATION	1	\$51,121.79	0.17% 0	\$0.00	NA	
MORTGAGE CLEARING	2	¢107.054.09	0.36% 0	\$0.00	NA	
CORPORATION	2	\$107,054.08	0.36%	\$0.00	NA	U
NATIONAL CITY BANK	5	\$366,675.60	1.24% 0	\$0.00	NA	0
NATIONAL CITY	14	\$811,276.22	2.75% 0	\$0.00	NA	0
MORTGAGE COMPANY	17	Ψ011,270.22	2.73 70 0	Ψ0.00	1111	Ľ.
NATIONWIDE ADVANTAGE	5	\$304,467.49	1.03% 0	\$0.00	NA	0
MORTGAGE COMPANY		7001,10111		7 0 10 0		Ĥ
NATIONWIDE ADVANTAGE	0	Φ500 101 00	1.70	Φ0.00	D.T.A.	
MORTGAGE COMPANY -	9	\$502,121.89	1.7% 0	\$0.00	NA	U
DEDICATED CHANNEL						+
NEIGHBORHOOD FINANCE CORP.	1	\$41,650.88	0.14% 0	\$0.00	NA	0
NEW SOUTH FEDERAL						$\Box$
SAVINGS BANK	1	\$80,961.51	0.27% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$59,300.39	0.2% 0	\$0.00	NA	0
OLD FORT BANKING	4	·				
COMPANY	1	\$43,359.53	0.15% 0	\$0.00	NA	U
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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$44,628.43	0.15%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,066.24	0.13%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$80,537.15	0.27%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$109,313.70	0.37%	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	3	\$87,779.36	0.3%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$88,866.74	0.3%	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$30,926.41	0.1%	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$71,057.94	0.24%	\$0.00	NA	0	
SELF HELP VENTURES FUND	13	\$667,930.10	2.27%	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	39	\$2,459,503.67	8.34%	\$0.00	NA	0	
SELF HELP/CHARTER ONE MORTGAGE	1	\$76,912.83	0.26%	\$0.00	NA	0	
SELF HELP/NOIC	7	\$477,429.95	1.62% (	\$0.00	NA	0	
SELF-HELP / MARQUETTE BANK	2	\$129,225.47	0.44%	\$0.00	NA	0	
SELF-HELP VENTURES FUND	6	\$354,107.60	1.2%	\$0.00	NA	0	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$245,218.01	0.83% (	\$0.00	NA	0	
SELF-HELP VENTURES FUND / GUARANTY BANK	10	\$669,927.17	2.27%	\$0.00	NA	0	
SELF-HELP VENTURES FUND / HUNTINGTON	13	\$645,771.36	2.19% (	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	163	\$8,912,514.75	30.24%	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SUNTRUST	1	\$67,736.68	0.23%	\$0.00	NA	0	
SELP HELP/PEOPLES BANK	2	\$147,561.57	0.5%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$68,714.38	0.23%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$613,973.53	2.08%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$60,421.10	0.2%	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$55,480.10	0.19%	\$0.00	NA	0	
SUTTON STATE BANK	1	\$33,415.07	0.11% (	\$0.00	NA	0	

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	THE FIRST NATIONAL BANK	1	\$45,447.41	0.15% 0	\$0.00	NA 0	
	TOPLINE FEDERAL CREDIT UNION	1	\$69,078.05	0.23% 0	\$0.00	NA 0	
	UNIONBANK	2	\$69,351.05	0.24% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	2	\$99,632.30	0.34% 0	\$0.00	NA 0	,
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$125,597.68	0.43% 0	\$0.00	NA 0	
	Unavailable	58	\$3,264,959.96	11.13% 0	\$0.00	NA 0	
Total		531	\$29,477,187.47	100% 0	\$0.00	0	丄
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	Ĺ
<u> </u>	DIME BANK	1	\$402,702.35	0.54% 0	\$0.00	NA 0	Ĺ
<u> </u>	FIRST HAWAIIAN BANK	2	\$432,217.88	0.58% 0	\$0.00	NA 0	L
	HEARTWELL MORTGAGE CORPORATION	2	\$163,062.75	0.22% 0	\$0.00	NA 0	,
	INDEPENDENT BANK CORPORATION	1	\$284,477.91	0.38% 0	\$0.00	NA 0	
	INTERNATIONAL BANK OF COMMERCE	9	\$1,787,172.37	2.4% 0	\$0.00	NA 0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$272,217.56	0.37% 0	\$0.00	NA 0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$655,802.92	0.88% 0	\$0.00	NA 0	
<u> </u>	NATIONAL CITY BANK	8	\$1,627,301.55	2.18% 0	\$0.00	NA 0	<u>/</u>
	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	·	NA 0	
	SELF-HELP / MARQUETTE	4	\$716,135.88	0.96% 0	\$0.00	NA 0	

	BANK					
	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
TRUST CO. I YARDS BAN COMPANY THE GOLDE UNION	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$178,401.61	0.24% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	4	\$1,112,035.01	1.49% 0	\$0.00	NA 0
	Unavailable	235	\$53,100,213.40	71.31% 0	\$0.00	NA 0
Total		340	\$74,481,038.99	100% 0	\$0.00	0
	A DATECT MODITO A CE	$\vdash$	<del></del>	<del></del>		
31416VYF5	ARVEST MORTGAGE COMPANY	2	\$243,689.59	3.65% 0	\$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	11	\$1,434,537.46	21.49% 0	\$0.00	NA 0
<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
		+		<del></del>		—— <del>   </del>
	PHH MORTGAGE CORPORATION	1	\$132,771.30	1.99% 0	\$0.00	NA 0
		20	\$132,771.30 \$2,473,890.97	1.99% 0 37.06% 0	\$0.00 \$0.00	NA 0
	CORPORATION SELF-HELP VENTURES	1 20 1	·		·	
	CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL		\$2,473,890.97	37.06% 0	\$0.00	NA 0
	CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE COMPANY	1	\$2,473,890.97 \$141,008.44	37.06% 0 2.11% 0	\$0.00 \$0.00	NA 0
	CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK WACHOVIA MORTGAGE	1 2	\$2,473,890.97 \$141,008.44 \$259,173.10	37.06% 0 2.11% 0 3.88% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1 2 4 1	\$2,473,890.97 \$141,008.44 \$259,173.10 \$490,190.33 \$301,838.34 \$476,863.81	37.06% 0 2.11% 0 3.88% 0 7.34% 0 4.52% 0 7.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED	1 2 4 1 3	\$2,473,890.97 \$141,008.44 \$259,173.10 \$490,190.33 \$301,838.34 \$476,863.81 \$528,864.84	37.06% 0 2.11% 0 3.88% 0 7.34% 0 4.52% 0 7.14% 0 7.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0
Total	CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1 2 4 1	\$2,473,890.97 \$141,008.44 \$259,173.10 \$490,190.33 \$301,838.34 \$476,863.81	37.06% 0 2.11% 0 3.88% 0 7.34% 0 4.52% 0 7.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable	1 2 4 1 3	\$2,473,890.97 \$141,008.44 \$259,173.10 \$490,190.33 \$301,838.34 \$476,863.81 \$528,864.84 \$6,674,834.70	37.06% 0 2.11% 0 3.88% 0 7.34% 0 4.52% 0 7.14% 0 7.95% 0 100% 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
Total 31416VYG3	CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1 2 4 1 3	\$2,473,890.97 \$141,008.44 \$259,173.10 \$490,190.33 \$301,838.34 \$476,863.81 \$528,864.84	37.06% 0 2.11% 0 3.88% 0 7.34% 0 4.52% 0 7.14% 0 7.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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MORTGAGE CORPORATION	1					ıΙ
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		1 1	0
BANK OF MISSISSIPPI	2	\$155,744.64	0.69% 0		1	0
BANK OF SMITHTOWN	1	\$75,585.04	0.33% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$135,123.47	0.6% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$75,930.22	0.33% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$83,913.64		·		
BUSEY BANK FSB	1	\$74,940.30	0.33% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	4	\$367,337.90	1.62% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$356,567.32	1.57% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$193,595.91	0.85% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,216.86	0.39% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$283,799.47	1.25% 0	\$0.00	NA	0
CITYWIDE BANK	1	\$79,275.18	0.35% 0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$90,681.76	0.4% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,300.55	0.46% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$98,716.01	0.43% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$80,481.54	0.35% 0	\$0.00	NA	0
CORTRUST BANK	1	\$95,538.57	0.42% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$87,284.47	0.38% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$76,913.21	0.34% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$68,571.69	0.3% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$84,458.74	0.37% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$74,773.99	0.33% 0	\$0.00	NA	0

EXTRACO MORTGAGE	1	\$76,502.30	0.34% 0			•
FAIRWINDS CREDIT UNION	3	\$241,450.08	1.06% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$86,689.01	0.38% 0	\$0.00	NA 0	
FIFTH THIRD BANK	10	\$923,273.64	4.07% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,161.65	0.4% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	1	\$96,482.05	0.42% 0	\$0.00	NA 0	
FIRST FLORIDA FUNDING CORPORATION	1	\$76,538.00	0.34% 0	\$0.00	NA 0	)
FIRST MERIT MORTGAGE CORPORATION	5	\$408,268.76	1.8% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$181,407.28	0.8% 0	\$0.00	NA 0	)
FIRST REPUBLIC SAVINGS BANK	1	\$95,829.38	0.42% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	2	\$184,225.10	0.81% 0	\$0.00	NA 0	
FREMONT BANK	1	\$79,822.42	0.35% 0	\$0.00		
FULTON BANK	2	\$183,347.03	0.81% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	1	\$79,650.81	0.35% 0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	5	\$469,405.99	2.07% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	4	\$261,628.43	1.15% 0	\$0.00	NA 0	)
GREYLOCK FEDERAL CREDIT UNION	1	\$87,024.40	0.38%	\$0.00	NA 0	
HOME SAVINGS OF AMERICA FSB	1	\$63,031.21	0.28% 0	\$0.00	NA 0	
HOMESIDE LENDING, INC.	2	\$151,197.35	0.67% 0	\$0.00	NA 0	)
INTERNATIONAL BANK OF COMMERCE	4	\$306,938.09	1.35% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,981.41	0.43% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$77,469.95	0.34% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$183,834.95	0.81% 0	\$0.00	NA 0	
MAIN STREET BANK AND TRUST	1	\$91,287.13	0.4% 0	\$0.00	NA 0	
MERCHANTS BANK	1	\$72,813.29	0.32% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,619.42	0.38% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	1	\$92,347.18	0.41% 0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,410.29	0.44% 0	\$0.00	NA 0	
NATIONAL CITY BANK	3	\$262,259.75	1.16% 0	\$0.00	NA 0	
	1	\$82,359.25	0.36% 0			1
	,		•	•		

NATIONAL CITY MORTGAGE COMPANY						
NATIONAL COOPERATIVE BANK, N.A.	1	\$96,860.62	0.43% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$695,883.85	3.07% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	1	\$94,033.54	0.41% 0	\$0.00	NA 0	
NEW HAVEN SAVINGS BANK	1	\$95,492.09	0.42% 0	\$0.00	NA 0	
NORTH FORK BANK	1	\$89,176.50	0.39% 0	\$0.00	NA 0	L
NORTHERN OHIO INVESTMENT COMPANY	6	\$532,342.57	2.34% 0	\$0.00		
PHH MORTGAGE CORPORATION	1	\$94,411.60	0.42% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	4	\$337,394.70	1.49% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$167,393.11	0.74% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$88,512.41	0.39% 0	\$0.00	NA 0	
SALT RIVER PROJECT CREDIT UNION	1	\$88,313.37	0.39% 0	\$0.00	NA 0	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$145,142.22	0.64% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$90,836.11	0.4% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$95,615.25	0.42% 0	·		-
SEATTLE SAVINGS BANK	2	\$170,602.56	0.75% 0	\$0.00	NA 0	L
SELF HELP/CHARTER ONE 5 YR RECOURSE	8	\$749,071.38	3.3% 0			1_
SELF HELP/NOIC	2	\$172,760.93	0.76% 0	\$0.00	NA 0	L
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	L
SELF-HELP VENTURES FUND / SKY BANK	8	\$698,390.84	3.08% 0	\$0.00	NA 0	
	1	\$103,236.01	0.45% 0	\$0.00	NA 0	

SELF-HELP VENTURES

						540	
	ALASKA USA FEDERAL CREDIT UNION	1	\$34,006.45	0.08%	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	6	\$298,648.54	0.68% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$66,181.46	0.15% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$171,163.26	0.39% 0	\$0.00	NA	0
31416VYH1	1ST TRUST BANK FOR SAVINGS	1	\$65,460.19	0.15% 0	\$0.00	NA	0
1 Otal	<del></del>	202	Ψ22,/01,017.24	100 /0 0	φυ.υυ		U
Total	Unavailable	67 <b>262</b>	\$5,886,427.26 <b>\$22,701,819.24</b>	25.96% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$82,829.95	0.36% 0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,893.11	0.37% 0	\$0.00		
	WORLD SAVINGS BANK	2	\$171,488.59	0.76% 0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$87,594.44	0.39% 0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$79,224.95	0.35% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$87,400.00	0.38% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$92,597.28	0.41% 0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,763.55	0.38% 0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$81,168.38	0.36% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$188,375.48	0.83% 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
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,068.23	0.37% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$76,957.93	0.34% 0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$140,920.06	0.62% 0	\$0.00	NA	
	STAR ONE CREDIT UNION	1	\$92,627.21	0.41% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$76,734.82	0.34% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,074.35	0.4% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST						

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	ALLIANCE BANK	1	\$27,331.88	0.06% 0	\$0.00	NA 0	
	ALLIANCE MORTGAGE	2	\$84,875.14	0.19% 0	\$0.00	NA 0	
1	COMPANY (NERO)						
	ALPINE BANK OF ILLINOIS	1	\$43,808.31	0.1% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	11	\$509,766.63	1.16% 0	\$0.00	NA 0	
	AMERICAN HOME FUNDING INC.	1	\$62,299.71	0.14% 0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$24,647.89	0.06% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$88,174.26	0.2% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$61,398.73	0.14% 0	\$0.00	NA 0	
	AMERIHOME MORTGAGE CORPORATION	1	\$32,784.47	0.07% 0	\$0.00	NA 0	
	ANCHORBANK SSB	1	\$57,017.41	0.13% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	3	\$119,521.51	0.27% 0	\$0.00	NA 0	
1	ASSOCIATED BANK, NA	5	\$250,567.55	0.57% 0	\$0.00	NA 0	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$25,901.37	0.06% 0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$27,967.84	0.06% 0	\$0.00	NA 0	
[	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	2	\$103,263.83	0.23% 0	\$0.00	NA 0	
	BALTIMORE COMMUNITY LENDING, INC.	1	\$72,362.89	0.16% 0	\$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	1	\$25,848.05	0.06% 0	\$0.00	NA 0	
]	BANCORPSOUTH BANK	1	\$65,315.23	0.15% 0	\$0.00	NA 0	
	BANK OF AMERICA NA	41	\$2,000,393.09	4.54% 0	\$0.00	NA 0	
	BANK OF LENAWEE	1	\$69,128.64	0.16% 0	\$0.00		
	BANK OF LENOX	1	\$50,950.07	0.12% 0			
H	BANK OF MISSISSIPPI	11	\$543,247.21	1.23% 0			
	BANK OF STANLY	1	\$57,128.84	0.13% 0			
	BANK OF THE SIERRA	3	\$143,165.41	0.33% 0			
	BAXTER CREDIT UNION	1	\$58,776.37	0.13% 0	\$0.00	NA 0	
	BENCHMARK MORTGAGE CORPORATION	1	\$39,589.08	0.09% 0	\$0.00	NA 0	
]	BISHOPS GATE RESIDENTIAL MORTGAGE IRUST	22	\$1,020,584.06	2.32% 0	\$0.00	NA 0	
	BLACKHAWK CREDIT UNION	1	\$43,894.20	0.1% 0	\$0.00	NA 0	

BLACKH	AWK STATE BANK	1	\$61,199.34	0.14% 0	\$0.00	NA	0
	LL NATIONAL	1	\$49,435.00	0.11% 0	\$0.00	NA	0
BANK		1	φ+9,433.00	0.11 /// 0	Φ0.00	IVA	0
	AY FEDERAL	1	\$49,636.43	0.11% 0	\$0.00	NA	0
BANK, FS			ψ 17,020.13	0.1170	Ψ0.00	1111	_
	AWR TRUST	2	\$152,173.29	0.35% 0	\$0.00	NA	0
COMPAN		1	Φ.(7, 1.02, 7.0	0.15%	Φ0.00		
	CENTER, L.L.C.	1	\$67,103.78	0.15% 0			
	RTGAGE, INC.	4	\$167,090.03	0.38% 0	\$0.00	NA	U
LLC	NIAL LENDING,	1	\$52,038.10	0.12% 0	\$0.00	NA	0
	HOME EQUITY						
COMPAN	`	19	\$935,996.38	2.13% 0	\$0.00	NA	0
	L MORTGAGE						
COMPAN		3	\$182,724.61	0.42% 0	\$0.00	NA	0
<del>-</del>	OME FINANCE,		<b>+=</b> 00 <b>52 1 7</b> 0				
LLC	,	15	\$798,634.50	1.81% 0	\$0.00	NA	0
CHASE M	IANHATTAN	1	ф <b>7.1</b> 402 10	0.1607.0	Φ0.00	D.T.A.	^
MORTGA	GE CORPORATION	1	\$71,483.19	0.16% 0	\$0.00	NA	U
CITIZENS	S EQUITY FIRST	2	\$68,021.67	0.15% 0	\$0.00	NA	0
CREDIT U	JNION	2	\$00,021.07	0.13%0	\$0.00	NA	U
	S FIRST NATIONAL	2	\$105,101.99	0.24% 0	\$0.00	NA	0
BANK			Ψ105,101.77	0.24700	Ψ0.00	11/1	_
CITIZENS		1	\$35,436.54	0.08% 0	\$0.00	NA	0
	ALE MORTGAGE		700,0000		7 0 1 0 0		_
	S NATIONAL BANK	3	\$113,868.65	0.26% 0	\$0.00	NA	0
OF MACO							
	ΓΙΟΝΑL BANK OF R SPRINGS	2	\$82,122.41	0.19% 0	\$0.00	NA	0
<u> </u>	E MORTGAGE						
COMPAN		2	\$142,413.54	0.32% 0	\$0.00	NA	0
	AVINGS BANK						
COMPAN		1	\$69,672.03	0.16% 0	\$0.00	NA	0
<del>-</del>	L FEDERAL CREDIT	1	Φ <b>2</b> 0, <b>7</b> 00, <b>2</b> 0	0.05%	Φ0.00	NTA	0
UNION		1	\$20,590.30	0.05% 0	\$0.00	NA	O
COMMER	CIAL BANK OF	4	\$209,008.82	0.47% 0	\$0.00	NA	0
TEXAS, N	I.A.	4	·	0.47%0	\$0.00	NA	U
COMMUN	NITY BANK, N.A.	2	\$82,500.89	0.19% 0	\$0.00	NA	0
	ER LOAN	1	\$78,043.16	0.18% 0	\$0.00	NA	0
SERVICE	·	1	Ψ70,043.10	0.10760	φ0.00	11/1	<u> </u>
	L FINGERLAKES	1	\$73,147.59	0.17% 0	\$0.00	NA	0
CREDIT U			+		70.00		
	BANK, NATIONAL	1	\$22,805.60	0.05% 0	\$0.00	NA	0
ASSOCIA		4	·				
	ST BANK	1	\$31,577.67	0.07% 0	\$0.00	NA	U
CREDIT C	JNION MORTGAGE	3	\$161,515.76	0.37% 0	\$0.00	NA	0
<u> </u>		1	\$33,145.13	0.08% 0	\$0.00	NI A	0
1	l	1	φ33,143.13	0.00%	J \$0.00	NA	V

DAKOTALAND FEDERAL CREDIT UNION						
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		_
ESB MORTGAGE COMPANY	1	\$32,979.29	0.07% 0	\$0.00	NA (	0
EVERBANK	1	\$63,907.24			1 1	
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 (	ð
FIRST FEDERAL BANK OF OHIO	1	\$40,659.26	0.09% 0	\$0.00	NA (	Э
FIRST FEDERAL BANK OF THE MIDWEST	3	\$186,320.99	0.42% 0	\$0.00	NA	O
FIRST FEDERAL CAPITAL BANK	4	\$198,624.47	0.45% 0	\$0.00	NA	Э
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	О
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$35,177.92	0.08%	\$0.00	NA	Э
	1	\$35,740.60	0.08% 0	\$0.00	NA (	0

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST						
FIRST FLORIDA FUNDING CORPORATION	1	\$35,133.50	0.08%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	12	\$698,043.37	1.59% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$584,205.06	1.33% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$178,271.82	0.41% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$50,681.84	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$38,513.28	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$31,835.85	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$50,155.92	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$131,543.28	0.3% 0	\$0.00	NA	0
FIRST PLACE BANK	11	\$544,915.11	1.24% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$28,638.78	0.07%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$46,885.58	0.11% 0	\$0.00	NA	0
FREMONT BANK	1	\$45,939.69	0.1%	\$0.00	NA	0
FULTON BANK	2	\$128,570.40	0.29% 0	\$0.00	NA	0
GECU	1	\$53,613.22	0.12% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	12	\$599,525.65	1.36% 0			
GMAC MORTGAGE, LLC	6	\$331,847.96	0.75% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$120,998.12	0.27% 0			
GUARANTY BANK SSB	1	\$56,863.06	0.13% 0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$6,647.26	0.02% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$52,250.95	0.12% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$39,626.62	0.09% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$30,982.92	0.07% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$50,313.94	0.11% 0	\$0.00	NA	0
HOME BANK	1	\$33,427.54	0.08%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$122,018.05	0.28%	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$11,787.01	0.03%	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	1	\$41,861.53	0.1%	\$0.00	NA 0	
HUMBOLDT BANK	1	\$37,619.10	0.09% 0	\$0.00	NA 0	
ILLINI BANK	2	\$103,316.13	0.23% 0			_
ILLINOIS NATIONAL BANK	1	\$29,241.31	0.07% 0			1
INDEPENDENT BANK						
CORPORATION	1	\$61,210.89	0.14% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF	_	\$25.4.02C.00	0.500/.0	¢0.00	NIA O	
COMMERCE	5	\$254,026.89	0.58% 0	\$0.00	NA 0	
IOWA STATE BANK	1	\$30,035.07	0.07% 0	\$0.00	NA 0	
IRWIN UNION BANK AND	1	\$42,545.95	0.1% 0	\$0.00	NA 0	
TRUST COMPANY	1	Ψτ2,5τ5.75	0.1 70 0	Ψ0.00	11710	Ļ
JAMES B. NUTTER AND	2	\$86,611.00	0.2% 0	\$0.00	NA 0	
COMPANY		\$60,011.00	0.270	Ψ0.00	1110	<u> </u>
JEFFERSON BANK OF	1	\$39,197.19	0.09% 0	\$0.00	NA 0	)
MISSOURI						┢
JEFFERSON MORTGAGE SERVICES INC.	1	\$74,666.05	0.17% 0	\$0.00	NA 0	1
LA GRANGE STATE BANK	3	\$188,824.13	0.43% 0	\$0.00	NA 0	H
LAKE MORTGAGE	3	\$100,024.13				
COMPANY INC.	1	\$47,927.75	0.11% 0	\$0.00	NA 0	Á
MACON SAVINGS BANK	1	\$67,504.99	0.15% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE		·				
SERVICES	3	\$133,620.27	0.3% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE	2	\$52,060,14	0.12% 0	\$0.00	NIA O	
COMPANY INC.	Z	\$53,969.14	0.12%	\$0.00	NA 0	
MECHANICS SAVINGS	1	\$70,885.54	0.16% 0	\$0.00	NA 0	
BANK		Ψ70,002.21	0.10700	φ0.00	11110	<u> </u>
MEMBERS MORTGAGE	9	\$416,664.14	0.95% 0	\$0.00	NA 0	
SERVICES, LLC		, ,		·		├
MERCANTILE BANK AND TRUST FSB	1	\$42,185.14	0.1% 0	\$0.00	NA 0	,
MERCANTILE TRUST &						
SAVINGS BANK	1	\$72,127.73	0.16% 0	\$0.00	NA 0	,
MERCHANTS BANK,						Т
NATIONAL ASSOCIATION	1	\$53,972.57	0.12% 0	\$0.00	NA 0	
MERCHANTS NATIONAL	1	Φ.CO. 0.4.7. 0.0	0.169.0	Φ0.00	NIA O	
BANK OF WINONA	1	\$69,945.90	0.16% 0	\$0.00	NA 0	
MERCURY MORTGAGE	1	\$55,638.69	0.13% 0	\$0.00	NA 0	
COMPANY INC.	1	\$33,036.09	0.13%0	\$0.00	NAU	L
MERIWEST MORTGAGE	1	\$59,321.18	0.13% 0	\$0.00	NA 0	
CORPORATION	'	Ψ57,521.10	5.13 /6/0	Ψ0.00	11/10	$\vdash$
MERRILL MERCHANTS	1	\$40,734.62	0.09% 0	\$0.00	NA 0	)
BANK MIAMI COUNTY NATIONAL		<u> </u>				<u> </u>
MIAMI COUNTY NATIONAL	1	\$35,740.85	0.08% 0	\$0.00	NA 0	,
BANK MID AMERICA FEDERAL	-					<del> </del>
SAVINGS BANK	5	\$252,003.68	0.57% 0	\$0.00	NA 0	
DITTING DITIN	<u> </u>			<u> </u>	<u> </u>	

MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,892.98	0.08%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$53,257.80	0.12%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$93,595.38	0.21%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$185,693.95	0.42%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	2	\$120,183.55	0.27%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$79,337.45	0.18%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	2	\$99,852.81	0.23%	0	\$0.00	NA	0	
NATIONAL CITY BANK	2	\$125,954.13	0.29%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	16	\$776,921.86	1.77%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,222.31	0.16%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$385,638.67	0.88%	0	\$0.00	NA	0	
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	\$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   1   \$39,943.02   0.09% 0   \$0.00   NA 0							
PHH MORTGAGE   CORPORATION   2   \$94,416.81   0.21%   0   \$0.00   NA   0   NA   0   PHH MORTGAGE SERVICES   CORPORATION   1   \$27,493.29   0.06%   0   \$0.00   NA   0   NA		1	\$39,943.02	0.09%	\$0.00	NA	0
PHH MORTGAGE SERVICES   CORPORATION   CANONIC	PHH MORTGAGE	2	\$94,416.81	0.21%	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION POPULLAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRIMEWEST MORTGAGE CORPORATION RAVENNA SAVINGS BANK REPUBLIC BANK SELF-HELP / MARQUETTE BANK SELF-HELP / MARQUETTE BANK SELF-HELP / MARQUETTE BANK SELF-HELP / MARQUETTE BANK SELF-HELP / MARQUETTE BANK SELF-HELP / MARQUETTE BANK SELF-HELP / MARQUETTE BANK SELF-HELP / MARQUETTE BANK SELF-HELP / MARQUETTE BANK SELF-HELP / WENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / SUNTINGS SELF-HELP VENTURES FUND / SUNTINGS SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / SUNTINGS SELF-HELP VENTURES FUND / SUNTINGS SELF-HELP VENTURES FUND / SUNTINGS SELF-HELP VENTURES FUND / SUNTINGS SELF-HELP VENTURES FUND / SUNTINGS SELF-HELP VENTURES FUND / SUNTINGS SELF-HELP VENTURES FUND / SUNTINGS SELF-HELP VENTURES FUND / SUNTINGS SELF-HELP VENTURES FUND / SUNTINGS SELF-HELP VENTURES FUND / SUNTINGS SELF-HELP VENTURES FUND / SUNTINGS SELF-HELP VENTURES FUND / SUNTINGS SELF-HELP VENTURES FUND / SUNTINGS SELF-HELP VENTURES FUND / SUNTINGS SELF-HELP VENTURES FUND / SUNTINGS SELF-HELP VENTURES FUND / SUNTINGS SELF-HELP VENTURES FUND / SUNTINGS SELF-HELP VENTURES SELF-HELP VENTURES FUND / SUNTINGS SELF-HELP VENTURES SELF-HELP	PHH MORTGAGE SERVICES	23	\$1,231,398.70	2.8%	\$0.00	NA	0
POPULAR MORTGAGE, INC.   DBA POPULAR HOME   1   \$59,235.78   0.13%   0   \$0.00   NA   0   NA   0   MORTGAGE	PNC BANK, NATIONAL	1	\$27,493.29	0.06%	\$0.00	NA	0
CORPORATION   3   \$140,863.10   0.32%   0   \$0.00   NA 0   RAVENNA SAVINGS BANK   1   \$22,847.91   0.05%   0   \$0.00   NA 0   REGIONS BANK   1   \$53,371.41   0.12%   0   \$0.00   NA 0   REPUBLIC BANK   1   \$57,113.05   0.13%   0   \$0.00   NA 0   ROCKY MOUNTAIN   3   \$132,307.46   0.3%   0   \$0.00   NA 0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	1	\$59,235.78	0.13%	\$0.00	NA	0
REGIONS BANK		3	\$140,863.10	0.32%	\$0.00	NA	0
REPUBLIC BANK	RAVENNA SAVINGS BANK	1	\$22,847.91	0.05%	0 \$0.00	NA	0
ROCKY MOUNTAIN   MORTGAGE COMPANY   3   \$132,307.46   0.3% 0   \$0.00   NA 0	REGIONS BANK	1	\$53,371.41	0.12%	\$0.00	NA	0
MORTGAGE COMPANY   3   \$132,307.46   0.3% 0   \$0.00   NA 0	REPUBLIC BANK	1	\$57,113.05	0.13%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY   4   \$204,285.15   0.46% 0   \$0.00   NA 0		3	\$132,307.46	0.3%	\$0.00	NA	0
TRUST COMPANY   4   \$204,285.15   0.46%   0   \$0.00   NA   0	S&T BANK	1	\$43,729.59	0.1%	0 \$0.00	NA	0
CREDIT UNION		4	\$204,285.15	0.46%	\$0.00	NA	0
SI		1	\$58,352.90	0.13%	\$0.00	NA	0
SELF HELP VENTURES   2   \$69,751.38   0.16%   0   \$0.00   NA   0	SAVINGS BANK OF THE	1	\$31,363.03	0.07%	\$0.00	NA	0
SELF HELP/CHARTER ONE 5   11   \$568,654.93   1.29% 0   \$0.00   NA 0	SELF HELP VENTURES	2	\$69,751.38	0.16%	\$0.00	NA	0
SELF HELP/NOIC   7   \$455,240.64   1.03%   0   \$0.00   NA   0	SELF HELP/CHARTER ONE 5	11	\$568,654.93	1.29%	\$0.00	NA	0
SELF-HELP / MARQUETTE   2   \$159,807.81   0.36% 0   \$0.00   NA 0		7	\$455,240.64	1.03%	0 \$0.00	NA	0
SELF-HELP VENTURES   FUND   SELF-HELP VENTURES   FUND / GUARANTY BANK   SELF-HELP VENTURES   FUND / HUNTINGTON   SELF-HELP VENTURES   FUND / SKY BANK   SELF-HELP VENTURES   FUND / SKY BANK   SELF-HELP VENTURES   FUND / SKY BANK   SELF-HELP VENTURES   FUND / SUNTRUST   SELF-HELP VENTURES   FUND / SUNTRUST   SELF-HELP VENTURES   FUND / SUNTRUST   SELF-HELP VENTURES   FUND / UNION PLANTERS   SKY FINANCIAL GROUP   SANON   SANON   SANON   SOLIDARITY FEDERAL   CREDIT UNION   CREDIT UNION   SOLIDARITY FEDERAL   S64,182.93   0.15%   SO.00   NA O	SELF-HELP / MARQUETTE	2	·				
FUND / GUARANTY BANK         5         \$292,215.17         0.66% 0         \$0.00         NA 0           SELF-HELP VENTURES FUND / HUNTINGTON         6         \$305,813.00         0.69% 0         \$0.00         NA 0           SELF-HELP VENTURES FUND / SKY BANK         34         \$1,862,579.40         4.23% 0         \$0.00         NA 0           SELF-HELP VENTURES FUND / SUNTRUST         2         \$93,001.82         0.21% 0         \$0.00         NA 0           SELF-HELP VENTURES FUND / UNION PLANTERS         2         \$104,522.68         0.24% 0         \$0.00         NA 0           SKY FINANCIAL GROUP         8         \$380,812.97         0.87% 0         \$0.00         NA 0           SOLIDARITY FEDERAL CREDIT UNION         1         \$64,182.93         0.15% 0         \$0.00         NA 0	SELF-HELP VENTURES	2	\$103,349.38	0.23%	\$0.00	NA	0
FUND / HUNTINGTON         6         \$305,813.00         0.69% 0         \$0.00         NA 0           SELF-HELP VENTURES FUND / SKY BANK         34         \$1,862,579.40         4.23% 0         \$0.00         NA 0           SELF-HELP VENTURES FUND / SUNTRUST         2         \$93,001.82         0.21% 0         \$0.00         NA 0           SELF-HELP VENTURES FUND / UNION PLANTERS         2         \$104,522.68         0.24% 0         \$0.00         NA 0           SKY FINANCIAL GROUP         8         \$380,812.97         0.87% 0         \$0.00         NA 0           SOLIDARITY FEDERAL CREDIT UNION         1         \$64,182.93         0.15% 0         \$0.00         NA 0		5	\$292,215.17	0.66%	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK         34         \$1,862,579.40         4.23% 0         \$0.00         NA 0           SELF-HELP VENTURES FUND / SUNTRUST         2         \$93,001.82         0.21% 0         \$0.00         NA 0           SELF-HELP VENTURES FUND / UNION PLANTERS         2         \$104,522.68         0.24% 0         \$0.00         NA 0           SKY FINANCIAL GROUP         8         \$380,812.97         0.87% 0         \$0.00         NA 0           SOLIDARITY FEDERAL CREDIT UNION         1         \$64,182.93         0.15% 0         \$0.00         NA 0	SELF-HELP VENTURES	6	\$305,813.00	0.69%	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST         2         \$93,001.82         0.21% 0         \$0.00         NA 0           SELF-HELP VENTURES FUND / UNION PLANTERS         2         \$104,522.68         0.24% 0         \$0.00         NA 0           SKY FINANCIAL GROUP         8         \$380,812.97         0.87% 0         \$0.00         NA 0           SOLIDARITY FEDERAL CREDIT UNION         1         \$64,182.93         0.15% 0         \$0.00         NA 0	SELF-HELP VENTURES	34	\$1,862,579.40	4.23%	\$0.00	NA	0
SELF-HELP VENTURES FUND / UNION PLANTERS         2         \$104,522.68         0.24% 0         \$0.00         NA 0           SKY FINANCIAL GROUP         8         \$380,812.97         0.87% 0         \$0.00         NA 0           SOLIDARITY FEDERAL CREDIT UNION         1         \$64,182.93         0.15% 0         \$0.00         NA 0	SELF-HELP VENTURES	2	\$93,001.82	0.21%	\$0.00	NA	0
SKY FINANCIAL GROUP         8         \$380,812.97         0.87% 0         \$0.00         NA 0           SOLIDARITY FEDERAL CREDIT UNION         1         \$64,182.93         0.15% 0         \$0.00         NA 0	SELF-HELP VENTURES	2	\$104,522.68	0.24%	\$0.00	NA	0
SOLIDARITY FEDERAL 1 \$64,182.93 0.15% 0 \$0.00 NA 0	<del> </del>	8	\$380,812.97	0.87%	\$0.00	NA	0
<del></del>	SOLIDARITY FEDERAL						
		1	\$79,174.16	0.18%	\$0.00	NA	0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
SPACE COAST CREDIT UNION	1	\$53,248.81	0.12% 0	\$0.00	NA 0	)
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		
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		
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	<u> </u>
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		·	NA 0	)
THE SUTTON STATE BANK	3	\$149,507.63	0.34% 0	\$0.00	NA 0	)
THE TRADERS NATIONAL BANK	1	\$30,127.11	0.07% 0	\$0.00	NA 0	)
TIERONE BANK	2	\$92,091.97	0.21% 0	\$0.00	NA 0	)
TITLE WEST MORTGAGE, INC.	1	\$37,013.21	0.08% 0	\$0.00	NA 0	,
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$44,738.93	0.1% 0	\$0.00	NA 0	)
	2	\$107,530.54	0.24% 0	\$0.00	NA 0	)

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Lagai i iii ig. i	EDERAL NATIONAL MORTGAGE A	3000.	, (1101417, (1414) E	717 \L 1 O			•	-	,
	TRAVERSE MORTGAGE CORPORATION								_   <b>-</b>
	TURNER YOUNG INVESTMENT COMPANY	1	\$56,927.70	0.13%	0	\$0.00	NA	Ш	
<u> </u>	UNION BANK	3	\$133,951.56	0.3%	) 0	\$0.00	NA	0	_
	UNION BANK & TRUST COMPANY	1	\$19,514.16	0.04%	O	\$0.00	NA		
	UNIONBANK	4	\$146,985.38	0.33%	0	\$0.00	NA	0	_
	UNITED BANK OF UNION	2	\$99,178.29	0.23%	-	†	NA	1 1	
	UNITED MORTGAGE COMPANY	1	\$49,151.74	0.11%	0	\$0.00	NA	0	_
	VALLEY NATIONAL BANK	1	\$44,230.56	0.1%	0	\$0.00	NA	0	_
	VIRGINIA CREDIT UNION, INC.	1	\$26,483.74	0.06%	0	\$0.00	NA	0	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$35,678.64	0.08%	0	\$0.00	NA	0	_
	WAYNE BANK AND TRUST COMPANY	1	\$53,053.42	0.12%	0	\$0.00	NA	0	_
	WELLS FARGO HOME MORTGAGE, INC.	1	\$44,733.42	0.1%	Ш	·	NA	Ш	
<u> </u>	WEOKIE CREDIT UNION	2	\$91,393.29	0.21%	0	\$0.00	NA	0	_
	WESTCONSIN CREDIT UNION	1	\$52,703.02	0.12%	0	\$0.00	NA	0	_
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,293.22	0.16%	0	\$0.00	NA	0	_
	WOOD COUNTY NATIONAL BANK	1	\$56,077.95	0.13%	0	\$0.00	NA	Ш	
	WORLD SAVINGS BANK	3	\$159,937.19	0.36%	0	\$0.00	NA	0	_
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$44,271.52		Ш	·	NA	Ш	
	Unavailable	185	\$9,787,481.84		+			H	-
Total		867	\$44,015,017.28	100%	0	\$0.00		0	_
31416VYJ7	AMERICAN HOME MORTGAGE CORPORATION	1	\$74,312.20	0.83%	, O	\$0.00	NA	0	_ 
	BANK OF AMERICA NA	9	\$755,120.80	8.48%	0	\$0.00	NA	0	_
	BANK OF LENAWEE	1	\$81,945.76		+	1	NA	1 1	
	BANK OF MISSISSIPPI	1	\$88,893.68	1%	1 1	1 1	NA	T	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,150.63	0.88%	0	\$0.00	NA	0	<u> </u>
	BLUE BALL NATIONAL BANK	1	\$86,511.77	0.97%	0	\$0.00	NA	0	_
	BREMER FINANCIAL CORPORATION	1	\$83,516.90	0.94%	0	\$0.00	NA	0	_
	CENTEX HOME EQUITY COMPANY, LLC	5	\$451,788.91	5.08%	0	\$0.00	NA	0	·

CENTRAL ONE FEDERAL	1	\$79,348.43	0.89% 0	\$0.00	NA (	)
CREDIT UNION	1	Ψ77,510.13	0.07 /0	Ψ0.00	1171	1
CHASE HOME FINANCE, LLC	6	\$531,339.74	5.97% 0	\$0.00	NA	)
CITIZENS STATE BANK OF CORTEZ	1	\$61,955.41	0.7%	\$0.00	NA	)
CITY SAVINGS BANK OF PITTSFIELD	1	\$95,736.64	1.08%	\$0.00	NA	)
COLUMBIA NATIONAL INC.	1	\$106,094.86	1.19% 0	\$0.00	NA (	)
CORTRUST BANK	1	\$88,886.92	1% 0	\$0.00	NA (	)
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$93,756.02	1.05% 0	\$0.00	NA	)
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$88,138.45	0.99%	\$0.00	NA	)
DEERE HARVESTER CREDIT UNION	1	\$83,986.54	0.94%	\$0.00	NA	)
DOVENMUEHLE FUNDING, INC.	1	\$69,561.62	0.78%	\$0.00	NA	)
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,107.05	0.91% 0	\$0.00	NA	)
FIFTH THIRD BANK	7	\$656,427.98	7.38% 0	\$0.00	NA (	)
FIRST BANK OF CLEWISTON	1	\$61,103.74	0.69%	\$0.00	NA	)
FIRST FLORIDA FUNDING CORPORATION	1	\$93,939.47	1.06% 0	\$0.00	NA	)
FIRST MERIT MORTGAGE CORPORATION	1	\$72,554.07	0.82% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF ANCHORAGE	1	\$72,018.51	0.81% 0	\$0.00	NA	)
FIRST PLACE BANK	1	\$95,205.44	1.07% 0	\$0.00	NA (	)
GMAC MORTGAGE, LLC	1	\$96,168.75	1.08% 0	\$0.00	NA (	)
GREYLOCK FEDERAL CREDIT UNION	1	\$97,586.31	1.1% 0	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	1	\$80,217.80	0.9% 0	\$0.00	NA	)
HARWOOD STREET FUNDING I, LLC	1	\$111,952.77	1.26% 0	\$0.00	NA	)
HOME SAVINGS AND LOAN COMPANY	1	\$95,867.98	1.08% 0	\$0.00	NA	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$69,849.90	0.78% 0	\$0.00	NA	)
INTERNATIONAL BANK OF COMMERCE	1	\$72,650.38	0.82% 0	\$0.00	NA	)
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,958.12	1.04% 0	\$0.00	NA	)
LA GRANGE STATE BANK	1	\$78,705.20	0.88% 0	\$0.00	NA (	)

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	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	1	\$91,379.34	1.03%0	\$0.00	NAU
	MORTGAGE COMPANY	1	\$89,449.76	1.01% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE	2	φ100 40 <b>2 2</b> 5	2 2 4 67 0	Φ0.00	N/A (0)
	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	3	\$269,590.86	3.03% 0	\$0.00	NA 0
	CORPORATION		Ψ207,370.00	3.03 % 0	Ψ0.00	IVA
	PRIMEWEST MORTGAGE	1	\$75,868.46	0.85% 0	\$0.00	NA 0
	CORPORATION		7.2,222.12		+ 0.000	
	PROVIDENT FUNDING	1	\$79,480.63	0.89% 0	\$0.00	NA 0
	ASSOCIATES, L.P. ROCKY MOUNTAIN					
	MORTGAGE COMPANY	1	\$58,787.04	0.66% 0	\$0.00	NA 0
	SABINE STATE BANK AND					
	TRUST COMPANY	1	\$105,509.20	1.19% 0	\$0.00	NA 0
	SELF HELP/NOIC	1	\$85,008.16	0.96% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$160,996.61	1.81% 0	\$0.00	NA 0
	SPACE COAST CREDIT	1	·			
	UNION	1	\$87,004.98	0.98% 0	\$0.00	NA 0
	STATE BANK OF LACROSSE	1	\$81,840.69	0.92% 0	\$0.00	NA 0
	SUPERIOR FEDERAL	1	\$88,515.71	0.99% 0	\$0.00	NA 0
	CREDIT UNION	1	ψου,515.71	0.5576	Ψ0.00	1110
	SWAIN MORTGAGE COMPANY	1	\$59,428.65	0.67% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$79,300.32	0.89% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$36,682.21	0.41% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT	1	\$81,573.93	0.92% 0	\$0.00	NA 0
	UNION, INC.	2.4		22.126/.0	·	
T-4-1	Unavailable	24	\$2,058,931.87	23.12% 0	\$0.00	NA 0
Total		104	\$8,899,819.84	100% 0	\$0.00	0
	ACCESS MORTGAGE					
31416VYK4	CORPORATION	1	\$125,132.16	2.49% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$122,663.73	2.44% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$135,604.52	2.7% 0	\$0.00	NA 0
	CENTENNIAL LENDING,		·			
	LLC	1	\$126,679.25	2.52% 0	\$0.00	NA 0
	CENTEX HOME EQUITY	1	¢115 220 50	2.29% 0	\$0.00	NA O
	COMPANY, LLC	1	\$115,330.59	2.29% 0	\$0.00	NA 0
	CHASE HOME FINANCE,	4	\$443,331.43	8.81% 0	\$0.00	NA 0
	LLC		φ 173,331.73	0.01 /0 0	Ψ0.00	11110
	CITIZENS FIRST NATIONAL	1	\$120,075.00	2.39% 0	\$0.00	NA 0
-	BANK	4	·			
-	FIFTH THIRD BANK	4	\$493,700.68	9.81% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$122,968.48	2.44% 0	\$0.00	NA 0

FIRST INTERSTATE BANK	1	\$139,187.77	2.77%	0	\$0.00	NA (	0
FIRST MERIT MORTGAGE CORPORATION	1	\$123,929.51	2.46%	0	\$0.00	NA	
GMAC MORTGAGE	1	\$124,943.35	2.48%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN	2	\$265,290.64	5.27%	0	\$0.00	NA	0
HSBC BANK USA,	1	\$133,439.88	2.65%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	2	\$257,352.95	5.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$134,839.59	2.68%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$135,867.09	2.7%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,275.25	2.47%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$134,817.39	2.68%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$119,961.58	2.38%	0	\$0.00	NA	0
Unavailable	12	\$1,531,724.34	30.45%	0	\$0.00	NA (	0
	40	\$5,031,115.18	100%	0	\$0.00	(	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$69,143.79	0.42%	O	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$54,400.95	0.33%	0	\$0.00	NA (	0
AMARILLO NATIONAL BANK	2	\$102,711.83	0.62%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	1	\$61,238.59	0.37%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$115,773.57	0.7%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$170,322.34	1.03%	0	\$0.00	NA	0
ANCHORBANK SSB	1	\$54,331.87	0.33%	0	\$0.00	NA (	0
ASSOCIATED BANK, NA	2	\$59,132.44	0.36%	0	\$0.00	NA (	0
BAC FLORIDA BANK	1	\$52,358.23	0.32%	0	\$0.00	NA (	0
BANCORPSOUTH BANK	1	\$54,666.17	0.33%	0	\$0.00	NA (	0
BANK OF AMERICA NA	5	\$261,854.10	1.59%	0	\$0.00	NA (	0
BANK OF LENAWEE	2	\$53,886.84	0.33%	0	\$0.00	NA (	0
BANK OF MISSISSIPPI	6	\$183,250.86	1.11%	0	\$0.00	NA (	0
BANKFINANCIAL FSB	1	\$72,298.44	0.44%	0	\$0.00	NA (	0
BANKWEST	1	\$20,969.39	0.13%	0	\$0.00	NA (	0
BISHOPS GATE RESIDENTIAL MORTGAGE	2	\$97,907.15				NA	
	FIRST MERIT MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PRIMEWEST MORTGAGE CORPORATION SPACE COAST CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK SSB ASSOCIATED BANK, NA BAC FLORIDA BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF LENAWEE BANK OF MISSISSIPPI BANKFINANCIAL FSB BANKWEST BISHOPS GATE	FIRST MERIT MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  HOME SAVINGS AND LOAN COMPANY  HSBC BANK USA, NATIONAL ASSOCIATION  PEOPLES BANK, NATIONAL ASSOCIATION  PRIMEWEST MORTGAGE CORPORATION  SPACE COAST CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  12  40  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  ANCHORBANK SSB  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANK OF AMERICA NA  BANK OF MISSISSIPPI  BANKWEST  1  BISHOPS GATE	FIRST MERIT MORTGAGE	FIRST MERIT MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  HOME SAVINGS AND LOAN COMPANY  HSBC BANK USA, NATIONAL ASSOCIATION  PEOPLES BANK, NATIONAL ASSOCIATION  PRIMEWEST MORTGAGE CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  12  1314,817.39	FIRST MERIT MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  HOME SAVINGS AND LOAN COMPANY  HSBC BANK USA, NATIONAL ASSOCIATION  PEOPLES BANK, NATIONAL ASSOCIATION  PRIMEWEST MORTGAGE CORPORATION  SPACE COAST CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  12 \$1,531,724.34 30.45% 0 40 \$5,031,115.18 100% 0  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERFELL  3 \$170,322.34 1.03% 0  BANK OF AMERICA NA 2 \$59,132.44 0.36% 0  S52,338.23 0.32% 0  BANK OF AMERICA NA 5 \$261,854.10 1.59% 0  BANK OF AMERICA NA 5 \$26	FIRST MERIT MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  HOME SAVINGS AND LOAN COMPANY  HSBC BANK USA, NATIONAL ASSOCIATION  PEOPLES BANK, NATIONAL ASSOCIATION  PRIMEWEST MORTGAGE CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  12 \$1,531,724,34  MARRILO NATIONAL ASSOLATION  15 \$1,24,275,25  15 \$2,38% 0  15 \$0,00  15 \$1,24,275,25  15 \$1,29% 0  15 \$0,00  16 \$1,24,275,25  17 \$1,24,34  18 \$1,24,275,25  18 \$1,24,275,25  19 \$1,24,275,25  20 \$1,27% 0  10 \$1,000  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  12 \$1,531,724,34  MARRILO NATIONAL AMARILLO NATIONAL BANK AMERICAN HOME HONDING AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HOME  MORTGAGE CORPORATION  AMERICAN HOME  MORTGAGE CORPORATION  AMERICAN HOME  MORTGAGE CORPORATION  AMERICAN HOME  MORTGAGE CORPORATION  AMERICAN HOME  MORTGAGE CORPORATION  AMERICAN HOME  MORTGAGE CORPORATION  AMERICAN HOME  MORTGAGE CORPORATION  AMERICAN HOME  MORTGAGE CORPORATION  AMERICAN HOME  MORTGAGE CORPORATION  AMERICAN HOME  MORTGAGE CORPORATION  AMERICAN HOME  MORTGAGE CORPORATION  AMERICAN HOME  MORTGAGE   FIRST MERIT MORTGAGE CORPORATION  I \$123,929,51 2.46% 0 \$0.00 NA GMAC MORTGAGE CORPORATION  I \$124,943,35 2.48% 0 \$0.00 NA HOME SAVINGS AND LOAN COMPANY  HSBC BANK USA, NATIONAL ASSOCIATION  PEOPLES BANK, NATIONAL ASSOCIATION  PRIMEWEST MORTGAGE CORPORATION  I \$133,439,88 2.65% 0 \$0.00 NA ASSOCIATION  PRIMEWEST MORTGAGE CORPORATION  I \$134,839,59 2.68% 0 \$0.00 NA SPACE COAST CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL UNION  UNIVERSITY FEDERAL I \$124,275,25 2.47% 0 \$0.00 NA WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  I \$1,531,724,34 30,45% 0 \$0.00 NA  UNIVERSITY FEDERAL IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK  AMERICAN HOME MORTGAGE CORPORATION  I \$61,238,59 0.37% 0 \$0.00 NA AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK  AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK  AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK ANCHORBANK SSB  SSP, 13, 14, 15, 18, 100% 0 \$0.00 NA BACFLORIDA BANK SSP, 13, 13, 14, 15, 18, 100% 0 \$0.00 NA BACFLORIDA BANK SSP, 13, 14, 14, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	

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TRUST						Ш
BNY MORTGAGE COMPANY, LLC	1	\$65,666.77	0.4%	\$0.00	NA	0
CALIFORNIA MORTGAGE SERVICE	1	\$6,649.83	0.04% 0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$37,866.05	0.23% 0	\$0.00	NA	0
CBG MORTGAGE, INC.	2	\$106,175.62	0.64% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	13	\$661,533.87	4.01% 0			
CENTRAL MORTGAGE COMPANY	1	\$36,143.06	0.22% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$40,503.75	0.25% 0	\$0.00	NA	0
CENTREBANK	1	\$36,603.42	0.22% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	8	\$489,026.34	2.96% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$18,038.20	0.11% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$112,973.53	0.68% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$19,801.02	0.12% 0	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$37,987.58	0.23% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$36,890.41	0.22% 0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	1	\$57,788.55	0.35% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$29,117.25	0.18% 0	\$0.00	NA	0
COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$96,788.90	0.59% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$31,550.08	0.19% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$63,964.54	0.39% 0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$66,367.76	0.4% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$45,766.68	0.28% 0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	2	\$60,112.98	0.36% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$42,141.05	0.26% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$21,525.07	0.13% 0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$120,162.52	0.73% 0	\$0.00		_
FIFTH THIRD BANK	10	\$553,151.53	3.35% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$26,565.33	0.16% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$69,372.83	0.42% 0	\$0.00	NA	0

				-		
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,227.08	0.27%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$66,426.23	0.4% 0	\$0.00	NA 0	
FIRST HORIZON HOME		·				
LOAN CORPORATION	2	\$90,792.58	0.55% 0	\$0.00	NA 0	}
FIRST MERIT MORTGAGE	1.5	¢690 177 50	4 1207 0	\$0.00	NA O	
CORPORATION	15	\$680,177.50	4.12% 0	\$0.00	NA 0	
FIRST MORTGAGE	1	\$46,346.87	0.28% 0	\$0.00	NA 0	}
CORPORATION	1	Ψ+0,5+0.67		·		
FIRST NATIONAL BANK	1	\$18,986.45	0.12% 0	\$0.00	NA 0	L
FIRST NATIONAL BANK OF	2	\$90,427.14	0.55% 0	\$0.00	NA 0	}
DANVILLE		(1-1)		,		$\vdash$
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						<del>                                     </del>
PENNSYLVANIA	1	\$54,301.71	0.33% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	1	\$23,191.76	0.14% 0	\$0.00	NA 0	
QUITMAN	1	\$23,171.70	0.14700	ψ0.00	IVA	L
FIRST NATIONAL BANK OF	1	\$52,786.88	0.32% 0	\$0.00	NA 0	}
SOUTHWESTERN OHIO		·		·		
FIRST PLACE BANK	1	\$34,428.36	0.21% 0			
FIRSTBANK PUERTO RICO	1	\$52,852.77	0.32% 0	\$0.00		
FULTON BANK	1	\$55,370.75	0.34% 0	\$0.00	NA 0	<u> </u>
GMAC MORTGAGE	4	\$227,728.43	1.38% 0	\$0.00	NA 0	}
CORPORATION		¢102 020 C4	1 107 0	¢0.00	NIA O	$\vdash$
GMAC MORTGAGE, LLC	5	\$182,030.64	1.1% 0	\$0.00	NA 0	<del> </del>
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		<b>0.4.4.00.7.0.7</b>				
LENDING, INC.		\$44,005.25	0.27% 0	\$0.00	NA 0	<u></u>
HANCOCK MORTGAGE	1	\$48,271.69	0.29% 0	\$0.00	NA 0	
COMPANY	1	\$40,271.09	0.29%	\$0.00	NAU	L
HARBOR FEDERAL	1	\$38,683.03	0.23% 0	\$0.00	NA 0	}
SAVINGS BANK		Ψ30,003.03	0.23 % 0	φ0.00	11710	<u> </u>
HARRY MORTGAGE	1	\$50,994.20	0.31% 0	\$0.00	NA 0	}
COMPANY	1 -	, 2 2,2 2 1,2 0		+		$\vdash$
HARVARD UNIVERSITY	1	\$61,061.52	0.37% 0	\$0.00	NA 0	}
EMPLOYEES CREDIT UNION	1	\$55,044.41	0.33% 0	¢0.00	NIA O	<del>                                     </del>
HOMESIDE LENDING, INC. HONESDALE NATIONAL	1	φ33,044.41	0.33% 0	\$0.00	NA 0	<del> </del>
BANK THE	2	\$53,718.63	0.33% 0	\$0.00	NA 0	
HSBC MORTGAGE	1	\$48,122.48	0.29% 0	\$0.00	NA 0	

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

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

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

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

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MIDWESTONE BANK	1	\$51,424.45	0.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,134,125.69	14.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$387,816.20	4.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$633,535.15	7.85%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$152,698.51	1.89%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,902.71	0.63%		\$0.00	NA	0
<u> </u>	S&T BANK	1	\$47,078.69	0.58%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$99,219.01	1.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,613.15	1.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$244,397.90	3.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$275,141.57	3.41%	0	\$0.00	NA	0
<u> </u>	UNITED COMMUNITY BANK	6	\$422,516.54	5.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$53,762.30	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,386.77	7.62%		\$0.00	NA	₩
	Unavailable	2	\$233,921.07	2.89%		\$0.00	NA	
<u>Total</u>	+	81	\$8,071,675.30	100%	0	\$0.00		0
31416VYP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$267,615.38	0.42%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$57,502.88	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$45,566.65	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	19	\$1,033,240.36	1.63%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	7	\$285,939.53	0.45%	0	\$0.00	NA	0
MORTGAGE COMP. NORTHWESTERN MORTGAGE COMP. ORNL FEDERAL CR UNION PRAIRIE STATE BA TRUST PROGRESSIVE SAV BANK FSB S&T BANK STATE BANK OF SO UTAH STILLWATER NATI BANK & TRUST CO STOCK YARDS BAN TRUST CO. DBA ST YARDS BANK MOR COMPANY TOWN AND COUNT BANC MORTGAGE SERVICES UNITED COMMUNI UNITED MORTGAG COMPANY WASHINGTON STA EMPLOYEES CRED Unavailable  Total  IST 2ND MORTGAG COMPANY OF NEW INC. IST ADVANTAGE MORTGAGE, LLC IST SECURITY BAN WASHINGTON ABACUS FEDERAL SAVINGS BANK ABN AMRO MORTG GROUP, INC. ADIRONDACK TRU COMPANY THE	ADIRONDACK TRUST COMPANY THE	1	\$25,597.68	0.04%	0	\$0.00	NA	Ш
<u> </u>	ADVANTAGE BANK	1	\$25,660.67	0.04%		\$0.00	NA	
		4	\$79,577.54	0.13%	0	\$0.00	NA	0

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

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	
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		\$0.00	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		\$0.00	
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		\$0.00	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	\$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

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

EMIGRANT MORTGAGE COMPANY, INC.					
ESB MORTGAGE COMPANY	2	\$26,221.37	0.04% 0	\$0.00	NA 0
EUROBANK	_1	\$13,737.96	0.02% 0	\$0.00	
EVANS NATIONAL BANK	_1	\$3,653.42	0.01% 0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	1	\$22,215.47	0.04% 0	\$0.00	NA 0
EXTRACO MORTGAGE	11	\$431,322.33	0.68% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$48,242.68	0.08% 0	\$0.00	
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		
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	
FIRST FINANCIAL BANK	10	\$299,578.79	0.47% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION		\$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			
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	\$0.00	NA 0
FIRST NATIONAL BANK	16	\$566,707.93	0.89%	\$0.00	NA 0
FIRST NATIONAL BANK IN	2	\$32,411.40	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK IN	6	\$180,080.88	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$119,303.21	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	4	\$71,479.87	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	5	\$99,437.82	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$49,470.65	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,218.96	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$25,652.15	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$84,204.14	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$36,454.38	0.06%	\$0.00	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	
FIRST PLACE BANK	26	\$750,956.90	1.18% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$31,983.65	0.05% 0	\$0.00	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$48,564.04	0.08%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	10	\$310,671.72	0.49% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2		0.13% 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	\$0.00	NA 0
FREMONT BANK	20	\$883,351.61	1.39% 0	\$0.00	NA 0
FULTON BANK	6	\$199,247.93	0.31%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	7	\$314,364.63	0.5%	\$0.00	NA 0
	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. FREMONT BANK GARDINER SAVINGS	FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF DEATTEVILLE FIRST NATIONAL BANK OF DEATTEVILLE FIRST NATIONAL BANK OF DEATTEVILLE FIRST NATIONAL BANK OF DEATTEVILLE FIRST NATIONAL BANK OF DEATTEVILLE FIRST NATIONAL BANK OF DEATTEVILLE FIRST NATIONAL BANK OF DEATTEVILLE FIRST NATIONAL BANK OF DEATTEVILLE FIRST NATIONAL BANK OF DEATTEVILLE FIRST WEST MORTGAGE BANKERS LTD. FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FORT BLISS FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK 6 GARDINER SAVINGS 7	TRUST         2         \$33,953,30           FIRST NATIONAL BANK ALASKA         3         \$148,300.02           FIRST NATIONAL BANK AND TRUST COMPANY         16         \$566,707.93           FIRST NATIONAL BANK IN CANNON FALLS         2         \$32,411.40           FIRST NATIONAL BANK IN MANITOWOC         6         \$180,080.88           FIRST NATIONAL BANK OF BAR HARBOR         2         \$119,303.21           FIRST NATIONAL BANK OF CARMI         4         \$71,479.87           FIRST NATIONAL BANK OF DANVILLE         5         \$99,437.82           FIRST NATIONAL BANK OF DECATUR         2         \$49,470.65           FIRST NATIONAL BANK OF DEERWOOD         2         \$59,218.96           FIRST NATIONAL BANK OF HARTFORD         1         \$25,652.15           FIRST NATIONAL BANK OF HUDSON         2         \$84,204.14           FIRST NATIONAL BANK OF MILLSTADT         1         \$36,454.38           FIRST NATIONAL BANK OF MALLSTADT         2         \$686,944.21           FIRST NATIONAL BANK OF MALLSTADT         2         \$686,944.21           FIRST NATIONAL BANK OF MALLSTADT         2         \$686,944.21           FIRST NATIONAL BANK OF MALLSTADT         2         \$75,199.56           FIRST NATIONAL BANK OF WATERLOO         2         \$75,199.56<	TRUST 2 \$33,953.30 0.05% 0 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF SP9,437.82 0.16% 0 DANVILLE FIRST NATIONAL BANK OF SP9,437.82 0.16% 0 DECATUR FIRST NATIONAL BANK OF SP9,437.82 0.16% 0 DECATUR FIRST NATIONAL BANK OF SP9,437.82 0.16% 0 DECATUR FIRST NATIONAL BANK OF SP9,437.82 0.16% 0 DECATUR FIRST NATIONAL BANK OF SP9,437.82 0.16% 0 DEFIRST NATIONAL BANK OF SP9,247.93 0.13% 0 DEFIRST NATIONAL BANK OF SP1,257 0.14% 0 DEFIRST NATIONAL BANK OF SP1,257 0.12% 0 DEFIRST NATIONAL BANK OF SP1	FIRST NATIONAL BANK ALASKA 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 MAINTOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BA

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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
		+,		+		_
GEORGIA TELCO CREDIT UNION	1	\$68,359.59	0.11% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$182,061.25	0.29%	\$0.00	NA	0
GRANITE BANK	2	\$50,893.80	0.08% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$36,124.28	0.06% 0	\$0.00		
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%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$137,571.83	0.22%	\$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%	\$0.00	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
	GATEWAY MORTGAGE CORPORATION GEORGIA TELCO CREDIT UNION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC. HEARTLAND BANK HERITAGE BANK AND TRUST HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION IBM MID AMERICA EMPLOYEES FEDERAL	GATEWAY MORTGAGE CORPORATION GEORGIA TELCO CREDIT UNION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARDIAN MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC. HAYHURST MORTGAGE, INC. HEARTLAND BANK HERITAGE BANK AND TRUST HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONESDALE NATIONAL BANK THE LC FEDERAL CREDIT UNION  IBM MID AMERICA EMPLOYEES FEDERAL  3  11  12  13  14  15  16  17  17  18  18  19  19  10  10  10  11  11  11  12  12  13  14  15  16  17  17  17  18  18  18  18  18  18  18	GATEWAY MORTGAGE CORPORATION  GEORGIA TELCO CREDIT UNION  GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK  GRANITE BANK  GRANITE STATE CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GUARANTY BANK F.S.B.  GUARANTY BANK F.S.B.  GUARDIAN MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY  HANCOCK MORTGAGE COMPANY  HARRY MORTGAGE COMPANY  HAWAII HOME LOANS, INC.  HAYHURST MORTGAGE, INC. HEARTLAND BANK HERITAGE BANK AND TRUST HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME STATE BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME STATE STATE HOME ST	GATEWAY MORTGAGE CORPORATION GEORGIA TELCO CREDIT UNION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK CRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GRANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HERITAGE BANK ST2,253.39 HOME STATE BANK HOME STATE BANK ST2,581.28 HOME STATE BANK HOME STATE BANK ST3,571.83 HOME STATE BANK HOME STATE BANK ST3,571.83 HOME STATE BANK HOME STATE BANK ST3,571.83 HOME STATE BANK HOME STATE BANK ST3,571.83 HOME STATE BANK HOME STATE BANK ST3,571.83 HOME STATE BANK HO	GATEWAY MORTGAGE CORPORATION GEORGIA TELCO CREDIT UNION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION GRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GRANITE SANK 50.00 GRANITE STATE CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARDIAN GREYCES GUARDIAN MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE STATE BANK HERITAGE BANK AND TRUST HOME FINANCING CENTER INC.  SEG1,503.32  S137,571.83  S261,503.32  O.41%  S0.00  S0.00  S0.00  HOME SAVINGS AND LOAN COMPANY HOME STATE BANK H S18,230.67  S0.00   GATEWAY MORTGAGE CORPORATION  GOPORATION  GOPORGIA TELCO CREDIT UNION  GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  GRANITE BANK  GRANITE STATE CREDIT UNION  GRANITE STATE CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  GREENWOOD CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARANTY BANK F.S.B.  GOMPANY  GUARANTY BANK F.S.B.  GUARANTY BANK F.S.B.  GOMPANY  GOMPANY  GUARANTY BANK F.S.B.  GOMPANY  GO	

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

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

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	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$30,263.95	0.05% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$12,842.48	0.02% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$206,332.95				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,298.95	0.23% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	\$1,505,997.32	2.38% 0	\$0.00	NA	0
NEW ERA BANK	1	\$31,900.65	0.05% 0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$57,221.08	0.09% 0	\$0.00		
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		
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	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$99,373.32	0.16% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$33,533.98	0.05% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$52,714.19	0.08% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$347,614.56	0.55% 0	\$0.00	NA	0
NORTHWOODS STATE BANK	2	\$109,810.70	0.17% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	4	\$152,662.48	0.24% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$61,536.46	0.1% 0	\$0.00	NA	0
OCEAN BANK	1	\$21,670.92	0.03% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	6	\$119,603.41	0.19% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$58,572.37	0.09% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$83,418.17	0.13% 0	\$0.00	NA	0
	2	\$71,317.31	0.11% 0	\$0.00	NA	0

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

SARASOTA COASTAL CREDIT UNION	1	\$48,034.33	0.08%	\$0.00	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	1		
SKY FINANCIAL GROUP	41	\$1,325,935.41	2.09% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$351,741.84	0.55% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	7	\$94,050.96	0.15% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$39,672.15	0.06% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$33,410.99	0.05% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$87,278.45	0.14% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$22,887.17	0.04% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$181,742.33	0.29%	\$0.00	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	\$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	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	6	\$249,182.12	0.39% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$103,265.39	0.16% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$69,463.64	0.11% 0	\$0.00		
STATE BANK OF THE LAKES	1	\$85,029.51	0.13% 0	\$0.00		
STATE EMPLOYEES CREDIT UNION	15	\$342,250.27	0.54% 0	\$0.00	NA	0
	2	\$101,507.87	0.16% 0	\$0.00	NA	0
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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%	\$0.00	NA 0	)
SUNSHINE MORTGAGE CORPORATION	5	\$200,469.54	0.32%	\$0.00	NA 0	)
SUNTRUST MORTGAGE INC.	2	\$79,783.13	0.13%	0 \$0.00	NA 0	)
SUPERIOR FEDERAL CREDIT UNION	5	\$64,191.99	0.1%	\$0.00	NA 0	)
SWAIN MORTGAGE COMPANY	9	\$300,923.13	0.47%	\$0.00	NA 0	)
SYRACUSE SECURITIES INC.	6	\$134,557.66	0.21%	\$0.00	NA 0	)
TEXAS BANK	6	\$238,561.19	0.38%	\$0.00	NA 0	)
THE CITIZENS BANKING COMPANY	2	\$30,289.20	0.05%	\$0.00	NA 0	)
THE FIRST NATIONAL BANK	2	\$54,380.69	0.09%	0 \$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	NA 0	)
THE SUTTON STATE BANK	3	\$73,895.00	0.12%	0 \$0.00	NA 0	)
THE TRADERS NATIONAL BANK	1	\$21,942.15	0.03%			
THINK FEDERAL CREDIT UNION	1	\$26,599.68	0.04%	\$0.00	NA 0	)
TINKER FEDERAL CREDIT UNION	10	\$229,740.74	0.36%	\$0.00	NA 0	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$344,776.37	0.54%	\$0.00	NA 0	)
TOWNE MORTGAGE COMPANY	1	\$18,609.12	0.03%	\$0.00	NA 0	)
TRAVERSE MORTGAGE CORPORATION	3	\$100,299.69	0.16%	\$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%			+
ULSTER SAVINGS BANK	11	·	1.01%		1	7

UNION FEI BANK	DERAL SAVINGS	1	\$61,731.84	0.1%	\$0.00	NA	0
UNIONBA	NK	8	\$132,347.78	0.21% (	\$0.00	NA	0
†	ANK OF UNION	2	\$28,643.18	0.05%	1		
<u> </u>	OMMUNITY BANK	4	\$91,565.74	0.14% (	1		
UNITED FI			,				
MORTGAG		2	\$54,720.69	0.09%	\$0.00	NA	O
UNITED M	EMBERS	1	¢20.242.49	0.05% (	\$0.00	NI A	
MORTGAG	E, LLC	1	\$29,243.48	0.03%	\$0.00	NA	U
	ORTGAGE	2	\$63,029.05	0.1%	\$0.00	NA	0
COMPANY			Ψ03,027.03	0.170	φυ.σο	1 17 1	_
UNIVERSIT		2	\$59,514.78	0.09% (	\$0.00	NA	0
	N CREDIT UNION	-	·		·		
<del></del>	EY CENTER INC.	1 1	\$10,555.22	0.02%			
	ANK & TRUST	1	\$10,667.94	0.02%	\$0.00	NA	<u>U</u>
VALLEY B COMPANY	ANK AND TRUST	2	\$92,426.10	0.15%	\$0.00	NA	0
<b>—</b>	IORTGAGE						+
COMPANY		3	\$63,655.02	0.1%	\$0.00	NA	0
	Γ NATIONAL						
BANK	I TWITTOT WILL	1	\$36,211.80	0.06%	\$0.00	NA	0
VERITY C	REDIT UNION	1	\$45,783.48	0.07% (	\$0.00	NA	0
VILLAGE N	MORTGAGE	1		0.0604.6			
COMPANY	•	1	\$36,411.65	0.06%	\$0.00	NA	U
	EET MORTGAGE						
	LTD D/B/A	2	\$63,723.91	0.1%	\$0.00	NA	0
POWER EX							-
	TON CAPITAL	2	\$55,896.25	0.09% (	\$0.00	NA	0
MORTGAC	TON STATE						+
	ES CREDIT UNION	3	\$119,988.09	0.19% (	\$0.00	NA	0
	A STATE BANK	4	\$74,644.04	0.12%	\$0.00	NA	0
	ANK AND TRUST						
COMPANY		2	\$38,401.14	0.06%	\$0.00	NA	0
WESTBAN	K	2	\$89,084.95	0.14% (	\$0.00	NA	0
WESTCON	SIN CREDIT	2	¢47.045.00	0.070/.0	Φ0.00		
UNION		2	\$47,045.00	0.07%	\$0.00	NA	U
WESTERN	BANK PUERTO	6	\$254,317.74	0.4%	\$0.00	NA	0
RICO		0	\$234,317.74	0.470	\$0.00	IVA	<u> </u>
	1 EDUCATIONAL	1	\$17,678.67	0.03%	\$0.00	NA	0
CREDIT UI			Ψ17,070.07	0.03 70	\$ \$0.00	1111	<u> </u>
	TON TRUST	6	\$201,463.74	0.32%	\$0.00	NA	0
COMPANY					<u> </u>		+
SAVINGS I	ILL FEDERAL	3	\$315,028.49	0.5%	\$0.00	NA	0
<del></del>	AVINGS BANK	4	\$97,483.99	0.15% (	\$0.00	NA	0
WORTHING		7	\$139,934.39	0.13% (	1		
WORTHIN	GION	/	Ψ1 <i>39,33</i> <del>4</del> .33	0.22 /0	φυ.υυ	11/1	
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<u> </u>	MORTGAGE GROUP INC.			-			Ļ
	Unavailable	89	\$3,481,673.68	5.46% 0	\$0.00	NA	.0
Total		1,719	\$63,381,419.66	100% 0	\$0.00		0
31416VYQ1	AF BANK	1	\$119,039.40	0.41% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$664,245.41	2.31% 0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$187,347.24	0.65% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$283,756.24	0.99% 0	\$0.00	NA	
	ANCHORBANK FSB	1	\$183,726.49	0.64% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,901.92	0.6%	\$0.00	NA	. 0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$73,388.54	0.26% 0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	1	\$162,165.81	0.56% 0	\$0.00	NA	.0
	BANK OF AMERICA NA	1	\$140,960.64	0.49% 0	\$0.00	NA	.0
	BANK OF HAWAII	1	\$253,146.18	0.88% 0	\$0.00	NA	.0
	BANK OF THE CASCADES	1	\$143,463.18	0.5% 0	\$0.00	NA	.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$78,200.05	0.27% 0	\$0.00	NA	. 0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$47,967.08	0.17% 0	\$0.00	NA	. (
	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	. C
	BOEING EMPLOYEES CREDIT UNION	1	\$139,654.17	0.49% 0	\$0.00	NA	. (
	BOSTON FEDERAL SAVINGS BANK	1	\$117,822.07	0.41% 0	\$0.00	NA	. (
	CENTRAL MORTGAGE COMPANY	2	\$221,796.38	0.77% 0	\$0.00	NA	. (
	CITADEL FEDERAL CREDIT UNION	1	\$77,752.87	0.27% 0	\$0.00	NA	. (
	CLYDE SAVINGS BANK COMPANY	1	\$144,108.97	0.5% 0	\$0.00	NA	. (
	COLUMBIA CREDIT UNION	1	\$113,863.27	0.4% 0	\$0.00	NA	. (
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,591.42	0.41% 0	\$0.00	NA	. С
	COMMUNITY SAVINGS BANK	1	\$74,169.02	0.26% 0	\$0.00	NA	. (
	CONTINENTAL CAPITAL CORPORATION	1	\$129,693.57	0.45% 0	\$0.00	NA	. С
	CORTRUST BANK	1	\$119,170.51	0.41% 0	\$0.00	NA	C
		1	\$154,228.80	0.54% 0	\$0.00	NA	. (

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

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	\$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% 0	\$0.00	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%	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	2	\$177,245.56	0.62%	\$0.00	NA	0	
S&T BANK	1	\$109,917.48	0.38% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$126,425.21	0.44%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,831.85	0.44% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	3	\$333,692.98	1.16% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$107,496.45	0.37% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$90,840.72	0.32% 0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	2	\$213,743.38	0.74%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	34	\$3,999,441.95	13.92% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	5	\$379,228.82	1.32% 0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$121,953.18	0.42% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$94,459.19	0.33% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$570,331.51	1.98% 0	\$0.00	NA	0	
UNITED COMMONITE DANK		Ψ570,551.51	1.7070			التا	

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

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

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MIDWEST COMMUNITY BANK	3	\$340,182.30	1.69%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	5	\$312,411.86	1.55% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$85,284.28	0.42% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$887,517.66	4.42% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$79,276.19	0.39% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,122,113.88	15.54% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,684.37	0.64% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$298,801.43	1.49% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$176,608.04	0.88%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$252,330.46	1.26% 0	\$0.00	NA	0
PARTNERS BANK	1	\$142,603.43	0.71% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$787,218.35	3.92%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$115,552.15	0.58%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$96,205.22	0.48%	\$0.00	NA	0
PROVIDENCE BANK	1	\$137,816.49	0.69% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$143,093.04	0.71% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$227,615.05	1.13% 0	\$0.00		
STATE BANK AND TRUST	1	\$90,609.52	0.45% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$147,819.12	0.74% 0			
SUMMIT CREDIT UNION	3	\$301,275.95	1.5% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$225,166.10	1.12% 0	\$0.00	NA	0
SUTTON BANK	3	\$374,789.26	1.87% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$88,621.03	0.44% 0	\$0.00		
THE CITIZENS BANKING COMPANY	1	\$112,602.86	0.56% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,881.47	0.64% 0	\$0.00	NA	0
THE HARVARD STATE BANK	3	\$399,785.97	1.99% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$92,567.27	0.46%	\$0.00	NA	0

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

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

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FAA CREDIT UNION	1	\$130,346.85	0.23% 0	\$0.00	NA 0
FARMERS & MERCHANTS	1	\$219,789.12	0.4% 0	\$0.00	NA 0
BANK		,·	31.75	+3.30	- 12 2 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,169.37	0.42% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$150,828.85	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	Ψ130,020.03	0.27700	Ψ0.00	IVA
AND LOAN ASSOCIATION	1	\$219,963.66	0.4% 0	\$0.00	NA 0
OF LAKEWOOD		. ,		·	
FIRST FEDERAL SAVINGS	1	\$144,144.16	0.26% 0	\$0.00	NA 0
BANK	1	φ144,144.10	0.20700	<b>Φ</b> 0.00	NAO
FIRST FEDERAL SAVINGS		<b>#160.005.77</b>	0.21%	<b>\$0.00</b>	<b>N A B B B B B B B B B B</b>
BANK OF CHAMPAIGN URBANA	1	\$169,995.77	0.31% 0	\$0.00	NA 0
FIRST FINANCIAL					
CARIBBEAN CORPORATION	6	\$611,827.15	1.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$912,057.58	1.64% 0	\$0.00	NA 0
FIRST HORIZON HOME	1				
LOAN CORPORATION	1	\$41,697.05	0.08% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,943,744.20	3.5% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	1	\$182,714.03	0.33% 0	\$0.00	NA 0
CORPORATION		7-5-71-11-11		+ 0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$654,336.23	1.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
ALASKA	4	\$676,106.28	1.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢207 414 92	0.52% 0	¢0.00	NAO
GRANT PARK	1	\$287,414.83	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$165,686.86	0.3% 0	\$0.00	NA 0
SUFFIELD THE		·			
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				
GROUP LLC	1	\$133,617.23	0.24% 0	\$0.00	NA 0
GREAT MIDWEST BANK	2	\$328,776.14	0.59% 0	\$0.00	NA 0
SSB		Ψ320,770.14	0.57700	Ψ0.00	11/1
GREATER NEVADA	1	\$179,266.55	0.32% 0	\$0.00	NA 0
MORTGAGE SERVICES	6	\$1.150.422.00	2 00% 0	\$0.00	
HEARTLAND BANK HEARTLAND CREDIT	6	\$1,159,432.00	2.09% 0	\$0.00	NA 0
UNION	1	\$249,229.23	0.45% 0	\$0.00	NA 0
HOME STATE BANK	1	\$122,201.64	0.22% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$153,288.28	0.28% 0	\$0.00	NA 0
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3	\$442,853.52	0.8% 0	\$0.00	NA 0	
1	\$196 942 64	0.35%0	\$0.00	NAO	
1	·		·		
1	\$142,160.89	0.26% 0	\$0.00	NA 0	
4	\$587,772.38	1.06% 0	\$0.00	NA 0	
1	\$170,665.95	0.31% 0	\$0.00	NA 0	
1	\$155,835.63	0.28% 0	\$0.00	NA 0	
5	\$913,628.87	1.65% 0	\$0.00	NA 0	
1	\$142,693.69	0.26% 0	\$0.00	NA 0	
1	\$185,848.80	0.33% 0	\$0.00	NA 0	
1	\$146,658.03	0.26% 0	\$0.00	NA 0	
2	\$382,086.40	0.69% 0	\$0.00	NA 0	
1	\$199,865.61	0.36% 0	\$0.00	NA 0	
2	\$288,889.21	0.52% 0	\$0.00	NA 0	
1	\$113,795.10	0.21% 0	\$0.00	NA 0	
6	\$947,438.81	1.71% 0	\$0.00	NA 0	
2	\$499,944.38	0.9% 0	\$0.00	NA 0	
2	\$243,134.75	0.44% 0	\$0.00	NA 0	
1	\$206,632.44	0.37% 0	\$0.00	NA 0	
4	\$875,249.91	1.58% 0			
1	\$130,843.92	0.24% 0	\$0.00	NA 0	
6	\$930,416.63	1.68% 0	\$0.00	NA 0	
1	\$207,382.56	0.37% 0	\$0.00	NA 0	
4	\$880,091.20	1.59% 0	\$0.00	NA 0	
1	\$130,454.63	0.24% 0	\$0.00	NA 0	
4	\$667,111.62	1.2% 0	\$0.00	NA 0	
1	\$118,518.07	0.21% 0	\$0.00	NA 0	
1	\$125,689.03	0.23% 0	\$0.00	NA 0	
10	\$1,510,978.15	2.72% 0	\$0.00	NA 0	
	1 1 4 1 1 5 1 1 2 1 2 1 4 1 4 1 1 4 1 1 1 1 1 1 1 1	1 \$196,942.64 1 \$142,160.89 4 \$587,772.38 1 \$170,665.95 1 \$155,835.63 5 \$913,628.87 1 \$142,693.69 1 \$185,848.80 1 \$146,658.03 2 \$382,086.40 1 \$199,865.61 2 \$288,889.21 1 \$113,795.10 6 \$947,438.81 2 \$499,944.38 2 \$499,944.38 2 \$499,944.38 2 \$243,134.75 1 \$206,632.44 4 \$875,249.91 1 \$130,843.92 6 \$930,416.63 1 \$207,382.56 4 \$880,091.20 1 \$130,454.63 4 \$667,111.62 1 \$118,518.07 1 \$125,689.03	1       \$196,942.64       0.35% 0         1       \$142,160.89       0.26% 0         4       \$587,772.38       1.06% 0         1       \$170,665.95       0.31% 0         1       \$155,835.63       0.28% 0         5       \$913,628.87       1.65% 0         1       \$142,693.69       0.26% 0         1       \$146,658.03       0.26% 0         2       \$382,086.40       0.69% 0         1       \$199,865.61       0.36% 0         2       \$288,889.21       0.52% 0         1       \$113,795.10       0.21% 0         6       \$947,438.81       1.71% 0         2       \$499,944.38       0.9% 0         2       \$243,134.75       0.44% 0         1       \$206,632.44       0.37% 0         4       \$875,249.91       1.58% 0         1       \$130,843.92       0.24% 0         6       \$930,416.63       1.68% 0         1       \$207,382.56       0.37% 0         4       \$880,091.20       1.59% 0         4       \$667,111.62       1.2% 0         1       \$118,518.07       0.21% 0         1       \$125,689.03	1       \$196,942.64       0.35% 0       \$0.00         1       \$142,160.89       0.26% 0       \$0.00         4       \$587,772.38       1.06% 0       \$0.00         1       \$170,665.95       0.31% 0       \$0.00         1       \$155,835.63       0.28% 0       \$0.00         5       \$913,628.87       1.65% 0       \$0.00         1       \$142,693.69       0.26% 0       \$0.00         1       \$146,658.03       0.26% 0       \$0.00         2       \$382,086.40       0.69% 0       \$0.00         2       \$382,086.40       0.69% 0       \$0.00         2       \$382,086.40       0.69% 0       \$0.00         2       \$288,889.21       0.52% 0       \$0.00         2       \$288,889.21       0.52% 0       \$0.00         3       \$113,795.10       0.21% 0       \$0.00         4       \$947,438.81       1.71% 0       \$0.00         2       \$243,134.75       0.44% 0       \$0.00         2       \$243,134.75       0.44% 0       \$0.00         3       \$130,843.92       0.24% 0       \$0.00         4       \$880,91.20       1.59% 0       \$0.00	1       \$196,942.64       0.35% 0       \$0.00       NA 0         1       \$142,160.89       0.26% 0       \$0.00       NA 0         4       \$587,772.38       1.06% 0       \$0.00       NA 0         1       \$170,665.95       0.31% 0       \$0.00       NA 0         1       \$155,835.63       0.28% 0       \$0.00       NA 0         5       \$913,628.87       1.65% 0       \$0.00       NA 0         1       \$142,693.69       0.26% 0       \$0.00       NA 0         1       \$143,6658.03       0.26% 0       \$0.00       NA 0         1       \$146,658.03       0.26% 0       \$0.00       NA 0         2       \$382,086.40       0.69% 0       \$0.00       NA 0         2       \$288,889.21       0.52% 0       \$0.00       NA 0         2       \$288,889.21       0.52% 0       \$0.00       NA 0         2       \$499,944.38       0.9% 0       \$0.00       NA 0         2       \$243,134.75       0.44% 0       \$0.00       NA 0         1       \$130,843.92       0.24% 0       \$0.00       NA 0         1       \$207,382.56       0.37% 0       \$0.00       NA 0

PACIFIC COMMUNITY CREDIT UNION	1	\$323,489.01	0.58%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	22	\$4,362,753.14	7.86%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$663,328.44	1.2%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,142,637.84	2.06%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$302,774.64	0.55%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$188,020.37	0.34%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,068.02	0.32%	\$0.00	NA	0
SKY INVESTMENTS INC.	1	\$280,767.96	0.51%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$174,550.78	0.31%	\$0.00	NA	0
STATE BANK AND TRUST	5	\$1,186,481.46	2.14%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$116,555.04	0.21%	\$0.00	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		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$893,359.60	1.61% (	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$165,925.22	0.3%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$219,581.76	0.4% (	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$148,479.40	0.27%	\$0.00		
TOWER FEDERAL CREDIT UNION	1	\$154,040.96	0.28%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$602,697.34	1.09% (	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$194,161.92	0.35%	\$0.00	NA	0
UNITED BANK, N.A.	1	\$142,967.32	0.26%	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$684,414.18	1.23%	\$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%	\$0.00	NA	0
	2	\$401,081.60	0.72%	\$0.00	NA	0

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	VERMONT FEDERAL CREDIT UNION					
	VIRGINIA CREDIT UNION, INC.	1	\$155,508.19	0.28% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,535,542.63	2.77% 0	\$0.00	NA 0
	Unavailable	19	\$3,276,822.31	5.86% 0	\$0.00	NA 0
Total		312	\$55,496,780.25	100% 0	\$0.00	0
			* co * a * a * a * a * a * a * a * a * a *	0.7504.0		
31416VYU2	AMERICAHOMEKEY, INC	1	\$60,323.46	0.53% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	31	\$3,353,335.02	29.72% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$371,927.12	3.3% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$132,359.07	1.17% 0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$370,403.13	3.28% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$303,294.82	2.69% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,727.85	1.19% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	28	\$3,495,177.97	30.98% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	13	\$1,538,702.20	13.64% 0	\$0.00	NA 0
	TEXAS STATE BANK	3	\$242,644.33	2.15% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$204,762.10	1.81% 0		NA 0
	Unavailable	9	\$1,074,596.59	9.54% 0	\$0.00	NA 0
Total		98	\$11,282,253.66	100% 0	\$0.00	0
31416VYV0	ABACUS FEDERAL SAVINGS BANK	1	\$42,766.29	0.19% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$5,929.75	0.03% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,184.84	1.55% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$109,540.69	0.48% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,515.97	2.1% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,164.81	0.53% 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$270,038.55	1.19% 0	\$0.00	NA 0

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AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK 6 \$646.878.11 2.86%0 \$0.00 N BANK OF QUINCY 1 \$86.631.29 0.38% 0 \$0.00 N BANK OF THE CASCADES 1 \$227,345.56 1%0 \$0.00 N BERMER FINANCIAL CORPORATION 1 \$6.847.10 0.03% 0 \$0.00 N CENTRAL MORTGAGE COMPANY 4 \$345.864.01 1.53% 0 \$0.00 N CHEVY CHASE BANK FSB 3 \$680,800.59 3.01% 0 \$0.00 N CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS BANK 1 \$207,646.76 0.92% 0 \$0.00 N CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION 1 \$8,747.59 0.04% 0 \$0.00 N COMMUNITYONE BANK, 1 \$96.618.49 0.43% 0 \$0.00 N CONNECTICUT RIVER BANK 1 \$108.223.04 0.48% 0 \$0.00 N DUBUQUE BANK AND TRUST COMPANY EXTRACTOR MORTGAGE 1 \$29,678.20 0.13% 0 \$0.00 N FIRST BANK OF CLEWISTON 1 \$9,082.39 0.04% 0 \$0.00 N FIRST COUNTY BANK 1 \$107,324.55 0.47% 0 \$0.00 N FIRST COUNTY BANK 1 \$107,324.55 0.47% 0 \$0.00 N FIRST FEDERAL BANK FSB 1 \$40,987.04 0.00 N FIRST FEDERAL BANK FSB 1 \$40,987.04 0.00 N FIRST FEDERAL BANK FSB 1 \$40,987.04 0.00 N FIRST MORTGAGE 1 \$22,678.20 0.13% 0 \$0.00 N FIRST FEDERAL BANK FSB 1 \$40,987.04 0.00 N FIRST FEDERAL BANK FSB 1 \$40,987.04 0.00 N FIRST FEDERAL BANK FSB 1 \$40,987.04 0.00 N FIRST MORTGAGE 1 \$22,678.20 0.13% 0 \$0.00 N FIRST FEDERAL BANK FSB 1 \$40,987.04 0.00 N FIRST FEDERAL BANK FSB 1 \$40,987.04 0.00 N FIRST MORTGAGE 1 \$22,678.20 0.013% 0 \$0.00 N FIRST MORTGAGE 1 \$10,9976.22 0.49% 0 \$0.00 N FIRST NATIONAL BANK OF 1 \$12,874.84 0.06% 0 \$0.00 N FIRST NATIONAL BANK OF 1 \$12,874.84 0.06% 0						
GROUP INC.   1	·	6	\$748,090.05	3.3% 0	\$0.00	NA 0
BANK OF QUINCY		1	\$85,707.55	0.38%	\$0.00	NA 0
BANK OF QUINCY			·			
BANK OF THE CASCADES		0	· · · · ·		·	NA 0
BREMER FINANCIAL   1   \$6,847.10   0.03% 0   \$0.00   N.		1	,			NA 0
CORPORATION   1   \$0,547.10   0.05%   0   \$0.00   N.		1	\$221,343.36	1% 0	\$0.00	NA 0
COMPANY	CORPORATION	1	\$6,847.10	0.03% 0	\$0.00	NA 0
CHICAGO MORTGAGE   SOLUTIONS DBA   INTERBANK MORTGAGE   COMPANY   CITIZENS BANK   1 \$207,646.76   0.92%   0 \$0.00   N.		4	\$345,864.01	1.53% 0	\$0.00	NA 0
SOLUTIONS DBA   INTERBANK MORTGAGE   COMPANY   CITIZENS BANK   1   \$207,646.76   0.92% 0   \$0.00   N.	CHEVY CHASE BANK FSB	3	\$680,800.59	3.01% 0	\$0.00	NA 0
CITIZENS FIRST   WHOLESALE MORTGAGE   1 \$168,524.34   0.74%   0 \$0.00   N.	SOLUTIONS DBA INTERBANK MORTGAGE	2	\$367,488.10	1.62% 0	\$0.00	NA 0
WHOLESALE MORTGAGE	CITIZENS BANK	1	\$207,646.76	0.92% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.   1   \$96,618.49   0.43%   0   \$0.00   N.		1	\$168,524.34	0.74% 0	\$0.00	NA 0
N.A.  CONNECTICUT RIVER BANK  DUBUQUE BANK AND TRUST COMPANY  EXTRACO MORTGAGE  FARMERS BANK & TRUST  S108,223.04  D.13% 0  S0.00  N.  \$730,640.83  S.23% 0  S0.00  N.  EXTRACO MORTGAGE  S29,678.20  S0.00  N.  FIRST BANK OF CLEWISTON  FIRST CITIZENS BANK NA  S107,324.55  S10,47% 0  S0.00  N.  FIRST COUNTY BANK  S107,324.55  S10,47% 0  S0.00  N.  FIRST FEDERAL BANK, FSB  S40,987.04  FIRST MRIIT MORTGAGE  CORPORATION  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF PINCKNEYVILLE  FIRST TECHNOLOGY CREDIT UNION  S0.00  N.  \$269,761.92  \$1.19% 0  \$0.00  N.  \$0.00	COLUMBIA CREDIT UNION	1	\$8,747.59	0.04% 0	\$0.00	NA 0
BANK	·	1	\$96,618.49	0.43% 0	\$0.00	NA 0
TRUST COMPANY  EXTRACO MORTGAGE  1 \$29,678.20 0.13% 0 \$0.00 N.  FARMERS BANK & TRUST  1 \$92,455.00 0.41% 0 \$0.00 N.  FIRST BANK OF CLEWISTON  FIRST CITIZENS BANK NA  1 \$107,324.55 0.47% 0 \$0.00 N.  FIRST FEDERAL BANK, FSB  1 \$40,987.04 0.18% 0 \$0.00 N.  FIRST INTERSTATE BANK  5 \$802,787.63 3.54% 0 \$0.00 N.  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF HARTFORD  1 \$338,642.64 0.17% 0 \$0.00 N.  \$12,874.84 0.06% 0 \$0.00 N.		1	\$108,223.04	0.48% 0	\$0.00	NA 0
FARMERS BANK & TRUST   1   \$92,455.00   0.41%   0   \$0.00   N.		5	\$730,640.83	3.23% 0	\$0.00	NA 0
FIRST BANK OF   CLEWISTON   1   \$9,082.39   0.04%   0   \$0.00   N.	EXTRACO MORTGAGE	1	\$29,678.20	0.13% 0	\$0.00	NA 0
Sp,082.39   0.04% 0   \$0.00   N.	FARMERS BANK & TRUST	1	\$92,455.00	0.41% 0	\$0.00	NA 0
FIRST COUNTY BANK   1   \$245,199.07   1.08% 0   \$0.00   N.		1	\$9,082.39	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB 1 \$40,987.04 0.18% 0 \$0.00 N.  FIRST INTERSTATE BANK 5 \$802,787.63 3.54% 0 \$0.00 N.  FIRST MERIT MORTGAGE 1 \$109,976.22 0.49% 0 \$0.00 N.  FIRST MORTGAGE 6 \$645,543.94 2.85% 0 \$0.00 N.  FIRST NATIONAL BANK OF 1 \$222,101.26 0.98% 0 \$0.00 N.  FIRST NATIONAL BANK OF 1 \$38,642.64 0.17% 0 \$0.00 N.  FIRST NATIONAL BANK OF 1 \$12,874.84 0.06% 0 \$0.00 N.  FIRST NATIONAL BANK OF 1 \$12,874.84 0.06% 0 \$0.00 N.  FIRST TECHNOLOGY 2 \$269,761.92 1.19% 0 \$0.00 N.  FORUM CREDIT UNION 3 \$324,328.85 1.43% 0 \$0.00 N.	FIRST CITIZENS BANK NA	1	\$107,324.55	0.47% 0	\$0.00	NA 0
FIRST INTERSTATE BANK   5   \$802,787.63   3.54%   0   \$0.00   N.	FIRST COUNTY BANK	1	\$245,199.07	1.08% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	FIRST FEDERAL BANK, FSB	1	\$40,987.04	0.18% 0	\$0.00	NA 0
CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF PINCKNEYVILLE  FIRST TECHNOLOGY CREDIT UNION  1 \$109,976.22 0.49% 0 \$0.00 N.  \$0.00 N.  \$0.00 N.  \$222,101.26 0.98% 0 \$0.00 N.  \$222,101.26 0.98% 0 \$0.00 N.  \$38,642.64 0.17% 0 \$0.00 N.  \$12,874.84 0.06% 0 \$0.00 N.	FIRST INTERSTATE BANK	5	\$802,787.63	3.54% 0	\$0.00	NA 0
COMPANY, L.L.C.  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF PINCKNEYVILLE  FIRST TECHNOLOGY CREDIT UNION  FORUM CREDIT UNION  S0.00  N. S0.00  S0.00  N.		1	\$109,976.22	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF PINCKNEYVILLE  FIRST TECHNOLOGY CREDIT UNION  FORUM CREDIT UNION  1 \$222,101.26 0.98% 0 \$0.00 N. 20.00 N.		6	\$645,543.94	2.85% 0	\$0.00	NA 0
HARTFORD   1   \$38,642.64   0.17%   0   \$0.00   N.	FIRST NATIONAL BANK OF	1	\$222,101.26	0.98% 0	\$0.00	NA 0
PINCKNEYVILLE         1         \$12,874.84         0.06% 0         \$0.00         N.           FIRST TECHNOLOGY CREDIT UNION         2         \$269,761.92         1.19% 0         \$0.00         N.           FORUM CREDIT UNION         3         \$324,328.85         1.43% 0         \$0.00         N.		1	\$38,642.64	0.17% 0	\$0.00	NA 0
CREDIT UNION 2 \$269,761.92 1.19% 0 \$0.00 N. FORUM CREDIT UNION 3 \$324,328.85 1.43% 0 \$0.00 N.		1	\$12,874.84	0.06% 0	\$0.00	NA 0
		2	\$269,761.92	1.19% 0	\$0.00	NA 0
	FORUM CREDIT UNION	3	\$324,328.85	1.43% 0	\$0.00	NA 0
FREMONT BANK 1 \$117,811.21 0.52% 0 \$0.00 N.	FREMONT BANK	1	\$117,811.21	0.52% 0	\$0.00	NA 0

FULTON BANK	7	\$864,269.00	3.82%	\$0.00	NA (	0
GATEWAY MORTGAGE		·				
GROUP LLC	1	\$161,305.84	0.71%	\$0.00	NA (	0
GECU	2	\$287,642.48	1.27% 0	\$0.00	NA (	0
GREENPOINT MORTGAGE						
FUNDING, INC.	1	\$219,158.03	0.97%	\$0.00	NA	U
HEARTLAND BANK	2	\$338,096.82	1.49%	\$0.00	NA (	0
IBM MID AMERICA						
EMPLOYEES FEDERAL	1	\$10,601.87	0.05% 0	\$0.00	NA (	0
CREDIT UNION						
ILLINOIS NATIONAL BANK	1	\$199,808.50	0.88%	\$0.00	NA (	0
INTERNATIONAL BANK OF	1	\$37,224.44	0.16%	\$0.00	NA (	n
COMMERCE		Ψ31,221.11	0.1070	ψ0.00	11/1	_
IOWA BANKERS	3	\$335,887.63	1.48%	\$0.00	NA (	0
MORTGAGE CORPORATION		, ,				-
IRWIN UNION BANK AND	1	\$10,295.26	0.05%	\$0.00	NA (	0
TRUST COMPANY		. ,		· · · · · · · · · · · · · · · · · · ·		+
JAMES B. NUTTER AND	1	\$190,777.73	0.84%	\$0.00	NA (	0
COMPANY						-
LAKE MORTGAGE COMPANY INC.	1	\$159,488.59	0.7%	\$0.00	NA (	0
LANDMARK CREDIT UNION	1	\$196,062.54	0.87%	\$0.00	NA (	n
LEADER BANK, N.A.	1	\$242,031.59	1.07%			_
MACON SAVINGS BANK	1	\$33,718.12	0.15%			
MAGNA BANK	1	\$141,983.17	0.63% 0			_
MERCHANTS BANK,	1					
NATIONAL ASSOCIATION	2	\$262,227.78	1.16%	\$0.00	NA (	0
MID AMERICA FEDERAL						
SAVINGS BANK	1	\$43,250.26	0.19%	\$0.00	NA (	U
MIDWEST BANK OF	1	\$22,264,20	0.1%	\$0.00	NIA (	0
FREEPORT	1	\$22,264.39	0.1%	\$0.00	NA	U
MORRILL & JANES BANK	8	\$170,395.90	0.75%	\$0.00	NA (	n
AND TRUST COMPANY	O	Ψ170,373.70	0.7370	Ψ0.00	11/1	4
MORRIS FEDERAL SAVINGS	3	\$76,886.51	0.34%	\$0.00	NA (	0
AND LOAN ASSOCIATION		•				
MORTGAGE AMERICA, INC.	1	\$88,585.14	0.39%	\$0.00	NA (	U
MORTGAGE CLEARING	3	\$52,917.45	0.23%	\$0.00	NA (	0
CORPORATION  NATIONSTAR MORTGAGE,						+
LLC/DBACHAMPION	1	\$147,358.41	0.65%	\$0.00	NA (	n
MORTGAGE COMPANY	1	Ψ147,550.41	0.03 // 0	ψ0.00	11/1	
NATIONWIDE ADVANTAGE						1
MORTGAGE COMPANY	26	\$3,296,575.35	14.55%	\$0.00	NA (	O
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	6	\$280,567.27	1.24%	\$0.00	NA (	0
DEDICATED CHANNEL						
NORTHWESTERN	1	\$113,897.20	0.5%	\$0.00	NA (	_ ا
MORTGAGE COMPANY	1	Ψ113,071.20	0.5 /0 0	ψ0.00	11/1	_

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0.5% 0

\$0.00

NA 0

\$114,148.84

ORNL FEDERAL CREDIT

UNION

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,568.58	0.21% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,624,396.97	7.17% 0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$131,652.88	0.58% 0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$77,203.64	0.34% 0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$14,091.38	0.06% 0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$81,030.52	0.36% 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$94,937.57	0.42% 0	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	2	\$83,022.62	0.37% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$230,754.72	1.02% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$89,783.38	0.4% 0	\$0.00	NA	0
	THE HARVARD STATE BANK	10	\$199,309.79	0.88% 0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,263.13	0.49% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$112,989.97	0.5% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$13,228.57	0.06% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$335,669.56	1.48% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$154,046.90	0.68% 0	\$0.00	NA	0
	Unavailable	19	\$2,198,753.34	9.68% 0	\$0.00	NA	0
Total		214	\$22,653,878.70	100% 0	\$0.00		0
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31416VYW8	ARVEST MORTGAGE COMPANY	20	\$1,266,846.80	26.15% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$386,452.04	7.98% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	12	\$967,248.71	19.97% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,579.79	1.66% 0	\$0.00	NA	0
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	FIRST NATIONAL BANK OF OMAHA	4	\$560,726.19	11.57% 0	\$0.00	NA (	Э
	PHH MORTGAGE CORPORATION	1	\$71,284.67	1.47% 0	\$0.00	NA (	)
	SEATTLE BANK	1	\$152,577.04	3.15% 0	\$0.00	NA (	)
	SELF-HELP VENTURES FUND	2	\$167,072.81	3.45% 0	\$0.00	NA	)
	STAR FINANCIAL GROUP, INC.	2	\$139,414.93	2.88% 0	\$0.00	NA	)
	TEXAS BANK	1	\$148,689.01	3.07% 0	\$0.00	NA (	)
	THIRD FEDERAL SAVINGS AND LOAN	2	\$215,504.12	4.45% 0	\$0.00	NA (	)
	U. S. MORTGAGE CORP.	1	\$21,897.20	0.45% 0	\$0.00	NA (	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$498,211.76	10.28% 0	\$0.00	NA	)
	Unavailable	1	\$168,039.09	3.47% 0	\$0.00	NA (	)
Total		60	\$4,844,544.16	100% 0	\$0.00	(	D
31416VYX6	ASSOCIATED BANK, NA	2	\$454,864.89	3.24% 0	\$0.00	NA (	)
	ASSOCIATED MORTGAGE INC.	1	\$56,338.83	0.4% 0	\$0.00	NA (	)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,370.10	0.35% 0	\$0.00	NA	)
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,018.27	0.39% 0	\$0.00	NA	)
	BLUE BALL NATIONAL BANK	1	\$34,637.22	0.25% 0	\$0.00	NA	)
	CENTEX HOME EQUITY COMPANY, LLC	5	\$265,682.50	1.89% 0	\$0.00	NA (	)
	CENTRAL MORTGAGE COMPANY	1	\$81,019.30	0.58% 0	\$0.00	NA (	)
	DENALI STATE BANK	1	\$64,119.28	0.46% 0	\$0.00	NA (	)
	DURANT BANK AND TRUST COMPANY	1	\$56,910.75	0.41% 0	\$0.00	NA (	)
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,718.87	0.54% 0	\$0.00	NA (	)
	FIRST HAWAIIAN BANK	1	\$127,717.85	0.91% 0	\$0.00	NA (	)
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,616.23	0.38% 0	\$0.00	NA (	)
	GRANITE BANK	1	\$62,375.89	0.44% 0	\$0.00	NA (	)
	GREENWOOD CREDIT UNION	1	\$60,257.91	0.43% 0	\$0.00	NA (	)
	HIBERNIA NATIONAL BANK	1	\$18,560.63	0.13% 0	\$0.00	NA (	)
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,069.74	0.38% 0	\$0.00	NA	)
		1	\$169,312.58	1.21% 0	\$0.00	NA (	)

	INTERNATIONAL BANK OF COMMERCE	ı					
	JEFFERSON MORTGAGE SERVICES INC.	1	\$61,038.13	0.44% 0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$64,367.98	0.46% 0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$116,262.82	0.83% 0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$239,097.49	1.7% 0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$108,546.00	0.77% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,413,608.27	24.34% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$72,213.83	0.51% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$659,043.03	4.7% 0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$64,378.73	0.46% 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,915.66	0.78% 0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$25,829.79	0.18% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,948.10	3.81% 0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$58,815.84	0.42% 0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$110,894.45	0.79% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$98,371.15		\$0.00	NA	₩
	Unavailable	52	\$6,552,479.55		\$0.00	NA	
Total		120	\$14,025,401.66	100% 0	\$0.00		0
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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	Ш
<u> </u>	CITIMORTGAGE, INC.	1	\$94,476.67	3.52% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$30,084.44		\$0.00	NA	Ш
	_	1	\$21,032.38	0.78% 0	\$0.00	NA	0

	HOMESIDE DEDICATED CHANNEL						
	NEXSTAR DEDICATED CHANNEL	1	\$7,187.45	0.27% 0	\$0.00	NA	)
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$114,140.79	4.25% 0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	5	\$556,327.83	20.73% 0	\$0.00	NA	)
	STERLING CAPITAL MORTGAGE COMPANY	2	\$110,236.32	4.11% 0	·	NA	
<u> </u>	TEXAS BANK	1	\$63,799.01	2.38% 0	\$0.00	NA (	)
	WACHOVIA MORTGAGE CORPORATION	1	\$137,187.43	5.11% 0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$218,405.16	8.14% 0		NA	)
	Unavailable	6	\$337,350.39	12.58% 0	1 1	NA (	
Total		43	\$2,683,505.93	100% 0	\$0.00	(	<u>)</u>
	111011022 11111 202		\$100.505.11	2 260(0	40.00	N. 4	+
31416VYZ1	ANCHORBANK FSB	1	\$198,525.11	2.26% 0	\$0.00	NA (	<del> </del>
	DURANT BANK AND TRUST COMPANY	1	\$87,650.86	1% 0	\$0.00	NA	)
	ENSIGN FEDERAL CREDIT UNION	1	\$209,243.62	2.38% 0	\$0.00	NA	)
	FIFTH THIRD - DEDICATED CHANNEL	1	\$110,426.78	1.26% 0	\$0.00	NA	)
	INTERNATIONAL BANK OF COMMERCE	7	\$897,878.31	10.23% 0	\$0.00	NA	)
	MIDWEST FINANCIAL CREDIT UNION	1	\$110,776.88	1.26% 0	\$0.00	NA	)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,771.03	6.5% 0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	5	\$974,552.36	11.1% 0	\$0.00	NA	)
	Unavailable	31	\$5,616,991.60	64.01% 0	1	NA (	-1
Total	<del></del>	53	\$8,776,816.55	100% 0	\$0.00	(	<u> </u>
31416VZA5	ARVEST MORTGAGE COMPANY	1	\$83,581.85	3.2% 0	\$0.00	NA	)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,861.34	2.37% 0	\$0.00	NA	)
	CENDANT-DEDICATED CHANNEL	5	\$564,408.13	21.6% 0	\$0.00	NA	)
	FIRST NATIONAL BANK OF OMAHA	2	\$171,487.16	6.56% 0	\$0.00	NA	)
		1	\$312,976.48	11.98% 0	\$0.00	NA (	)

	PHH MORTGAGE CORPORATION					
	SCHMIDT MORTGAGE COMPANY	1	\$164,613.61	6.3% 0	\$0.00	NA 0
	SEATTLE BANK	2	\$399,827.72	15.3% 0	\$0.00	NA 0
	Unavailable	5	\$853,814.53	32.69% 0	\$0.00	NA 0
Total		18	\$2,612,570.82	100% 0	\$0.00	0
					+ + + + + + + + + + + + + + + + + + + +	
31416VZB3	FIRST HAWAIIAN BANK	3	\$916,169.77	20.72% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$249,107.68	5.63% 0	\$0.00	NA 0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$203,359.79	4.6% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,511.75	3.63%	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$150,726.62	3.41% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$343,964.50	7.78%	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$327,810.37	7.41% 0	\$0.00	NA 0
	Unavailable	12	\$2,071,021.78	46.82% 0	\$0.00	NA 0
Total		23	\$4,422,672.26	100% 0	\$0.00	0
31416VZC1	ARVEST MORTGAGE COMPANY	7	\$700,101.81	6.82%	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	8	\$1,048,384.68	10.21%	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$311,265.22	3.03% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$313,889.24	3.06% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,755.14	0.76%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$1,937,876.85	18.87% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	28	\$2,946,549.29	28.69% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$210,991.98	2.05% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,290.98	0.9% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$352,323.22	3.43% 0	\$0.00	NA 0
	Unavailable	13	\$2,280,273.62	22.18% 0	\$0.00	NA 0
Total		72	\$10,271,702.03	100% 0	\$0.00	0
214161770	ALPINE BANK OF ILLINOIS	1	\$123,488.41	2.07% 0	\$0.00	NA 0
31416VZD9	IALI INE DANK OF ILLINOIS	11	W (23.700.71			

	CHASE HOME FINANCE, LLC			ı				
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,128.30	2.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$635,278.64	10.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$359,696.72	6.02%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$116,495.34	1.95%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$325,283.04	5.44%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$264,615.21	4.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,746.55	2.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$512,648.91	8.57%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$397,090.51	6.64%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	1	\$171,008.52	2.86%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$249,059.30	4.17%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$144,532.15	2.42%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	7	\$805,830.11	13.48%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,877.20		Щ.	\$0.00	NA	
	Unavailable	8	\$1,349,750.15		-	\$0.00	NA	0
Total		41	\$5,978,791.66	100%	0	\$0.00		0
31416VZE7	AMSOUTH BANK	2	\$149,708.77	1.21%	n	\$0.00	NA	
D1710 ( Z.L.)	ARVEST MORTGAGE COMPANY	11	\$956,736.15			\$0.00	NA	
	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		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
	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% (	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$43,909.33	0.35%	·	NA	0
	Unavailable	13	\$1,297,472.67	10.48%	0 \$0.00	NA	0
Total		111	\$12,380,724.50	100%	0 \$0.00		0
24.44.63.7777.4	A DAYLANII A CIE D'ANIIZ	1	\$110.024.01	0.507.4	φο οο	NI A	$\vdash$
31416VZF4	ADVANTAGE BANK	1	\$118,934.21	0.5%	·	NA	
	ASSOCIATED BANK, NA	4	\$777,044.68	3.26%	0 \$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$142,967.97	0.6%	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,563.42	0.56%	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,559.21	1.03%	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$116,777.62	0.49%	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$291,085.80	1.22%	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$161,715.15	0.68%	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$202,065.26	0.85%	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$911,003.76	3.82%	\$0.00	NA	0
	FIRST PLACE BANK	2	\$251,332.36	1.06% (	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$152,950.76	0.64% (	0 \$0.00	NA	0
	GECU	1	\$124,834.75	0.52%			
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,698.95	0.51%			
	GUILD MORTGAGE COMPANY	1	\$130,503.04	0.55%	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$139,318.03	0.58%	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$269,754.85	1.13% (	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,377.19	0.64%	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$133,351.58	0.56% (	0 \$0.00	NA	0
	NATIONAL CITY BANK	2	\$261,548.46	1.1% (	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$850,923.09	3.57%	\$0.00	NA	0
		2	\$257,371.03	1.08%	\$0.00	NA	0

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	NORTHERN OHIO INVESTMENT COMPANY						
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,092.91	0.45% 0	0 \$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$132,821.47	0.56% 0	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$479,295.34	2.01% 0	0 \$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	9	\$1,176,239.44	4.94% 0	0 \$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	20	\$2,791,796.20	11.72% 0	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$375,276.92	1.58% 0	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	14	\$1,923,356.90	8.07% 0	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	8	\$917,054.97	3.85% 0	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	4	\$535,289.00	2.25% 0	0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,727.21	0.51% 0	0 \$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$602,856.89	2.53% 0	0 \$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$266,555.03	1.12% 0	0 \$0.00	NA	0
	Unavailable	44	\$8,447,486.11	35.46% 0	0 \$0.00	NA	0
Total		152	\$23,820,529.56	100% 0	\$0.00		0
31416VZG2	AMSOUTH BANK	1	\$43,328.53	0.79% 0	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$256,093.26				
	CITIMORTGAGE, INC.	15	\$1,372,729.88	24.95% 0	0 \$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$168,314.87	3.06% 0	0 \$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$36,945.11	0.67% 0	·	NA	0
<u> </u>	HOMESIDE LENDING, INC.	1	\$80,412.55	1.46% 0	0 \$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$60,920.64	1.11% 0	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,795,299.38	32.63% 0	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$220,252.84	4% 0	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$80,863.62	1.47% 0	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$301,972.43	5.49% 0	0 \$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,686.47	1.28%		\$0.00	NA	0
	Unavailable	10	\$1,013,903.65	18.44%	0	\$0.00	NA	0
Total		59	\$5,501,723.23	100%	0	\$0.00		0
31416VZH0	ASSOCIATED BANK, NA	1	\$119,929.29	0.62%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,840.38	0.84%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$125,290.27	0.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$378,558.62	1.96%	_	\$0.00	NA	-
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$162,810.17	0.84%		\$0.00	NA	
	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	
	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
		1	\$125,448.52	0.65%	0	\$0.00	NA	0

JEFFERSON MORTGAGE SERVICES INC.					
MCCUE MORTGAGE COMPANY, THE	1	\$143,247.36	0.74% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,891.38	0.69% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,354.46	0.51% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$138,263.99	0.72% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$123,265.59	0.64% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$381,108.68	1.98% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$103,735.31	0.54% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$507,630.59	2.63% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$492,629.03	2.55% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$492,160.84	2.55% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$125,024.25	0.65% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$205,067.59	1.06% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$115,741.19			
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			
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	1	\$218,864.18	1.13% 0	\$0.00	NA 0

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	ASSET MGMT, INC.)					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,228.43	0.7%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$173,264.61	0.9%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,254.66	0.66%	0 \$0.00	
	Unavailable	47	\$7,491,202.80	38.81%	0 \$0.00	NA 0
Total		137	\$19,295,475.77	100%		0
31416VZJ6	CITIMORTGAGE, INC.	3	\$162,007.14	5.82%	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$387,975.14	13.93%	0 \$0.00	NA 0
	HOMESIDE LENDING, INC.	1	\$73,671.73	2.65%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,739.86	10.94%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$121,788.60	4.37%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$114,546.53	4.11%	0 \$0.00	NA 0
	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%	\$0.00	
	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% (	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$545,500.00	17.55%	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$199,473.92	6.42%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$159,000.00	5.11%	0 \$0.00	NA 0
	SEATTLE BANK	3	\$202,275.00	6.51%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$328,850.00	10.58%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$240,239.82	7.73%	0 \$0.00	NA 0
	Unavailable	16	\$1,218,275.59	39.19%	0 \$0.00	NA 0
Total		45	\$3,108,564.33	100%	0 \$0.00	0
31416WJ37	BANK OF AMERICA, N.A.	1	\$211,015.51	6.82%		NA 0
	CITIMORTGAGE, INC.	2	\$509,367.56	16.46%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$215,239.17	6.95%	\$0.00	NA 0

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	WELLS FARGO BANK, N.A.	3	\$784,970.31	25.36% 0	\$0.00	NA	(
	Unavailable	4	\$1,374,206.56	44.41% 0	\$0.00	NA	(
Гotal		11	\$3,094,799.11	100% 0	\$0.00		(
							Ļ
31416WJ45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.25% 0	\$0.00	NA	(
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,500.00	0.27% 0	\$0.00	NA	(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.26% 0	\$0.00	NA	Ļ
	ADVANTAGE BANK	2	\$230,400.00	0.51% 0	\$0.00	NA	٠
	ALERUS FINANCIAL	2	\$230,768.10	0.51% 0	\$0.00	NA	٠
	ALPINE BANK & TRUST CO.	1	\$124,800.00	0.27% 0	\$0.00	NA	ļ
	ALTRA FEDERAL CREDIT UNION	3	\$367,400.00	0.81% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$242,725.00	0.53% 0	\$0.00	NA	1
	AMEGY MORTGAGE	2	\$240,600.00	0.53% 0	\$0.00	NA	
	AMERICAHOMEKEY, INC	2	\$228,126.06	0.5% 0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,750.00	0.52% 0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,920.00	0.26% 0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,800.00	0.25% 0	\$0.00	NA	
	ANCHORBANK FSB	2	\$221,600.00	0.49% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	25	\$2,943,799.17	6.46% 0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$118,750.00	0.26% 0	\$0.00	NA	
	AUBURNBANK	1	\$123,920.00	0.27% 0	\$0.00	NA	
	BANCORPSOUTH BANK	4	\$449,600.00	0.99% 0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$109,876.74	0.24% 0	\$0.00	NA	
	BANK OF AKRON	1	\$112,000.00	0.25% 0	\$0.00	NA	-
	BANK OF THE WEST	5	\$577,652.17	1.27% 0	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$121,200.00	0.27% 0	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.26% 0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.25% 0	\$0.00	NA	
	BLACKHAWK STATE BANK	1	\$113,600.00	0.25% 0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	2	\$239,750.00	0.53% 0	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	2	\$239,850.00	0.53% 0	\$0.00	NA	
	CAMBRIDGE STATE BANK	1	\$116,475.00	0.26% 0	\$0.00	NA	
	CARROLLTON BANK	1	\$113,520.00	0.25% 0	\$0.00	NA	

LINOIS	1	\$110,000.00	0.24%	0	\$0.00	NA	0	
GE	5	\$593.250.00	1 3%	0	\$0.00	NΔ	0	
	1						-	
	1	\$113,500.00	0.25%	0	\$0.00	NA	0	<u> </u>
CREDIT	1	\$113,340.00	0.25%	0	\$0.00	NA	0	
1	1	\$110,400.00	0.24%	0	\$0.00	NA	0	
2	2	\$227,000.00	0.5%	0	\$0.00	NA	0	
TIRST	1	\$110,426.22	0.24%	0	\$0.00	NA	0	
TIONAL	1	\$123,700.00	0.27%	0	\$0.00	NA	0	
GAGE 11	1	\$1,289,226.00	2.83%	0	\$0.00	NA	0	
ANK 1	1	\$110,500.00	0.24%	0	\$0.00	NA	0	
EDIT	4	\$462,146.66	1.01%	0	\$0.00	NA	0	
K OF	1	\$114,650.00	0.25%	0	\$0.00	NA	0	
	1	\$119,600.00	0.26%	0	\$0.00	NA	0	
ANK,	1	\$120,000.00	0.26%	0	\$0.00	NA	0	
ER	1	\$123,000.00	0.27%	0	\$0.00	NA	0	
1	1	\$111,300.00	0.24%	0	\$0.00	NA	0	
IT	1	\$109,876.74	0.24%	0	\$0.00	NA	0	
INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0	
E BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	
ION FOR	1	\$114,453.70	0.25%	0	\$0.00	NA	0	
UNION	4	\$465,361.62	1.02%	0	\$0.00	NA	0	
	1	\$110,500.00	0.24%	0	\$0.00	NA	0	
ND 3	3	\$348,207.85	0.76%	0	\$0.00	NA	0	
D TRUST	5	\$576,140.00	1.26%	0	\$0.00	NA	0	
L 2	2	\$221,000.00	0.49%	0	\$0.00	NA	0	
TRUST	2	\$238 300 00	0.52%	$\cap$	\$0.00	NΔ	0	$\vdash$
EAD		·						
3	+						-	
NK & 2	2	\$235,000.00	0.52%	0	\$0.00	NA	0	
	CREDIT  FIRST  TIONAL  GAGE ANK EDIT  K OF CREDIT A BANK, ER  IT INC. VE BANK TION FOR  VINION CREDIT ND D TRUST L TRUST EAD	GE 5  CREDIT 1  CREDIT 1  CREDIT 1  TIONAL 1  TIONAL 1  TIONAL 1  TOGAGE 11  ANK 1  EDIT 4  CREDIT 1  ANK 1  EDIT 1  TOTAL 1  TOT	GE   5   \$593,250.00	GE 5 \$593,250.00 1.3%    1 \$113,500.00 0.25%   CREDIT 1 \$113,340.00 0.25%   1 \$110,400.00 0.24%   2 \$227,000.00 0.5%   TIONAL 1 \$123,700.00 0.27%   TIONAL 1 \$123,700.00 0.27%   GAGE 11 \$1,289,226.00 2.83%   ANK 1 \$110,500.00 0.24%   BANK 1 \$110,500.00 0.25%   CREDIT 1 \$119,600.00 0.26%   GANK, 1 \$120,000.00 0	GE 5 \$593,250.00 1.3% 0 1 \$113,500.00 0.25% 0 CREDIT 1 \$113,340.00 0.25% 0 1 \$110,400.00 0.24% 0 2 \$227,000.00 0.5% 0 TIONAL 1 \$123,700.00 0.27% 0 TIONAL 1 \$123,700.00 0.24% 0 TOGAGE 11 \$1,289,226.00 2.83% 0 TOGAGE 11 \$1,289,226.00 0.24% 0 TOGAGE 11 \$1,289,226.00 0.24% 0 TOGAGE 11 \$1,289,226.00 0.24% 0 TOGAGE 11 \$110,500.00 0.24% 0 TOGAGE 11 \$110,500.00 0.26% 0 TOCREDIT 1 \$119,600.00 0.26% 0 TOCREDIT 1 \$119,600.00 0.26% 0 TOCREDIT 1 \$119,600.00 0.26% 0 TOCREDIT 1 \$111,300.00 0.24% 0 TOGAGE 1 \$111,300.00 0.26% 0 TOCREDIT 1 \$110,500.00 0.24% 0 TOCREDIT 1	GE 5 \$593,250.00 1.3% 0 \$0.00    1 \$113,500.00 0.25% 0 \$0.00   1 \$113,340.00 0.25% 0 \$0.00   1 \$110,400.00 0.24% 0 \$0.00   2 \$227,000.00 0.5% 0 \$0.00   3 \$110,426.22 0.24% 0 \$0.00   3 \$110,426.22 0.24% 0 \$0.00   4 \$123,700.00 0.27% 0 \$0.00   5 \$1 \$110,500.00 0.24% 0 \$0.00   5 \$1 \$114,650.00 0.25% 0 \$0.00   5 \$1 \$114,650.00 0.25% 0 \$0.00   5 \$1 \$1120,000.00 0.26% 0 \$0.00   5 \$1 \$113,000.00 0.26% 0 \$0.00   5 \$1 \$111,300.00 0.26	GE 5 \$593,250.00 1.3% 0 \$0.00 NA    1 \$113,500.00 0.25% 0 \$0.00 NA   1 \$113,340.00 0.25% 0 \$0.00 NA   2 \$110,400.00 0.24% 0 \$0.00 NA   2 \$227,000.00 0.5% 0 \$0.00 NA   3 \$110,426.22 0.24% 0 \$0.00 NA   4 \$123,700.00 0.27% 0 \$0.00 NA   5 \$110,500.00 0.24% 0 \$0.00 NA   6 \$11 \$1,289,226.00 2.83% 0 \$0.00 NA   7 \$110,500.00 0.25% 0 \$0.00 NA   7 \$114,650.00 0.25% 0 \$0.00 NA   8 \$114,650.00 0.25% 0 \$0.00 NA   9 \$114,650.00 0.26% 0 \$0.00 NA   1 \$111,300.00 0.26% 0 \$0.00 NA   1 \$111,300.00 0.26% 0 \$0.00 NA   2 \$111,300.00 0.26% 0 \$0.00 NA   3 \$111,300.00 0.26% 0 \$0.00 NA   4 \$111,300.00 0.26% 0 \$0.00 NA   5 \$111,300.00 0.26% 0 \$0.00 NA   6 \$1 \$111,300.00 0.26% 0 \$0.00 NA   7 \$111,300.00 0.26% 0 \$0.00 NA   1 \$111,300.00 0.26% 0 \$0.00 NA   1 \$111,300.00 0.26% 0 \$0.00 NA   1 \$111,300.00 0.26% 0 \$0.00 NA   1 \$111,300.00 0.26% 0 \$0.00 NA   1 \$111,300.00 0.26% 0 \$0.00 NA   1 \$111,300.00 0.26% 0 \$0.00 NA   1 \$111,300.00 0.26% 0 \$0.00 NA   1 \$111,300.00 0.26% 0 \$0.00 NA   1 \$111,300.00 0.26% 0 \$0.00 NA   1 \$110,500.00 0.26% 0 \$0.00 NA   2 \$110,500.00 0.26% 0 \$0.00 NA   3 \$110,500.00 0.26% 0 \$0.00 NA   5 \$110,500.00 0.26% 0	GE 5 \$593,250.00

TRUST COMPANY OF SC	<u> </u>			_		
FIRST CITIZENS BANK NA	1	\$121,000.00	0.27% 0	\$0.00	NA 0	厂
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$116,860.00	0.26% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,025.00	0.25% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	3	\$357,850.00	0.79% 0	\$0.00	NA 0	L
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	L
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	Ĺ
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,685.00	0.52% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$124,200.00	0.27% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$358,061.73	0.79% 0	\$0.00	NA 0	Ĺ
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.26% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	2	\$233,600.00	0.51% 0	\$0.00	NA 0	Ĺ
FORUM CREDIT UNION	3	\$358,512.06	0.79% 0	\$0.00	NA 0	L
FREEDOM MORTGAGE CORP.	2	\$234,270.00	0.51% 0	\$0.00	NA 0	
FULTON BANK	1	\$116,250.00	0.26% 0	\$0.00	NA 0	Ļ
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.24% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	3	\$352,400.00	0.77% 0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,781.97	0.52% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$121,700.00	0.27% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,675.00	0.25% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.24% 0	\$0.00	NA 0	

HAMPDEN BANK						
HOME FEDERAL SAVINGS	HAMPDEN BANK	2	\$234,231.02	0.51% 0	\$0.00	NA 0
BANK	HEARTLAND BANK	4	\$470,009.00	1.03% 0	\$0.00	NA 0
HONESDALE NATIONAL   1   \$115,000.00   0.25%   0   \$0.00   NA 0		1	\$117,350.00	0.26% 0	\$0.00	NA 0
BANK THE	HOME STATE BANK	1	\$117,750.00	0.26% 0	\$0.00	NA 0
IBM SOUTHEAST		1	\$115,000.00	0.25% 0	\$0.00	NA 0
EMPLOYEES FEDERAL CREDIT UNION   \$115,159.90   0.25%   0 \$0.00   NA   0		1	\$111,000.00	0.24% 0	\$0.00	NA 0
COMMERCE   1   \$122,450.00   0.27% 0   \$0.00   NA 0	EMPLOYEES FEDERAL	1	\$115,159.90	0.25% 0	\$0.00	
MORTGAGE CORPORATION   S121,500.00   0.27% 0   \$0.00   NA 0		1	\$122,450.00	0.27% 0	\$0.00	NA 0
L&N FEDERAL CREDIT		1	\$121,600.00	0.27% 0	\$0.00	NA 0
UNION	JUST MORTGAGE, INC.	9	\$1,055,177.41	2.32% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT   1   \$117,600.00   0.26%   0   \$0.00   NA   0		3	\$332,073.60	0.73% 0	\$0.00	NA 0
UNION	LANDMARK CREDIT UNION	2	\$224,000.00	0.49% 0	\$0.00	NA 0
BANK		1	\$117,600.00	0.26% 0	\$0.00	NA 0
MARINE BANK MORTGAGE   SERVICES   SERVICES   1   \$121,500.00   0.27% 0   \$0.00   NA 0		1	\$120,300.00	0.26% 0	\$0.00	NA 0
SERVICES   1   \$121,500.00   0.27%   0   \$0.00   NA   0     MEMBER HOME LOAN,   1   \$124,000.00   0.27%   0   \$0.00   NA   0     L.L.C.   MEMBERS MORTGAGE   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,   1   \$123,367.97   0.27%   0   \$0.00   NA   0     MERRIMACK COUNTY   2   \$238,900.00   0.52%   0   \$0.00   NA   0     MIDLAND STATES BANK   1   \$112,800.00   0.25%   0   \$0.00   NA   0     MIDWEST COMMUNITY   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   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   1   \$123,675.00   0.27%   0   \$0.00   NA   0     NATIONAL COOPERATIVE   2   \$227,500.00   0.5%   0   \$0.00   NA   0     NATIONAL COOPERATIVE   2   \$227,500.00   0.5%   0   \$0.00   NA   0     MANTIONAL COOPERATIVE   2   \$227,500.00   0.5%   0   \$0.00   NA   0     MANTIONAL COOPERATIVE   2   \$227,500.00   0.5%   0   \$0.00   NA   0     MANTIONAL COOPERATIVE   2   \$227,500.00   0.5%   0   \$0.00   NA   0     MANTIONAL COOPERATIVE   2   \$227,500.00   0.5%   0   \$0.00   NA   0     MANTIONAL COOPERATIVE   2   \$227,500.00   0.5%   0   \$0.00   NA   0     MANTIONAL COOPERATIVE   2   \$227,500.00   0.5%   0   \$0.00   NA   0     MANTIONAL COOPERATIVE   2   \$227,500.00   0.5%   0   \$0.00   NA   0     MANTIONAL COOPERATIVE   2   \$227,500.00   0.5%   0   \$0.00   NA   0     MANTIONAL COOPERATIVE   2   \$227,500.00   0.5%   0   \$0.00   NA   0     MANTIONAL COOPERATIVE   2   \$227,500.00   0.5%   0   \$0.00   NA   0     MANTIONAL COOPERATIVE   2   \$227,500.00   0.5%   0   \$0.00   NA   0     MANTIONAL COOPERATIVE   2   \$227,500.00   0.5%   0   \$0.00   NA   0     MANTIONAL COOPERATIVE   2   \$227,500.00   0.5%   0   \$0.00   NA   0     MANTIONAL COOPERATIVE   2   \$227,500.00   0.5%   0   \$0.00   NA   0     MANTIONAL COOPERATIVE   2   \$227,500.00   0.5%   0   \$0.00   NA	MARINE BANK	1	\$124,800.00	0.27% 0	\$0.00	NA 0
L.L.C.		1	\$121,500.00	0.27% 0	\$0.00	NA 0
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   2   \$238,900.00   0.52% 0   \$0.00   NA 0     MIDLAND STATES BANK   1   \$112,800.00   0.25% 0   \$0.00   NA 0     MIDWEST COMMUNITY   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   1   \$112,000.00   0.25% 0   \$0.00   NA 0     MORTGAGE CENTER, LLC   3   \$358,400.00   0.79% 0   \$0.00   NA 0     MORTGAGE MANAGEMENT   1   \$123,675.00   0.27% 0   \$0.00   NA 0     NA 0   NA 10   NA 10   NA 10     NATIONAL COOPERATIVE   2   \$227,500.00   0.5% 0   \$0.00   NA 0     NA 10   NA 10   NA 10     NA		1	\$124,000.00	0.27% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION   1   \$123,367.97   0.27%   0   \$0.00   NA 0     MERRIMACK COUNTY   2   \$238,900.00   0.52%   0   \$0.00   NA 0     MIDLAND STATES BANK   1   \$112,800.00   0.25%   0   \$0.00   NA 0     MIDWEST COMMUNITY   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   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   1   \$123,675.00   0.27%   0   \$0.00   NA 0     NATIONAL COOPERATIVE   2   \$227,500.00   0.5%   0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 10     NATIONAL COOPERATIVE   2   \$227,500.00   0.5%   0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0     MORTGAGE MANAGEMENT   1   \$123,675.00   0.5%   0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NA 10   NA 10   NA 10   NA 10   NA 10     NA 11   NA		1	\$120,000.00	0.26% 0	\$0.00	NA 0
NATIONAL ASSOCIATION   1   \$123,367.97   0.27%   0   \$0.00   NA   0	MERCANTILE BANK	2	\$223,920.00	0.49% 0	\$0.00	NA 0
SAVINGS BANK   2   \$238,900.00   0.52%   0   \$0.00   NA   0		1	\$123,367.97	0.27% 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           NATIONAL COOPERATIVE BANK, N.A.         2         \$227,500.00         0.5% 0         \$0.00         NA 0		2	\$238,900.00	0.52% 0	\$0.00	NA 0
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           NATIONAL COOPERATIVE BANK, N.A.         2         \$227,500.00         0.5% 0         \$0.00         NA 0	MIDLAND STATES BANK	1	\$112,800.00	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           NATIONAL COOPERATIVE BANK, N.A.         2         \$227,500.00         0.5% 0         \$0.00         NA 0	1	2	\$222,000.00	0.49% 0	\$0.00	NA 0
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  NATIONAL COOPERATIVE 2 \$227,500.00 0.5% 0 \$0.00 NA 0	MIDWESTONE BANK	1	\$112,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$123,675.00         0.27% 0         \$0.00         NA 0           NATIONAL COOPERATIVE BANK, N.A.         2         \$227,500.00         0.5% 0         \$0.00         NA 0		1	\$119,862.35	0.26% 0	\$0.00	
CONSULTANTS INC  NATIONAL COOPERATIVE 2 \$227,500.00 0.5% 0 \$0.00 NA 0  BANK, N.A.	MORTGAGE CENTER, LLC	3	\$358,400.00	0.79% 0	\$0.00	NA 0
BANK, N.A. 2 \$227,500.00 0.5% 0 \$0.00 NA 0		1	\$123,675.00	0.27% 0	\$0.00	NA 0
		2	\$227,500.00	0.5% 0	\$0.00	NA 0
		2	\$243,700.00	0.53% 0	\$0.00	NA 0

1	\$118,800.00	0.26% 0	\$0.00	NA 0
1	\$119,925.00	0.26% 0	\$0.00	NA 0
1	\$112,000.00	0.25% 0	\$0.00	NA 0
1	\$120,155.01	0.26% 0	\$0.00	NA 0
2	\$233,189.71	0.51% 0	\$0.00	NA 0
1	\$114,000.00	0.25% 0	\$0.00	NA 0
2	\$230,700.00	0.51% 0	\$0.00	NA 0
1	\$124,000.00	0.27% 0	\$0.00	NA 0
1	\$120,000.00	0.26% 0	\$0.00	NA 0
1	\$120,700.00	0.26% 0	\$0.00	NA 0
1	\$121,600.00	0.27% 0	\$0.00	NA 0
1	\$123,000.00	0.27% 0	\$0.00	NA 0
1	\$114,600.00	0.25% 0	\$0.00	NA 0
1	\$124,000.00	0.27% 0	\$0.00	NA 0
1	\$124,000.00	0.27% 0	\$0.00	NA 0
1	\$116,000.00	0.25% 0	\$0.00	NA 0
5	\$579,015.45	1.27% 0	\$0.00	NA 0
1	\$119,920.00	0.26% 0	\$0.00	NA 0
1	\$119,200.00	0.26% 0	\$0.00	NA 0
1	\$123,950.00	0.27% 0	\$0.00	NA 0
2	\$239,955.00	0.53% 0	\$0.00	NA 0
1	\$115,000.00	0.25% 0	\$0.00	NA 0
1	\$113,600.00	0.25% 0		
1	\$116,000.00	0.25% 0	\$0.00	NA 0
1	\$118,613.79	0.26% 0	\$0.00	NA 0
1	\$120,000.00	0.26% 0	\$0.00	NA 0
1	\$120,000.00	0.26% 0	\$0.00	NA 0
1	\$115,000.00	0.25% 0		NA 0
	1 1 1 1 1 1 1 1 5	1 \$119,925.00  1 \$112,000.00  1 \$120,155.01  2 \$233,189.71  1 \$114,000.00  2 \$230,700.00  1 \$124,000.00  1 \$120,700.00  1 \$123,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$116,000.00  1 \$119,920.00  1 \$119,920.00  1 \$119,920.00  1 \$113,600.00  1 \$113,600.00  1 \$113,600.00  1 \$113,600.00  1 \$113,600.00  1 \$118,613.79  1 \$120,000.00  1 \$120,000.00	1       \$119,925.00       0.26% 0         1       \$112,000.00       0.25% 0         1       \$120,155.01       0.26% 0         2       \$233,189.71       0.51% 0         1       \$114,000.00       0.25% 0         2       \$230,700.00       0.51% 0         1       \$124,000.00       0.27% 0         1       \$120,000.00       0.26% 0         1       \$121,600.00       0.27% 0         1       \$123,000.00       0.27% 0         1       \$124,000.00       0.25% 0         1       \$124,000.00       0.27% 0         1       \$124,000.00       0.27% 0         1       \$124,000.00       0.27% 0         1       \$179,000.00       0.26% 0         1       \$116,000.00       0.25% 0         1       \$119,200.00       0.26% 0         1       \$113,000.00       0.25% 0         1       \$113,000.00       0.25% 0         1       \$113,000.00       0.25% 0         1       \$113,000.00       0.25% 0         1       \$113,000.00       0.25% 0         1       \$120,000.00       0.26% 0          1       \$120,000.00	1       \$119,925.00       0.26% 0       \$0.00         1       \$112,000.00       0.25% 0       \$0.00         1       \$120,155.01       0.26% 0       \$0.00         2       \$233,189.71       0.51% 0       \$0.00         1       \$114,000.00       0.25% 0       \$0.00         2       \$230,700.00       0.51% 0       \$0.00         1       \$124,000.00       0.26% 0       \$0.00         1       \$120,000.00       0.26% 0       \$0.00         1       \$121,000.00       0.26% 0       \$0.00         1       \$121,000.00       0.26% 0       \$0.00         1       \$123,000.00       0.27% 0       \$0.00         1       \$114,000.00       0.27% 0       \$0.00         1       \$124,000.00       0.27% 0       \$0.00         1       \$124,000.00       0.27% 0       \$0.00         1       \$124,000.00       0.27% 0       \$0.00         1       \$116,000.00       0.25% 0       \$0.00         1       \$119,200.00       0.26% 0       \$0.00         1       \$119,200.00       0.26% 0       \$0.00         1       \$113,600.00       0.25% 0       \$0.00

SOUTHERN COMMERCIAL BANK					
SPACE COAST CREDIT UNION	7	\$810,128.35	1.78% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$109,747.11	0.24% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.25% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$117,000.00	0.26% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$124,000.00	0.27% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.25% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,894.00	0.26% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$231,800.00	0.51% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,600.00	0.25% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$225,876.74	0.5% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.25% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$225,800.00	0.5% 0	\$0.00	NA 0
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	NA 0
UMPQUA BANK	2	\$220,729.32	0.48% 0	\$0.00	NA 0
UNITED BANK & TRUST	4	\$465,600.00	1.02% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$123,200.00	0.27% 0	\$0.00	NA 0
VANDYK MORTGAGE 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
	2	\$238,400.00	0.52% 0	\$0.00	NA 0

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	WESTSTAR MORTGAGE CORPORATION					
	WINTER HILL BANK, FSB	1	\$117,300.00	0.26%	\$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION	1	\$119,165.05	0.26%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$114,868.10	0.25%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$581,322.76	1.28%	\$0.00	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
31416WJ52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$781,185.69	9.15%	·	
	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
31416WJ60	ANCHORBANK FSB	1	\$114,572.07	0.82%	1	
	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%	·	
	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%	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,145.00	1.98%	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$979,758.74	6.99%	\$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%	\$0.00	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%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$744,282.18	5.31%	\$0.00	NA 0

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	Unavailable	12	\$1,906,044.19	13.58%	0	\$0.00	NA	n
Total	Onavanaore	84	\$14,022,410.38			\$0.00 \$0.00		0
1000			Ψ1190		ΪТ	ΨΨΨΨ		1
31416WJ78	BANCO SANTANDER PUERTO RICO	1	\$177,795.83	11.44%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$934,599.74	60.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$322,000.00	20.72%	0_	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$119,871.71	7.71%		\$0.00	NA	
Total		9	\$1,554,267.28	100%	0	\$0.00		0
<u> </u>					4			4
31416WJ86	BANNER BANK	1	\$332,618.51	2.92%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,127,372.16	18.68%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$153,250.95	1.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$257,450.93	2.26%	0	\$0.00	NA	0
	DANVERSBANK	7	\$1,808,947.58	15.89%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$385,279.00	3.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,500,976.87	13.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$294,179.72	2.58%	0	\$0.00	NA	
	FULTON BANK	1	\$363,306.70	3.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$165,163.27	1.45%		\$0.00	NA	
	GMAC MORTGAGE, LLC	1	\$161,476.50	1.42%	0	\$0.00	NA	
	HAMPDEN BANK	2	\$299,659.68	2.63%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$370,254.16	3.25%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,380.56	1.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$157,524.85	1.38%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$541,115.60			\$0.00	NA	
	OCEANFIRST BANK	1	\$398,152.68	3.5%		\$0.00	NA	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$183,313.41	1.61%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$150,636.02	1.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,481.56	1.31%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$221,431.35	1.94%	0	\$0.00	NA	0
	Unavailable	4	\$1,207,124.40	10.63%	0	\$0.00	NA	
Total		48	\$11,386,096.46	100%	0	\$0.00		0
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31416WJ94		1	\$92,000.00	2.05%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	6	\$586,800.00	13.06% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$104,000.00	2.31% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$97,500.00	2.17% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,000.00	4.52% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,972,060.00	43.89% 0	\$0.00	NA 0
	IMORTGAGE.COM	5	\$469,600.00	10.45% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$108,800.00	2.42% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,200.00	2.03% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$94,000.00	2.09% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$103,000.00	2.29% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$89,741.67	2% 0	\$0.00	NA 0
	Unavailable	5	\$481,647.39	10.72% 0	\$0.00	NA 0
Total		46	\$4,493,349.06	100% 0	\$0.00	0
31416WJP8	AMERICAN BANK, N.A.	1	\$72,700.00	6.26% 0	\$0.00	NA 0
	AMERICAN HERITAGE	1	\$65,473.63	5.64% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	1	Ψ05,475.05	3.04760	Ψ0.00	NAU
	FEDERAL CREDIT UNION ANCHORBANK FSB	1	\$76,300.00	6.57% 0	\$0.00	NA 0
		1 1	·		·	
	ANCHORBANK FSB ARIZONA STATE CREDIT	1 1 1	\$76,300.00	6.57% 0	\$0.00	NA 0
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1 1 1 1	\$76,300.00 \$42,000.00	6.57% 0 3.61% 0	\$0.00 \$0.00	NA 0 NA 0
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION DORAL BANK	1 1 1 1 1	\$76,300.00 \$42,000.00 \$49,935.64	6.57% 0 3.61% 0 4.3% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  DORAL BANK EASTWOOD BANK FIRST MERIT MORTGAGE	1 1 1 1 1	\$76,300.00 \$42,000.00 \$49,935.64 \$80,000.00	6.57% 0 3.61% 0 4.3% 0 6.89% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION DORAL BANK EASTWOOD BANK FIRST MERIT MORTGAGE CORPORATION	1 1 1 1 1 1	\$76,300.00 \$42,000.00 \$49,935.64 \$80,000.00 \$73,000.00	6.57% 0 3.61% 0 4.3% 0 6.89% 0 6.28% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION DORAL BANK EASTWOOD BANK FIRST MERIT MORTGAGE CORPORATION MISSOURI CREDIT UNION REDSTONE FEDERAL	1 1 1 1 1 1	\$76,300.00 \$42,000.00 \$49,935.64 \$80,000.00 \$73,000.00 \$45,000.00	6.57% 0 3.61% 0 4.3% 0 6.89% 0 6.28% 0 3.87% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  DORAL BANK EASTWOOD BANK FIRST MERIT MORTGAGE CORPORATION MISSOURI CREDIT UNION REDSTONE FEDERAL CREDIT UNION SAN DIEGO COUNTY	1 1 1 1 1 1 1	\$76,300.00 \$42,000.00 \$49,935.64 \$80,000.00 \$73,000.00 \$45,000.00 \$81,973.66	6.57% 0 3.61% 0 4.3% 0 6.89% 0 6.28% 0 3.87% 0 7.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	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		\$76,300.00 \$42,000.00 \$49,935.64 \$80,000.00 \$73,000.00 \$45,000.00 \$81,973.66 \$78,300.00	6.57% 0 3.61% 0 4.3% 0 6.89% 0 6.28% 0 3.87% 0 7.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	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		\$76,300.00 \$42,000.00 \$49,935.64 \$80,000.00 \$73,000.00 \$45,000.00 \$81,973.66 \$78,300.00 \$65,000.00	6.57% 0 3.61% 0 4.3% 0 6.89% 0 6.28% 0 3.87% 0 7.06% 0 6.74% 0 5.59% 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
	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	1	\$76,300.00 \$42,000.00 \$49,935.64 \$80,000.00 \$73,000.00 \$45,000.00 \$81,973.66 \$78,300.00 \$65,000.00 \$77,494.10	6.57% 0 3.61% 0 4.3% 0 6.89% 0 6.28% 0 7.06% 0 6.74% 0 5.59% 0 6.67% 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

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	VYSTAR CREDIT UNION	1	\$23,936.44	2.06%	\$0.00	NA	0
	Unavailable	1	\$53,450.00	4.59% 0	1		_
Total		18	\$1,161,839.83	100%			0
31416WJQ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,715.73	3.04%	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,345.96	3.02%	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,585.93	6.06%	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$338,476.79	6.03%	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$152,392.52	2.71%	\$0.00	NA	0
	DANVERSBANK	1	\$167,999.44	2.99%	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	10	\$1,602,510.77	28.53%	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$148,714.15	2.65%	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$146,415.74	2.61%	\$0.00	NA	0
	FIRST PLACE BANK	2	\$314,439.56	5.6%	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$642,777.22	11.45%	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,894.42	2.9%	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,929.50	2.63%	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$149,457.05	2.66%	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,889.00	2.99%	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$154,290.71	2.75%	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,971.49	2.71%	\$0.00	NA	0
	Unavailable	3	\$487,401.93	8.67%	\$0.00	NA	0
Total		35	\$5,616,207.91	100% 0	\$0.00		0
			****				0
31416WJR4	DISCOVER BANK	10	\$827,071.83	10.52% 0			
<u> </u>	GATEWAY BANK, F.S.B.	28	\$5,925,923.00	75.39% 0			
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	1	\$107,329.83 \$59,345.26	0.75% 0			
	CORPORATION (USA) THE CALIFORNIA CREDIT	2	\$335,372.81	4.27% 0	\$0.00		
<del>                                     </del>	UNION Unavailable	4	\$605,807.38	7.7% 0	\$0.00	NA	0
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Total		46	\$7,860,850.11	100%	0 \$0.00	0
1 Otal		40	\$7,000,050.11	100%	<u> </u>	U
31416WJS2	DANVERSBANK	1	\$226,871.79	9.78%	0 \$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	2	\$418,337.29	18.03%		NA 0
	HIWAY FEDERAL CREDIT UNION	3	\$669,946.50	28.87%	0 \$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$176,101.06	7.59%	0 \$0.00	NA 0
	Unavailable	3	\$829,395.29	35.73%	0 \$0.00	NA 0
Total		10	\$2,320,651.93	100%		0
			+-,		7	
31416WJT0	AUBURNBANK	2	\$129,065.21	1.27%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	20	\$3,276,140.14	32.33%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$153,544.35	1.52%	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,555.18	2.2%	0 \$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	3	\$463,520.00	4.57%	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$91,668.13	0.9%	0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,200.00	1.6%	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,469.00	1.77%	0 \$0.00	NA 0
	DUPAGE NATIONAL BANK	1	\$158,828.58	1.57%	0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,800.00	2.3%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	4	\$487,172.65	4.81%	0 \$0.00	NA 0
	HEARTLAND BANK	5	\$499,364.20	4.93%	0 \$0.00	NA 0
	HOME STATE BANK	2	\$261,191.62	2.58%	0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$63,500.26	0.63%	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,447.90	6.39%	0 \$0.00	NA 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
		7	\$1,049,104.07	10.35%	0 \$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK						
	Unavailable	2	\$279,860.53	2.74% 0	\$0.00	NA	0
Total		74	\$10,134,498.55	100% 0	\$0.00		0
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31416WJU7	BANCO SANTANDER PUERTO RICO	2	\$411,606.41	26.45% 0	\$0.00	NA	.0
	ORIENTAL BANK AND TRUST	2	\$453,692.61	29.16% 0	\$0.00	NA	.0
	POPULAR MORTGAGE, INC.	1	\$168,000.00	10.8% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$522,650.00	33.59% 0	\$0.00	NA	
Total		7	\$1,555,949.02	100% 0	\$0.00		0
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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	
	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

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FIRST PLACE BANK

FIRST TECHNOLOGY

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\$4,290,928.78 11.73% 0

\$0.00

	CREDIT UNION	1	\$191,277.08	0.52%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$189,327.93	0.52%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,928.55	0.94%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$808,810.80	2.21%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$684,466.91	1.87%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	4	\$922,157.16	2.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,781.34	0.61%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	11	\$2,904,507.15	7.94%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$322,787.35	0.88%	0	\$0.00	NA	
	OCEANFIRST BANK	4	\$1,132,887.69	3.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$327,806.16	0.9%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$303,524.40	0.83%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,391.04	0.66%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$298,182.62	0.82%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,101.24	0.57%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,920,345.90	5.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$859,220.76	2.35%	0	\$0.00	NA	
	WAYNE BANK	1	\$306,785.51	0.84%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	2	\$528,446.47	1.44%		\$0.00	NA	
	WORKERS CREDIT UNION	1	\$277,960.25	0.76%	$\vdash$	\$0.00	NA	
	Unavailable	17	\$5,256,039.96	14.36%	_	\$0.00	NA	
Total		133	\$36,580,669.26	100%	0	\$0.00		0
1416WJW3	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
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	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	·	NA	
	JUST MORTGAGE, INC.	1	\$96,000.00	1.71% 0		NA	_
	MIDFIRST BANK	1	\$105,000.00	1.87% 0		NA	_
	SEATTLE BANK	3	\$302,860.00	5.39% 0		NA	-
	STAR FINANCIAL GROUP, INC.	3	\$289,400.00	5.15% 0		NA	
	THIRD FEDERAL SAVINGS AND LOAN	7	\$639,953.62	11.39% 0	\$0.00	NA	0
	Unavailable	20	\$1,989,382.89	35.43% 0	\$0.00	NA	0
Total	2 33 33 33 3	58	\$5,616,255.55	100% 0			0
			T-11		·		
31416WJX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.77% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$831,193.00	19.22% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$120,000.00	2.77% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$681,970.00	15.77% 0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$237,600.00	5.49% 0	\$0.00	NA	0
	SEATTLE BANK	2	\$236,000.00	5.46% 0		NA	_
	STAR FINANCIAL GROUP, INC.	2	\$232,000.00	5.36% 0	\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN	3	\$337,453.07	7.8% 0	\$0.00	NA	0
	Unavailable	13	\$1,528,361.23	35.36% 0	\$0.00	NA	0
Total		37	\$4,324,577.30	100% 0	\$0.00		0
31416WJY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$273,500.00	3.02% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$967,500.00	10.7% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$134,400.00	1.49% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$144,282.49	1.6% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,350.00	15.05% 0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$518,020.00	5.73% 0	\$0.00	NA	0
	MIDFIRST BANK	1	\$144,000.00	1.59% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,822.94	1.59% 0	\$0.00	NA	0
	SEATTLE BANK	3	\$405,062.00	4.48% 0	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC.	1	\$143,200.00	1.58%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$551,500.11	6.1%	\$0.00	NA 0
	Unavailable	31	\$4,258,994.90	47.07%	\$0.00	NA 0
Total		66	\$9,045,632.44	100%	\$0.00	0
31416WJZ6	DISCOVER BANK	36	\$4,208,376.19	89.86%	\$0.00	NA 0
	Unavailable	3	\$474,979.59	10.14%	\$0.00	NA 0
Total		39	\$4,683,355.78	100%	\$0.00	0
31416WK27	ARVEST MORTGAGE COMPANY	4	\$756,500.00	47.61%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$611,530.30	38.48%	\$0.00	NA 0
	SEATTLE BANK	1	\$221,000.00	13.91%	\$0.00	NA 0
Total		10	\$1,589,030.30	100%	\$0.00	0
31416WK35	BAXTER CREDIT UNION	1	\$164,000.00	3.95%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,330,689.83	32.06%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$188,910.00	4.55%	\$0.00	NA 0
	FREMONT BANK	1	\$165,000.00	3.97%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$269,279.13	6.49%	\$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%	\$0.00	NA 0
	OLIN COMMUNITY CREDIT UNION	1	\$247,000.00	5.95%	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$310,500.00	7.48%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	6.99% (	\$0.00	NA 0
	Unavailable	2	\$232,752.17	5.6%	\$0.00	NA 0
Total		19	\$4,151,131.13	100%	\$0.00	0
31416WK43	AMERICAHOMEKEY, INC	1	\$91,603.23	3.36%	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$174,926.57	6.42%	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,618.72	6.3%	\$0.00	NA 0
	EVERBANK	1	\$332,632.59	12.21%	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$422,275.97	15.49% (		NA 0
	FIRST HAWAIIAN BANK	1	\$226,653.67	8.32%	\$0.00	NA 0

9 9							
	FIRST INTERSTATE BANK	1	\$157,874.00	5.79% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,409.38	3.06% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$130,902.01	4.8% 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,602.80	5.38% 0	\$0.00	NA	0
	Unavailable	4	\$786,767.87	28.87% 0	\$0.00	NA	0
Total		15	\$2,725,266.81	100% 0	\$0.00		0
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31416WK50	AMERICAHOMEKEY, INC	5	\$608,165.60	7.76% 0	\$0.00	NA	0
	BANKIOWA	7	\$543,661.28	6.94% 0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	2	\$386,790.00	4.94% 0	\$0.00	NA	
	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	
	MACHIAS SAVINGS BANK	1	\$89,647.07	1.14% 0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	\$73,460.00	0.94% 0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,229.46	2.41% 0	\$0.00	NA	О
NEIGHBORHOOD MORTGAGE SOLUTIONS	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,765.00	3.44% 0	\$0.00	NA	О
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$882,947.44	11.27% 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,500.00	1.72% 0	\$0.00	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

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	THE STATE BANK OF TOWNSEND	1	\$221,739.36	2.83% 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$212,230.99	2.71% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.91% 0	\$0.00	NA	0
	TRISTAR BANK	1	\$199,315.00	2.54% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,159.95	4.28% 0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$84,350.00	1.08% 0	\$0.00	NA	0
	Unavailable	3	\$346,528.84	4.42% 0	\$0.00	NA	0
Total		52	\$7,837,609.10	100% 0	\$0.00		0
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31416WK68	1ST SOURCE BANK	1	\$193,269.19	0.77% 0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$328,244.00	1.32% 0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$105,000.00	0.42% 0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$743,729.07	2.98% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$614,997.00	2.47% 0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,048,522.24	4.2% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$95,900.00	0.38% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$176,739.00	0.71% 0	\$0.00	NA	0
	BANKWEST	2	\$124,340.00	0.5% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$566,999.62	2.27% 0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$73,425.00	0.29% 0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$232,121.67	0.93% 0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$161,500.00	0.65% 0	\$0.00	NA	0
<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	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,550.00	0.32% 0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$248,033.00	0.99% 0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$282,622.66	1.13% 0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$245,079.51	0.98% 0	\$0.00	NA	4
	DISCOVER BANK	1	\$97,462.69	0.39% 0	\$0.00	NA	0
		3	\$537,055.00	2.15% 0	\$0.00	NA	0

ENT FEDERAL CREDIT UNION						
FIDELITY BANK MORTGAGE	3	\$410,686.68	1.65% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$51,657.73	0.21% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$236,020.00	0.95% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,881,511.00	7.54% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.20	0.41% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$402,639.00	1.61% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$86,700.00	0.35% 0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$156,007.60	0.63% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$527,293.00	2.11% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$123,318.00	0.49% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$148,410.00	0.6% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$325,218.00	1.3% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$95,370.00	0.38% 0	\$0.00	NA	0
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	NA	0
MORTGAGE MARKETS, LLC	1	\$186,350.00	0.75% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$337,529.00	1.35% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$183,603.00	0.74% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	19	\$1,789,922.08	7.18% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,780.00	0.36% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT	2	\$204,200.00	0.82% 0	\$0.00	NA	0

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	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$340,620.00	1.37%	0 \$0.00	NA 0	,
	PORT WASHINGTON STATE BANK	1	\$118,790.00	0.48%	0 \$0.00	NA 0	
	PRIMEBANK	1	\$102,040.00	0.41%	0 \$0.00	NA 0	厂
	SABINE STATE BANK AND TRUST COMPANY	6	\$599,119.18	2.4%		NA 0	
	SAHARA MORTGAGE	4	\$426,810.00	1.71%	0 \$0.00	NA 0	厂
	SIUSLAW BANK	1	\$142,127.00	0.57%	0 \$0.00	NA 0	Ĺ
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$198,107.00	0.79% 0	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%	·	NA 0	
	UNITED BANK & TRUST	18	\$1,787,593.02	7.17%	0 \$0.00	NA 0	
<u> </u>	UNITED COMMUNITY BANK	1	\$75,255.83	0.3%	0 \$0.00	NA 0	$\perp$
	WAYNE BANK AND TRUST COMPANY	1	\$91,836.00	0.37%	0 \$0.00	NA 0	
	Unavailable	30	\$3,422,408.71	13.74%	0 \$0.00	NA 0	
Total		227	\$24,939,768.55	100%	0 \$0.00	0	$\perp$
		<del></del>		<del></del>	1	<del></del>	$\downarrow$
31416WK76	CIS FINANCIAL SERVICES, INC.	5	\$580,256.00	8.44%	0 \$0.00	NA 0	
	COUNTRYPLACE MORTGAGE, LTD	4	\$471,988.52	6.87%	· ·	NA 0	
<u> </u>	DISCOVER BANK	3	\$249,732.69	3.63%	0 \$0.00	NA 0	L
	INDEPENDENT BANK CORPORATION	7	\$363,489.54	5.29%	·	NA 0	
<u> </u>	INVESTORS SAVINGS BANK	1	\$284,747.00	4.14%	0 \$0.00	NA 0	_
<u> </u>	JUST MORTGAGE, INC.	1	\$242,128.00	3.52%	0 \$0.00	NA 0	┖
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,196,276.44	17.4%	0 \$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$552,118.72	8.03%	0 \$0.00	NA 0	
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$410,215.00	5.97% 0	0 \$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	6	\$643,580.03	9.36% 0	0 \$0.00	NA 0	
	SAHARA MORTGAGE	2	\$236,772.00	3.44%	0 \$0.00	NA 0	Ĺ
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,054.41	2.21%	0 \$0.00	NA 0	

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<u> </u>	UNITED BANK & TRUST	1	\$88,804.00	1.29% 0	\$0.00	NA	1
	Unavailable	14	\$1,402,588.87	20.41% 0	\$0.00	NA	0
Total		58	\$6,874,751.22	100% 0	\$0.00		0
31416WK84	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.34% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,800.00	0.38% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$52,500.00	0.24% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.36% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$92,000.00	0.41% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$80,000.00	0.36% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$248,500.00	1.12% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$250,500.00	1.13% 0	\$0.00	NA	
	AMEGY MORTGAGE	3	\$257,139.22	1.16% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,797,874.43	8.08% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,500.00	0.28% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.45% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,080.01	0.58% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.36% 0	\$0.00	NA	ļ
	ANCHORBANK FSB	1	\$52,000.00	0.23% 0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	4	\$377,500.00	1.7% 0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.45% 0	\$0.00	NA	(
	BANCO SANTANDER PUERTO RICO	4	\$320,764.94		\$0.00	NA	Ļ
	BANCORPSOUTH BANK	1	\$107,000.00	0.48% 0	\$0.00	NA	۰
	BANK FIRST NATIONAL	1	\$52,500.00	0.24% 0	\$0.00	NA	т
	BANK MUTUAL	3	\$184,950.00	0.83% 0	\$0.00	NA	۰
	BANK OF HAWAII	1	\$55,000.00	0.25% 0	\$0.00	NA	۲
-	BANK OF SPRINGFIELD BANK OF STANLY	4	\$221,665.00 \$87,000.00	1% 0 0.39% 0	\$0.00 \$0.00	NA NA	t
	BANK OF WHITTIER, NA	1	\$103,000.00	0.39% 0	\$0.00	NA NA	۲
	BANKIOWA	1	\$40,500.00	0.46% 0	\$0.00	NA NA	۰
	BANKWEST	1	\$25,500.00	0.13% 0	\$0.00	NA NA	t
	BUSEY BANK	1	\$65,500.00	0.29% 0	\$0.00	NA	۲
	CARROLLTON BANK	1	\$50,000.00	0.22% 0	\$0.00	NA	Т

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CENTRAL MORTGAGE COMPANY	6	\$418,571.76	1.88%	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$39,596.99	0.18% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.34%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$100,000.00	0.45% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$48,300.94	0.22% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$68,000.00	0.31% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$177,850.70	0.8%	\$0.00	NA	0
CORTRUST BANK	1	\$106,000.00	0.48% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.47% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$89,000.00	0.4% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$60,000.00	0.27% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00	0.43% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$93,000.00	0.42% 0	\$0.00		
DFCU FINANCIAL	1	\$57,600.00	0.26% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$353,978.02	1.59% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$50,500.00	0.23% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$57,000.00	0.26% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.22% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$77,500.00	0.35% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$75,000.00	0.34% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.28% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$75,000.00	0.34% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$135,000.00	0.61% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.34%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$84,000.00	0.38%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$304,650.00	1.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$96,000.00	0.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,824.00	0.43% 0	\$0.00	NA	0
	1	\$101,812.92	0.46% 0	\$0.00	NA	0

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FIRST STATE BANK OF ILLINOIS						
FIRST TECHNOLOGY CREDIT UNION	7	\$529,218.29	2.38% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	2	\$152,617.20	0.69% 0	\$0.00	NA 0	
FOSTER BANK	1	\$103,500.00	0.47% 0	\$0.00		
GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.57% 0	\$0.00	NA 0	_
GREATER NEVADA MORTGAGE SERVICES	1	\$39,000.00	0.18% 0	\$0.00	NA 0	_
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.25% 0	\$0.00	NA 0	_
GUARDIAN MORTGAGE COMPANY INC.	4	\$403,078.11	1.81% 0	\$0.00	NA 0	
HAWTHORN BANK	2	\$178,843.93	0.8% 0	\$0.00	NA 0	_
HEARTLAND CREDIT UNION	1	\$35,570.00	0.16% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.36% 0	\$0.00	NA 0	_
HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.44% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$73,780.00	0.33% 0	\$0.00	NA 0	
ILLINI BANK	2	\$111,505.09	0.5% 0	\$0.00	NA 0	_
ILLINOIS NATIONAL BANK	6	\$377,710.00	1.7% 0	\$0.00	NA 0	_
INSIGHT FINANCIAL CREDIT UNION	1	\$90,000.00	0.4% 0	\$0.00	NA 0	_
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$33,800.00	0.15% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$68,000.00	0.31% 0			
LEA COUNTY STATE BANK	1	\$35,000.00	0.16% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,100.00	0.29% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$65,000.00	0.29% 0	\$0.00	NA 0	_
MAINSTREET CREDIT UNION	2	\$87,000.00	0.39% 0	\$0.00	NA 0	
MARINE BANK	5	\$335,896.29	1.51% 0	\$0.00	NA 0	_
MARINE BANK MORTGAGE SERVICES	1	\$85,113.11	0.38% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$60,614.00	0.27% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$104,720.00	0.47% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,279.24	0.2% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,000.00	0.19% 0	\$0.00	NA 0	

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MIDWEST FINANCIAL CREDIT UNION	1	\$81,300.00	0.37%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.27%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.39%	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$184,000.00	0.83%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.31%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,600.00	0.38%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$143,000.00	0.64%	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.45%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.18%	\$0.00	NA	0
OAK BANK	1	\$109,200.00	0.49%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.36%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,494.01	0.33%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	5	\$306,700.00	1.38%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$133,000.00	0.6%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$158,215.76	0.71%	,		
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.34%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$472,950.75	2.13%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$534,600.80	2.4%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$189,553.89	0.85%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,680.00	0.45%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$227,700.00	1.02%			0
QUALSTAR CREDIT UNION	2	\$200,000.00	0.9%	\$0.00	NA	0
RBC BANK (USA)	1	\$77,000.00	0.35%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$64,738.56	0.29%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$59,000.00	0.27%	\$0.00	NA	0

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SAVINGS BANK OF DANBURY   1   \$67,000.00   0.3%   0   \$0.00   NA   0   NA   0   NA   0   NA   0   NA   0   SAVINGS BANK OF MAINE   2   \$145,000.00   0.65%   0   \$0.00   NA   0   SILVER STATE SCHOOLS   1   \$75,361.86   0.34%   0   \$0.00   NA   0   SILVER STATE SCHOOLS   1   \$75,361.86   0.34%   0   \$0.00   NA   0   SILVELL, INC., DBA CAPITAL     \$89,000.00   0.4%   0   \$0.00   NA   0   SIWELL, INC., DBA CAPITAL     \$89,000.00   0.44%   0   \$0.00   NA   0   TEXAS   \$0.00   NA   0   \$108,000.00   0.44%   0   \$0.00   NA   0   SOUTH CAROLINA   \$109,400.00   0.63%   0   \$0.00   NA   0   SOUTH CAROLINA   \$139,400.00   0.63%   0   \$0.00   NA   0   STANDARD MORTGAGE   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 INCOLN   3   \$279,750.00   1.26%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   1   \$94,500.00   0.42%   0   \$0.00   NA   0   SUNCOAST SCHOOLS   \$109,500.00   \$100,46%   0   \$0.00   NA   0   SUNCOAST SCHOOLS   \$100,500.00   \$100,46%   0   \$0.00   NA   0   SUNCOAST SCHOOLS   \$100,500.00   \$100,600						
SAVINGS BANK OF MAINE   2   \$145,000.00   0.65%   0   \$0.00   NA   0   SILVER STATE SCHOOLS   CREDIT UNION   1   \$75,361.86   0.34%   0   \$0.00   NA   0   SIUSLAW BANK   1   \$89,000.00   0.4%   0   \$0.00   NA   0   SIWELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF   1   \$91,500.00   0.41%   0   \$0.00   NA   0   IEXAS   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   STANDARD MORTGAGE   CORPORATION   3   \$179,040.00   0.8%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   3   \$179,040.00   0.8%   0   \$0.00   NA   0   STATE BANK OF NEW   3   \$2279,750.00   1.26%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   1   \$94,500.00   0.42%   0   \$0.00   NA   0   SUNCOAST SCHOOLS   FEDERAL 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   \$55,173.75   0.25%   0   \$0.00   NA   0   THE CALIFORNIA CREDIT UNION   2   \$132,700.00   0.6%   0   \$0.00   NA   0   THE CALIFORNIA CREDIT   UNION   1   \$333,000.00   0.15%   0   \$0.00   NA   0   THE PARK BANK   1   \$53,66.12   0.43%   0   \$0.00   NA   0   THE NORTHUMBERLAND   NATIONAL BANK   1   \$32,800.00   0.15%   0   \$0.00   NA   0   TOPLINE FEDERAL CREDIT UNION   4   \$324,000.00   1.46%   0   \$0.00   NA   0   TOPLINE FEDERAL CREDIT   1   \$32,800.00   0.15%   0   \$0.00   NA   0   TOPLINE FEDERAL CREDIT UNION   4   \$324,000.00   1.46%   0   \$0.00   NA   0   TOPLINE FEDERAL CREDIT   1   \$33,000.00   0.15%   0   \$0.00   NA   0   TOPLINE FEDERAL CREDIT UNION   4   \$324,000.00   0.46%   0   \$0.00   NA   0   TOPLINE FEDERAL CREDIT UNION   4   \$324,000.00   0.15%   0   \$0.00   NA   0   TOPLINE FEDERAL CREDIT UNION   4   \$324,000.00   0.15%   0   \$0.00   NA   0   TOPLINE FEDERAL CREDIT UNION   4   \$324,000.00   0.25%   0   \$0.00   NA   0   TOPLINE FEDERAL CREDIT UNION   1   \$30,000.00		1	\$67,000.00	0.3% 0	\$0.00	NA 0
CREDIT UNION   1   \$75,301.86   0.34%    \$0.00   NAU		2	\$145,000.00	0.65% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF   1   \$91,500.00   0.41%   0   \$0.00   NA   0   TEXAS   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   3   \$179,040.00   0.8%   0   \$0.00   NA   0   STATE BANK OF INCOLN   3   \$179,040.00   0.8%   0   \$0.00   NA   0   STATE BANK OF NEW   3   \$279,750.00   1.26%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   1   \$94,500.00   0.42%   0   \$0.00   NA   0   SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   1   \$88,726.00   0.46%   0   \$0.00   NA   0   SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   2   \$132,700.00   0.6%   0   \$0.00   NA   0   TAYLOR COUNTY BANK   1   \$56,173.75   0.25%   0   \$0.00   NA   0   THE CALIFORNIA CREDIT   2   \$132,700.00   0.6%   0   \$0.00   NA   0   THE FIRST NATIONAL   BANK IN AMBOY   1   \$33,000.00   0.15%   0   \$0.00   NA   0   THE PARK BANK   1   \$33,000.00   0.15%   0   \$0.00   NA   0   THE PARK BANK   1   \$33,000.00   0.15%   0   \$0.00   NA   0   THE SUMMIT FEDERAL CREDIT UNION   4   \$324,000.00   1.46%   0   \$0.00   NA   0   THE SUMMIT FEDERAL CREDIT UNION   4   \$324,000.00   1.46%   0   \$0.00   NA   0   THE SUMMIT FEDERAL CREDIT UNION   4   \$324,000.00   1.46%   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   4   \$324,000.00   1.46%   0   \$0.00   NA   0   TOPLINE FEDERAL CREDIT UNION   4   \$324,000.00   1.46%   0   \$0.00   NA   0   TOPLINE FEDERAL CREDIT UNION   5   \$115,200.00   0.52%   0   \$0.00   NA   0   UNITUS COMMUNITY BANK   18   \$1,265,342,93   5.69%   0   \$0.00   NA   0   UNITUS COMMUNITY BANK   18   \$1,265,342,93   5.69%   0   \$0.00   NA   0   VERMONT FEDERAL   CREDIT UNION   1   \$83,000.00   0.22%   0   \$0.00   NA   0   VERMONT STATE   EMPLOYEES CREDIT UNION   1   \$50,000.00   0.22%   0   \$0.00   NA   0   VERMONT STATE   EMPLOYEES CREDIT UNION   1   \$50,000.00   0.22%   0   \$0.00   NA   0   VERMONT STATE		1	\$75,361.86	0.34% 0	\$0.00	NA 0
MORTGAGE SERVICES OF   1   \$91,500.00   0.41%   0   \$0.00   NA   0	SIUSLAW BANK	1	\$89,000.00	0.4% 0	\$0.00	NA 0
SOUTH CAROLINA   FEDERAL CREDIT UNION   2   \$139,400.00   0.63%   0   \$0.00   NA 0   STANDARD MORTGAGE   1   \$32,000.00   0.14%   0   \$0.00   NA 0   CORPORATION   3   \$179,040.00   0.8%   0   \$0.00   NA 0   STATE BANK OF LINCOLN   3   \$179,040.00   0.8%   0   \$0.00   NA 0   STATE BANK OF NEW   3   \$279,750.00   1.26%   0   \$0.00   NA 0   STATE BANK OF SOUTHERN   1   \$94,500.00   0.42%   0   \$0.00   NA 0   STATE BANK OF SOUTHERN   1   \$94,500.00   0.42%   0   \$0.00   NA 0   SUMOJAST SCHOOLS   1   \$88,726.00   0.46%   0   \$0.00   NA 0   SUNCOAST SCHOOLS   1   \$88,726.00   0.46%   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   THE FIRST NATIONAL   1   \$33,000.00   0.15%   0   \$0.00   NA 0   NA 0   THE FIRST NATIONAL   1   \$33,000.00   0.15%   0   \$0.00   NA 0   NA 0   THE SUMMIT FEDERAL   1   \$95,366.12   0.43%   0   \$0.00   NA 0   THE SUMMIT FEDERAL   2   \$112,810.00   0.51%   0   \$0.00   NA 0   THE SUMMIT FEDERAL   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   UNITUS COMMUNITY   1   \$83,300.00   0.37%   0   \$0.00   NA 0   UNITUS COMMUNITY   1   \$83,300.00   0.37%   0   \$0.00   NA 0   UNITUS COMMUNITY   1   \$83,300.00   0.37%   0   \$0.00   NA 0   UNITUS COMMUNITY   1   \$83,300.00   0.29%   \$0.00   NA 0   UNITUS COMMUNITY   1   \$80,000.00   0.29%   \$0.00   NA 0   UNITUS COMMUNITY   1	MORTGAGE SERVICES OF	1	\$91,500.00	0.41% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   S139,400.00   0.65%   S0.00   NA 0	SOLARITY CREDIT UNION	1	\$108,000.00	0.49% 0	\$0.00	NA 0
CORPORATION   1   \$32,000.00   0.14% 0   \$0.00   NA 0		2	\$139,400.00	0.63% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE   3   \$279,750.00   1.26%   0   \$0.00   NA   0		1	\$32,000.00	0.14% 0	\$0.00	NA 0
PRAGUE   3   \$2/9,750.00   1.26%   \$0.00   NA 0     STATE BANK OF SOUTHERN   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   2   \$180,563.52   0.81%   0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$33,000.00   0.15%   0   \$0.00   NA 0     THE NORTHUMBERLAND   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   4   \$324,000.00   1.46%   0   \$0.00   NA 0     TOPLINE FEDERAL CREDIT   1   \$32,800.00   0.15%   0   \$0.00   NA 0     TOWN & COUNTRY BANC   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     UNITED COMMUNITY   1   \$83,300.00   0.37%   0   \$0.00   NA 0     VALLEY BANK AND TRUST   1   \$106,500.00   0.48%   0   \$0.00   NA 0     VERMONT FEDERAL   1   \$65,000.00   0.22%   0   \$0.00   NA 0     VERMONT STATE   EMPLOYEES CREDIT UNION   1   \$50,000.00   0.22%   0   \$0.00   NA 0     VERMONT STATE   EMPLOYEES CREDIT UNION   1   \$50,000.00   0.22%   0   \$0.00   NA 0     VERMONT STATE   EMPLOYEES CREDIT UNION   1   \$50,000.00   0.22%   0   \$0.00   NA 0     VERMONT STATE   EMPLOYEES CREDIT UNION   1   \$50,000.00   0.22%   0   \$0.00   NA 0     VERMONT STATE   EMPLOYEES CREDIT UNION   1   \$50,000.00   0.22%   0   \$0.00   NA 0     VERMONT STATE   EMPLOYEES CREDIT UNION   1   \$50,000.00   0.22%   0   \$0.00   NA 0     VERMONT STATE   EMPLOYEES CREDIT UNION   1   \$50,000.00   0.22%   0   \$0.00   NA 0     VERMONT STATE   EMPLOYEES CREDIT UNION   1   \$50,000.00   0.22%   0   \$0.00   NA 0     VERMONT STATE   EMPLOYEES CREDIT UNION   1   \$0.000.00   0.22%   0   \$0.00   NA 0     VERMONT STATE   1   \$0.000.00   0.22%   0   \$0.00   NA 0     VERMONT STATE   1   \$100,000.00   0	STATE BANK OF LINCOLN	3	\$179,040.00	0.8% 0	\$0.00	NA 0
UTAH		3	\$279,750.00	1.26% 0	\$0.00	NA 0
SUNCOAST SCHOOLS   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   2   \$180,563.52   0.81% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$33,000.00   0.15% 0   \$0.00   NA 0     THE NORTHUMBERLAND   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   4   \$324,000.00   1.46% 0   \$0.00   NA 0     TOPLINE FEDERAL CREDIT   1   \$32,800.00   0.15% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   \$115,200.00   0.52% 0   \$0.00   NA 0     UNITUS COMMUNITY   1   \$83,300.00   0.37% 0   \$0.00   NA 0     UNITUS COMMUNITY   1   \$83,300.00   0.37% 0   \$0.00   NA 0     VALLEY BANK AND TRUST   1   \$106,500.00   0.48% 0   \$0.00   NA 0     VERMONT FEDERAL   1   \$65,000.00   0.22% 0   \$0.00   NA 0     VERMONT STATE   EMPLOYEES CREDIT UNION   1   \$50,000.00   0.22% 0   \$0.00   NA 0     VERMONT STATE   EMPLOYEES CREDIT UNION   1   \$50,000.00   0.22% 0   \$0.00   NA 0     VERMONT STATE   EMPLOYEES CREDIT UNION   1   \$50,000.00   0.22% 0   \$0.00   NA 0     VERMONT STATE   EMPLOYEES CREDIT UNION   1   \$50,000.00   0.22% 0   \$0.00   NA 0     VERMONT STATE   EMPLOYEES CREDIT UNION   1   \$50,000.00   0.22% 0   \$0.00   NA 0     VERMONT STATE   1   \$50,000.00   0.22% 0   \$0.00   NA 0     VERMONT STATE   1   \$50,000.00   0.22% 0   \$0.00   NA 0     VERMONT STATE   1   \$50,000.00   0.22% 0   \$0.00   NA 0     VERMONT STATE   1   \$50,000.00   0.22% 0   \$0.00   NA 0     VERMONT STATE   1   \$50,000.00   0.22% 0   \$0.00   NA 0     VERMONT STATE   1   \$50,000.00   0.22% 0   \$0.00   NA 0     VERMONT STATE   1   \$50,000.00   0.22% 0   \$0.00   NA 0     VERMONT STATE   1   \$50,000.00   0.22% 0   \$0.00   NA 0     VERMONT STATE   1   \$50,000.00   0.22% 0   \$0.00   NA 0     VERMONT STATE   1   \$50,000.00   0.22% 0   \$0.00   NA 0     VERMONT STATE   1   \$50,000.00   0.22% 0   \$0.00   NA 0     VERMONT STATE   1   \$100,000.00   0.22% 0   \$0.00		1	\$94,500.00	0.42% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	SUMMIT CREDIT UNION	1	\$101,500.00	0.46% 0	\$0.00	NA 0
TELCOM CREDIT UNION   2   \$132,700.00   0.6%   0   \$0.00   NA   0		1	\$88,726.00	0.4% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION  THE FIRST NATIONAL BANK IN AMBOY  THE NORTHUMBERLAND NATIONAL BANK  THE PARK BANK  THE SUMMIT FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  UNITUS COMMUNITY CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VERMONT FEDERAL CREDIT UNION  THE SUMMIT FEDERAL S65,000.00  COMPANY  TOWN & COUNTRY BANC CREDIT UNION  TOWN & COUNTRY BANC CREDIT UNION  TOWN & COUNTRY BANC UNITUS COMMUNITY TOWN & COUNTRY BANC CREDIT UNION  TOWN & COUNTRY BANC TOWN & COUNTRY BANC TOWN & COUNTRY BANC TOWN & COUNTRY BANC TOWN & COUNTRY BANC TOWN & COUNTRY BANC TOWN & COUNTRY BANC TOWN & COUNTRY BANC TOWN & COUNTRY BANC TOWN & COUNTRY BANC TOWN & COUNTRY BANK THE STRUCK THE STRUCK THE STRUCK THE STRUCK TOWN & SO.00  TOWN & COUNTRY BANC TOWN & SO.00  TOWN & COUNTRY BANC TOWN & SO.00  TOWN & COUNTRY BANC TOWN & SO.00  TOWN & COUNTRY BANC TOWN & SO.00  TOWN &	TAYLOR COUNTY BANK	1	\$56,173.75	0.25% 0	\$0.00	NA 0
UNION  THE FIRST NATIONAL BANK IN AMBOY  THE NORTHUMBERLAND NATIONAL BANK  THE PARK BANK  THE PARK BANK  THE SUMMIT FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  UNITED COMMUNITY CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VERMONT FEDERAL CREDIT UNION  TORING SOLOD  NAO  1 \$318,053.52  0.81% 0 \$0.00  NAO  0.15% 0 \$0.00  NAO  \$0.00  NAO  1.46% 0 \$0.00  NAO  0.15% 0 \$0.00  NAO  NAO  0.15% 0 \$0.00  NAO  0.22% 0 \$0.00  NAO  NAO  0.37% 0 \$0.00  NAO  0.37% 0 \$0.00  NAO  0.29% 0 \$0.00  NAO  0.29% 0 \$0.00  NAO  0.29% 0 \$0.00  NAO  0.20% 0 \$0.00  NAO  0.22% 0 \$0.00  NAO	TELCOM CREDIT UNION	2	\$132,700.00	0.6% 0	\$0.00	NA 0
BANK IN AMBOY		2	\$180,563.52	0.81% 0	\$0.00	NA 0
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   4   \$324,000.00   1.46% 0   \$0.00   NA 0     TOPLINE FEDERAL CREDIT   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     UNITUS COMMUNITY BANK   18   \$1,265,342.93   5.69% 0   \$0.00   NA 0     UNITUS COMMUNITY   1   \$83,300.00   0.37% 0   \$0.00   NA 0     VALLEY BANK AND TRUST   1   \$106,500.00   0.48% 0   \$0.00   NA 0     VERMONT FEDERAL   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		1	\$33,000.00	0.15% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION 4 \$324,000.00 1.46% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT 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 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		1	\$95,366.12	0.43% 0	\$0.00	NA 0
CREDIT UNION	THE PARK BANK	2	\$112,810.00	0.51% 0	\$0.00	NA 0
UNION		4	\$324,000.00	1.46% 0	\$0.00	NA 0
MORTGAGE SERVICES, INC.   2   \$115,200.00   0.52% 0   \$0.00   NA   0		1	\$32,800.00	0.15% 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		2	\$115,200.00	0.52% 0	\$0.00	NA 0
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	UNITED COMMUNITY BANK	18	\$1,265,342.93	5.69% 0	\$0.00	NA 0
COMPANY  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  1 \$106,500.00 0.48% 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	\$83,300.00	0.37% 0	\$0.00	NA 0
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		1	\$106,500.00	0.48%	\$0.00	NA 0
EMPLOYEES CREDIT UNION 1 \$50,000.00 0.22% 0 \$0.00 NA 0		1	\$65,000.00	0.29% 0	\$0.00	NA 0
		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

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	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.18% 0	\$0.00	NA	0
	WESTBURY BANK	2	\$180,000.00	0.81% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$593,700.00	2.67% 0	\$0.00	NA	0
	Unavailable	19	\$1,366,709.79	6.07% 0	\$0.00	NA	0
Total		306	\$22,248,881.93	100% 0	\$0.00		0
							Ш
31416WK92	ABBEVILLE BUILDING AND LOAN, SSB	5	\$459,684.77	0.35% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$263,500.00	0.2% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$88,500.00	0.07% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$339,314.31	0.26% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$274,000.00	0.21% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.08% 0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$762,075.31	0.59% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,700.00	0.12% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$44,542.14	0.03% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$103,600.00	0.08% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$77,300.00	0.06% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.05% 0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$83,700.00	0.06% 0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$95,000.00	0.07% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$499,380.32	0.38% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$1,058,364.00	0.82% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$896,700.85	0.69% 0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$345,400.00	0.27% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,307,624.74	1.78% 0	\$0.00	NA	0
	AMERICAN BANK	11	\$685,149.58	0.53% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$66,400.00	0.05% 0	\$0.00	NA	
	AMERICAN BANK, N.A.	2	\$156,000.00	0.12% 0	\$0.00	NA	П
		1	\$73,500.00	0.06% 0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.06% 0	\$0.00	NA	Э
AMERICAN FINANCE HOUSE LARIBA	1	\$80,687.36	0.06%	\$0.00	NA	Э
AMERICAN FIRST CREDIT UNION	1	\$99,724.85	0.08%	\$0.00	NA	)
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$900,000.08	0.69% 0	\$0.00	NA	)
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.08%	\$0.00	NA	)
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$158,800.00	0.12%	\$0.00	NA	)
ANCHORBANK FSB	31	\$2,461,360.00	1.9% 0	\$0.00	NA	)
ANDREWS FEDERAL CREDIT UNION	1	\$54,885.12	0.04%	\$0.00	NA	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$283,900.00	0.22% 0	\$0.00	NA	)
ARIZONA STATE CREDIT UNION	3	\$222,700.00	0.17% 0	\$0.00	NA	)
ASSOCIATED BANK, NA	113	\$8,939,414.14	6.89% 0	\$0.00	NA	)
ASSOCIATED CREDIT UNION	5	\$440,743.87	0.34%	\$0.00	NA	)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	0.07%	\$0.00	NA	)
AURORA FINANCIAL GROUP INC.	1	\$94,000.00	0.07% 0	\$0.00	NA	)
BANCO SANTANDER PUERTO RICO	1	\$52,795.43	0.04% 0	\$0.00	NA	)
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$135,560.00	0.1%	\$0.00	NA	)
BANCORPSOUTH BANK	31	\$2,202,472.70	1.7% 0	\$0.00	NA	)
BANCROFT STATE BANK	1	\$98,000.00	0.08% 0	\$0.00	NA	)
BANK FIRST NATIONAL	4	\$279,300.00	0.22% 0	\$0.00		_
BANK MUTUAL	26	\$1,950,509.08	1.5% 0	\$0.00	NA	)
BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.07% 0	\$0.00	NA	)
BANK OF HAWAII	2	\$150,000.00	0.12% 0	\$0.00	NA	)
BANK OF SPRINGFIELD	2	\$125,185.00	0.1% 0	\$0.00	NA	)
BANK OF STANLY	3	\$171,700.00	0.13% 0	\$0.00	NA	)
BANK OF THE WEST	2	\$158,000.00	0.12% 0	\$0.00		_
BANK OF WASHINGTON	3	\$264,800.00	0.2% 0	\$0.00	NA	)
BANK OF WESTON	1	\$95,800.00	0.07% 0			_
BANKFINANCIAL FSB	2	\$174,103.00	0.13% 0			
BANKIOWA	1	\$54,150.00	0.04% 0	\$0.00	NA (	)

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BANKNEWPORT	1	\$63,000.00	0.05% 0	\$0.00	NA 0
BANKWEST	2	\$115,000.00	0.09% 0	\$0.00	
BAXTER CREDIT UNION	2	\$156,000.00	0.12% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$23,200.00	0.02% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$108,661.13	0.08% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$252,000.00	0.19% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA 0
BETTER BANKS	2	\$196,000.00	0.15% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$168,600.00	0.13% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	7	\$583,700.00	0.45% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$175,753.33	0.14% 0	\$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,877.85	0.02% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$94,000.00	0.07% 0	\$0.00	NA 0
BUSEY BANK	8	\$491,638.58	0.38% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$30,800.00	0.02% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK	4	\$252,401.00	0.19% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	5	\$338,099.30	0.26% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$145,400.00	0.11% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$557,414.60	0.43% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.76	0.05% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.07% 0	\$0.00	NA 0
CENTRUE BANK	3	\$250,425.00	0.19% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00	NA 0
CITIZENS BANK	1	\$50,000.00	0.04% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	10	\$706,288.63	0.54% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$70,150.00	0.05% 0	\$0.00	NA 0

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.08% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$366,000.00	0.28% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$54,000.00	0.04% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS	_			·		
BANK	3	\$415,564.58	0.32% 0	\$0.00	NA	U
CITIZENSFIRST CREDIT UNION	1	\$103,345.38	0.08% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,856.74	0.05% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0
COASTAL FEDERAL CREDITUNION	8	\$589,050.00	0.45% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.06% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$120,831.92	0.09% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$158,700.00	0.12% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$57,326.98	0.04% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	11	\$900,186.76	0.69% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$281,200.00	0.22% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$93,574.73	0.07% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	10	\$659,896.78	0.51% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.06% 0	\$0.00	NA	0
CORTRUST BANK	8	\$508,675.00	0.39% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$105,000.00	0.08% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$243,500.00	0.19% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$274,250.00	0.21% 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$40,000.00		\$0.00	NA	0
CUMANET, LLC	1	\$85,000.00	0.07% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$54,500.00	0.04% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$106,875.00	0.08% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$94,621.80	0.07% 0	\$0.00	NA	0

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DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,185,341.30	0.91% 0	\$0.00	NA	0
DFCU FINANCIAL	10	\$694,700.00	0.54% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	6	\$459,000.00	0.35% 0	\$0.00		
DIME BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$922,723.67	0.71% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	12	\$878,325.00	0.68% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$200,625.00	0.15% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$246,275.00	0.19% 0	\$0.00	NA	0
EAST WEST BANK	1	\$64,000.00	0.05% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,700.00	0.07% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.06% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$89,553.00	0.07% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.06% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$109,000.00	0.08% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$102,755.00	0.08% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	3	\$283,076.86	0.22% 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$48,000.00	0.04% 0	\$0.00		
FAA CREDIT UNION	5	\$342,240.00	0.26% 0	\$0.00		0
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$153,759.95	0.12% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$186,750.00	0.14% 0	\$0.00	NA	0
FARMERS STATE BANK	2	\$132,000.00	0.1% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$67,457.60	0.05% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	3	\$275,735.99	0.21% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.08% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.08% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$212,000.00	0.16% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.02% 0	\$0.00	NA	0

FIRELANDS FEDERAL CREDIT UNION	2	\$146,000.00	0.11% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.06% 0	\$0.00	NA	0
FIRST BANK	2	\$85,600.00	0.07% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$70,500.00	0.05% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$73,000.00	0.06% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$65,800.00	0.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$652,400.00	0.5% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$292,344.91	0.23% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$360,557.05	0.28% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$481,226.96	0.37% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$90,000.00	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.04% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	4	\$266,000.00	0.2% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$862,500.00	0.66% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$1,046,980.29	0.81% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$376,100.00	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$299,336.30	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$145,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$41,000.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$96,350.00	0.07% 0	\$0.00	NA	0
FIRST PLACE BANK	39	\$2,965,769.21	2.28% 0	\$0.00	NA	0
	5	\$422,676.17	0.33% 0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION						
FIRST UNITED BANK & TRUST	2	\$153,000.00	0.12% 0	\$0.00	NA	)
FIRSTBANK PUERTO RICO	1	\$88,231.84	0.07% 0	\$0.00	NA (	)
FIRSTLIGHT FEDERAL CREDIT UNION	13	\$961,491.47	0.74% 0	\$0.00	NA	)
FORUM CREDIT UNION	1	\$97,500.00	0.08% 0	\$0.00	NA (	)
FRANDSEN BANK & TRUST	1	\$90,100.00	0.07% 0	\$0.00	NA (	)
FULTON BANK	1	\$80,000.00	0.06% 0	\$0.00	NA (	)
GATEWAY MORTGAGE CORPORATION	3	\$243,000.00	0.19% 0	\$0.00	NA	)
GESA CREDIT UNION	6	\$428,031.03	0.33% 0	\$0.00	NA (	)
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.03% 0	,		)
GOLDEN BELT BANK, FSA	1	\$36,700.00	0.03% 0	\$0.00	NA (	)
GRAFTON SUBURBAN CREDIT UNION	1	\$52,000.00	0.04% 0	\$0.00	NA	)
GREAT MIDWEST BANK SSB	3	\$254,539.93	0.2% 0	\$0.00	NA	)
GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	0.06% 0	\$0.00	NA	)
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$516,519.38	0.4% 0	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	8	\$528,495.60	0.41% 0	\$0.00	NA	)
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,600.00	0.03% 0	\$0.00	NA	)
GUARANTY SAVINGS BANK	1	\$87,700.00	0.07% 0	\$0.00	NA (	)
GUARDIAN CREDIT UNION	2	\$191,700.00	0.15% 0	\$0.00	NA (	)
GUARDIAN MORTGAGE COMPANY INC.	7	\$542,750.00	0.42% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	2	\$165,000.00	0.13% 0	,		
HAMPDEN BANK	1	\$90,000.00	0.07% 0		1	
HANCOCK BANK	1	\$83,000.00	0.06% 0	\$0.00	NA (	)
HANNIBAL NATIONAL BANK	1	\$91,330.61	0.07% 0	\$0.00	NA	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,236.65	0.05% 0	·		
HEARTLAND BANK	2	\$167,086.15	0.13% 0	\$0.00	NA (	)
HEARTLAND CREDIT UNION	3	\$234,900.00	0.18% 0	\$0.00		_
HOME BANK	1	\$109,950.00	0.08% 0			_
HOME FEDERAL BANK	8	\$512,799.35	0.4% 0	\$0.00	NA (	)
HOME FEDERAL SAVINGS BANK	2	\$132,700.00	0.1% 0	\$0.00	NA	)

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	IOME FINANCING CENTER NC.	2	\$133,000.00	0.1%	\$0.00	NA 0
	IOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.08%	\$0.00	NA 0
	IOMEBANK	1	\$70,000.00	0.05% 0	\$0.00	NA 0
Н	IOMEOWNERS MORTGAGE	1	\$50,800.00	0.04% 0	·	
	NTERPRISES INC. IOMETOWN BANK	1	\$45,110.00	0.03% 0	\$0.00	NA 0
	IONOR CREDIT UNION	1	\$97,600.00	0.03% 0		
	IONOR STATE BANK	2	\$143,600.00	0.08 % 0	· ·	
	CON CREDIT UNION	1	\$83,500.00	0.06% 0		
II	DAHO CENTRAL CREDIT	2	\$149,163.52	0.11% 0		
	H MISSISSIPPI VALLEY CREDIT UNION	11	\$806,600.00	0.62% 0	\$0.00	NA 0
II	LLINI BANK	2	\$133,800.00	0.1% 0	\$0.00	NA 0
II	LLINOIS NATIONAL BANK	3	\$127,666.29	0.1% 0	\$0.00	NA 0
	LLINOIS STATE POLICE EDERAL CREDIT UNION	1	\$83,600.00	0.06%	\$0.00	NA 0
	NSIGHT FINANCIAL PREDIT UNION	1	\$89,649.01	0.07% 0	\$0.00	NA 0
	NTERNATIONAL BANK OF COMMERCE	5	\$351,100.00	0.27% 0	\$0.00	NA 0
II	NVESTORS SAVINGS BANK	1	\$106,000.00	0.08% 0	\$0.00	NA 0
	OWA BANKERS IORTGAGE CORPORATION	2	\$104,250.00	0.08%	\$0.00	NA 0
IS	SB COMMUNITY BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0
	AMES B. NUTTER AND COMPANY	1	\$101,900.00	0.08%	\$0.00	NA 0
J(	ONAH BANK OF WYOMING	1	\$52,000.00	0.04% 0	\$0.00	NA 0
	ERN SCHOOLS FEDERAL REDIT UNION	4	\$334,550.00	0.26% 0	\$0.00	NA 0
L	AKE AREA BANK	1	\$54,600.00	0.04% 0	\$0.00	NA 0
	AKE FOREST BANK & RUST	2	\$178,200.00	0.14% 0	\$0.00	NA 0
	AKE MORTGAGE COMPANY INC.	4	\$319,000.00	0.25% 0	\$0.00	NA 0
L	ANDMARK CREDIT UNION	13	\$1,033,153.19	0.8% 0	\$0.00	NA 0
	ANGLEY FEDERAL REDIT UNION	2	\$119,500.00	0.09% 0	\$0.00	NA 0
	EA COUNTY STATE BANK	1	\$63,000.00	0.05% 0	\$0.00	NA 0
	EADER ONE FINANCIAL CORPORATION	1	\$82,400.00	0.06% 0	\$0.00	NA 0
L	EGACY BANKS	2	\$152,000.00	0.12% 0	\$0.00	NA 0
	IBERTY BANK	2	\$172,000.00	0.13% 0	\$0.00	NA 0
	IBERTY SAVINGS BANK, SB	1	\$93,600.00	0.07% 0	\$0.00	NA 0
	*	1	\$93,600.00	0.07% 0	\$0.00	NA

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LIFESTORE BANK	2	\$144,000.00	0.11% 0	\$0.00	NA 0
LOCKHEED FEDERAL	13	\$991,164.92	0.76% 0	\$0.00	NA 0
CREDIT UNION		, ,		,	
LOS ALAMOS NATIONAL BANK	3	\$260,000.00	0.2% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$149,400.00	0.12% 0	\$0.00	NA 0
MAGNA BANK	2	\$182,000.00	0.12% 0	\$0.00	NA 0
MAINSTREET CREDIT		\$162,000.00	0.14700	\$0.00	NAU
UNION UNION	1	\$108,000.00	0.08% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$105,443.49	0.08% 0	\$0.00	NA 0
MARINE BANK	5	\$327,513.23	0.25% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	7	\$463,290.80	0.36% 0	\$0.00	NA 0
MARSHALL COMMUNITY					
CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0
MARSHFIELD SAVINGS	3	\$217.220.00	0.170/ 0	¢ስ ስስ	NIAO
BANK	3	\$217,320.00	0.17% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$229,450.00	0.18% 0	\$0.00	NA 0
MECHANICS SAVINGS	1	\$106,400.00	0.08% 0	\$0.00	NA 0
BANK				·	
MEMBER HOME LOAN, L.L.C.	4	\$283,810.40	0.22% 0	\$0.00	NA 0
MEMBERS MORTGAGE	2	\$156,121.00	0.12% 0	\$0.00	NA 0
COMPANY INC.		Ψ130,121.00		·	
MERCANTILE BANK	5	\$317,675.67	0.24% 0	\$0.00	NA 0
MERCHANTS BANK,	7	\$580,521.37	0.45% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		. ,			
MERRIMACK COUNTY	1	\$25,000.00	0.02% 0	\$0.00	NA 0
SAVINGS BANK					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	$0.07\% \ 0$	\$0.00	NA 0
MID MINNESOTA FEDERAL					
CREDIT UNION	2	\$103,200.00	0.08% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$185,400.00	0.14% 0	\$0.00	NA 0
MIDWEST BANK OF	1	\$90,500.00			NI A
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
BANK MIDWEST FINANCIAL					
CREDIT UNION	1	\$52,850.00	0.04% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES		¢100.250.00	0.00%	<b>do 00</b>	NT A O
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	2	\$158,910.00	0.12% 0	\$0.00	NA 0
UNION		, == =,> = = = =		+ 0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0
CREDIT OTHOR					

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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
AND TRUST COMPANY MORTGAGE CENTER, LLC	7	\$539,900.00	0.42% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$54,000.00	0.42% 0	\$0.00	
NATIONAL COOPERATIVE	1				
BANK, N.A.	1	\$70,000.00	0.05% 0	\$0.00	NA 0
NATIONAL EXCHANGE	6	¢472.650.00	0.2607.0	¢0.00	NAO
BANK AND TRUST	6	\$473,650.00	0.36% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	9	\$650,464.15	0.5% 0	\$0.00	NA 0
MORTGAGE COMPANY		ψοσο, το τ.13	0.5 70 0	Ψ0.00	11110
NEIGHBORHOOD	10	ф <b>75</b> 4 050 00	0.500/ 0	<b>ተ</b> ለ ለለ	NIA
MORTGAGE SOLUTIONS, LLC	12	\$754,050.00	0.58% 0	\$0.00	NA 0
NEW ERA BANK	2	\$103,500.00	0.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
NORTHERN OHIO					
INVESTMENT COMPANY	3	\$175,900.00	0.14% 0	\$0.00	NA 0
NORTHLAND AREA	1	\$52,000.00	0.04% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	\$0.00	NAU
NORTHWEST GEORGIA	2	\$92,000.00	0.07% 0	\$0.00	NA 0
BANK	_	ψ> <b>2</b> ,000.00	0.07 70 0	40.00	1 (1 2 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	1	¢79.200.00	0.0607.0	¢0.00	
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	3	\$220,750.66	0.17% 0	\$0.00	NA 0
UNION OLD FORT RANKING		. ,			
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	3	\$243,125.66	0.19% 0	\$0.00	NA 0
UNION					
ORIENTAL BANK AND	1	\$81,345.94	0.06% 0	\$0.00	NA 0
TRUST		<b>401,010.01</b>	2.00,00	40.00	111
ORNL FEDERAL CREDIT UNION	4	\$377,500.00	0.29% 0	\$0.00	NA 0
PBI BANK	2	\$174,526.00	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL					
CREDIT UNION	7	\$563,667.57	0.43% 0	\$0.00	NA 0
PEOPLES BANK	1	\$62,000.00	0.05% 0	\$0.00	NA 0
r 201 DDS D111 (II	1	ψ0 <b>2</b> ,000.00	0.00 /0 0	Ψ0.00	11110

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PEOPLES BANK & TRUS COMPANY OF PICKETT COUNTY	T 1	\$42,500.00	0.03% 0	\$0.00	NA	0
PEOPLES BANK, NATION	NAL 9	\$601,607.81	0.46% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$725,494.32	0.56% 0	\$0.00	NA	0
PIONEER SAVINGS BAN	K 1	\$96,000.00	0.07% 0	\$0.00	NA	0
PORT WASHINGTON ST BANK	ATE 2	\$184,100.00	0.14% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$382,853.52	0.29% 0	\$0.00	NA	0
PRIMEBANK	2	\$154,000.00	0.12% 0	\$0.00	NA	0
PRIMELENDING, A PLAI CAPITAL COMPANY	INS 1	\$93,750.00	0.07% 0	\$0.00	NA	0
PRIMEWEST MORTGAG CORPORATION	E 4	\$337,000.00	0.26% 0	\$0.00	NA	0
PROFESSIONAL FEDERA CREDIT UNION	AL 2	\$208,000.00	0.16% 0	\$0.00	NA	0
PROVIDENT CREDIT UN	IION 1	\$55,000.00	0.04% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNIO	N 6	\$470,925.00	0.36% 0	\$0.00	NA	0
QUALSTAR CREDIT UNI	ION 1	\$69,727.00	0.05% 0	\$0.00	NA	O
RABOBANK, N.A.	1	\$75,687.28	0.06% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	13	\$1,126,437.86	0.87% 0	\$0.00	NA	0
REDWOOD CREDIT UNI	ON 2	\$133,400.00	0.1% 0	\$0.00	NA	O
RIDDELL NATIONAL BA	NK 1	\$92,000.00	0.07% 0	\$0.00	NA	O
RIVERHILLS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0
ROBINS FEDERAL CRED UNION	DIT 1	\$60,000.00	0.05% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,930.00	0.06% 0	\$0.00	NA	0
ROXBORO SAVINGS BA SSB	NK 1	\$54,000.00	0.04% 0	\$0.00	NA	0
RSI BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	O
S&T BANK	15	\$1,045,992.52	0.81% 0	\$0.00	NA	O
SACRAMENTO CREDIT UNION	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 FEDERAL CREDIT UNION (SAFCU)	2	\$66,998.67	0.05% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$205,897.31	0.16% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$174,645.37	0.13% 0	\$0.00	NA	0
SAVINGS BANK OF MAI	NE 5	\$418,600.00	0.32% 0	\$0.00	NA	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$184,594.72	0.14%	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$140,554.00	0.11% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	27	\$2,244,225.35	1.73% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$115,200.00	0.09% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$168,000.00	0.13% 0	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	1	\$31,500.00	0.02% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	3	\$243,900.00	0.19% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,000.00	0.06% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$95,234.27	0.07% 0	\$0.00	NA 0	
SIUSLAW BANK	2	\$161,200.00	0.12% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.07% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$26,000.00	0.02% 0	\$0.00	NA 0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$219,629.51	0.17% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	2	\$139,000.00	0.11% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,200.00	0.08% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$79,000.00	0.06% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$176,250.00	0.14%	\$0.00	NA 0	
ST. MARYS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$27,000.00	0.02% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	3	\$217,402.98	0.17% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA 0	
STATE BANK AND TRUST	2	\$177,000.00	0.14% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$44,785.00	0.03% 0	\$0.00		
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	
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT	1 2 1 4 2	\$27,000.00 \$217,402.98 \$65,000.00 \$177,000.00 \$44,785.00 \$307,400.00 \$165,650.00	0.02% 0 0.17% 0 0.05% 0 0.14% 0 0.03% 0 0.24% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0

STERLING SAVINGS BANK	3	\$218,800.00	0.17% 0	\$0.00	NA	0
STILLWATER NATIONAL	2	\$194,000.00	0.15% 0	\$0.00	NA	
BANK & TRUST COMPANY		\$194,000.00	0.13%0	\$0.00	INA	<u> </u>
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	2	\$209,600.00	0.16% 0	\$0.00	NA	0
YARDS BANK MORTGAGE	_	Ψ200,000.00	0.1070	Ψ0.00	1,12	
COMPANY						+
STOCKMAN BANK OF	2	\$165,890.00	0.13% 0	\$0.00	NA	0
MONTANA						+
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	11					
FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0
SUPERIOR FEDERAL	0	<b>4.73</b> 0,000,00	0.40~.0	40.00	37.	
CREDIT UNION	9	\$539,000.00	0.42% 0	\$0.00	NA	0
SUTTON BANK	2	\$144,600.00	0.11% 0	\$0.00	NA	0
TAMPA BAY FEDERAL	1	\$83,000.00	0.06% 0	\$0.00	NA	0
CREDIT UNION	1	\$65,000.00	0.00%	\$0.00	INA	<u> </u>
TAYLOR COUNTY BANK	1	\$22,464.13	0.02% 0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$140,000.00	0.11% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT	2	\$142,448.05	0.11% 0	\$0.00	NA	0
UNION		Ψ142,140.03	0.11700	Ψ0.00	1171	4
THE FARMERS STATE BANK	1	\$45,600.00	0.04% 0	\$0.00	NA	0
AND TRUST COMPANY		. ,		,		+
THE FIRST NATIONAL BANK	1	\$100,500.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL						+
BANK OF DENNISON	3	\$185,000.00	0.14% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT						+
UNION	5	\$374,000.00	0.29% 0	\$0.00	NA	0
THE MERCHANTS	1	¢(2,000,00	0.050	Φ0.00	NT A	
NATIONAL BANK	1	\$62,000.00	0.05% 0	\$0.00	NA	U
THE NATIONAL BANK OF	3	\$211,000.00	0.16% 0	\$0.00	NA	0
OAK HARBOR	3	·				
THE PARK BANK	2	\$147,550.00	0.11% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$75,000.00	0.06% 0	\$0.00	NA	0
THE SUMMIT FEDERAL	5	\$324,500.00	0.25% 0	\$0.00	NA	0
CREDIT UNION		ΨΕΞ :,Ε σσίσσ	0.20 70 0	40.00	1 1.1 2	┷
THIRD FEDERAL SAVINGS	1	\$100,000.00	0.08% 0	\$0.00	NA	0
BANK THERONE BANK	4	\$202.250.00	0.2207.0	¢0.00	NT A	_
TIERONE BANK	4	\$283,250.00	0.22% 0	\$0.00	NA	4
TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.04% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT						+
UNION	1	\$45,500.00	0.04% 0	\$0.00	NA	0
01,1011			ı		·	—

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	TOWER FEDERAL CREDIT UNION	4	\$305,100.00	0.24%	0	\$0.00	NA	)
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,013,700.00	0.78%	0	\$0.00	NA	)
	TRAVERSE CITY STATE BANK	3	\$214,360.00	0.17%	0	\$0.00	NA	)
	UNITED BANK	2	\$205,000.00	0.16%	0	\$0.00	NA (	)
	UNITED BANK & TRUST	7	\$449,510.00	0.35%	0	\$0.00	NA	)
	UNITED COMMUNITY BANK	4	\$238,829.82	0.18%	0	\$0.00	NA	)
	UNITUS COMMUNITY CREDIT UNION	2	\$195,050.00	0.15%	0	\$0.00	NA	)
	UNITY BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	)
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$128,700.00	0.1%	0	\$0.00	NA	)
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$62,000.00	0.05%	0	\$0.00	NA	)
	VALLEY NATIONAL BANK	7	\$594,682.95	0.46%	0	\$0.00	NA (	)
	VERMONT FEDERAL CREDIT UNION	2	\$176,900.00	0.14%	0	\$0.00	NA	)
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,198.23	0.12%	0	\$0.00	NA	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,887.02	0.16%	0	\$0.00	NA	)
	WASHINGTON TRUST BANK	2	\$175,228.00	0.13%	0	\$0.00	NA	)
	WAUKESHA STATE BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	)
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	)
	WESTBURY BANK	2	\$157,000.00	0.12%	0	\$0.00	NA	)
	WESTCONSIN CREDIT UNION	10	\$763,365.00	0.59%	0	\$0.00	NA	)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	)
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$575,200.00	0.44%	0	\$0.00	NA	)
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,387.53	0.13%	0	\$0.00	NA	)
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	)
	Unavailable	298	\$22,214,204.01	17.16%	0	\$0.00	NA	)
Гotal		1,724	\$129,821,980.25	100%	0	\$0.00		上
31416WKA9	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$230,000.00	4.33%	0	\$0.00	NA	_
)1-110 W KA)	AIMLOAN.COM	۷	Ψ230,000.00	T.JJ /0		ψ0.00	INA	
		6	\$716,800.00	13.51%	0	\$0.00	NA	)
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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
<u> </u>	IMORTGAGE.COM	2	\$263,750.00	4.18% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$146,000.00	2.31% 0	\$0.00	NA 0
	Unavailable	23	\$3,168,039.45	50.17% 0	\$0.00	NA 0
Total		46	\$6,314,350.54	100% 0	\$0.00	0
31416WKC5	DISCOVER BANK	10	\$1,086,726.59	43.32% 0	\$0.00	NA 0
D1410 W IXCO	E*TRADE BANK	1	\$304,671.77	12.14% 0	\$0.00	NA 0
	Unavailable	7	\$1,117,251.88	44.54% 0	\$0.00	NA 0
Total	Olluvallaolo	18	\$2,508,650.24	100% 0	\$0.00	0
31416WKD3	ARVEST MORTGAGE COMPANY	12	\$731,750.00	19.57% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,200.00	3.54% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$807,675.89	21.6% 0	\$0.00	NA 0
	IMORTGAGE.COM	10	\$559,725.00	14.97% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$68,600.00	1.83% 0	\$0.00	NA 0
<u> </u>	MIDFIRST BANK	1	\$64,948.00	1.74% 0	\$0.00	NA 0
<u> </u>	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	Ullavallaule	59	\$3,739,504.82	100% 0	\$0.00 <b>\$0.00</b>	0
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31416WKE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$248,000.00	0.39% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	16	\$3,604,826.00	5.74% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,931,000.00	3.07% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,000.00	0.63% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,633,141.67	2.6% 0	\$0.00	NA 0
	IMORTGAGE.COM	6	\$1,676,510.00	2.67% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$432,300.00	0.69% 0	\$0.00	NA 0
	SEATTLE BANK	13	\$3,260,950.00	5.19% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	8	\$3,512,446.95	5.59% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	0.24% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$311,642.12	0.5% 0	\$0.00	NA 0
	Unavailable	164	\$45,672,870.80	72.69% 0	\$0.00	NA 0
Total		227	\$62,828,687.54	100% 0	\$0.00	0
31416WKF8	ARVEST MORTGAGE COMPANY	1	\$154,000.00	2.56% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,301,100.00	21.66% 0	\$0.00	NA 0
	IMORTGAGE.COM	3	\$586,500.00	9.76% 0	\$0.00	NA 0
	SEATTLE BANK	2	\$538,250.00	8.96% 0	\$0.00	NA 0
	Unavailable	13	\$3,426,988.64	57.06% 0	\$0.00	NA 0
Total		24	\$6,006,838.64	100% 0	\$0.00	0
31416WKG6	BANK OF AMERICA, N.A.	1	\$394,835.86	21.35% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$653,545.52	35.34% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$385,755.14	20.86% 0	\$0.00	NA 0
	Unavailable	1	\$415,118.34	22.45% 0	\$0.00	NA 0
Total		5	\$1,849,254.86	100% 0	\$0.00	0
31416WKH4	ANCHORBANK FSB	1	\$108,300.00	3.01% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$286,892.11	7.97% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,777.42	2.72% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$98,861.24	2.75% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	2.42% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$106,400.00	2.96% 0	\$0.00	NA 0

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	4	¢204 925 12	0 1007	0 \$0.00	NA 0
DISCOVER BANK	4	\$294,825.13	8.19%	50.00	NAU
CORPORATION	2	\$197,000.00	5.47%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,309.79	2.4%	0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$100,000.00	2.78%	0 \$0.00	NA 0
GTE FEDERAL CREDIT	1	\$104,000.00	2.89%	0 \$0.00	NA 0
HSBC MORTGAGE	1	\$103,891.41	2.89%	0 \$0.00	NA 0
MONTICELLO BANKING	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
	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
ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	7.07%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$117,846.74	7.34%	0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,106.47	7.23%	0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$119,239.70	7.42%	0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$117,200.00	7.3%	0 \$0.00	NA 0
DISCOVER BANK	1	\$84,015.80	5.23%	0 \$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$119,874.71	7.46%	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	7.47%	0 \$0.00	NA 0
MARQUETTE BANK	1	\$115,000.00	7.16%	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00			
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$118,400.00	7.37%	0 \$0.00	NA 0
	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. HSBC MORTGAGE CORPORATION (USA) MARQUETTE BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION SIWELL, INC., DBA CAPITAL	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.  HSBC MORTGAGE CORPORATION (USA)  MARQUETTE BANK  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  SIWELL, INC., DBA CAPITAL  1	CORPORATION   2   \$197,000.00	CORPORATION   2   \$197,000.00   5.47%	CORPORATION   2   \$197,000.00   \$3.47%   0   \$0.00

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	TEXAS							L
	Unavailable	3	\$350,000.00	21.79%	0	\$0.00	NA	0
Total		14	\$1,606,283.42	100%	0	\$0.00		0
21416333377	A GGO GLA FERR RANKA NA	- 1	Φ1.42.251.22	6.45%		Φ0.00	27.4	$\perp$
31416WKK7	ASSOCIATED BANK, NA	1	\$142,251.32	6.47%	-	\$0.00	NA	_
	BANCORPSOUTH BANK	3	\$416,606.15	18.96%	0	\$0.00	NA	<del>)</del>
	FIRST FEDERAL SAVINGS BANK	1	\$130,480.00	5.94%	0	\$0.00	NA	Э
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,723.73	6.59%	0	\$0.00	NA	Э
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	6.01%	0	\$0.00	NA	O
	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	О
Total		16	\$2,197,729.06	100%	0	\$0.00		0
					Ц			
31416WKL5	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,300.00	6.92%	0	\$0.00	NA	Э
	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	О
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	6.19%	0	\$0.00	NA	О
	Unavailable	8	\$1,311,055.42	53.88%	0	\$0.00	NA	0
Total		15	\$2,432,688.37	100%	0	\$0.00		0
					Ц			L
31416WKM3	DISCOVER BANK	4	\$466,618.22	31.46%	1	\$0.00	NA	
	HOMESTREET BANK	2	\$523,213.90	35.28%	0	\$0.00	NA	)
	THE CALIFORNIA CREDIT UNION	1	\$165,205.89	11.14%	0	\$0.00	NA	Э
	Unavailable	2	\$327,945.31	22.12%	0	\$0.00	NA	)
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% (	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$68,000.00	1.26%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,000.00	2.41%	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$105,064.91	1.95% (	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,116.85	2.17%	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$170,026.88	3.15% (	\$0.00	NA 0
	BANKIOWA	1	\$47,200.00	0.87%	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,098.62	1.43%	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$143,950.00	2.67%	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$71,750.00	1.33%	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	1.11%	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$58,500.00	1.08%	\$0.00	NA 0
	DISCOVER BANK	12	\$569,905.44	10.56% (	\$0.00	NA 0
	DORAL BANK	1	\$53,194.41	0.99% (	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,800.00	1.16%	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$84,500.00	1.57%	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,000.00	1.78%	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$139,200.00	2.58%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,513.75	3.12%	\$0.00	NA 0
	HANNIBAL NATIONAL BANK	1	\$42,750.00	0.79% (	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$52,250.00	0.97%	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,000.00	1.26%	\$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	2	\$148,880.00	2.76%	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$83,920.00	1.55% (	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$68,400.00	1.27%	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$18,482.02	0.34% (	\$0.00	NA 0
	OAK TRUST AND SAVINGS BANK	1	\$76,800.00	1.42%	\$0.00	NA 0

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	ODD STOWN DANK		#07.200.00	1.00		Φ0.00		
	ORRSTOWN BANK	2	\$97,200.00	1.8%	+ + -	\$0.00	NA	-
<u> </u>	PBI BANK	1	\$80,000.00	1.48%	0	\$0.00	NA	4
	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	
	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		0	\$0.00	NA	0
Total		91	\$5,398,870.93	100%	0	\$0.00	/	0
				'	4			4
31416WKP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,675.00		44	\$0.00	NA	Ш
	BANCORPSOUTH BANK	1	\$182,277.31	4.6%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$500,000.00	12.63%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$263,724.37	6.66%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$197,250.00	4.98%	0	\$0.00	NA	_
<u> </u>	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	11.88%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	3.79%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,750.00	3.81%	0	\$0.00	NA	0
	Unavailable	5	\$763,127.67	19.27%	0	\$0.00	NA	0
Total		20	\$3,959,132.36	100%	0	\$0.00		0
			,					
31416WKQ4	AMARILLO NATIONAL BANK	1	\$250,000.00	2.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$209,000.00	2.02%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$839,700.00	8.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$618,653.85	5.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.51%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$488,220.00	4.71%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$236,800.00	2.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$208,000.00	2.01%	0	\$0.00	NA	O
	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
21416334200	DISCOVED DANK	4	ф1 <b>27</b> 410 10	10.02%	0	Φ0.00	374	
31416WKS0	DISCOVER BANK	1	\$137,418.18	10.83%	_	\$0.00	NA	_
Total	HOMESTREET BANK	5	\$1,131,046.16 \$1,268,464.34	89.17%	t t	\$0.00	NA	
Total		6	\$1,268,464.34	100%	V	\$0.00		0

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

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\$298,000.00

\$0.00

EAGLE VALLEY BANK, N.A.

	EAGLE VALLEY BANK, N.A.	1	\$298,000.00	4.07% 0		NAU	1
	FIRST INTERSTATE BANK	1	\$351,618.00	4.81% 0	\$0.00	NA 0	<u>,                                    </u>
	FIRST PLACE BANK	3	\$688,209.61	9.41% 0	\$0.00	NA 0	L
	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	1
	SILVER STATE SCHOOLS CREDIT UNION	1	\$198,700.00	2.72% 0	\$0.00	NA 0	1
	STOCKMAN BANK OF MONTANA	1	\$253,810.00	3.47% 0	\$0.00	NA 0	1
	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	ì
	THE HUNTINGTON NATIONAL BANK	1	\$135,580.21	1.85% 0	\$0.00	NA 0	,
	TOWER FEDERAL CREDIT UNION	1	\$335,390.00	4.59% 0	\$0.00	NA 0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	3.21% 0	\$0.00	NA 0	,
	Unavailable	1	\$246,000.00	3.37% 0	\$0.00	NA 0	,
Total		32	\$7,313,777.60	100% 0	\$0.00	0	_
							_
31416WKW1	CITIMORTGAGE, INC.	1	\$167,566.63	5.6% 0	\$0.00	NA 0	Ļ
	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	
							<u> </u>
31416WKX9	DUPAGE CREDIT UNION	2	\$301,500.00	16.3% 0		NA 0	+
	MAGNA BANK	1	\$240,080.00	12.98% 0	\$0.00	NA 0	4
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$388,000.00	20.98% 0	\$0.00	NA 0	,
	THE HUNTINGTON NATIONAL BANK	3	\$387,074.73	20.93% 0	\$0.00	NA 0	,
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$203,300.00	10.99% 0	\$0.00	NA 0	

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	Unavailable	2	\$329,600.00	17.82% 0	\$0.00	NA	0
Total		10	\$1,849,554.73	100% 0			0
							$oldsymbol{\mathbb{L}}$
31416WKY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,692,000.00	40.01% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$715,400.00	16.91% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$419,000.00	9.91% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$224,000.00	5.3% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$194,389.89	4.6% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$189,524.25	4.48% 0	\$0.00	NA	0
	Unavailable	4	\$795,151.95	18.79% 0	1	NA	0
Total		27	\$4,229,466.09	100% 0	\$0.00		0
					<u> </u>		丄
31416WKZ4	AMARILLO NATIONAL BANK	2	\$213,324.95	1.79% 0	·	NA	Ш
<u> </u>	ANCHORBANK FSB	1	\$165,000.00	1.39% 0	1 1	NA	
<u> </u>	ASSOCIATED BANK, NA	5	\$833,400.16	7% 0	1 1	NA	_
<u> </u>	BANCORPSOUTH BANK	6	\$1,015,500.00	8.53% 0		NA	
<u> </u>	BANK OF STANLY	1	\$76,800.00	0.65% 0	1 1	NA	
<u> </u>	BANK OF THE WEST	3	\$315,269.56	2.65% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,000.00	1.12% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,600.00	1.11% 0	\$0.00	NA	0
	BUSEY BANK	1	\$92,000.00	0.77% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$186,600.00	1.57% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$33,600.00	0.28% 0	\$0.00	NA	0
	CENTREBANK	1	\$42,750.00	0.36% 0	\$0.00	NA	0
	CENTRUE BANK	2	\$227,700.00	1.91% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,000.00	1.14% 0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$112,000.00	0.94% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	1% 0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$199,800.00	1.68% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$136,300.00	1.15% 0		NA	
		1	\$73,000.00	0.61% 0	\$0.00	NA	0

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

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	WINTRUST MORTGAGE CORPORATION							
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	0.67%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.97%	0 \$0.00	NA	0	
	Unavailable	20	\$1,806,572.38	15.16%	0 \$0.00	NA	0	
Total		96	\$11,902,116.06	100%	0 \$0.00		0	
31416WL26	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$452,700.00	0.94%	0 \$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.3%	0 \$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,750.00	0.42%	0 \$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	3	\$655,378.66	1.36%	0 \$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$215,600.00	0.45%	0 \$0.00	NA	0	
	AMEGY MORTGAGE	3	\$469,400.00	0.98%	0 \$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,800.00	1.19%	0 \$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$255,000.00	0.53%	0 \$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,800.00	0.74%	0 \$0.00	NA	0	
	ANCHORBANK FSB	3	\$430,800.00	0.9%	0 \$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,709,863.31	3.56%	0 \$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$267,500.00	0.56%				
	BANCORPSOUTH BANK	4	\$890,977.66	1.85%	0 \$0.00	NA	<u>، 0</u>	
	BANK OF AMERICA, N.A.	3	\$1,416,750.00	2.95%	0 \$0.00	NA	١0	
	BANK OF HAWAII	1	\$472,000.00	0.98%	0 \$0.00	NA	0	
	BANK OF THE WEST	14	\$2,978,894.77	6.19%	0 \$0.00	NA	0	
	BETTER BANKS	1	\$182,400.00	0.38%	0 \$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$542,000.00	1.13%	0 \$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$413,000.00	0.86%	0 \$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$497,274.63	1.03%	0 \$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.4%	0 \$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$147,100.00	0.31%			4	
		1	\$145,000.00	0.3%	0 \$0.00	NA	ıl۸	l

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

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GUILD MORTGAGE	1	\$140,000.00	0.29% 0	\$0.00	NA 0
COMPANY	1	Ψ110,000.00	0.27 /0 0	Ψ0.00	11110
HOME FINANCING CENTER INC.	1	\$184,000.00	0.38% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$225,000.00	0.47% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	17	\$3,187,605.44	6.63% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$234,600.00	0.49% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$133,185.66	0.28% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$432,000.00	0.9% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.72% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$172,000.00	0.36% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$234,400.00	0.49% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$632,522.50	1.32% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.37% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.28% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$159,388.80	0.33% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	6	\$1,007,900.00	2.1% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.29% 0	\$0.00	NA 0
PBI BANK	1	\$417,000.00	0.87% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.33% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$136,277.43	0.28% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.87% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$301,000.00	0.63% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$289,073.72	0.6% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$1,581,500.00	3.29% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$199,236.01	0.41% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$228,262.06	0.47% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,689.31	0.36% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$200,000.00	0.42% 0	\$0.00	NA 0

SIWELL, INC., DBA CAPITAL

	MORTGAGE SERVICES OF TEXAS	1	\$229,000.00	0.48%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$224,000.00	0.47%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$317,800.00	0.66%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	2	\$409,500.00	0.85%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	3	\$443,490.73	0.92%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$276,800.00	0.58%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.27%	0	\$0.00	NA 0
	THE TRUST BANK	1	\$125,000.00	0.26%	0	\$0.00	NA 0
	THUNDER BANK	1	\$127,000.00	0.26%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$149,427.00	0.31%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	2	\$337,450.00	0.7%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,000.00	0.37%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$607,225.24	1.26%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$268,500.00	0.56%	0	\$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION	1	\$297,719.72	0.62%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	2	\$318,500.00	0.66%	0	\$0.00	NA 0
	Unavailable	43	\$8,939,236.68	18.55%	_	\$0.00	NA 0
Total		240	\$48,097,402.70	100%	0	\$0.00	0
21416334 24	DANIK OF AMERICA NA	2	\$216.00 <b>7.</b> 14	20.400		Φ0.00	27.4
31416WL34	BANK OF AMERICA, N.A. FIRST NATIONAL BANK OF OMAHA	1	\$316,997.14 \$128,992.71	8.33%		\$0.00 \$0.00	NA 0
	Unavailable	8	\$1,101,980.63	71.19%	0	\$0.00	NA 0
Total	Chavanaore	11	\$1,547,970.48	100%		\$0.00	0
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31416WL42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,127,690.00	75.46%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.55%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	5.6%	0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$154,000.00	5.46%	0	\$0.00	NA 0
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	INTERBANK MORTGAGE COMPANY							
	Unavailable	2	\$280,000.00	9.93%	0	\$0.00	NA	0
Total		16	\$2,819,690.00	100%	0	\$0.00		0
31416WL59	ARVEST MORTGAGE COMPANY	5	\$789,550.00	38.32%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$300,000.00	14.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$568,000.00	27.57%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$183,000.00	8.88%	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	10.67%	0	\$0.00	NA	0
Total		12	\$2,060,550.00	100%	0	\$0.00		0
31416WL67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$651,100.00	0.16%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$830,000.00	0.2%	0	\$0.00	NA	0
LOAN, SSB ABERDEEN PROVING GROUND FEDERAL C	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,064,200.00	0.26%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,200,522.05	0.79%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$900,600.00	0.22%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$319,800.00	0.08%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$404,450.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$648,000.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$767,800.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$2,233,560.66	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,072,900.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,302,870.59	0.57%		\$0.00	NA	Ш
	AMERICAN BANK & TRUST	1	\$155,000.00	0.04%	0	\$0.00	NA	0

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CO., INC.					
AMERICAN BANK & TRUST	_ 	\$186,000.00	0.05% 0	\$0.00	NA 0
OF THE CUMBERLANDS		·		·	
AMERICAN BANK CENTER	3	\$596,100.00	0.15% 0	1	
AMERICAN BANK, N.A.	3	\$614,720.00	0.15% 0	\$0.00	NA 0
AMERICAN EAGLE	8	\$1,516,000.00	0.37% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	<del></del>	· · · · · · · · · · · · · · · · · · ·	<del>-</del>		
AMERICAN FEDERAL SAVINGS BANK	3	\$534,400.00	0.13% 0	\$0.00	NA 0
SAVINGS BANK  AMERICAN FIRST CREDIT		<del> </del>			
UNION	1	\$157,306.34	0.04% 0	\$0.00	NA 0
AMERICAN HERITAGE					
FEDERAL CREDIT UNION	1	\$210,600.00	0.05% 0	\$0.00	NA 0
AMERICAN NATIONAL	4	\$C02,400,00	2 170/ 0	ΦΩ ΩΩ	NIA O
BANK, TERRELL	4	\$683,400.00	0.17% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,	10	\$2,205,000.00	0.54% 0	\$0.00	NA 0
F.S.B.	10	\$2,203,000.00	0.34 /0 0	φυ.υυ	NAU
AMERIFIRST FINANCIAL	1	\$176,000.00	0.04% 0	\$0.00	NA 0
CORPORATION		,		·	
ANCHORBANK FSB	24	\$4,642,200.00	1.14% 0	\$0.00	NA 0
ARIZONA STATE CREDIT	6	\$1,051,400.00	0.26% 0	\$0.00	NA 0
UNION ASSOCIATED BANK NA	88	¢17 257 004 27	4 27% 0	\$0.00	
ASSOCIATED BANK, NA ASSOCIATED CREDIT	00	\$17,357,094.37	4.27% 0	\$0.00	NA 0
UNION	1	\$172,550.00	0.04% 0	\$0.00	NA 0
ASTORIA FEDERAL					
SAVINGS AND LOAN	5	\$1,024,000.00	0.25% 0	\$0.00	NA 0
ASSOCIATION	ı				
AURORA FINANCIAL	3	\$542,937.02	0.13% 0	\$0.00	NA 0
GROUP INC.		\$344,731.04	0.13 /6 0	φυ.υυ	NA U
BANCOKLAHOMA	2	\$431,602.00	0.11% 0	\$0.00	NA 0
MORTGAGE CORPORATION		·		·	
BANCORPSOUTH BANK	42	\$8,071,498.59	1.99% 0	·	
BANCROFT STATE BANK	1	\$160,000.00	0.04% 0		
BANK FIRST NATIONAL	2	\$360,000.00	0.09% 0	1	
BANK MUTUAL	5	\$1,160,849.08	0.29% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND	1	\$296,900.00	0.07% 0	\$0.00	NA 0
TRUST CO.		. ,		·	
BANK OF AMERICA, N.A.	3	\$994,419.00	0.24% 0		
BANK OF HAWAII	15	\$3,440,500.00	0.85% 0		
BANK OF STANLY	5	\$978,500.00	0.24% 0	1	
BANK OF THE WEST	45	\$9,995,114.01	2.46% 0		
BANK OF WASHINGTON	1	\$250,000.00	0.06% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,000.00	0.04% 0	\$0.00	NA 0
BANK-FUND STAFF		, <u> </u>			
FEDERAL CREDIT UNION	3	\$828,000.00	0.2% 0	\$0.00	NA 0
I DDDMID CREDIT CITICIT				ļI	

BAXTER CREDIT UNION	10	\$2,296,372.10	0.56% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$578,695.28	0.14% 0	\$0.00		
BENCHMARK BANK	1	\$231,721.24	0.06% 0		NA 0	
BERKSHIRE COUNTY		·				
SAVINGS BANK	3	\$627,000.00	0.15% 0	\$0.00	NA 0	
BETHPAGE FEDERAL	20	\$4,833,277.03	1.19% 0	\$0.00	NA 0	
CREDIT UNION		Φ4,033,411.03	1.19% 0	\$0.00	NAU	L
BLACKHAWK COMMUNITY	3	\$510,075.00	0.13% 0	\$0.00	NA 0	
CREDIT UNION		·		·		
BLACKHAWK STATE BANK	5	\$956,500.00	0.24% 0	\$0.00	NA 0	L
BOEING EMPLOYEES	23	\$5,143,850.00	1.27% 0	\$0.00	NA 0	
CREDIT UNION	1	\$2,1 12,02 0100	1,27 76 0	Ψ0.00	1,110	⊢
BOULDER VALLEY CREDIT	1	\$182,175.72	0.04% 0	\$0.00	NA 0	
UNION	+	. ,				$\vdash$
BRIDGEWATER CREDIT	2	\$363,498.27	0.09% 0	\$0.00	NA 0	
UNION BRYN MAWR TRUST						$\vdash$
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	2	ψ+00,103.40	0.11700	Ψ0.00	IVAU	
COMPANY, LIMITED	6	\$1,457,520.00	0.36% 0	\$0.00	NA 0	
PARTNERSHIP		\$1, 107,020100	0,0070	Ψ σ.σσ	1,110	
CARROLLTON BANK	4	\$731,200.00	0.18% 0	\$0.00	NA 0	
CENTENNIAL LENDING,						
LLC		\$155,000.00	0.04% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	2	\$375,200.00	0.09% 0	\$0.00	NA 0	
CENTRAL MINNESOTA	1	\$274,500.00	0.07% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$47 <del>4</del> ,300.00	0.07%0	φυ.υυ	NAU	L
CENTRAL MORTGAGE	18	\$3,255,692.36	0.8% 0	\$0.00	NA 0	
COMPANY	10	ψ5,455,094.30	0.0 /00	φυ.υυ	INAU	lacksquare
CENTRAL PACIFIC HOME	1	\$200,000.00	0.05% 0	\$0.00	NA 0	
LOANS		·				
CENTRAL STATE BANK	1	\$285,200.00				
CENTRUE BANK	1	\$150,100.00	0.04% 0	\$0.00	NA 0	$\vdash$
CENTURY MORTGAGE		ф <b>267.2</b> 00.00	0.00%	<b>#</b> 0.00	374	
COMPANY, D/B/A CENTURY	2	\$367,200.00	0.09% 0	\$0.00	NA 0	ĺ
LENDING CECH COMMUNITY CREDIT			+		<del>                                     </del>	$\vdash$
CFCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA 0	
CHELSEA GROTON	+		+		<del>                                     </del>	$\vdash$
SAVINGS BANK	5	\$1,065,500.00	0.26% 0	\$0.00	NA 0	ĺ
CHETCO FEDERAL CREDIT						H
UNION	1	\$162,000.00	0.04% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT		# 100 ·	0.15::	.a		Γ
UNION	2	\$480,250.00	0.12% 0	\$0.00	NA 0	ĺ
CITIZENS 1ST BANK	2	\$405,000.00	0.1% 0	\$0.00	NA 0	Г
CITIZENS EQUITY FIRST	1	\$194,740.68	0.05% 0			
		,				

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CREDIT UNION						
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	NAU	
CITIZENS UNION SAVINGS BANK	4	\$676,094.95	0.17% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$196,000.00	0.05% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	8	\$1,472,200.00	0.36% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$187,500.00	0.05% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,400.00	0.06% 0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$406,000.00	0.1% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$220,000.00	0.05% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$180,000.00	0.04% 0	\$0.00	NA 0	
COMMUNITY CENTRAL BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,200.00	0.05% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	5	\$874,500.00	0.22% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$699,300.00	0.17% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$174,000.00	0.04% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$237,000.00	0.06% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$159,500.00	0.04% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,418,232.24	0.35% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,250.00	0.18% 0	\$0.00	NA 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.04% 0	\$0.00	NA 0	
CREDIT UNION WEST	2	\$336,000.00	0.08% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$228,000.00	0.06% 0	\$0.00	NA 0	
DANVERSBANK	1	\$157,500.00	0.04% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.05% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	13	\$2,814,320.64	0.69% 0	\$0.00	NA 0	
DENALI STATE BANK	2	\$340,050.00	0.08% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,310,401.61	0.32%	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$163,500.00	0.04% 0	\$0.00	NA 0	

DIME BANK	2	\$383,500.00	0.09% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL	1	\$156,750.00	0.04% 0	\$0.00	NA 0
CREDIT UNION	1	\$130,730.00	0.04%	\$0.00	NAU
DRAPER AND KRAMER					
MORTGAGE CORP. D/B/A	1	\$259,100.00	0.06% 0	\$0.00	NA 0
1ST ADVANTAGE		<del>+</del> ,		7 0 0 0	
MORTGAGE					
DU ONLY GF - AMERICAN	2	\$327,500.00	0.08% 0	\$0.00	NA 0
BANK OF THE NORTH					++
DUBUQUE BANK AND TRUST COMPANY	17	\$3,615,608.01	0.89% 0	\$0.00	NA 0
DUPACO COMMUNITY					
CREDIT UNION	1	\$184,750.00	0.05% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$206,000.00	0.05% 0	\$0.00	NA 0
DUPONT STATE BANK	2	\$360,000.00	0.09% 0		
DURANT BANK AND TRUST		·		·	
COMPANY	2	\$351,300.00	0.09% 0	\$0.00	NA 0
EAST WEST BANK	2	\$365,000.00	0.09% 0	\$0.00	NA 0
EMIGRANT MORTGAGE					
COMPANY, INC.	1	\$213,750.00	0.05% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	3	¢565.056.09	0.14% 0	\$0.00	NAO
UNION	3	\$565,956.98	0.14%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$261,200.00	0.06% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$289,000.00	0.07% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$160,500.00	0.04% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$159,518.90	0.04% 0	\$0.00	NA 0
FARMERS BANK & TRUST	6	\$1,210,250.00	0.3% 0	\$0.00	NA 0
FIDELITY BANK	1	\$154,818.03	0.04% 0	\$0.00	NA 0
MORTGAGE	1	Ψ134,010.03	0.04760	Ψ0.00	11710
FIDELITY CO-OPERATIVE	1	\$300,000.00	0.07% 0	\$0.00	NA 0
BANK		, ,		,	
FIDELITY HOMESTEAD	3	\$703,643.09	0.17% 0	\$0.00	NA 0
SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	5	\$1,334,000.00	0.33% 0	\$0.00	NA 0
FIREFIGHTERS FIRST					
CREDIT UNION	2	\$545,000.00	0.13% 0	\$0.00	NA 0
FIRST AMERICAN					
INTERNATIONAL BANK	7	\$1,443,000.00	0.35% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$233,375.00	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$210,000.00	0.05% 0		
FIRST CITIZENS BANK NA	4	\$740,000.00	0.18% 0		
FIRST CLOVER LEAF BANK	1	\$155,000.00	0.04% 0	\$0.00	
FIRST COMMUNITY CREDIT		·			
UNION	1	\$197,700.00	0.05% 0	\$0.00	NA 0
FIRST CONTINENTAL	5	\$1,171,522.00	0.29% 0	\$0.00	NA 0
MORTGAGE COMPANY,					

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

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

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HEARTLAND BANK	9	\$1,768,945.37	0.44% (	\$0.00	NA	0
HEARTLAND CREDIT	1	\$173,950.00	0.04% (	\$0.00	NA	0
UNION	1	\$173,730.00				Щ
HOME FEDERAL BANK	4	\$702,320.00	0.17% (	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$172,800.00	0.04%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$205,000.00	0.05%	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$232,000.00	0.06%	\$0.00	NA	0
HOME STATE BANK	2	\$327,000.00	0.08%	\$0.00	NA	0
HOMETOWN BANK	1	\$210,000.00	0.05% (	\$0.00		_
HONOR CREDIT UNION	1	\$177,800.00	0.04% (	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	10	\$2,889,108.96	0.71%	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$322,000.00	0.08%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$556,075.00	0.14%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$1,101,495.00	0.27%	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$149,815.57	0.04%	\$0.00	NA	0
INVESTORS SAVINGS BANK	10	\$2,724,478.42	0.67%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$177,450.00	0.04%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$551,500.00	0.14%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$174,400.00	0.04%	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$448,000.00			NA	0
KINECTA FEDERAL CREDIT UNION	2	\$1,008,000.00	0.25%	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$185,000.00	0.05%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,294,000.00	0.32%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$301,500.00	0.07%	\$0.00	NA	0
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	1	\$156,750.00	0.04%	1		_
LEADER BANK, N.A.	1	\$210,000.00	0.05%	\$0.00	NA	0
LEADER MORTGAGE	2	\$698,450.00	0.17%	\$0.00	NA	)
COMPANY INC.		φονο, ισοισο	0.17 70 0	φο.σσ	1 (11	
LEADER ONE FINANCIAL	1	\$152,000.00	0.04%	\$0.00	NA	0
CORPORATION		·				
LEOMINSTER CREDIT UNION	1	\$199,244.20	0.05%	\$0.00	NA	)
LIBERTY FEDERAL						
SAVINGS BANK	1	\$171,500.00	0.04%	\$0.00	NA	Э
LIBERTY SAVINGS BANK,	2	ф22 <b>7. 52</b> 0. 00	0.000	Φ0.00	27.4	
FSB	2	\$337,520.00	0.08%	\$0.00	NA (	J
LIFESTORE BANK	2	\$370,000.00	0.09%	\$0.00	NA	O
LOCKHEED FEDERAL	12	\$2,672,600.00	0.66%	\$0.00	NA	)
CREDIT UNION	12	\$2,072,000.00	0.00%	\$0.00	IVA	
LOS ALAMOS NATIONAL	12	\$2,846,420.00	0.7%	\$0.00	NA	
BANK	12	Ψ2,010,120.00	0.7 /0	Ψ0.00	11/1	_
LUSO FEDERAL CREDIT	2	\$349,462.75	0.09%	\$0.00	NA	O
UNION	1	¢100,000,00	0.050/.0			_
MACON BANK, INC.	1	\$189,000.00	0.05% (			
MAGNA BANK	5	\$1,177,400.00	0.29% (		i	
MARINE BANK MORTCACE	2	\$328,150.00	0.08%	\$0.00	NA	J
MARINE BANK MORTGAGE SERVICES	3	\$593,607.92	0.15%	\$0.00	NA	Э
MARQUETTE BANK	2	\$339,000.00	0.08%	\$0.00	NA (	)
MASON-MCDUFFIE		·				
MORTGAGE CORPORATION	1	\$179,778.68	0.04%	\$0.00	NA	)
MAX CREDIT UNION	3	\$505,500.00	0.12%	\$0.00	NA	)
MCHENRY SAVINGS BANK	1	\$194,750.00	0.05%	\$0.00	NA (	)
MEMBER HOME LOAN,	1	\$155,200.00	0.04% (	\$0.00	NIA (	)
L.L.C.	1	\$133,200.00	0.04%	\$0.00	NA (	,
MEMBERS MORTGAGE	4	\$1,042,800.00	0.26%	\$0.00	NA (	
COMPANY INC.		Ψ1,0π2,000.00	0.2070	Ψ0.00	11/1	_
MERCHANTS BANK,	9	\$1,691,216.90	0.42%	\$0.00	NA	o
NATIONAL ASSOCIATION		. , ,		,		+
MERIWEST MORTGAGE	2	\$885,500.00	0.22%	\$0.00	NA	O
COMPANY, LLC MERRIMACK COUNTY						
MERRIMACK COUNTY SAVINGS BANK	2	\$606,000.00	0.15%	\$0.00	NA	O
METLIFE BANK, NA	2	\$419,496.85	0.1% (	\$0.00	NA (	)
METER BANK, NA METROPOLITAN CREDIT				·		
UNION CREDIT	5	\$1,170,754.20	0.29%	\$0.00	NA	)
MID MINNESOTA FEDERAL	_	<b>4207</b> 770 57	0.4.51	40.05		
CREDIT UNION	2	\$397,550.00	0.1%	\$0.00	NA	ו
MID-HUDSON VALLEY	2	¢514.000.00	0.1207	¢0.00	NT A	1
FEDERAL CREDIT UNION	3	\$514,000.00	0.13%	\$0.00	NA (	<i>y</i>
	5	\$1,851,000.00	0.46%	\$0.00	NA	)
l l						

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

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

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

SOLARITY CREDIT UNION	1	\$156,000.00	0.04% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY	1	\$237,100.00	0.06% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	2	•		·		Н	
SOUND COMMUNITY BANK SOUTH CAROLINA	3	\$595,999.00	0.15% 0	\$0.00	NA	U	
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			
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 BANK & TRUST COMPANY	2	\$608,900.00	0.15% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$399,150.00	0.1% 0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$150,900.00	0.04% 0	\$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	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.06% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$491,700.00	0.12% 0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$157,814.50	0.04% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	6	\$1,296,125.00	0.32% 0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$233,000.00	0.06% 0	\$0.00	NA	0	

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TELCOM CREDIT UNION	1	\$232,900.00	0.06% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT	2	\$395,718.23	0.1% 0	\$0.00	NA	0
UNION		ψ3,5,710.23	0.170	Ψ0.00	1111	_
THE MERCHANTS	1	\$193,200.00	0.05% 0	\$0.00	NA	0
NATIONAL BANK						-
THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,200.00	0.09% 0	\$0.00	NA	0
THE NORTHUMBERLAND						
NATIONAL BANK	1	\$166,400.00	0.04% 0	\$0.00	NA	0
THE PARK BANK	3	\$539,435.00	0.13% 0	\$0.00	NA	0
THE SUMMIT FEDERAL	2			¢0.00		
CREDIT UNION	2	\$316,000.00	0.08% 0	\$0.00	NA	U
THINK MUTUAL BANK	17	\$3,236,500.00	0.8% 0	\$0.00	NA	0
THREE RIVERS FEDERAL	3	\$528,305.00	0.13% 0	\$0.00	NA	0
CREDIT UNION	,					_
TIERONE BANK	1	\$168,000.00	0.04% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT	1	\$155,000.00	0.04% 0	\$0.00	NA	0
UNION TOPLINE EEDERAL CREDIT		•				+
TOPLINE FEDERAL CREDIT UNION	2	\$383,200.00	0.09% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT						
UNION	5	\$1,178,420.70	0.29% 0	\$0.00	NA	0
TOWN & COUNTRY BANC	2	Φ2.C0 1.50 00	0.0007.0	Φ0.00	NT A	
MORTGAGE SERVICES, INC.	2	\$360,150.00	0.09% 0	\$0.00	NA	U
TOWNE MORTGAGE	3	\$572,500.00	0.14% 0	\$0.00	NA	۸
COMPANY	3	Ψ372,300.00	0.14700	Ψ0.00	IVA	4
TRUMARK FINANCIAL	1	\$190,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION	~					_
UMPQUA BANK	5	\$916,069.67	0.23% 0		1	
UNITED BANK	3	\$604,250.00	0.15% 0	\$0.00		
UNITED BANK & TRUST UNITED BANK AND TRUST	3	\$532,000.00	0.13% 0	\$0.00	NA	U
COMPANY	1	\$183,000.00	0.05% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$164,500.00	0.04% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$1,718,200.00	0.42% 0	\$0.00		
UNITUS COMMUNITY						
CREDIT UNION	9	\$1,800,724.00	0.44% 0	\$0.00	NA	0
UNIVERSAL AMERICAN	2	¢452.750.00	0.110/.0	\$0.00	NI A	0
MORTGAGE COMPANY, LLC	2	\$452,750.00	0.11% 0	\$0.00	NA	U
UNIVERSAL BANK FSB	1	\$200,000.00	0.05% 0	\$0.00	NA	0
UNIVERSITY FIRST	1	\$151,400.00	0.04% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	Ψ151,100.00	0.01700	Ψ0.00	1 1/2 1	_
UNIVEST NATIONAL BANK	2	\$351,500.00	0.09% 0	\$0.00	NA	0
AND TRUST CO.						_
VALLEY NATIONAL BANK	3	\$726,000.00	0.18% 0	\$0.00	NA	υ
VANDYK MORTGAGE CORPORATION	1	\$228,000.00	0.06% 0	\$0.00	NA	0
CORPORATION						

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

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ALABAMA ONE CREDIT UNION	1	\$174,900.00	0.04%	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$326,098.54	0.07% 0	\$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		
AMERICAN BANK	4	\$746,463.33	0.17% 0	·	
AMERICAN BANK CENTER	3	\$666,300.00	0.15% 0		
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
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

2	\$488,700.00	0.11% 0	\$0.00	NA 0
2	\$464,000.00	0.1% 0	\$0.00	NA 0
23	\$5,897,437,00	1.31% 0	\$0.00	NA 0
2	\$434,300.00			
5	\$2,197,877.95	0.49% 0	\$0.00	NA 0
	·			
1				
1				
3	\$1,107,000.00			
1	\$205,000.00	0.05% 0	\$0.00	NA 0
1			·	
1				
1	·			
10				
1	\$300,000.00			
1	\$229,750.00	0.05% 0	\$0.00	NA 0
3	\$617,160.00			
33	\$10,542,602.73	2.35% 0	\$0.00	NA 0
1	\$277,500.00	0.06% 0	\$0.00	NA 0
2	\$555,000.00	0.12% 0	\$0.00	NA 0
31	\$8,155,873.89	1.82% 0	\$0.00	NA 0
4	\$1,081,043.92	0.24% 0	\$0.00	NA 0
3	\$1,126,000.00	0.25% 0	\$0.00	NA 0
2	\$608,710.00	0.14% 0	\$0.00	NA 0
1	\$210,900.00	0.05%	\$0.00	NA 0
3	\$680,000.00	0.15% 0	\$0.00	NA 0
3	\$1,068,000.00	0.24% 0	\$0.00	NA 0
	2 23 3 12 2 5 19 2 36 1 1 1 1 1 1 1 1 1 3 3 3 33 4 33 33 1 2 31 31 31 31 31 31 31 31 31 31 31 31 31	2 \$464,000.00 23 \$5,897,437.00 3 \$680,450.00 12 \$2,715,573.99 2 \$434,300.00 5 \$2,197,877.95 19 \$6,458,000.00 2 \$473,500.00 3 \$761,800.00 3 \$10,190,381.77 1 \$166,175.00 1 \$290,000.00 1 \$205,000.00 1 \$161,000.00 1 \$165,000.00 1 \$345,000.00 1 \$345,000.00 1 \$345,000.00 1 \$3497,700.00 1 \$300,000.00 1 \$3497,700.00 1 \$229,750.00 3 \$617,160.00 3 \$10,542,602.73 1 \$277,500.00 2 \$555,000.00 3 \$1,1081,043.92 3 \$1,126,000.00 2 \$608,710.00 2 \$608,710.00 3 \$680,000.00	2 \$464,000.00 0.1% 0 23 \$5,897,437.00 1.31% 0 3 \$680,450.00 0.15% 0 12 \$2,715,573.99 0.6% 0 2 \$434,300.00 0.1% 0 5 \$2,197,877.95 0.49% 0 19 \$6,458,000.00 1.44% 0 2 \$473,500.00 0.11% 0 3 \$761,800.00 0.17% 0 3 \$761,800.00 0.04% 0 1 \$290,000.00 0.06% 0 3 \$1,107,000.00 0.25% 0 1 \$205,000.00 0.04% 0 1 \$161,000.00 0.04% 0 1 \$165,000.00 0.04% 0 1 \$345,000.00 0.04% 0 1 \$345,000.00 0.08% 0 10 \$3,497,700.00 0.78% 0 1 \$300,000.00 0.05% 0 3 \$617,160.00 0.14% 0 3 \$10,542,602.73 2.35% 0 4 \$1,081,043.92 0.24% 0 3 \$1,126,000.00 0.25% 0 2 \$608,710.00 0.14% 0 1 \$210,900.00 0.25% 0 2 \$608,710.00 0.14% 0 1 \$210,900.00 0.25% 0 3 \$680,000.00 0.25% 0 3 \$680,000.00 0.15% 0 3 \$680,000.00 0.15% 0	2 \$464,000.00 0.1% 0 \$0.00 23 \$5,897,437.00 1.31% 0 \$0.00 3 \$680,450.00 0.15% 0 \$0.00 12 \$2,715,573.99 0.6% 0 \$0.00 2 \$434,300.00 0.1% 0 \$0.00 5 \$2,197,877.95 0.49% 0 \$0.00 19 \$6,458,000.00 1.14% 0 \$0.00 3 \$761,800.00 0.17% 0 \$0.00 3 \$10,190,381.77 2.27% 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 3 \$1,107,000.00 0.25% 0 \$0.00 1 \$205,000.00 0.05% 0 \$0.00 1 \$345,000.00 0.04% 0 \$0.00 1 \$3445,000.00 0.04% 0 \$0.00 1 \$3345,000.00 0.04% 0 \$0.00 1 \$3345,000.00 0.04% 0 \$0.00 1 \$3297,700.00 0.04% 0 \$0.00 1 \$3297,700.00 0.04% 0 \$0.00 1 \$3297,700.00 0.04% 0 \$0.00 1 \$3297,700.00 0.04% 0 \$0.00 1 \$345,000.00 0.04% 0 \$0.00 1 \$3297,700.00 0.04% 0 \$0.00 1 \$3297,700.00 0.04% 0 \$0.00 1 \$345,000.00 0.04% 0 \$0.00 1 \$345,000.00 0.04% 0 \$0.00 1 \$345,000.00 0.04% 0 \$0.00 1 \$345,000.00 0.04% 0 \$0.00 1 \$345,000.00 0.04% 0 \$0.00 1 \$345,000.00 0.04% 0 \$0.00 1 \$345,000.00 0.04% 0 \$0.00 1 \$345,000.00 0.04% 0 \$0.00 1 \$345,000.00 0.04% 0 \$0.00 1 \$345,000.00 0.04% 0 \$0.00 1 \$345,000.00 0.05% 0 \$0.00 1 \$229,750.00 0.05% 0 \$0.00 1 \$229,750.00 0.05% 0 \$0.00 2 \$555,000.00 0.12% 0 \$0.00 3 \$11,126,000.00 0.25% 0 \$0.00 1 \$210,900.00 0.25% 0 \$0.00 1 \$210,900.00 0.25% 0 \$0.00 1 \$210,900.00 0.25% 0 \$0.00 1 \$210,900.00 0.05% 0 \$0.00

CBC FEDERAL CREDIT UNION	1	\$406,000.00	0.09%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,824,250.00	0.41% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,039,400.00	0.23% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$221,700.00	0.05% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$617,500.00	0.14%	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.05%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$192,950.00	0.04%	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$353,000.00	0.08%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,723,495.00	0.38%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$493,245.90	0.11% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,172,925.00	0.26% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$338,500.00	0.08% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$544,800.00				
COMMUNITY BANK OF THE OZARKS, INC.	2	\$684,500.00	0.15% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.07% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$1,033,500.00	0.23% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$376,000.00	0.08%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$189,975.00	0.04% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$498,800.00	0.11% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$678,800.00	0.15% 0	\$0.00	NA	0
CORTRUST BANK	3	\$592,200.00	0.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$741,900.00				
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,311,800.00	0.29% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$279,663.57	0.06% 0	\$0.00	NA	0

CUMANET, LLC DANVERSBANK DEAN COOPERATIVE BANK	1 2	\$417,000.00 \$569,750.00	0.09% 0 0.13% 0			
	2	\$569,750.00	0.13% 0	¢0.00		
DEAN COOPERATIVE BANK	1	1		<b>\$U.UU</b>	NA (	0
		\$202,000.00	0.04% 0	\$0.00	NA (	0
DELTA COMMUNITY CREDIT UNION	5	\$1,145,430.93	0.25% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,059,458.84	0.24% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA (	0
DHCU COMMUNITY CREDITUNION	1	\$195,500.00	0.04%	\$0.00	NA	0
DIME BANK	4	\$953,000.00	0.21% 0	\$0.00	NA (	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$401,100.00	0.09% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.04% 0	\$0.00	NA(	0
DUBUQUE BANK AND TRUST COMPANY	20	\$5,195,664.57	1.16% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$1,444,451.00	0.32% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$547,000.00	0.12% 0	\$0.00	NA	0
EAST WEST BANK	2	\$540,000.00	0.12% 0	\$0.00	NA (	O
EMIGRANT MORTGAGE COMPANY, INC.	1	\$265,000.00	0.06% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$205,200.00	0.05% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$194,765.70	0.04% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$335,000.00	0.07% 0	\$0.00	NA (	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$763,750.00	0.17% 0	\$0.00	NA (	0
FARMERS BANK & TRUST	9	\$2,984,950.00	0.66% 0	\$0.00	NA (	0
FIDELITY BANK MORTGAGE	4	\$1,084,485.73	0.24% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	4	\$933,496.08	0.21% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$744,543.44	0.17% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$750,542.21	0.17% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$2,102,850.00	0.47% 0	\$0.00	NA	0
	12	\$3,352,400.00	0.75% 0	\$0.00	NA (	0

FIRST AMERICAN INTERNATIONAL BANK					
FIRST CITIZENS BANK NA	5	\$1,075,600.00	0.24%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$284,500.00		1	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$175,200.00			NA 0
FIRST COUNTY BANK	1	\$276,000.00	0.06%	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$398,000.00	0.09%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$865,750.00	0.19%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,929,649.00	0.43%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$487,330.00	0.11%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$224,400.00	0.05%	\$0.00	NA 0
FIRST INTERSTATE BANK	21	\$5,072,000.00	1.13%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$653,774.58	0.15%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,113,855.28	0.47%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$1,193,378.96	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$601,000.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$621,670.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$323,000.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$507,690.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,450.00	0.04%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$621,500.00	0.14%	\$0.00	NA 0
FIRST PLACE BANK	44	\$12,129,656.32	2.7%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	15	\$4,376,372.73			NA 0
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	3	\$767,600.00	0.17% 0	\$0.00	NA 0
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%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$596,500.00	0.13% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,283.39	0.04% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$249,600.00	0.06% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$252,800.00	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,827,900.00	0.85% 0	\$0.00	NA 0
HAMPDEN BANK	2	\$443,750.00	0.1% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$801,496.79	0.18% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$548,000.00	0.12% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,250.00	0.06% 0	\$0.00	
HAWAII NATIONAL BANK	1	\$222,000.00	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	8	\$2,257,756.26			NA 0
HEARTLAND CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$252,903.47	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$224,000.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$812,720.00	0.18%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$280,000.00	0.06% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$288,000.00	0.06%	\$0.00	NA 0
HOME STATE BANK	1	\$376,000.00	0.08% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$288,220.20			
	GEORGETOWN SAVINGS BANK  GESA CREDIT UNION GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK HARBORONE CREDIT UNION HARVARD SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK HEARTLAND CREDIT UNION HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK	FOX RIVER STATE BANK  FRANDSEN BANK & TRUST  FREMONT BANK  GATEWAY BANK, F.S.B.  GATEWAY BUSINESS BANK  GATEWAY MORTGAGE  CORPORATION  GEORGETOWN SAVINGS  BANK  GESA CREDIT UNION  GRAFTON SUBURBAN  CREDIT UNION  GREAT MIDWEST BANK  SSB  GREATER NEV ADA  MORTGAGE SERVICES  GREYLOCK FEDERAL  CREDIT UNION  GTE FEDERAL CREDIT  UNION  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE  COMPANY INC.  HAMPDEN BANK  15  HARBORONE CREDIT  UNION  HARVARD SAVINGS BANK  16  HARVARD UNIVERSITY  EMPLOYEES CREDIT UNION  HAWAII NATIONAL BANK  HEARTLAND BANK  HEARTLAND CREDIT  UNION  HIWAY FEDERAL CREDIT  UNION  HIWAY FEDERAL CREDIT  UNION  HOME FEDERAL CREDIT  UNION  HOME FEDERAL CREDIT  UNION  HOME FEDERAL CREDIT  UNION  HOME FEDERAL CREDIT  UNION  HOME FEDERAL CREDIT  UNION  HOME FEDERAL CREDIT  UNION  HOME FEDERAL CREDIT  UNION  HOME FEDERAL CREDIT  UNION  HOME FEDERAL CREDIT  UNION  HOME FEDERAL CREDIT  UNION  HOME FEDERAL SAVINGS  BANK  HOME FINANCING CENTER  INC.  HOME SAVINGS AND LOAN  COMPANY  HOME STATE BANK  1  HOME STATE BANK  1  HUDSON HERITAGE	FOX RIVER STATE BANK	FOX RIVER STATE BANK	FOX RIVER STATE BANK   1

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I-C FEDERAL CREDIT	1	\$290,000.00	0.06% 0	\$0.00	NA	0	
UNION IBERIABANK MORTGAGE	1	\$199,200.00	0.04% 0	· ·		Н	
COMPANY	1	ψ177,200.00	0.07/0	φυ.υυ	11//	ď	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.04% 0	\$0.00	NA	0	
ILLINI BANK	1	\$244,150.00	0.05% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$672,250.00	0.15% 0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$279,670.83	0.06% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	15	\$5,263,149.00	1.17% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,988.36	0.03% 0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	3	\$810,000.00	0.18% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$256,650.00	0.06% 0	\$0.00	NA	0	
JUST MORTGAGE, INC.	3	\$897,000.00	0.2% 0	\$0.00	NA	0	_
KINECTA FEDERAL CREDIT UNION	1	\$393,500.00	0.09% 0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.06% 0	\$0.00	NA	0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$260,000.00	0.06% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$571,400.00	0.13% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	10	\$2,863,100.00	0.64% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$235,800.00	0.05% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,155,700.00	0.26% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$1,234,917.16	0.27% 0	\$0.00	NA	0	_
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05% 0	\$0.00			
LEADER BANK, N.A.	3	\$1,018,000.00	0.23% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.09% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA	0	
LIFESTORE BANK	3	\$600,550.00	0.13% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	15	\$3,780,125.96	0.84% 0				
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.04% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$982,960.00	0.22% 0	\$0.00	NA	0	

LOS ANGELES POLICE	1 /1	\$1,150,000.00	0.26% 0	Φ0.00	3. T. A.	
FEDERAL CREDIT UNI	ION I	φ1,130,000.00	0.20%	\$0.00	NA	0
LUSO FEDERAL CRED UNION	1	\$390,251.47	0.09% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$245,655.00	0.05% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$185,000.00	0.04% 0	\$0.00	NA	0
MAGNA BANK	6	\$1,506,718.56	0.34% 0	\$0.00	NA	0
MANUFACTURERS BA AND TRUST CO.	NK 1	\$165,000.00	0.04% 0	\$0.00		
MARINE BANK	2	\$368,951.14	0.08% 0	\$0.00	NA	0
MARINE BANK MORT SERVICES	GAGE 7	\$1,872,854.13	0.42% 0	\$0.00	NA	0
MARSHALL COMMUN CREDIT UNION	TITY 1	\$321,000.00	0.07% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORA	ATION 1	\$381,041.61	0.08% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$218,450.00	0.05% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.05% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	5 1	\$650,000.00	0.14% 0	\$0.00	NA	0
MEMBER HOME LOAN L.L.C.	N, 1	\$195,300.00	0.04% 0	\$0.00	NA	0
MEMBERS MORTGAG COMPANY INC.	E 5	\$1,592,850.00	0.35% 0	\$0.00	NA	0
MEMBERS PLUS CREE UNION	DIT 1	\$280,000.00	0.06% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIAT	TION 9	\$2,478,363.35	0.55% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CRI UNION	EDIT 1	\$252,000.00	0.06% 0	\$0.00	NA	0
MERIWEST MORTGAC COMPANY, LLC	GE 6	\$2,791,200.00	0.62% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$773,300.00	0.17% 0	\$0.00	NA	0
METLIFE BANK, NA	4	\$984,511.78	0.22% 0	\$0.00	NA	0
METROPOLITAN CREI UNION	OIT 8	\$2,144,113.92	0.48% 0	\$0.00	NA	0
METUCHEN SAVINGS		\$312,000.00	0.07% 0	\$0.00	NA	0
MID MINNESOTA FED CREDIT UNION	1	\$268,000.00	0.06% 0	\$0.00	NA	0
MID-ATLANTIC FEDEI CREDIT UNION	RAL 1	\$313,175.40	0.07% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNI		\$227,525.00	0.05% 0	\$0.00	NA	0
	3	\$919,100.00	0.2% 0	\$0.00	NA	0

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

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		I				
OCEANFIRST BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0
OLD FORT BANKING	1	\$201,600.00	0.04% 0	\$0.00	NA	0
COMPANY		, ,				
OLD SECOND NATIONAL BANK	5	\$1,201,050.00	0.27% 0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$578,699.00	0.13% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT		\$378,099.00	0.13%0	\$0.00	INA	U
UNION	4	\$931,500.00	0.21% 0	\$0.00	NA	0
PACIFIC NW FEDERAL		<b>\$ 7 2 2 5 2 5 3 3 5</b>	0.44%	40.00	27.1	^
CREDIT UNION	2	\$502,360.00	0.11% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$225,150.00	0.05% 0	\$0.00	NA	0
PARTNERS FEDERAL	1	\$254,600.00	0.06% 0	\$0.00	NA	0
CREDIT UNION	1	\$234,000.00				_
PATELCO CREDIT UNION	4	\$1,857,300.00	0.41% 0	\$0.00	NA	0
PATHWAYS FINANCIAL	1	\$205,750.00	0.05% 0	\$0.00	NA	0
CREDIT UNION, INC.		,,		+ 2.30	- 1- 1	4
PAWTUCKET CREDIT	1	\$230,000.00	0.05% 0	\$0.00	NA	0
UNION PENTAGON FEDERAL						
CREDIT UNION	10	\$2,813,620.31	0.63% 0	\$0.00	NA	0
PEOPLES BANK	4	\$1,393,500.00	0.31% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY						
OF ST. ALBANS	1	\$153,000.00	0.03% 0	\$0.00	NA	0
PHH MORTGAGE	41	¢12 000 725 02	2 0007 0	\$0.00	NIA	0
CORPORATION	41	\$13,880,725.83	3.09% 0	\$0.00	NA	U
PHH MORTGAGE						
CORPORATION (USAA	6	\$1,341,376.89	0.3% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK)		****	0.0144.0	40.00		
PIONEER CREDIT UNION	1	\$184,300.00	0.04% 0			
PMC BANCORP	1	\$600,000.00	0.13% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,359,700.00	0.3% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT						
UNION	1	\$170,000.00	0.04% 0	\$0.00	NA	0
PORT WASHINGTON STATE	2	φ. ( <b>. 7. 7</b> 00 00	0.150	φο οο	27.4	0
BANK	3	\$667,700.00	0.15% 0	\$0.00	NA	O
POTLATCH NO.1 FEDERAL	2	\$576,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNION	2	\$370,000.00	0.13%0	\$0.00	NA	U
PRAIRIE STATE BANK &	4	\$863,113.70	0.19% 0	\$0.00	NA	0
TRUST	'	Ψ000,110.70	0.17 /0 0	Ψ0.00	1 1/1 1	_
PREMIER BANK OF	1	\$202,517.16	0.05% 0	\$0.00	NA	0
JACKSONVILLE		·				$\vdash$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,103,400.00	0.25% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL						+
CREDIT UNION	1	\$168,000.00	0.04% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$626,800.00	0.14% 0	\$0.00	NA	0
provident except union	5	Ψ020,000.00	0.17/00	Ψ0.00	11/1	J

PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,500.00	0.07% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,450.00	0.1% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$1,260,200.00	0.28% 0		
RANDOLPH-BROOKS					
FEDERAL CREDIT UNION	3	\$555,700.00	0.12%	\$0.00	NA 0
RBC BANK (USA)	1	\$391,200.00	0.09%	\$0.00	NA 0
REDSTONE FEDERAL	5	\$1,308,216.68	0.29% 0	\$0.00	NA 0
CREDIT UNION		. , ,		· ·	
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%	\$0.00	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%	\$0.00	NA 0
SACRAMENTO CREDIT	1	\$285,000.00	0.06%	\$0.00	NA 0
UNION		·		,	
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%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	5	\$1,136,150.00	0.25%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.06%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$623,900.00	0.14%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,918,530.45	1.09% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$275,500.00	0.06% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	\$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%	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.06% 0	\$0.00	NA 0
SOUTHWEST AIRLINES	1	\$260,800.00	0.06% 0	\$0.00	NA 0
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	DERAL CREDIT UNION			0.0444			
	ENCER SAVINGS BANK	1	\$182,345.00	0.04% 0	\$0.00	NA	0
	IRIT OF ALASKA DERAL CREDIT UNION	2	\$510,040.00	0.11% 0	\$0.00	NA	0
	. ANNE'S OF FALL RIVER EDIT UNION	1	\$394,000.00	0.09% 0	\$0.00	NA	0
	. JAMES MORTGAGE PRPORATION	1	\$158,000.00	0.04% 0	\$0.00	NA	0
	. MARYS CREDIT UNION	5	\$1,270,859.41	0.28% 0	\$0.00	NA	0
	ANDARD MORTGAGE ORPORATION	11	\$2,318,322.41	0.52% 0		NA	
	ANFORD FEDERAL EDIT UNION	4	\$911,950.00	0.2% 0	\$0.00	NA	0
	ATE BANK OF CROSS AINS	1	\$375,000.00	0.08% 0	\$0.00	NA	0
	ATE BANK OF SOUTHERN AH	2	\$589,500.00	0.13% 0	\$0.00	NA	0
	ATE BANK OF THE KES	1	\$209,000.00	0.05% 0	\$0.00	NA	0
	ILLWATER NATIONAL NK & TRUST COMPANY	4	\$1,002,000.00	0.22% 0	\$0.00	NA	0
ST TR YA	OCK YARDS BANK & UST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY	1	\$190,000.00	0.04% 0	\$0.00	NA	0
ST	OCKMAN BANK OF ONTANA	1	\$186,000.00	0.04% 0	\$0.00	NA	0
ST	ONEGATE MORTGAGE PRPORATION	2	\$669,000.00	0.15% 0	\$0.00	NA	0
	URDY SAVINGS BANK	1	\$400,000.00	0.09% 0	\$0.00	NA	0
	FFOLK COUNTY ATIONAL BANK	1	\$369,500.00				
	MMIT CREDIT UNION	18	\$3,779,145.00	0.84% 0	\$0.00	NA	0
	PERIOR FEDERAL EDIT UNION	2	\$485,200.00			NA	
	MPA BAY FEDERAL EDIT UNION	1	\$223,737.02	0.05% 0	\$0.00	NA	0
	ACHERS FEDERAL EDIT UNION	6	\$1,537,700.00	0.34% 0	\$0.00	NA	0
	XAS BANK	1	\$236,000.00	0.05% 0	\$0.00	NA	0
MA	IE COMMUNITY BANK, A ASSACHUSETTS D-OPERATIVE BANK	1	\$209,600.00	0.05% 0	\$0.00	NA	
TH	IE GUILFORD SAVINGS NK	1	\$192,000.00	0.04% 0	\$0.00	NA	0
TH	E MONEY SOURCE, INC.	1	\$175,000.00	0.04% 0	\$0.00	NA	0
	IE NATIONAL BANK OF AK HARBOR	2	\$404,500.00	0.09% 0	\$0.00	NA	0

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

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

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

1	\$381,000.00	0.1%	\$0.00	NA	0
3	\$753,550.47	0.19% 0	\$0.00	NA	0
2	\$739,200.00	0.19% 0	\$0.00	NA	0
2	\$555,225.00	0.14% 0	\$0.00	NA	0
1	\$391,528.99	0.1% 0	\$0.00	NA	0
2	\$491,058.10	0.13% 0	\$0.00	NA	0
6	\$1,719,157.00	0.44% 0	\$0.00	NA	0
Y 3	\$917,500.00	0.24% 0	\$0.00	NA	0
1	\$319,995.00	0.08%	\$0.00	NA	0
1	\$403,000.00	0.1% 0	\$0.00	NA	0
Т 1	\$417,000.00	0.11% 0	\$0.00	NA	0
1	\$220,800.00	0.06% 0	\$0.00	NA	0
1					
1	\$416,018.75	0.11% 0	\$0.00	NA	0
L 1	\$185,000.00	0.05% 0	\$0.00	NA	0
7	\$1,941,563.00	0.5% 0	\$0.00	NA	0
1	\$284,000.00	0.07% 0	\$0.00	NA	0
1	\$416,510.42	0.11% 0	\$0.00	NA	0
1	\$325,000.00	0.08% 0	\$0.00	NA	0
IT 9	\$2,570,650.00	0.66% 0	\$0.00	NA	0
1	\$213,750.00	0.05% 0	\$0.00	NA	0
1	\$370,000.00	0.09% 0	\$0.00	NA	0
1	\$273,600.00	0.07% 0	\$0.00	NA	0
1	\$348,000.00	0.09% 0	\$0.00	NA	0
1	\$157,500.00	0.04% 0	\$0.00	NA	0
	2 2 1 2 6 Y 3 1 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$753,550.47 2 \$739,200.00 2 \$555,225.00 1 \$391,528.99 2 \$491,058.10 6 \$1,719,157.00 AY 3 \$917,500.00 AY 3	3 \$753,550.47 0.19% 0 2 \$739,200.00 0.19% 0 1 \$391,528.99 0.1% 0 2 \$491,058.10 0.13% 0 6 \$1,719,157.00 0.44% 0 1 \$319,995.00 0.08% 0 1 \$417,000.00 0.11% 0 1 \$220,800.00 0.06% 0 1 \$161,000.00 0.04% 0 1 \$185,000.00 0.05% 0 1 \$1,941,563.00 0.5% 0 1 \$284,000.00 0.07% 0 5 1 \$416,510.42 0.11% 0 1 \$325,700.00 0.08% 0 1 \$213,750.00 0.08% 0 1 \$370,000.00 0.09% 0 1 \$370,000.00 0.09% 0 1 \$348,000.00 0.09% 0	3 \$753,550.47 0.19% 0 \$0.00 2 \$739,200.00 0.19% 0 \$0.00 2 \$555,225.00 0.14% 0 \$0.00 1 \$391,528.99 0.1% 0 \$0.00 2 \$491,058.10 0.13% 0 \$0.00 3 \$917,500.00 0.24% 0 \$0.00 4 \$31,719,157.00 0.44% 0 \$0.00 4 \$319,995.00 0.08% 0 \$0.00 6 \$1,719,000.00 0.11% 0 \$0.00 6 \$1,719,000.00 0.11% 0 \$0.00 6 \$1,719,000.00 0.11% 0 \$0.00 6 \$1,719,157.00 0.08% 0 \$0.00 6 \$1,719,157.00 0.08% 0 \$0.00 7 \$1,941,500.00 0.06% 0 \$0.00 1 \$1,941,563.00 0.05% 0 \$0.00 7 \$1,941,563.00 0.5% 0 \$0.00 7 \$1,941,563.00 0.5% 0 \$0.00 1 \$284,000.00 0.07% 0 \$0.00 1 \$325,000.00 0.08% 0 \$0.00 1 \$325,000.00 0.08% 0 \$0.00 1 \$325,000.00 0.08% 0 \$0.00 1 \$325,000.00 0.08% 0 \$0.00 1 \$3273,600.00 0.09% 0 \$0.00 1 \$370,000.00 0.09% 0 \$0.00 1 \$348,000.00 0.09% 0 \$0.00	3 \$753,550.47 0.19% 0 \$0.00 NA 2 \$739,200.00 0.19% 0 \$0.00 NA 2 \$555,225.00 0.14% 0 \$0.00 NA 1 \$391,528.99 0.1% 0 \$0.00 NA 2 \$491,058.10 0.13% 0 \$0.00 NA 6 \$1,719,157.00 0.44% 0 \$0.00 NA 1 \$319,995.00 0.24% 0 \$0.00 NA 1 \$319,995.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.11% 0 \$0.00 NA 1 \$220,800.00 0.06% 0 \$0.00 NA 1 \$161,000.00 0.04% 0 \$0.00 NA 1 \$1,941,563.00 0.05% 0 \$0.00 NA 1 \$284,000.00 0.07% 0 \$0.00 NA 1 \$325,000.00 0.08% 0 \$0.00 NA

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CONSUMER LOAN SERVICES, LLC					
CORNERSTONE MORTGAGE COMPANY	1	\$202,250.00	0.05%	0 \$0.0	0 NA 0
CORTRUST BANK	1	\$304,000.00	0.08%	0 \$0.0	0 NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$720,000.00	0.18%	0 \$0.0	0 NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,147,750.00	0.29%	0 \$0.0	0 NA 0
CREDIT UNION OF COLORADO	1	\$342,400.00	0.09%	0 \$0.0	0 NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$603,300.00	0.15%	0 \$0.0	0 NA 0
CU COMMUNITY, LLC	1	\$315,200.00	0.08%	0 \$0.0	0 NA 0
CUSO MORTGAGE, INC.	1	\$165,000.00	0.04%	0 \$0.0	0 NA 0
DEAN COOPERATIVE BANK	2	\$546,000.00	0.14%	0 \$0.0	0 NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$673,000.00	0.17%	0 \$0.0	0 NA 0
DELTA COMMUNITY CREDIT UNION	6	\$1,612,337.41	0.41%	0 \$0.0	0 NA 0
DENALI STATE BANK	1	\$192,000.00	0.05%	0 \$0.0	0 NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$792,500.00	0.2%	0 \$0.0	
DIME BANK	1	\$417,000.00	0.11%	0 \$0.0	0 NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$475,170.00	0.12%	0 \$0.0	0 NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11%	0 \$0.0	0 NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$3,193,325.00	0.82%	0 \$0.0	0 NA 0
DUPAGE CREDIT UNION	1	\$226,850.00	0.06%	0 \$0.0	0 NA 0
DUPAGE NATIONAL BANK	1	\$412,500.00	0.11%	0 \$0.0	0 NA 0
DURANT BANK AND TRUST COMPANY	4	\$1,218,080.00	0.31%	0 \$0.0	0 NA 0
EAST WEST BANK	1	\$300,000.00	0.08%	0 \$0.0	0 NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.11%	0 \$0.0	0 NA 0
ENT FEDERAL CREDIT UNION	3	\$912,785.14	0.23%	0 \$0.0	0 NA 0
ESB MORTGAGE COMPANY	1	\$416,100.00	0.11%	0 \$0.0	0 NA 0
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0 \$0.0	0 NA 0
FARMERS BANK & TRUST	9	\$2,942,400.00	0.75%	0 \$0.0	0 NA 0
FIDELITY BANK MORTGAGE	2	\$489,014.88	0.13%	0 \$0.0	0 NA 0

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

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	\$0.00		
FIRST UNITED BANK	1	\$416,000.00	0.11% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.11% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$192,324.92	0.05% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$546,192.00	0.14% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$300,000.00	0.08% 0	\$0.00	NA	0
FREMONT BANK	1	\$346,600.00	0.09% 0	\$0.00	NA	0
FULTON BANK	24	\$8,235,745.75	2.11% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	6	\$2,350,243.09	0.6% 0	\$0.00	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	\$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
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,352,750.00	0.35% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$714,500.00	0.18% 0	\$0.00	NA	0
HANCOCK BANK	1	\$273,600.00	0.07% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$548,599.88	0.14% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$729,788.67	0.19% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,589,050.00	0.41% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$781,100.00	0.2% 0	\$0.00		
	2	\$752,394.46	0.19% 0	\$0.00		

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

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

PEOPLES BANK	2	\$737,000.00	0.19% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	2	\$502,060,50	0.13% 0	\$0.00	
OF ST. ALBANS	2	\$502,060.50	0.13%	\$0.00	NA 0
PHH MORTGAGE	26	\$11,337,500.07	2.91% 0	\$0.00	NA 0
CORPORATION	20	\$11,557,500.07	2.91 /0 0	\$0.00	IVA
PHH MORTGAGE					
CORPORATION (USAA	2	\$588,655.21	0.15% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK)					
PMC BANCORP	1	\$729,000.00	0.19% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	5	\$1,526,140.00	0.39% 0	\$0.00	NA 0
CREDIT UNION	٥	Ψ1,520,110.00	0.5576	Ψ0.00	1110
PORT WASHINGTON STATE	7	\$1,866,500.00	0.48% 0	\$0.00	NA 0
BANK	Í	ψ1,000, <b>2</b> 00,00	01.070		1 11 10
POTLATCH NO.1 FEDERAL	3	\$879,459.42	0.23% 0	\$0.00	NA 0
CREDIT UNION		70.7,.07		+	
PRIMELENDING, A PLAINS	1	\$238,000.00	0.06% 0	\$0.00	NA 0
CAPITAL COMPANY				<u> </u>	
PRIMEWEST MORTGAGE	1	\$345,955.00	0.09% 0	\$0.00	NA 0
CORPORATION	1	Φ2.4.4.000.00	0.06%	Φ0.00	NIAO
PRIOR LAKE STATE BANK	1	\$244,800.00	0.06% 0		
PROVIDENT CREDIT UNION	4	\$1,475,000.00	0.38% 0	\$0.00	NA 0
PURDUE EMPLOYEES	3	\$609,950.00	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Φ200,000,00	0.05%	Φ0.00	27.4
QUALSTAR CREDIT UNION	1	\$208,000.00	0.05% 0		
RABOBANK, N.A.	4	\$1,339,500.00	0.34% 0	\$0.00	NA 0
RANDOLPH-BROOKS	1	\$324,720.00	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
REAL ESTATE MORTGAGE	1	\$268,000.00	0.07% 0	\$0.00	NA 0
NETWORK INC.				<del> </del>	
REDSTONE FEDERAL CREDIT UNION	3	\$774,534.80	0.2% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	6	\$1,022,250,00	0.5% 0	00.02	NAO
REDWOOD CREDIT UNION RIVERMARK COMMUNITY	0	\$1,932,250.00	0.5%	\$0.00	NA 0
CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA 0
RPM MORTGAGE, INC.	14	\$6,320,500.00	1.62% 0	\$0.00	NA 0
RSI BANK	14	\$352,000.00	0.09% 0		
S&T BANK	1	\$179,550.00			
	1	1			
SAFE CREDIT UNION	4	\$1,211,050.00	0.31% 0		
SALAL CREDIT UNION	1	\$239,000.00	0.06% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,879,121.61	0.48% 0	\$0.00	NA 0
<del> </del>				<del> </del>	
SAVINGS BANK OF DANBURY	2	\$527,000.00	0.14% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$215,000.00	0.06% 0	\$0.00	NA 0
	1	\$413,000.00	0.00%	φυ.υυ	INAU
SCHOOLS FINANCIAL CREDIT UNION	1	\$195,000.00	0.05%	\$0.00	NA 0
CILDII UNION	16	\$4,613,993.72	1.18% 0	\$0.00	NA 0
	10	ψ <del>τ</del> ,013,333.72	1.10/0	φυ.υυ	INAU
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SCHOOLSFIRST FEDERAL CREDIT UNION				<u> </u>		
SHREWSBURY FEDERAL CREDIT UNION	1	\$358,000.00	0.09% 0	\$0.00	NA 0	, 
SIUSLAW BANK	1	\$296,000.00	0.08% 0	\$0.00	NA 0	<u></u>
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00				
SOUND COMMUNITY BANK	1	\$231,960.00	0.06% 0	\$0.00	NA 0	厂
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00		
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$400,000.00		·		-
SPENCER SAVINGS BANK	1	\$200,000.00	0.05% 0	\$0.00	NA 0	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$985,900.00	0.25% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	3	\$808,000.00	0.21% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$299,785.00		·	1 11	
ST. MARYS CREDIT UNION	2	\$610,322.31	0.16% 0	\$0.00	NA 0	丄
STANDARD MORTGAGE CORPORATION	6	\$1,770,063.26	0.45% 0	\$0.00	NA 0	,
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA 0	,
STATE BANK OF THE LAKES	1	\$308,000.00	0.08% 0	\$0.00	NA 0	1
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$499,950.00	0.13% 0	\$0.00	NA 0	
STONEGATE MORTGAGE CORPORATION	1	\$399,000.00	0.1% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,100.00	0.05% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$328,000.00	0.08% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	8	\$2,425,800.00	0.62% 0	\$0.00	NA 0	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.09% 0	\$0.00	NA 0	,
SUPERIOR FEDERAL CREDIT UNION	2	\$457,151.55	0.12% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	6	\$1,487,512.61	0.38% 0	\$0.00	NA 0	
TEXAS BANK	1	\$231,750.00	0.06% 0	\$0.00	NA 0	L
THE CALIFORNIA CREDIT UNION	1	\$334,000.00	0.09% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,000.00	0.08% 0	\$0.00	NA 0	
	2	\$428,000.00	0.11% 0	\$0.00	NA 0	,

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

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	VIRGINIA CREDIT UNION, INC.	1	\$257,000.00	0.07% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$363,920.00	0.09% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,371,350.00	0.61% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$560,000.00	0.14% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$705,000.00	0.18% 0	\$0.00	NA	
	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
L	WORKERS CREDIT UNION	1	\$341,905.00	0.09% 0	\$0.00	NA	0
	Unavailable	170	\$59,559,658.20	15.19% 0	\$0.00	NA	0
Total		1,209	\$390,240,121.49	100% 0	\$0.00		0
31416WL91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,000.00	0.16% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,712.10	0.1% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$399,500.00	0.16% 0	\$0.00	NA	
L	ACHIEVA CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$973,567.18	0.39% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$588,000.00	0.24% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$618,936.00	0.25% 0	\$0.00	NA	0
L	ADVANTAGE BANK	1	\$246,400.00	0.1% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0
L	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$193,000.00	0.08%	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$2,537,400.00	1.02% 0	\$0.00	NA 0
BANK MUTUAL	1	\$155,000.00	0.06% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	4	\$1,291,713.24	0.52% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$178,000.00	0.07% 0		
BANK OF LANCASTER	1	\$160,000.00	0.06% 0		NA 0
BANK OF STANLY	1	\$153,000.00	0.06% 0	·	
BANK OF THE WEST	34	\$7,222,860.70	2.9% 0	\$0.00	NA 0
BANK-FUND STAFF	1	\$536,000.00	0.22% 0	\$0.00	NA 0
FEDERAL CREDIT UNION BANKNEWPORT	3	\$705,000.00	0.28% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$626,101.68	0.25% 0		NA 0
BERKSHIRE COUNTY	3	·			
SAVINGS BANK	3	\$575,300.00	0.23% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$505,000.00		·	
BETTER BANKS	2	\$348,000.00	0.14% 0	•	NA 0
BLACKHAWK STATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	14	\$3,745,549.78	1.5% 0	\$0.00	NA 0

DOLIDNIC EMPLOYEES						
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$194,750.00	0.08% 0	\$0.00	NA	0
BRYN MAWR TRUST	3	\$762,872.00	0.31% 0	\$0.00	NA (	1
COMPANY THE	3	\$102,812.00	0.31%0	·		<i>J</i>
BUSEY BANK	2	\$537,432.46	0.22% 0	\$0.00	NA (	)
CARDINAL FINANCIAL						
COMPANY, LIMITED	3	\$648,000.00	0.26% 0	\$0.00	NA (	Э
PARTNERSHIP						-
CARNEGIE MORTGAGE,	2	\$412,000.00	0.17% 0	\$0.00	NA (	0
LLC	1	·		Φ0.00		_
CARROLLTON BANK	1	\$372,000.00	0.15% 0	\$0.00	NA (	1
CENTENNIAL LENDING, LLC	3	\$553,743.78	0.22% 0	\$0.00	NA (	O
CENTRAL BANK ILLINOIS	2	\$320,000.00	0.13% 0	\$0.00	NA (	1
CENTRAL BANK ILLINOIS  CENTRAL MORTGAGE		\$320,000.00	0.13% 0	\$0.00	NA	+
COMPANY	5	\$1,120,380.00	0.45% 0	\$0.00	NA (	O
CENTRIS FEDERAL CREDIT						1
UNION	2	\$382,000.00	0.15% 0	\$0.00	NA (	)
CHETCO FEDERAL CREDIT		4450 700 00		+		
UNION	1	\$168,500.00	0.07% 0	\$0.00	NA (	)
CITADEL FEDERAL CREDIT	1	¢156,000,00	0.060/.0	Φ0.00	NIA (	
UNION	1	\$156,000.00	0.06% 0	\$0.00	NA (	)
CITIZENS 1ST BANK	1	\$336,000.00	0.13% 0	\$0.00	NA (	)
CITIZENS FIRST	21	\$3,665,183.00	1.47% 0	\$0.00	NA (	
WHOLESALE MORTGAGE	21	\$3,003,183.00	1.47700	\$0.00	NA	_
CITIZENS UNION SAVINGS	2	\$435,000.00	0.17% 0	\$0.00	NA (	
BANK		·		·		
CLINTON SAVINGS BANK	1	\$177,000.00	0.07% 0	\$0.00	NA (	)
COASTAL STATES	1	\$175,200.00	0.07% 0	\$0.00	NA (	)
MORTGAGE CORPORATION		·		·		-
COBALT MORTGAGE, INC.	1	\$499,000.00	0.2% 0	\$0.00	NA (	)
COMMERCIAL BANK OF	4	\$810,350.00	0.33% 0	\$0.00	NA (	)
TEXAS, N.A.						+
COMMUNITY BANK & TRUST CO.	2	\$351,117.16	0.14% 0	\$0.00	NA (	)
COMMUNITY MORTGAGE						+
FUNDING, LLC	3	\$887,500.00	0.36% 0	\$0.00	NA (	)
COMMUNITY STATE BANK	1	\$189,000.00	0.08% 0	\$0.00	NA (	1
COMMUNITY STATE BANK	1	,				
OF ROCK FALLS	1	\$159,200.00	0.06% 0	\$0.00	NA (	)
COMMUNITYONE BANK,		<b>42=</b> 0 222 5	0.44.51	# O O =		
N.A.	1	\$270,000.00	0.11% 0	\$0.00	NA (	)
CONNECTICUT RIVER	1	¢220,000,00	0.00%	φο οο	ъта	1
BANK	1	\$220,000.00	0.09% 0	\$0.00	NA (	J
CONSUMER LOAN	1	\$906 550 00	0.32% 0	¢0.00	NI A	1
SERVICES, LLC	4	\$806,550.00	0.32%	\$0.00	NA (	_
CORNERSTONE MORTGAGE	3	\$658,612.80	0.26% 0	\$0.00	NA (	
COMPANY		Ψ0.50,012.00	0.2070	Ψ0.00	11/1	_

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CORTRUST BANK	2	\$361,920.00	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$174,300.00	0.07% 0	\$0.00	NA	0
ASSOCIATION, INC.						+
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$276,000.00	0.11% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$463,000.00	0.19% 0	\$0.00		
DEDHAM INSTITUTION FOR	3	\$646,000.00	0.26% 0			
SAVINGS		,		,		
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,400.00	0.29% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$199,770.59	0.08% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,153,780.68	0.86% 0	·		
DUPAGE CREDIT UNION	2	\$321,063.41	0.13% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$2,006,594.04	0.81% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$171,475.00	0.07% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$523,000.00	0.21% 0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$159,600.00	0.06% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$171,802.70	0.07% 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$192,600.00	0.08% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$416,000.00	0.17% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$390,500.00	0.16% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$194,750.00	0.08% 0	\$0.00		
FARMERS & MERCHANTS BANK	1	\$167,688.62	0.07% 0			
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$1,093,000.00	0.44% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$587,812.83	0.24% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$483,800.00	0.19% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,500.00	0.24% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$623,650.00	0.25% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	15	\$3,739,725.47	1.5% 0	\$0.00	NA	0

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

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

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,829.67	0.06%	\$0.00	NA	0
ICON CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.06% 0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$196,700.00	0.08% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	9	\$2,172,300.00	0.87% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$306,900.00	0.12% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	27	\$6,991,916.00	2.81% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$495,000.00	0.2% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$378,431.92	0.15% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$258,400.00	0.1% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$400,000.00	0.16% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$630,335.17	0.25% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$171,000.00	0.07% 0	\$0.00	NA	O
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		
MAGNA BANK	3	\$496,620.00	0.2% 0	\$0.00	NA	O
MARINE BANK	1	\$168,800.00	0.07% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$495,337.00	0.2% 0	\$0.00		
MARQUETTE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	O
MAX CREDIT UNION	1	\$283,240.00	0.11% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$363,750.00	0.15% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$344,000.00	0.14% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$570,600.00	0.23% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.1% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.14% 0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	2	\$447,900.00	0.18% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0
METLIFE BANK, NA	7	\$1,429,751.27	0.57% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$676,765.00	0.27% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$911,200.00	0.37% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$680,350.00	0.27% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$165,000.00	0.07% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$425,800.00	0.17% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$511,655.00	0.21% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$1,054,000.00	0.42% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$176,500.00	0.07% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	5	\$940,276.33	0.38% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$672,250.00	0.27% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$274,800.00	0.11% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,203,191.75	0.48% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	5	\$1,118,882.02	0.45% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$381,200.00	0.15% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	11	\$2,279,680.00	0.92% 0	\$0.00	NA	0
OMNIAMERICAN BANK	4	\$1,113,900.00	0.45% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$378,000.00	0.15% 0	\$0.00	NA	0
PARK BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$820,000.00	0.33% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA	0
PBI BANK	1	\$178,000.00	0.07% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,900.00	0.15% 0	\$0.00	NA	0
PEOPLES BANK	4	\$1,096,000.00	0.44% 0	\$0.00	NA	0

PHH MORTGAGE CORPORATION	6	\$1,464,930.82	0.59% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL	1	\$170,000.00	0.07% 0	\$0.00	NA 0
	2	\$390,400.00	0.16% 0	\$0.00	NA 0
PLATINUM HOME					
MORTGAGE	2	\$435,500.00	0.17% 0	\$0.00	NA 0
PMC BANCORP	1	\$512,000.00	0.21% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$628,600.00	0.25% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT JNION	1	\$175,750.00	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$554,050.00	0.22% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$547,150.00	0.22% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$605,950.00	0.24% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT JNION	2	\$660,350.00	0.27% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$841,750.00	0.34% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$504,000.00	0.2% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,905.00	0.06% 0	\$0.00	NA 0
PURDUE EMPLOYEES EEDERAL CREDIT UNION	3	\$614,750.00	0.25%	\$0.00	NA 0
RABOBANK, N.A.	2	\$713,200.00	0.29% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,000.00	0.15% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$978,585.56	0.39% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT JNION	2	\$402,025.00	0.16%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$165,900.00	0.07% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$227,960.00	0.09%	\$0.00	NA 0
RPM MORTGAGE, INC.	5	\$1,587,400.00	0.64% 0	\$0.00	NA 0
&T BANK	4	\$698,100.00	0.28% 0	\$0.00	NA 0
SABINE STATE BANK AND CRUST COMPANY	1	\$226,080.00	0.09%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$520,000.00	0.21% 0	\$0.00	NA 0
	CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PIONEER SAVINGS BANK PLATINUM HOME MORTGAGE PMC BANCORP POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH NATIONAL CREDIT JINION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & CRUST PREMIER AMERICA CREDIT JINION PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT JINION PROFESSIONAL FEDERAL PROFESSIONAL FEDERAL PROFESSIONAL FEDERAL PROFESSIONAL FEDERAL PROFESSIONAL FEDERAL PROFESSIONAL FEDERAL PROFESSIONAL FEDERAL PROFESSIONAL FEDERAL PROFESSIONAL FEDERAL PROFESSIONAL FEDERAL PROFESSIONAL FEDERAL PROFESSIONAL FEDERAL PROFESSIONAL F	CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PHONEER SAVINGS BANK PLATINUM HOME MORTGAGE PMC BANCORP POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH NATIONAL CREDIT JINION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PURDUE EMPLOYE	### CORPORATION   5   \$1,464,930.82   ### CORPORATION   1   \$170,000.00   ### CREDIT UNION   2   \$390,400.00   ### CANTINUM HOME   4   \$512,000.00   ### COLICE AND FIRE FEDERAL   3   \$628,600.00   ### COLICE AND FIRE FEDERAL   1   \$220,000.00   ### COLICE AND FIRE FEDERAL   3   \$628,600.00   ### COLICE AND FIRE FEDERAL   1   \$220,000.00   ### COLICE AND FIRE FEDERAL   1   \$175,750.00   ### COLICE AND FIRE FEDERAL   2   \$554,050.00   ### COLICE AND FIRE FEDERAL   2   \$554,050.00   ### COLICE AND FIRE FEDERAL   2   \$560,350.00   ### COLICE AND FIRE FEDERAL   3   \$554,050.00   ### COLICE AND FIRE FEDERAL   3   \$605,950.00   ### COLICE AND FIRE FEDER	STACK   STAC	SORPORATION   6   \$1,464,930.82   0.39%   0   \$0.00

SAFE CREDIT UNION	4	\$709,300.00	0.28% 0	\$0.00	NA (	)
SAHARA MORTGAGE	2	\$462,800.00	0.19% 0	\$0.00	NA (	1 -
SAN DIEGO COUNTY	2					
CREDIT UNION	2	\$406,270.59	0.16% 0	\$0.00	NA (	_
SAVINGS BANK OF MAINE	1	\$203,700.00	0.08% 0	\$0.00	NA (	)
SAVINGS BANK OF	1	\$187,000.00	0.08% 0	\$0.00	NA (	)
MENDOCINO COUNTY	1	\$187,000.00	0.06 /0 0	\$0.00	IVA	_
SAVINGS INSTITUTE BANK	1	\$163,500.00	0.07% 0	\$0.00	NA (	
AND TRUST COMPANY		Ψ103,200.00	0.07700	Ψ0.00	1171	1
SCHOOLS FINANCIAL	1	\$407,000.00	0.16% 0	\$0.00	NA (	)
CREDIT UNION		. ,				-
SCHOOLSFIRST FEDERAL	3	\$565,150.00	0.23% 0	\$0.00	NA (	)
CREDIT UNION						
SHELL FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA (	)
SIWELL, INC., DBA CAPITAL	+		<del></del>		+	+
MORTGAGE SERVICES OF	2	\$411,600.00	0.17% 0	\$0.00	NA (	
TEXAS	2	ψ-111,000.00	0.17/0	Ψ0.00	1 1/1	
SOLIDARITY COMMUNITY		04.65.000.55	0.053/3	ф0.00		T
FEDERAL CREDIT UNION	1	\$163,800.00	0.07% 0	\$0.00	NA (	)
SOUTHERN BANK & TRUST	1	ф <b>2</b> 27 500 00	0.107.0	¢0.00	D.T.A.	
COMPANY	1	\$237,500.00	0.1% 0	\$0.00	NA (	J
SPACE COAST CREDIT	5	\$836,627.62	0.34% 0	\$0.00	NA (	1
UNION	3	\$630,027.02	0.34%	\$0.00	NA	,
ST. MARYS BANK	1	\$160,000.00	0.06% 0	\$0.00	NA (	)
ST. MARYS CREDIT UNION	2	\$365,559.59	0.15% 0	\$0.00	NA (	)
STANDARD BANK AND	3	\$795,200.00	0.32% 0	\$0.00	NA (	
TRUST COMPANY	3	\$793,200.00	0.32%0	\$0.00	NA	,
STATE BANK OF CROSS	1	\$165,000.00	0.07% 0	\$0.00	NA	
PLAINS	1	Ψ105,000.00	0.07760	Ψ0.00	11/1	_
STATE BANK OF THE	3	\$549,000.00	0.22% 0	\$0.00	NA (	
LAKES		·				
STEARNS LENDING, INC.	1	\$484,250.00	0.19% 0	\$0.00	NA (	_
STERLING SAVINGS BANK	1	\$153,750.00	0.06% 0	\$0.00	NA (	)
STILLWATER NATIONAL	1	\$323,570.00	0.13% 0	\$0.00	NA (	)
BANK & TRUST COMPANY	1	\$2.25,270.00	0.13 /0	Ψ0.00	- 11 -	-
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	1	\$170,000.00	0.07% 0	\$0.00	NA (	)
YARDS BANK MORTGAGE	-	, , , , , , , , , , , ,		,		
COMPANY			<del></del>			+
STONEGATE MORTGAGE	1	\$192,850.00	0.08% 0	\$0.00	NA (	)
CORPORATION			<del></del>			+
SUBURBAN MORTGAGE	2	\$427,600.00	0.17% 0	\$0.00	NA (	)
COMPANY OF NEW MEXICO	+		++		-	+
SUFFOLK COUNTY	1	\$368,000.00	0.15% 0	\$0.00	NA (	)
NATIONAL BANK	2	\$654,000,00	0.260/ 0	\$0.00	NTA C	+
SUMMIT CREDIT UNION	3	\$654,000.00	0.26% 0	\$0.00	NA (	
	1	\$163,809.00	0.07% 0	\$0.00	NA (	J

SUN AMERICAN MORTGAGE COMPANY				!		
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$242,000.00	0.1% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	6	\$1,331,849.46	0.53% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	5	\$1,115,000.00	0.45% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$176,000.00		·		
THE MONEY SOURCE, INC.	3	\$780,000.00	0.31% 0	\$0.00	NA 0	Ĺ
THE NATIONAL BANK OF INDIANAPOLIS	3	\$593,400.00	0.24% 0	\$0.00		
THE NATIONAL BANK OF OAK HARBOR	1	\$175,500.00	0.07% 0			
THE PARK BANK	5	\$876,295.00	0.35% 0	\$0.00	NA 0	L
THE PEOPLES CREDIT UNION	1	\$185,642.84	0.07% 0	\$0.00		
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$241,500.00	0.1% 0	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$214,400.00	0.09% 0	\$0.00	NA 0	Ĺ
THIRD FEDERAL SAVINGS BANK	1	\$287,950.00	0.12% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$351,200.00	0.14% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	2	\$392,800.00	0.16% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	8	\$1,643,750.83	0.66% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$375,700.00	0.15% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$706,800.00	0.28% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08% 0	\$0.00	NA 0	
TXL MORTGAGE CORPORATION	1	\$176,970.00	0.07% 0	\$0.00	NA 0	
UMPQUA BANK	6	\$1,591,772.09	0.64% 0	\$0.00	NA 0	Ĺ
UNITED BANK & TRUST	10	\$1,913,500.00	0.77% 0	\$0.00	NA 0	Ĺ
UNITUS COMMUNITY CREDIT UNION	2	\$340,950.00	0.14% 0	\$0.00	NA 0	
UNITY BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0	L
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,900.00	0.18%	\$0.00	NA 0	

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	VALLEY NATIONAL BANK	5	\$1,023,390.71	0.41% 0	\$0.00	NA	
	VANDYK MORTGAGE	1	\$208,000.00	0.08% 0	\$0.00	NA NA	
	CORPORATION VERMONT FEDERAL	3	\$542,250.00	0.22% 0	\$0.00	NA	H
	CREDIT UNION VILLAGE MORTGAGE	4	\$760,000.00	0.31% 0	\$0.00	NA	
	COMPANY VIRGINIA CREDIT UNION,		·		·		
	INC.	5	\$1,061,000.00	0.43% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$395,500.00	0.16% 0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$458,248.99	0.18% 0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$256,500.00	0.1% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$516,000.00	0.21% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$166,300.00	0.07% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$431,000.00	0.17% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.06% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$199,630.83	0.08% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$430,500.00	0.17% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$431,926.52	0.17% 0	\$0.00	NA	0
	Unavailable	234	\$55,677,395.08	22.32% 0	\$0.00	NA	0
Total		1,107	\$249,124,193.06	100% 0	\$0.00		0
31416WLA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.26% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,532.00	0.27% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$228,500.00	0.52% 0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$361,327.94	0.82% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$109,768.39	0.25% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$342,050.00	0.78% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$115,000.00	0.26% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$565,750.00	1.29% 0	\$0.00	NA	0
	AMERICAN BANK	3	\$359,240.40	0.82% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$111,000.00	0.25% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,000.00	0.26% 0	\$0.00	NA	0
	AMERICAN FEDERAL						

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

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

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NATIONAL BANK	<u>                                     </u>			<u> </u>		
FIRST MERIT MORTGAGE	2	\$241,750.00	0.55% 0	\$0.00	NA	Ω
CORPORATION		\$241,730.00	0.33 /0 0	φυ.υυ	NA	1
FIRST MORTGAGE	1	\$116,000.00	0.26% 0	\$0.00	NAC	n
COMPANY, L.L.C.	لــــــا	Ψ110,000.00	0.20,0	ΨΟιστ		4
FIRST NATIONAL BANK &	1	\$121,000.00	0.28% 0	\$0.00	NAC	o
TRUST	$\overline{\qquad}$	+ /-	<del></del>	· · · · · ·	+	+
FIRST NATIONAL BANK	1	\$121,500.00	0.28% 0	\$0.00	NA	0
AND TRUST COMPANY FIRST NATIONAL BANK OF	$\vdash$	<del>                                     </del>	+		+	+
SUFFIELD THE	1	\$116,000.00	0.26% 0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,515,455.32	3.46% 0	\$0.00	NA	1
FIRST TECHNOLOGY						
CREDIT UNION	2	\$237,752.69	0.54% 0	\$0.00	NA	O
FIRSTBANK PUERTO RICO	1	\$118,631.76	0.27% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL						
CREDIT UNION	2	\$226,928.98	0.52% 0	\$0.00	NA	<u>J</u>
FORUM CREDIT UNION	1	\$123,000.00	0.28% 0	\$0.00	NA	0
FREEDOM MORTGAGE		\$117,250.00	0.27% 0	\$0.00	NA	n
CORP.		·		·		
FREMONT BANK	1	\$120,691.99			i	_
GATEWAY BUSINESS BANK	2	\$226,000.00	0.52% 0	\$0.00	NAC	<u> </u>
GATEWAY MORTGAGE	1	\$118,000.00	0.27% 0	\$0.00	NAC	0
CORPORATION	$\longrightarrow$	<del></del>	<del>-</del> H	<del></del>	+	+
GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NAC	0
GREAT LAKES CREDIT		<del>                                     </del>	<del></del>	<del></del>	<del></del>	+
UNION	1	\$124,000.00	0.28% 0	\$0.00	NA	0
GREYLOCK FEDERAL						$\dagger$
CREDIT UNION	1	\$115,521.00	0.26% 0	\$0.00	NA	J
GROW FINANCIAL		\$251 525 71	0.007.0	ΦΩ ΩΩ	NTA (	$\downarrow$
FEDERAL CREDIT UNION	3	\$351,525.71	0.8% 0	\$0.00	NA (	յ
GUARDIAN MORTGAGE		\$467.550.00	1.07% 0	\$0.00	NA	^
COMPANY INC.	4	\$467,550.00	1.07700	Φυ.υυ	NA	1
HARBORONE CREDIT	1 1	\$120,000.00	0.27% 0	\$0.00	NA	n
UNION	لِسا	,		·		_
HEARTLAND BANK	3	\$347,350.00	0.79% 0	\$0.00	NAC	)
HEARTLAND CREDIT	2	\$236,500.00	0.54% 0	\$0.00	NAC	0
UNION HOME BANK	<del></del>	, ,		·		_
HOME BANK	1	\$115,000.00		1	1 1	
HOME FEDERAL BANK	3				t	_
HONOR CREDIT UNION	1	\$112,000.00	0.26% 0		1 1	
HOOSAC BANK IDAHO CENTRAL CREDIT	1	\$110,000.00	0.25% 0	\$0.00		
IDAHO CENTRAL CREDIT UNION	2	\$239,800.00	0.55% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY		<del>                                      </del>			+	+
CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NAC	)
CILIDIT CITICIT.		<u></u>			<u> </u>	

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INSIGHT FINANCIAL CREDIT UNION	1	\$119,062.27	0.27%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$228,100.00	0.52%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$227,000.00	0.52%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.25%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$111,000.00	0.25%	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$816,458.68	1.86% (	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$338,660.97	0.77%	\$0.00	NA	0
MAGNA BANK	1	\$116,000.00	0.26%	\$0.00	NA	0
MARINE BANK	1	\$120,744.18	0.28%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$234,385.83	0.54%	\$0.00	NA	0
MARQUETTE BANK	1	\$111,100.00	0.25% (	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.27%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$112,000.00	0.26%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$114,000.00	0.26%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$235,000.00	0.54%	\$0.00	NA	0
MERCANTILE BANK	1	\$122,000.00	0.28%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,528.11	0.53%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$117,000.00	0.27%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$113,000.00		\$0.00	NA	0
MILFORD BANK, THE	1	\$110,000.00	0.25% (	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.55%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$114,750.00		1		
MORTGAGE CENTER, LLC	1	\$115,000.00		1		
MT. MCKINLEY BANK	1	\$120,000.00	0.27%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$246,976.75	0.56%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.28%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,800.00	1.3%	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$120,750.00	0.28%	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	1	\$119,000.00	0.27% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$114,653.77	0.26% 0	\$0.00	NA 0	T
OHIO UNIVERSITY CREDIT UNION	1	\$119,200.00				
OPPORTUNITIES CREDIT UNION	1	\$117,037.01	0.27% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,000.00	0.52% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,250.00	0.28%	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	3	\$345,534.35	0.79% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.25% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.27% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	3	\$348,160.91	0.79% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,400.00	0.27% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	3	\$345,000.00	0.79% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$124,000.00	0.28% 0	\$0.00	NA 0	L
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,468.85	0.28% 0	\$0.00	NA 0	
S&T BANK	3	\$354,500.00	0.81% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$114,531.25	0.26% 0	\$0.00	NA 0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$116,000.00	0.26% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$339,000.00	0.77% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.27% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,085.83	1.06% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$122,900.00	0.28% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.56% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.27% 0	\$0.00	NA 0	
		·				

					1 1
STATE CENTRAL CREDIT UNION	2	\$226,902.71	0.52%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.25%	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$122,000.00	0.28%	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$937,566.00	2.14%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$109,062.07	0.25%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$121,000.00	0.28%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.27%	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$123,000.00	0.28%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00	0.28%	\$0.00	NA 0
TIERONE BANK	3	\$348,750.00	0.8%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.27%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$117,109.00	0.27%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,500.00	0.28%	\$0.00	NA 0
UNITED BANK & TRUST	3	\$345,000.00	0.79%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$118,700.00	0.27%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.25%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$116,000.00	0.26%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$117,500.00	0.27%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,500.00	0.54%	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.27%	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,059.31	1.56%	\$0.00	NA 0
Unavailable	55	\$6,390,451.41	14.68%	\$0.00	NA 0
	376	\$43,804,693.11	100%	\$0.00	0
	9	\$441,738.38	3.39% (	\$0.00	NA 0
	UNION  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STONEGATE MORTGAGE CORPORATION  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  THE GOLDEN 1 CREDIT UNION  THE MERCHANTS NATIONAL BANK  THE NATIONAL B&T OF SYCAMORE  TIERONE BANK  TLC COMMUNITY CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST UNITED COMMUNITY CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION	UNION  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STONEGATE MORTGAGE CORPORATION  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  THE GOLDEN 1 CREDIT UNION  THE MERCHANTS NATIONAL BANK  THE NATIONAL B&T OF SYCAMORE  TIERONE BANK  TLC COMMUNITY CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  UNITED BANK & TRUST  UNITED COMMUNITY CREDIT UNION  UTAH COMMUNITY CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  UNAVAILABLE  MESCOM CENTRAL CREDIT UNION  UNITED STATE EMPLOYEES CREDIT UNION  VINAVAIIBBLE  55  376	UNION   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   STONEGATE MORTGAGE CORPORATION   SUMMIT CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   THE CALIFORNIA CREDIT UNION   THE CALIFORNIA CREDIT UNION   THE COMMUNITY BANK, A MASSACHUSETTS   S121,000.00   THE MORTGAGE CO-OPERATIVE BANK   THE GOLDEN 1 CREDIT UNION   THE MERCHANTS NATIONAL BANK   THE NATIONAL BANK   S124,350.00   TIERONE BANK   TLC COMMUNITY CREDIT UNION   TOWER FEDERAL CREDIT UNION   TOWER FEDERAL CREDIT UNION   TOWER FEDERAL CREDIT UNION   TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST   S122,500.00   UNITED COMMUNITY BANK   S118,700.00   UNITED COMMUNITY BANK   S118,700.00   UNITED COMMUNITY BANK   S118,700.00   UNITED COMMUNITY BANK   S118,700.00   UNITED COMMUNITY BANK   S110,000.00   UTAH COMMUNITY   S110,000.00   VALLEY NATIONAL BANK   S116,000.00   VILLAGE MORTGAGE   S238,500.00   WESCOM CENTRAL CREDIT UNION   S120,000.00   WESCOM CENTRAL CREDIT UNION   S682,059.31   EMPLOYEES CREDIT UNION   S682,059.31   EMPLOYEES CREDIT UNION   S683,04,51.41   S766   \$443,804,693.11	UNION   2   \$226,902.71   0.52%	UNION

AMARILLO NA' BANK	ΓΙΟΝΑL				
AMERICAN NA BANK, TERREL	')	\$132,985.00	1.02%	\$0.00	NA 0
AMERIFIRST FI CORPORATION	')	\$86,800.00	0.67%	\$0.00	NA 0
ANCHORBANK	FSB 1	\$75,000.00	0.58%	\$0.00	NA 0
ASSOCIATED B	ANK, NA 13	\$766,637.90	5.88% (	\$0.00	NA 0
BANCORPSOUT	TH BANK 9	\$541,250.00	4.15% (	\$0.00	NA 0
BANK OF STAN	LY 1	\$48,500.00	0.37% (	\$0.00	NA 0
BANK OF THE V	WEST 1	\$50,000.00	0.38%	\$0.00	NA 0
BELLCO CREDI	T UNION 1	\$82,500.00	0.63%	\$0.00	NA 0
BLOOMFIELD S	TATE BANK 1	\$64,500.00	0.49% (	\$0.00	NA 0
BUSEY BANK	1	\$74,200.00	0.57% (	\$0.00	NA 0
CARDINAL CON CREDIT UNION	MMUNITY 1	\$48,000.00	0.37%	\$0.00	NA 0
CENTRAL MOR COMPANY	TGAGE 1	\$65,000.00	0.5%	\$0.00	NA 0
CENTREBANK	1	\$27,550.00	0.21%	\$0.00	NA 0
CENTRUE BAN	K 1	\$75,000.00	0.58%	\$0.00	NA 0
CENTURY MOR COMPANY, D/B LENDING		\$75,872.72	0.58%	\$0.00	NA 0
CIS FINANCIAL INC.	SERVICES, 1	\$65,382.00	0.5%	\$0.00	NA 0
COMMUNITY S OF ROCK FALL		\$41,469.39	0.32%	\$0.00	NA 0
COMMUNITYO N.A.	NE BANK, 1	\$70,000.00	0.54%	\$0.00	NA 0
CONSUMER LO SERVICES, LLC		\$84,500.00	0.65%	\$0.00	NA 0
DAKOTALAND CREDIT UNION	FEDERAL 1	\$64,740.00	0.5%	\$0.00	NA 0
DHCU COMMU UNION	NITY CREDIT 2	\$135,500.00	1.04%	\$0.00	NA 0
DU ONLY GF - A BANK OF THE N		\$37,000.00	0.28%	\$0.00	NA 0
DUPACO COMN CREDIT UNION	MUNITY 1	\$80,000.00	0.61%	\$0.00	NA 0
DURANT BANK COMPANY	AND TRUST 4	\$248,400.00	1.91%	\$0.00	NA 0
ESB MORTGAG	E COMPANY 1	\$55,960.39	0.43%	\$0.00	NA 0
EVERBANK	1	\$60,298.17	0.46% (	\$0.00	NA 0
FAA CREDIT UI	NION 2	\$125,300.00	0.96% (	\$0.00	NA 0
FIDELITY BANI MORTGAGE	1	\$83,843.28	0.64%	\$0.00	NA 0
	3	\$159,500.00	1.22%	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST FEDERAL BANK, FSB	2	\$161,238.83	1.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$138,400.00	1.06% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$125,000.00	0.96% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	0.55% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$409,566.16	3.14%	\$0.00	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		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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$75,000.00	0.58% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$75,650.00	0.58% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	4	\$321,600.00	2.47% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	0.37% 0	\$0.00	NA 0
LEGACY BANKS	1	\$84,000.00	0.64% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$150,000.00	1.15% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$93,000.00	0.71% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$77,000.00	0.59% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$60,000.00	0.46% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$25,500.00	0.2% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$147,900.00	1.13%	\$0.00	NA 0

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	NEIGHBORHOOD MORTGAGE SOLUTIONS	1	\$62.750.00	0.49% (	\$0.00	NI A	
	MORTGAGE SOLUTIONS, LLC	1	\$63,750.00	0.49%	\$0.00	NA	O
	NORTHEAST BANK, FSB	1	\$84,800.00	0.65%	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$151,000.00	1.16%	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$138,385.53	1.06%	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,000.00	0.61%		NA	
	PATELCO CREDIT UNION	1	\$60,000.00	0.46%	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,920.37	0.56%	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.46%	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$82,682.94	0.63%	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$30,750.00	0.24%	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$123,663.06	0.95%	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$128,800.00	0.99%	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.6%	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$79,794.02	0.61%	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$54,400.00	0.42%	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$72,000.00	0.55%	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$66,000.00	0.51%	\$0.00	NA	0
	TEXAS BANK	1	\$55,000.00	0.42%	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$69,020.00	0.53%	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$96,250.00	0.74%	·		Ш
	TIERONE BANK	2	\$117,052.16	0.9%	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.48%	·		Н-
	UNITED COMMUNITY BANK	2	\$136,987.44	1.05%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,658.37	0.23%	\$0.00	NA	0
	Unavailable	61	\$3,767,196.15	28.92%		NA	
Total		214	\$13,030,851.90	100%	\$0.00		0
31416WLC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,765.08	0.2%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,500.00	0.1%	\$0.00	NA	0

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ADDISON AVENUE FEDERAL CREDIT UNION	2	\$184,100.00	0.2%	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	\$0.00	NA	0
ADVANTAGE BANK	1	\$99,000.00	0.11% (	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	2	\$200,000.00	0.21%			
ALERUS FINANCIAL	2	\$216,000.00	0.23% (	\$0.00	NA	0
ALLIANCE BANK	1	\$103,900.00	0.11%		1	
ALLSOUTH FEDERAL CREDIT UNION	2	\$197,300.00	0.21%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	8	\$798,600.00	0.85%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	11	\$1,085,150.00	1.15%	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$212,050.00	0.23%	\$0.00	NA	0
AMEGY MORTGAGE	4	\$377,900.00	0.4%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$686,887.29	0.73%	\$0.00	NA	0
AMERICAN BANK	1	\$91,354.27	0.1%	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$193,800.00	0.21%	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$100,000.00	0.11%	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$196,000.00	0.21%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$412,800.00	0.44%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$100,200.00	0.11%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$198,000.00	0.21%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$397,000.00	0.42%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$109,600.00	0.12%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$86,320.00	0.09%	\$0.00	NA	0
ANCHORBANK FSB	16	\$1,537,100.00	1.63% (	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	0
ASSOCIATED BANK, NA	64	\$6,229,653.28	6.62%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$190,400.00	0.2%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$97,680.00	0.1%	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$104,573.00	0.11%	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$891,150.00	0.95%	\$0.00	NA	0

BANK FIRST NATIONAL	8	\$765,803.56	0.81% 0	\$0.00	NA 0
BANK MUTUAL	6	\$601,200.00	0.64% 0	\$0.00	NA 0
BANK OF AKRON	1	\$94,000.00	0.1% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$85,000.00	0.09% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$174,815.00	0.19% 0	\$0.00	NA 0
BANK OF STANLY	3	\$271,750.00	0.29% 0	\$0.00	NA 0
BANK OF THE WEST	12	\$1,148,133.32	1.22% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$191,900.00	0.2% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$399,792.00	0.43% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$194,400.00	0.21% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,400.00	0.21% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$391,200.00	0.42% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$595,575.04	0.63% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$96,400.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$285,900.00	0.3% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$100,000.00	0.11% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$1,743,303.20	1.85% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$285,000.00	0.3% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$191,300.00	0.2% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0
CITIZENS BANK	1	\$104,000.00	0.11% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,142,979.36	1.22% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,103,914.00	1.17% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT.	1	\$100,000.00	0.11% 0	\$0.00	NA 0

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LAUDERDALE					
COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1%	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$94,000.00	0.1%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$294,920.00	0.31%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$400,800.00	0.43%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.1%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,500.00	0.22%	\$0.00	NA 0
CORTRUST BANK	4	\$406,250.00	0.43%	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$92,150.00	0.1%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$292,300.00	0.31%	\$0.00	NA 0
CREDIT UNION WEST	2	\$189,600.00	0.2%	0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.11%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	17	\$1,619,630.18	1.72%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,486,704.85	1.58%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	4	\$382,705.00	0.41%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,897.87	0.09% (	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$774,209.00	0.82%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.1%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$279,965.58	0.3%	·	
FAIRWINDS CREDIT UNION	1	\$107,000.00	0.11%	· · · · · · · · · · · · · · · · · · ·	
FARMERS BANK & TRUST	1	\$86,250.00	0.09%	0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$107,842.00	0.11%	\$0.00	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 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	\$0.00	NA 0

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FIRST CITIZENS BANK NA	4	\$388,220.00	0.41% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$84,321.07	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$190,500.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$172,210.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$109,250.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$865,820.00	0.92% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$992,260.00	1.06% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$287,200.00	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$880,791.00	0.94% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$93,600.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$107,900.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$279,100.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,000.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.1% 0	\$0.00	NA 0
FIRST PLACE BANK	47	\$4,604,362.62	4.9% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$90,400.00	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$195,000.00	0.21% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$99,882.59	0.11% 0	\$0.00	NA 0
FORUM CREDIT UNION	5	\$517,750.00	0.55% 0	\$0.00	
FOX RIVER STATE BANK	1	\$109,535.00	0.12% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$101,600.00	0.11% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.21% 0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS 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 & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FOX RIVER STATE BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT	FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT UNION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FOX RIVER STATE BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT  7	FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF COHIO FIRST FEDERAL BANK OF THE MIDWEST 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 MANIONAL CREDIT UNION 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 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 AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST STATE BANK OF UERWOOD FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST STATE BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FOX RIVER STATE BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT  7 \$199,600.00 FRANKENMUTH CREDIT 7 \$199,600.00 FRANKENMUTH CREDIT 7 \$199,600.00	FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF COHIO FIRST FEDERAL BANK OF COHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPONATION FIRST MORTGAGE COMPONATION FIRST MORTGAGE COMPONATION FIRST NATIONAL BANK & 1 \$107,900.00 0.11% 0 FIRST NATIONAL BANK & 1 \$107,900.00 0.11% 0 FIRST NATIONAL BANK & 1 \$107,900.00 0.11% 0 FIRST NATIONAL BANK & 1 \$107,900.00 0.11% 0 FIRST NATIONAL BANK & 1 \$107,900.00 0.11% 0 FIRST NATIONAL BANK & 1 \$107,000.00 0.11% 0 FIRST NATIONAL BANK & 1 \$100,000.00 0.11% 0 FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK OF USEN OF THE SPECIAL	FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF COHIO FIRST FEDERAL BANK OF COHIO FIRST FEDERAL BANK OF THE MIDWEST 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 BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK TRUST 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 AND TRUST COMPANY FIRST STATE BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST STATIONAL BANK AND TRUST COMPANY FIRST TATIONAL BANK AND TRUST COMPANY FIRST STATIONAL BANK AND TRUST COMPANY FIRST STATE BANK F

FREMONT BANK	1	\$105,400.00	0.11% 0	\$0.00	NA 0
FULTON BANK	6	\$563,695.00	0.6% 0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$105,000.00	0.11% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$190,000.00	0.2% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$195,500.00	0.21% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$184,200.00	0.2%	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$99,100.00	0.11% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$277,968.15	0.3% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$295,700.00	0.31% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$94,500.00	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	8	\$817,400.00	0.87%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$103,200.00	0.11% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$97,652.00	0.1% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,265.00	0.11%	\$0.00	NA 0
HEARTLAND BANK	2	\$192,148.74	0.2% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$103,500.00	0.11% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$293,778.23	0.31%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$273,764.68	0.29%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$294,345.64	0.31% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$106,122.10	0.11%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$201,650.00	0.21% 0	\$0.00	NA 0
ILLINI BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$102,680.00	0.11% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	3	\$269,104.64	0.29% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$106,500.00	0.11% 0	\$0.00	NA 0
	1	\$96,000.00	0.1%	\$0.00	NA 0

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

MISSOURLA FEDERAL   1   593,000.00   0.1%   0   50.00   NA   0							
MISSOURI CREDIT UNION   3   \$316,800.00   0.34%   0   \$0.00   NA   0   NA		1	\$93,000.00	0.1% 0	\$0.00	NA	0
MONTICELLO BANKING   1   \$97,000.00   0.1%   0   \$0.00   NA 0   NA 0   COMPANY		3	\$316,800.00	0.34% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC		1	\$97,000.00	0.1% 0	\$0.00		
MT. MCKINLEY BANK		1	\$89,000.00	0.09% 0	\$0.00	NA	0
NATIONAL BANK OF   MIDDLEBURY   1   \$100,000.00   0.11%   0   \$0.00   NA 0	·	1					$\neg$
NATIONAL COOPERATIVE   1		1					
NATIONAL EXCHANGE BANK AND TRUST   NEIGHBORHOOD MORTGAGE SOLUTIONS,   3   \$289,000.00   0.31%   0   \$0.00   NA 0	NATIONAL COOPERATIVE	1	\$85,000.00	0.09% 0	\$0.00	NA	0
NEIGHBORHOOD   MORTGAGE SOLUTIONS,   3   \$289,000.00   0.31%   0   \$0.00   NA   0   LLC	NATIONAL EXCHANGE	2	\$211,800.00	0.23% 0	\$0.00	NA	0
BANK	NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	\$289,000.00	0.31% 0	\$0.00	NA	0
INVESTMENT COMPANY		1	\$104,000.00	0.11% 0	\$0.00	NA	0
MORTGAGE COMPANY   S   \$492,637.79   0.52% 0   \$0.00   NA 0		1	\$102,000.00	0.11% 0	\$0.00	NA	0
BANK		5	\$492,637.79	0.52% 0	\$0.00	NA	0
UNION		1	\$100,000.00	0.11% 0	\$0.00	NA	0
TRUST		2	\$199,000.00	0.21% 0	\$0.00	NA	0
UNION   S   \$509,374.85   0.54%   0   \$0.00   NA   0		2	\$181,364.01	0.19% 0	\$0.00	NA	0
CREDIT UNION         1         \$100,000.00         0.11% 0         \$0.00         NA 0           PAPER CITY SAVINGS ASSOCIATION         1         \$102,850.00         0.11% 0         \$0.00         NA 0           PARK BANK         1         \$87,875.00         0.09% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         2         \$175,146.83         0.19% 0         \$0.00         NA 0           PEOPLES BANK         3         \$303,500.00         0.32% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         9         \$889,736.41         0.95% 0         \$0.00         NA 0           POLICE AND FIRE FEDERAL CREDIT UNION         6         \$577,400.00         0.61% 0         \$0.00         NA 0           POLISH NATIONAL CREDIT UNION         1         \$108,000.00         0.11% 0         \$0.00         NA 0           POPULAR MORTGAGE, INC.         1         \$100,000.00         0.11% 0         \$0.00         NA 0           PORT WASHINGTON STATE BANK         1         \$100,000.00         0.11% 0         \$0.00         NA 0		5	\$509,374.85	0.54% 0	\$0.00	NA	0
ASSOCIATION   1   \$102,850.00   0.11% 0   \$0.00   NA 0		1	\$100,000.00	0.11% 0	\$0.00	NA	0
PENTAGON FEDERAL   2   \$175,146.83   0.19%   0   \$0.00   NA   0		1	\$102,850.00	0.11% 0	\$0.00	NA	0
CREDIT UNION   2   \$175,146.83   0.19%   0   \$0.00   NA   0	PARK BANK	1	\$87,875.00	0.09% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION         9         \$889,736.41         0.95% 0         \$0.00         NA 0           POLICE AND FIRE FEDERAL CREDIT UNION         6         \$577,400.00         0.61% 0         \$0.00         NA 0           POLISH NATIONAL CREDIT UNION         1         \$108,000.00         0.11% 0         \$0.00         NA 0           POPULAR MORTGAGE, INC.         1         \$100,000.00         0.11% 0         \$0.00         NA 0           PORT WASHINGTON STATE BANK         1         \$100,000.00         0.11% 0         \$0.00         NA 0		2	\$175,146.83	0.19% 0	\$0.00	NA	0
CORPORATION         9         \$889,736.41         0.95% 0         \$0.00         NA 0           POLICE AND FIRE FEDERAL CREDIT UNION         6         \$577,400.00         0.61% 0         \$0.00         NA 0           POLISH NATIONAL CREDIT UNION         1         \$108,000.00         0.11% 0         \$0.00         NA 0           POPULAR MORTGAGE, INC.         1         \$100,000.00         0.11% 0         \$0.00         NA 0           PORT WASHINGTON STATE BANK         1         \$100,000.00         0.11% 0         \$0.00         NA 0	PEOPLES BANK	3	\$303,500.00	0.32% 0	\$0.00	NA	0
CREDIT UNION         6         \$577,400.00         0.61% 0         \$0.00         NA 0           POLISH NATIONAL CREDIT UNION         1         \$108,000.00         0.11% 0         \$0.00         NA 0           POPULAR MORTGAGE, INC.         1         \$100,000.00         0.11% 0         \$0.00         NA 0           PORT WASHINGTON STATE BANK         1         \$100,000.00         0.11% 0         \$0.00         NA 0		9	\$889,736.41	0.95% 0	\$0.00	NA	0
UNION		6	\$577,400.00	0.61%	\$0.00	NA	0
PORT WASHINGTON STATE 1 \$100,000.00 0.11% 0 \$0.00 NA 0		1	\$108,000.00	0.11% 0	\$0.00	NA	0
BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0	POPULAR MORTGAGE, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA	0
6 \$583,382.78 0.62% 0 \$0.00 NA 0		1	\$100,000.00	0.11% 0	\$0.00	NA	0
		6	\$583,382.78	0.62% 0	\$0.00	NA	0

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

SOUTH CAROLINA FEDERAL CREDIT UNION						
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$205,000.00	0.22% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$90,720.00	0.1% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$94,000.00	0.1% 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	0
STATE BANK OF LINCOLN	2	\$199,970.00	0.21% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$371,500.00	0.4% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$197,475.00	0.21% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$85,000.00	0.09% 0	\$0.00	NA	0
STILLWATER NATIONAL 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	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,800.00	0.21% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$864,017.43	0.92% 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,527.35	0.11% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$93,600.00	0.1% 0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$305,000.00	0.32% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,709.38	0.12% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$88,000.00	0.09% 0	\$0.00	NA	0
	1	\$108,700.00	0.12% 0	\$0.00	NA	0

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

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

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ARIZONA STATE CREDIT UNION					
ASSOCIATED BANK, NA	45	\$5,337,129.76	6.95% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$445,337.48	0.58% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$224,314.59	0.29% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$119,859.12	0.16% 0	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$1,059,875.00	1.38% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$351,050.00	0.46% 0	\$0.00	NA 0
BANK MUTUAL	5	\$584,650.00	0.76% 0	\$0.00	NA 0
BANK OF STANLY	3	\$353,000.00	0.46% 0	\$0.00	NA 0
BANK OF THE WEST	11	\$1,270,659.12	1.65% 0	\$0.00	NA 0
BANKIOWA	1	\$124,400.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$700,525.81	0.91% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$352,500.00	0.46% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$344,900.00	0.45% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$450,000.00	0.59% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$241,200.00	0.31% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$121,500.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$238,000.00	0.31% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,600.00	0.16% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$591,043.13	0.77% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$228,400.00	0.3% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$231,000.00	0.3% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.15% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$116,000.00	0.15% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$236,000.00	0.31% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$241,742.17	0.31% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$124,960.00	0.16% 0	\$0.00	NA 0
 CITIZENS EQUITY FIRST CREDIT UNION	3	\$362,058.63	0.47% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$958,322.00	1.25% 0	\$0.00	NA 0

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

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

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

MARINE BANK MORTGAGE SERVICES	3	\$346,906.27	0.45%	\$0.00	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,	2	¢227 017 79	0.446/.0	¢0.00	NAO
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	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$116,000.00	0.15% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$121,125.00	0.16% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$122,075.00	0.16%	\$0.00	NA 0

ORIENTAL BANK AND   1   \$119,200.00   0.16%   0   \$0.00   NA   0							
ORNL FEDERAL CREDIT		1	\$119,200.00	0.16% 0	\$0.00	NA	0
PACIFIC NW FEDERAL   1   S122,400.00   0.16%   0   \$0.00   NA 0   PATELCO CREDIT UNION   1   S124,000.00   0.16%   0   \$0.00   NA 0   PENTAGON FEDERAL   6   S696,867.36   0.91%   0   \$0.00   NA 0   PENTAGON FEDERAL   6   S696,867.36   0.91%   0   \$0.00   NA 0   PHH MORTGAGE   CORPORATION   4   S464,533.64   0.61%   0   \$0.00   NA 0   PHH MORTGAGE   CORPORATION (USAA   1   S115,854.06   0.15%   0   \$0.00   NA 0   PHH MORTGAGE   CORPORATION   3   S350,250.00   0.46%   0   \$0.00   NA 0   PLATINUM HOME   MORTGAGE   1   S120,000.00   0.16%   0   \$0.00   NA 0   PLATINUM HOME   NORTGAGE   1   S120,000.00   0.16%   0   \$0.00   NA 0   PARTILLE NO STATE   SANK   S342,000.00   0.45%   0   \$0.00   NA 0   POTT WASHINGTON STATE   SANK   POTT ATCH NO.1 FEDERAL   2   S243,000.00   0.32%   0   \$0.00   NA 0   PARTILE STATE BANK & TRUST   PREMIER STATE BANK & TRUST   2   S236,800.00   0.31%   0   \$0.00   NA 0   NA 0   PARTILE STATE BANK & TRUST   S110,400.00   0.15%   0   \$0.00   NA 0   PURDUS EMPLOYED   SANK PS   PROVIDENT CREDIT UNION   1   S114,000.00   0.16%   0   \$0.00   NA 0   PURDUS EMPLOYEDS   SANK PSB   PROVIDENT CREDIT UNION   1   S120,000.00   0.16%   0   \$0.00   NA 0   PURDUS EMPLOYEDS   FEDERAL CREDIT UNION   1   S120,000.00   0.16%   0   \$0.00   NA 0   PURDUS EMPLOYEDS   FEDERAL CREDIT UNION   1   S110,000.00   0.16%   0   \$0.00   NA 0   PURDUS EMPLOYEDS   FEDERAL CREDIT UNION   1   S110,000.00   0.16%   0   \$0.00   NA 0   PURDUS EMPLOYEDS   FEDERAL CREDIT UNION   1   S110,000.00   0.16%   0   \$0.00   NA 0   PURDUS EMPLOYEDS   FEDERAL CREDIT UNION   1   S110,000.00   0.16%   0   \$0.00   NA 0   PURDUS EMPLOYEDS   FEDERAL CREDIT UNION   1   S110,000.00   0.16%   0   \$0.00   NA 0   PURDUS EMPLOYEDS   FEDERAL CREDIT UNION   1   S110,000.00   0.16%   0   \$0.00   NA 0   PURDUS EMPLOYEDS   FEDERAL CREDIT UNION   1   S110,000.00   0.16%   0   \$0.00   NA 0   PURDUS EMPLOYEDS   FEDERAL CREDIT UNION   1   S110,000.00   0.16%   0   \$0.00   NA 0   PURDUS EMPLOYEDS   FEDERAL CREDIT UNION   1   S110,000.00   0.16%   0   \$0.00	ORNL FEDERAL CREDIT	4	\$482,150.00	0.63% 0	\$0.00	NA	0
PATELCO CREDIT UNION	PACIFIC NW FEDERAL	1	\$122,400.00	0.16% 0	\$0.00	NA	0
PENTAGON FEDERAL   CREDIT UNION   CREDIT UNION   PHH MORTGAGE   CORPORATION   4 \$464,533.64   0.61% 0 \$0.00   NA 0		1	\$124,000,00	0.16% 0	\$0.00	NA	0
CREDIT UNION							
CORPORATION		6	\$696,867.36	0.91% 0	\$0.00	NA	0
PHH MORTGAGE   CORPORATION (USAA   FEDERAL SAVINGS BANK)		4	\$464,533.64	0.61% 0	\$0.00	NA	0
CORPORATION (USAA FEDERAL SAVINGS BANK)							
PIONEER CREDIT UNION   3   \$350,250.00   0.46%   0   \$0.00   NA   0	CORPORATION (USAA	1	\$115,854.06	0.15% 0	\$0.00	NA	0
PLATINUM HOME   1   \$120,000.00   0.16% 0   \$0.00   NA 0		2	Ф250 <b>2</b> 50 00	0.4664.0	Φ0.00	27.4	0
MORTGAGE		3	\$350,250.00	0.46% 0	\$0.00	NA	O
CREDIT UNION		1	\$120,000.00	0.16% 0	\$0.00	NA	0
BANK   3   \$342,000.00   0.45%   0   \$0.00   NA   0		1	\$116,000.00	0.15% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL   2   \$243,000.00   0.32%   0   \$0.00   NA   0		3	\$342,000.00	0.45% 0	\$0.00	NA	0
PRAIRIE STATE BANK &   2   \$236,800.00   0.31%   0   \$0.00   NA 0	POTLATCH NO.1 FEDERAL	2	\$243,000.00	0.32% 0	\$0.00	NA	0
TRUST							
PREMIER BANK OF JACKSONVILLE		2	\$236,800.00	0.31% 0	\$0.00	NA	0
JACKSONVILLE			<b>4440</b> 400 00	0.4.40(.0	40.00	37.	
ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE  PROGRESSIVE SAVINGS BANK FSB  PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK ROSBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE  PROVIDENT CREDIT UNION RANDOLPH-BROOKS 1 \$229,000.00 RANDOLPH-BROOKS REDSTONE FEDERAL REDS		1	\$110,400.00	0.14% 0	\$0.00	NA	0
BANK FSB   2   \$242,500.00   0.32%   0   \$0.00   NA   0	ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$114,000.00	0.15% 0	\$0.00	NA	0
PURDUE EMPLOYEES         7         \$817,775.00         1.07% 0         \$0.00         NA 0           QUALSTAR CREDIT UNION         1         \$110,000.00         0.14% 0         \$0.00         NA 0           RANDOLPH-BROOKS         2         \$229,000.00         0.3% 0         \$0.00         NA 0           RED CANOE CREDIT UNION         1         \$116,200.00         0.15% 0         \$0.00         NA 0           REDSTONE FEDERAL CREDIT UNION         3         \$353,322.41         0.46% 0         \$0.00         NA 0           RIDDELL NATIONAL BANK         1         \$124,000.00         0.16% 0         \$0.00         NA 0           ROBINS FEDERAL CREDIT UNION         1         \$112,000.00         0.15% 0         \$0.00         NA 0           ROBINS FEDERAL CREDIT UNION         1         \$112,000.00         0.15% 0         \$0.00         NA 0           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$112,950.00         0.15% 0         \$0.00         NA 0		2	\$242,500.00	0.32% 0	\$0.00	NA	0
FEDERAL CREDIT UNION   7   \$817,775.00   1.07%   0   \$0.00   NA   0	PROVIDENT CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION         1         \$110,000.00         0.14% 0         \$0.00         NA 0           RANDOLPH-BROOKS FEDERAL CREDIT UNION         2         \$229,000.00         0.3% 0         \$0.00         NA 0           RED CANOE CREDIT UNION         1         \$116,200.00         0.15% 0         \$0.00         NA 0           REDSTONE FEDERAL CREDIT UNION         3         \$353,322.41         0.46% 0         \$0.00         NA 0           RIDDELL NATIONAL BANK         1         \$124,000.00         0.16% 0         \$0.00         NA 0           ROBINS FEDERAL CREDIT UNION         1         \$112,000.00         0.15% 0         \$0.00         NA 0           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$112,950.00         0.15% 0         \$0.00         NA 0		7	\$817,775.00	1.07% 0	\$0.00	NA	0
RANDOLPH-BROOKS   2   \$229,000.00   0.3% 0   \$0.00   NA 0     RED CANOE CREDIT UNION   1   \$116,200.00   0.15% 0   \$0.00   NA 0     REDSTONE FEDERAL   3   \$353,322.41   0.46% 0   \$0.00   NA 0     RIDDELL NATIONAL BANK   1   \$124,000.00   0.16% 0   \$0.00   NA 0     ROBINS FEDERAL CREDIT   1   \$112,000.00   0.15% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   0.15% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   0.15% 0   \$0.00   NA 0     ROTGAGE COMPANY   1   \$112,950.00   0.15% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   0.15% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   0.15% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   0.15% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   \$0.15% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   \$0.15% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   \$0.15% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   \$0.15% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   \$0.15% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   \$0.15% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   \$0.15% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   \$0.15% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   \$0.15% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   \$0.15% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   \$0.15% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   \$0.15% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   \$0.15% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   \$0.15% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   \$0.15% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   \$0.15% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   \$0.00   NA 0     ROCKY MOUNTAIN		1	\$110,000.00	0.14% 0	\$0.00	NA	0
RED CANOE CREDIT UNION   1   \$116,200.00   0.15%   0   \$0.00   NA   0	RANDOLPH-BROOKS	2	\$220,000,00	0.2%	\$0.00	NIA	0
REDSTONE FEDERAL   3   \$353,322.41   0.46% 0   \$0.00   NA 0     RIDDELL NATIONAL BANK   1   \$124,000.00   0.16% 0   \$0.00   NA 0     ROBINS FEDERAL CREDIT   1   \$112,000.00   0.15% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   0.15% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   0.15% 0   \$0.00   NA 0     ROTGAGE COMPANY   1   \$112,950.00   0.15% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$112,950.00   0.15% 0   \$0.00   NA 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	FEDERAL CREDIT UNION		, ,				
CREDIT UNION 3 \$353,322.41 0.46% 0 \$0.00 NA 0  RIDDELL NATIONAL BANK 1 \$124,000.00 0.16% 0 \$0.00 NA 0  ROBINS FEDERAL CREDIT 1 \$112,000.00 0.15% 0 \$0.00 NA 0  ROCKY MOUNTAIN 1 \$112,950.00 0.15% 0 \$0.00 NA 0		1	\$116,200.00	0.15% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT   1   \$112,000.00   0.15%   0   \$0.00   NA   0		3	\$353,322.41	0.46% 0	\$0.00	NA	0
UNION 1 \$112,000.00 0.15% 0 \$0.00 NA 0  ROCKY MOUNTAIN 1 \$112,950.00 0.15% 0 \$0.00 NA 0  MORTGAGE COMPANY 1 \$112,950.00 0.15% 0 \$0.00 NA 0	RIDDELL NATIONAL BANK	1	\$124,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE COMPANY 1 \$112,950.00 0.15% 0 \$0.00 NA 0		1	\$112,000.00	0.15% 0	\$0.00	NA	0
	ROCKY MOUNTAIN	1	\$112,950.00	0.15% 0	\$0.00	NA	0
		3	\$338,250.00	0.44% 0	\$0.00	NA	0

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S&T BANK	1	\$123,500.00	0.16% 0	\$0.00	NA	0
SABINE STATE BANK AND				·		
TRUST COMPANY	1	\$117,581.00	0.15% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK	1	¢110.050.11	0.16% 0	¢0.00	NT A	_
AND TRUST COMPANY	1	\$119,859.11	0.16% 0	\$0.00	NA	U
SCHOOLSFIRST FEDERAL	5	\$564,478.23	0.74% 0	\$0.00	NA	٥
CREDIT UNION	3	φ304,476.23	0.74700	\$0.00	IVA	0
SEASONS FEDERAL CREDIT	1	\$123,000.00	0.16% 0	\$0.00	NA	0
UNION	1	ψ1 <b>2</b> 3,000.00	0.1076	Ψ0.00	1,111	<del>-</del>
SECURITY FIRST BANK OF	1	\$120,000.00	0.16% 0	\$0.00	NA	0
NORTH DAKOTA						+
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY						+
FEDERAL CREDIT UNION	2	\$235,171.78	0.31% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0
SOUTH CAROLINA	1	·				
FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST	1	¢120,000,00	0.160/.0	Φ0.00	D.T.A.	_
COMPANY	1	\$120,000.00	0.16% 0	\$0.00	NA	U
SOUTHERN COMMERCIAL	1	\$115,000.00	0.15% 0	\$0.00	NA	0
BANK	1	\$113,000.00	0.13%0	\$0.00	NA	U_
SPENCER SAVINGS BANK	1	\$116,000.00	0.15% 0	\$0.00	NA	0
STANDARD MORTGAGE	3	\$341,120.00	0.44% 0	\$0.00	NA	0
CORPORATION		·				
STATE BANK AND TRUST	1	\$115,000.00	0.15% 0	\$0.00		_
STATE BANK OF LINCOLN	1	\$120,000.00	0.16% 0	\$0.00		
STERLING SAVINGS BANK	1	\$114,500.00	0.15% 0	\$0.00	NA	0
STILLWATER NATIONAL	1	\$122,400.00	0.16% 0	\$0.00	NA	0
BANK & TRUST COMPANY	5	¢507 100 00	0.760/ 0	\$0.00	NT A	0
SUMMIT CREDIT UNION	5	\$587,100.00	0.76% 0	\$0.00	NA	U
SUPERIOR FEDERAL CREDIT UNION	6	\$699,618.24	0.91% 0	\$0.00	NA	0
TAMPA BAY FEDERAL						
CREDIT UNION	2	\$226,715.26	0.3% 0	\$0.00	NA	0
TEACHERS FEDERAL	_					
CREDIT UNION	3	\$362,650.00	0.47% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA	0
TEXAS BANK	1	\$120,000.00	0.16% 0	\$0.00		
THE FIRST NATIONAL	1	¢102.072.04	0.1607.0			
BANK IN AMBOY	1	\$123,073.04	0.16% 0	\$0.00	NA	U
THE MERCHANTS	1	\$114,400.00	0.15% 0	\$0.00	NA	_ ا
NATIONAL BANK	1	·				4
THE PARK BANK	1	\$122,400.00	0.16% 0	\$0.00	NA	0
THE SUMMIT FEDERAL	1	\$114,500.00	0.15% 0	\$0.00	NA	0
CREDIT UNION		·				4
THINK MUTUAL BANK	3	\$359,600.00	0.47% 0	\$0.00	NA	U

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	TINKER FEDERAL CREDIT	1	\$110,000.00	0.14% 0	\$0.00	NA 0	
	UNION TOPLINE FEDERAL CREDIT	1	\$120,000.00	0.16% 0	\$0.00	NA 0	
	UNION TOWER FEDERAL CREDIT UNION	1	\$124,800.00	0.16% 0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	2	\$227,967.00	0.3% 0	\$0.00	NA 0	
F	TRAVIS CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,500.00	0.15% 0	\$0.00	NA 0	
	UNITED BANK	1	\$123,500.00	0.16% 0	\$0.00	NA 0	
	UNITED BANK & TRUST	1	\$124,800.00	0.16% 0	\$0.00	NA 0	
Γ	UNITED COMMUNITY BANK	2	\$235,750.00	0.31% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0	
	UNITY BANK	1	\$121,600.00	0.16% 0	\$0.00	NA 0	
	UNIVERSAL BANK FSB	1	\$120,000.00	0.16% 0	\$0.00	NA 0	
	UNIVERSITY CREDIT UNION	1	\$116,407.68	0.15% 0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.15% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$114,000.00	0.15% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	2	\$235,020.00	0.31% 0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	2	\$240,000.00	0.31% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,200.00	0.15% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,950.00	0.47% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	4	\$457,867.83	0.6% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	5	\$608,150.00	0.79% 0	\$0.00	NA 0	
	WESTERN CREDIT UNION, INC.	2	\$229,461.47	0.3% 0	\$0.00	NA 0	
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.14% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,500.00	0.15% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,726.44	0.3% 0	\$0.00	NA 0	
	Unavailable	97	\$11,386,690.09	14.76% 0	\$0.00	NA 0	
Total		655	\$76,782,012.66	100% 0	\$0.00	0	
31416WLE0		1	\$143,300.00	0.11% 0	\$0.00	NA 0	

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

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ASSOCIATION					
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 CORPORATI	ION 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	
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	
BANK OF ABBEVILLE AN TRUST CO.	ND 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	
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$125,600.00	0.09% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$687,881.78	0.51% 0	\$0.00	NA 0
BLACKHAWK COMMUNI CREDIT UNION	ITY 3	\$413,300.00	0.31% 0	\$0.00	NA 0
BLACKHAWK STATE BA	NK 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 ILLINOI	S 1	\$142,405.00	0.11% 0	\$0.00	i
CENTRAL BANK OF PRO	VO 1	\$142,700.00	0.11% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	N 2	\$269,200.00	0.2% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,201,276.86	0.89% 0	\$0.00	NA 0
CENTRIS FEDERAL CRED UNION	OIT 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 CENTU LENDING	JRY 1	\$140,000.00			
CFCU COMMUNITY CREI UNION	OIT 1	\$130,000.00	0.1% 0	\$0.00	NA 0
CITADEL FEDERAL CREI UNION	DIT 1	\$130,000.00	0.1% 0	\$0.00	NA 0

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CITIZENS EQUITY FIRST CREDIT UNION	4	\$529,750.33	0.39%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,373,506.00	1.02%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$124,853.24	0.09%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	7	\$965,250.00	0.71%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$126,400.00	0.09%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$131,600.00	0.1%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$131,750.00	0.1%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$281,500.00	0.21%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$128,000.00	0.09%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$281,400.00	0.21%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$147,200.00	0.11%	0	\$0.00	NA	0	
COVENTRY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,000.00	0.2%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	2	\$251,900.00	0.19%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	11	\$1,520,698.85	1.13%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$140,250.00	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$813,398.60	0.6%	0	\$0.00	NA	0	_
DHCU COMMUNITY CREDIT UNION	3	\$398,200.00	0.29%	0	\$0.00	NA	0	
DIME BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	_
DUBUQUE BANK AND TRUST COMPANY	18	\$2,472,118.41	1.83%	0	\$0.00	NA	0	

DUPAGE CREDIT UNION	1	\$131,000.00	0.1% 0	\$0.00	NA C	)
DURANT BANK AND TRUST	1	\$147,750.00	0.11% 0	\$0.00	NAC	
COMPANY	1	Ψ147,750.00	0.11760	ψ0.00	1171	1
EAST BOSTON SAVINGS	1	\$145,000.00	0.11% 0	\$0.00	NAC	)
BANK EASTWOOD BANK	1	¢127.427.00	0.000/.0	¢0.00	NIA C	
EASTWOOD BANK ENT FEDERAL CREDIT	1	\$127,437.00	0.09% 0	\$0.00	NAC	<del>/</del>
UNION	1	\$133,831.41	0.1% 0	\$0.00	NAC	)
ESB MORTGAGE COMPANY	1	\$145,350.00	0.11% 0	\$0.00	NAC	)
FAIRWINDS CREDIT UNION	1	\$144,875.00	0.11% 0	\$0.00	NA 0	)
FARMERS BANK & TRUST	1	\$134,100.00	0.1% 0	\$0.00	NA	)
FIDELITY DEPOSIT AND	1	\$142.500.00	0.11% 0	\$0.00	NIA C	
DISCOUNT BANK	1	\$142,500.00	0.11%0	\$0.00	NAC	_
FIDELITY HOMESTEAD	1	\$142,823.95	0.11% 0	\$0.00	NAC	
SAVINGS BANK	1	·				-
FIRST CITIZENS BANK NA	2	\$273,700.00	0.2% 0	\$0.00	NA 0	)
FIRST CONTINENTAL		<b>#120 000 00</b>	0.16(0	ф0.00		
MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.1% 0	\$0.00	NAC	1
FIRST FEDERAL BANK OF						
LOUISIANA	1	\$125,000.00	0.09% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK						1
TEXAS	2	\$265,360.00	0.2% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	6	\$822,383.00	0.61% 0	\$0.00	NA 0	)
OF LAKEWOOD						
FIRST FEDERAL SAVINGS	2	\$278,000.00	0.21% 0	\$0.00	NA	)
BANK	2	•		·		
FIRST GUARANTY BANK	1	\$138,000.00	0.1% 0	\$0.00	NA 0	)
FIRST HERITAGE	2	\$264,000.00	0.2% 0	\$0.00	NAC	)
FINANCIAL, LLC	1.1	•	1 1207 0	Φ0.00		
FIRST INTERSTATE BANK	11	\$1,512,100.00	1.12% 0	\$0.00	NA 0	+
FIRST KEYSTONE NATIONAL BANK	1	\$139,000.00	0.1% 0	\$0.00	NA 0	)
FIRST MERIT MORTGAGE						+
CORPORATION	1	\$129,520.00	0.1% 0	\$0.00	NA C	)
FIRST MORTGAGE		<b>*12625</b> 000	0.00~	40.00	37.1	
COMPANY INC.	1	\$126,350.00	0.09% 0	\$0.00	NAC	)
FIRST MORTGAGE	0	¢1 242 102 00	0.02%	ያለ <b>በ</b> ላ	NIA C	
COMPANY, L.L.C.	9	\$1,242,192.00	0.92% 0	\$0.00	NAC	_
FIRST MORTGAGE	1	\$134,630.00	0.1% 0	\$0.00	NAC	)
CORPORATION	1	Ψ12π,030.00	0.1 /0 0	Ψ0.00	11/1	1
FIRST NATIONAL BANK &	2	\$253,000.00	0.19% 0	\$0.00	NA	)
TRUST		, ,,,,,,,,,		,		-
FIRST NATIONAL BANK	3	\$408,700.00	0.3% 0	\$0.00	NA 0	)
ALASKA FIRST NATIONAL BANK						-
AND TRUST COMPANY	4	\$537,400.00	0.4% 0	\$0.00	NA 0	)
kind inodi comi ani					<u> </u>	

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

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

	MERRIMACK VALLEY FEDERAL CREDIT UNION	'				
	METLIFE BANK, NA	1	\$134,830.00	0.1%	0 \$0.00	0 NA 0
	METROPOLITAN CREDIT UNION	5				
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$565,855.00	0.42%	0 \$0.00	0 NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,134.64	0.11%	0 \$0.00	0 NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$127,500.00	0.09%	0 \$0.00	0 NA 0
	MID-PENN BANK	1	\$132,000.00	0.1%	0 \$0.00	0 NA 0
	MIDLAND STATES BANK	3	\$410,200.00	0.3%	0 \$0.00	0 NA 0
	MIDWEST COMMUNITY BANK	2	\$269,000.00	0.2%	0 \$0.00	0 NA 0
	MIDWEST FINANCIAL CREDIT UNION	1	\$132,000.00	0.1%	0 \$0.00	0 NA 0
	MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0 \$0.00	0 NA 0
	MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00		·	
	MISSOURI CREDIT UNION	3	\$382,000.00	0.28%	0 \$0.00	0 NA 0
	MONSON SAVINGS BANK	1	\$147,000.00		0 \$0.00	<del></del>
<u></u>	MORTGAGE AMERICA, INC.	1	\$132,000.00	0.1%	0 \$0.00	0 NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.1%	0 \$0.00	0 NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,784.00	0.1%	0 \$0.00	0 NA 0
	MT. MCKINLEY BANK	2	\$271,300.00	0.2%	0 \$0.00	0 NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$128,867.00	0.1%	0 \$0.00	0 NA 0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$431,000.00	0.32%	0 \$0.00	0 NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$551,775.00	0.41%	0 \$0.00	0 NA 0
	NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.1%	0 \$0.00	0 NA 0
	NEWFIELD NATIONAL BANK	1	\$144,800.00	0.11%	0 \$0.00	0 NA 0
	NEWTOWN SAVINGS BANK	1	\$134,900.00	0.1%	0 \$0.00	0 NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$255,400.00	0.19%	0 \$0.00	0 NA 0
	NORTHWESTERN MORTGAGE COMPANY	5	\$688,989.50	0.51%	0 \$0.00	0 NA 0
	NUMERICA CREDIT UNION	2	\$271,345.03	0.2%	0 \$0.00	0 NA 0
	NUVISION FEDERAL	1	\$145,000.00			1 11
			1		1	

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

REDSTONE FEDERAL CREDIT UNION	6	\$789,284.03	0.58%	\$0.00	NA 0	_
RIVERMARK COMMUNITY CREDIT UNION	2	\$286,200.00	0.21%	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$134,910.00	0.1%	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$143,635.00	0.11% 0	\$0.00	NA 0	_
RSI BANK	1	\$140,000.00			1 1	_
SABINE STATE BANK AND TRUST COMPANY	_1	\$148,000.00				
SAFE CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$141,250.00			1 1	_
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$275,616.54				_
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	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA 0	_
SOUND COMMUNITY BANK	1	\$133,835.23	0.1%	\$0.00	NA 0	_
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,200.00	0.1%	\$0.00	NA 0	_
SPC COOPERATIVE CREDIT UNION	1	\$141,600.00	0.1%	\$0.00	NA 0	_
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,800.00	0.09%	\$0.00	NA 0	_
ST. JAMES MORTGAGE CORPORATION	2	\$276,000.00	0.2%	\$0.00	NA 0	
ST. MARYS BANK	2	\$295,250.00	0.22%	\$0.00	NA 0	
ST. MARYS CREDIT UNION	1	\$142,663.50	0.11%	\$0.00	NA 0	_
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$264,600.00	0.2%	\$0.00	NA 0	_
STANDARD MORTGAGE CORPORATION	10	\$1,353,995.78	1% 0	\$0.00	NA 0	_
STANFORD FEDERAL CREDIT UNION	1	\$133,600.00	0.1%	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$129,675.00	0.1%	\$0.00	NA 0	_
STATE BANK OF THE	1	\$148,400.00	0.11%	\$0.00	NA 0	_

LAKES				1	
STERLING SAVINGS BANK	2	\$261,000.00	0.19% (	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.1%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,920.00	0.1% (	\$0.00	NA 0
SUMMIT CREDIT UNION	10	\$1,367,980.00	1.01%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$383,542.73	0.28%	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$127,350.31	0.09%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA 0
TELCOM CREDIT UNION	3	\$412,000.00	0.3%	0 \$0.00	NA 0
TEXAS BANK	1	\$125,000.00	0.09% (	0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$136,500.00	0.1%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$264,750.00	0.2%	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.1%	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.1%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	\$0.00	NA 0
THINK MUTUAL BANK	7	\$941,400.00	0.7%	0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.1%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$127,300.00	0.09%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$270,500.00	0.2%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$141,000.00	0.1%	·	
TRAVIS CREDIT UNION	2	\$273,000.00	0.2% (	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA 0
UMPQUA BANK	2	\$257,000.00	0.19% (	0 \$0.00	NA 0
UNITED BANK	1	\$129,500.00	0.1% (	0.00	NA 0
UNITED BANK & TRUST	4	\$532,400.00	0.39% (	0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.1%	\$0.00	NA 0
UNITED BANK OF UNION	2	\$271,600.00	0.2%		
UNITED COMMUNITY BANK	3	\$398,831.87	0.3%	1	1 1
	1	\$147,700.00	0.11%	\$0.00	NA 0

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	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$399,000.00	0.3% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$146,320.00	0.11% 0	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	3	\$386,400.00	0.29% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$656,840.57	0.49% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$145,800.00	0.11% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,237,250.00	0.92% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$277,200.00	0.21% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$148,000.00	0.11% 0	\$0.00	NA	-
	WEOKIE CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	-
	WESTBURY BANK	2	\$290,200.00	0.21% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$536,600.00	0.4% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$137,500.00	0.1% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.09% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,920.00	0.11% 0	\$0.00	NA	
	Unavailable	166	\$22,808,588.22	16.84% 0	\$0.00	NA	
Total		993	\$135,139,457.78	100% 0	\$0.00		0
31416WLF7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$128,583.04	0.2% 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$198,000.00	0.31% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,350.00	0.13% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$125,296.00	0.2% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$79,000.00	0.13% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA	0
		2	\$119,200.00	0.19% 0	\$0.00	NA	0

ALPENA ALCONA AREA CREDIT UNION					
ALPINE BANK & TRUST CO.	22	\$1,488,411.28	2.36% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	7	\$485,750.00	0.77% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	7	\$458,875.84	0.73% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$173,000.00	0.27% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$486,107.00	0.77% 0	\$0.00	NA 0
AMERICAN BANK	6	\$375,120.00	0.6% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$70,000.00	0.11% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$155,200.00	0.25% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$62,500.00	0.1% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$208,000.00	0.33% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.1% 0	\$0.00	NA 0
ANCHORBANK FSB	17	\$1,029,200.00	1.63% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	7	\$444,550.00	0.71% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	62	\$4,215,237.93	6.7% 0	\$0.00	NA 0
AUBURNBANK	3	\$233,800.00	0.37% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$517,050.95	0.82% 0	\$0.00	NA 0
BANK FIRST NATIONAL	6	\$379,660.00	0.6% 0	\$0.00	NA 0
BANK MUTUAL	12	\$761,350.82	1.21% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$71,410.00	0.11% 0	\$0.00	NA 0
BANK OF STANLY	10	\$288,320.00	0.46% 0	\$0.00	NA 0
BANK OF THE WEST BANKFINANCIAL FSB	10	\$696,100.00	1.11% 0	\$0.00 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$61,000.00 \$240,500.00	0.1% 0	\$0.00	NA 0 NA 0
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.38% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$120,403.73	0.19% 0	\$0.00	NA 0
BETTER BANKS	1	\$78,361.68	0.13% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$295,600.00	0.47% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$78,000.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$260,015.47	0.41% 0	\$0.00	NA 0
CREDIT OTHOR	1	\$59,650.00	0.09% 0	\$0.00	NA 0

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

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

FIRST CLO	OVER LEAF BANK	2	\$147,000.00	0.23% 0	\$0.00	NA 0
FIRST FEI	DERAL BANK OF	6	\$310,500.00	0.49% 0	\$0.00	
THE MID	WEST	0	\$310,300.00	0.49% 0	\$0.00	NAU
	DERAL SAVINGS					
	N ASSOCIATION	7	\$442,600.00	0.7% 0	\$0.00	NA 0
OF LAKE						
	DERAL SAVINGS	2	\$115,563.00	0.18% 0	\$0.00	NA 0
BANK	ANGLAL OPEDIT					
UNION	ANCIAL CREDIT	1	\$40,000.00	0.06% 0	\$0.00	NA 0
FIRST HE	DITACE					
FINANCIA		3	\$196,900.00	0.31% 0	\$0.00	NA 0
	ERSTATE BANK	6	\$409,229.56	0.65% 0	\$0.00	NA 0
	RIT MORTGAGE					
CORPORA		8	\$444,524.66	0.71% 0	\$0.00	NA 0
FIRST MC		_	φ40 <i>5</i>	0.75%	φο o o	27.4
COMPAN		7	\$485,692.23	0.77% 0	\$0.00	NA 0
FIRST MC		1	¢02.500.00	0.1207.0	\$0.00	NA O
CORPORA	ATION	1	\$82,500.00	0.13% 0	\$0.00	NA 0
FIRST NA	TIONAL BANK	2	\$90,400.00	0.14% 0	\$0.00	NA 0
FIRST NA	TIONAL BANK &	1	\$64,800.00	0.1% 0	\$0.00	NA 0
TRUST		1	\$04,800.00	0.1%0	\$0.00	NAU
	TIONAL BANK	2	\$134,500.00	0.21% 0	\$0.00	NA 0
ALASKA			Ψ134,300.00	0.2170	φ0.00	11110
	TIONAL BANK	2	\$100,000.00	0.16% 0	\$0.00	NA 0
	ST COMPANY		+		7 0 1 0 0	
	TIONAL BANK OF	1	\$72,000.00	0.11% 0	\$0.00	NA 0
CARMI	TIONAL DANK OF					
DEERWO	TIONAL BANK OF	1	\$76,630.00	0.12% 0	\$0.00	NA 0
	TIONAL BANK OF					
GRANT PA		1	\$83,890.00	0.13% 0	\$0.00	NA 0
	RTHERN CREDIT					
UNION		1	\$68,000.00	0.11% 0	\$0.00	NA 0
FIRST PEO	OPLES	4	<b>#212.250.00</b>	0.2407.0	ΦΩ ΩΩ	NIAO
COMMUN		4	\$213,250.00	0.34% 0	\$0.00	NA 0
FIRST PLA	ACE BANK	37	\$2,333,889.10	3.71% 0	\$0.00	NA 0
FIRST STA	ATE BANK OF	1	\$40,000,00	0.060/ 0	\$0.00	NAO
ILLINOIS		I	\$40,000.00	0.06% 0	\$0.00	NA 0
FLORIDA	CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA 0
FORUM C	REDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA 0
FRANDSE	N BANK & TRUST	1	\$80,000.00	0.13% 0	\$0.00	NA 0
	MUTH CREDIT	3	\$136,000.00	0.22% 0	\$0.00	NA 0
UNION			·			
FULTON I		4	\$274,000.00	0.44% 0		NA 0
GATEWA	Y BUSINESS BANK	2	\$158,500.00	0.25% 0		NA 0
GATEWA	Y MORTGAGE	2	\$140,800.00	0.22% 0	\$0.00	NA 0

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

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INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.12% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$81,000.00	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$71,150.00	0.11% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$80,000.00	0.13% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,000.00	0.05% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$133,450.00	0.21% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$59,000.00	0.09% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$63,200.00	0.1% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$78,750.00	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$152,500.00	0.24% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$61,200.00	0.1% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$95,000.00	0.15% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$66,500.00	0.11% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$135,000.00	0.21% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$63,200.00	0.1% 0	\$0.00	NA 0
MARINE BANK	1	\$65,500.00	0.1% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$415,559.10	0.66% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$109,300.00	0.17% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$152,400.00	0.24% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.1% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$156,900.00	0.25% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$95,120.00	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$273,058.00	0.43% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12% 0	\$0.00	NA 0
METABANK	1	\$55,000.00	0.09% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$73,910.26	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$191,000.00	0.3% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$211,800.00	0.34% 0		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 MANAGEMEN CONSULTANTS INC	NT 1	\$42,000.00	0.07% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,600.00	0.12% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$149,000.00	0.24% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,970.00	0.38% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,652.00	0.3% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$146,500.00	0.23% 0	\$0.00	NA	0
NEWTOWN SAVINGS BAN	K 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 CREDI' UNION	Г 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	N 2	\$147,850.03	0.23% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1					
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.13% 0	\$0.00	NA	0
OLIN COMMUNITY CREDI UNION	Т 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	<b>X</b> 1	\$70,000.00	0.11% 0	\$0.00	NA	0
PARK BANK	1	\$84,000.00	0.13% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$201,840.70	0.32% 0	\$0.00	NA	0
PEOPLES BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$388,453.86	0.62%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$67,500.00	0.11% 0	\$0.00	NA	0
POLICE AND FIRE FEDERA CREDIT UNION	L 1	\$84,000.00	0.13% 0	\$0.00	NA	0
PORT WASHINGTON STAT BANK	E 4	\$237,100.00	0.38% 0	\$0.00	NA	0
	4	\$282,915.89	0.45% 0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	6	\$402,083.19	0.64% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$124,729.56	0.2%	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$217,150.00	0.34% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,800.00	0.12% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$292,800.00	0.47% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$133,900.00	0.21% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$450,827.67	0.72% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$216,000.00	0.34% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$73,000.00	0.12% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	4	\$235,000.00	0.37% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.12% 0	\$0.00	NA	0
S&T BANK	3	\$161,000.00	0.26% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.12% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$174,810.00	0.28% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$502,557.53	0.8% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,642.19	0.24% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$218,439.65	0.35% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,537.36	0.11% 0			
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

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

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0.11% 0

\$0.00

NA 0

\$70,000.00

TRUSTONE FINANCIAL

FEDERAL CREDIT UNION

L	TEDERAL CREDIT UNION						_
	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	J
	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	į
	VIRGINIA CREDIT UNION,				÷2.00		$\dagger$
	INC.	2	\$102,100.00	0.16% 0	\$0.00	NA 0	)
	VISIONS FEDERAL CREDIT		÷=	- : 2 2/ 0	<b>*</b> 2.00		$\dagger$
	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	1
	WAYNE BANK AND TRUST	1	\$40,400,00	2 2007 0	ΦΩ ΩΩ	NA (	十
<u> </u>	COMPANY	1	\$48,400.00	0.08% 0	\$0.00	NA 0	丄
	WESTCONSIN CREDIT	0	Φ5(0.767.00	0.000/ 0	ΦΩ ΩΩ	NIA (	$^{\perp}$
	UNION	9	\$560,767.00	0.89% 0	\$0.00	NA 0	1
	WESTERRA CREDIT UNION	2	\$105,500.00	0.17% 0	\$0.00	NA 0	<u>)</u>
	WINGS FINANCIAL	6	Ф422 111 0A	0.67%.0	\$0.00	NIA (	1
<u> </u>	FEDERAL CREDIT UNION	6	\$422,111.94	0.67% 0	\$0.00	NA 0	1
	WOOD COUNTY NATIONAL	2	\$142,705.32	0.23% 0	\$0.00	NA 0	1
<u> </u>	BANK						
<u> </u>	WORKERS CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00	NA 0	<u>J</u>
	WRIGHT-PATT CREDIT	1	\$12,000.00	0.02% 0	\$0.00		
<u> </u>	UNION, INC.	1	\$12,000.00			NA 0	4
	Unavailable	139	\$9,199,421.58	14.61% 0	\$0.00	NA 0	_
Total		967	\$62,949,367.36	100% 0	\$0.00	0	_
							1
	AMERICAN INTERNET						1
31416WLG5	MORTGAGE, INC DBA	45	\$13,917,245.00	11.33% 0	\$0.00	NA 0	J
	AIMLOAN.COM						4
	ARVEST MORTGAGE	50	\$13,072,259.00	10.64% 0	\$0.00	NA 0	a)
<u> </u>	COMPANY		Ψ13,072,237.00	10.07 /0.0	Ψ0.00	11110	4
	BOTTOMLINE MORTGAGE,	19	\$5,706,650.00	4.65% 0	\$0.00	NA 0	a
<u> </u>	INC.		Φυ, / Ου, ου σ. υ	7.02 /	ΨΟ	± 1± = .	4
	CASTLE MORTGAGE	2	\$299,823.89	0.24% 0	\$0.00	NA 0	)
<u> </u>	CORPORATION	<del>-</del>	Ψ4//, ν	0.21,5	Ψο		4
	FIRST NATIONAL BANK OF	30	\$6,989,887.59	5.69% 0	\$0.00	NA 0	)
<u> </u>	OMAHA						4
<u> </u>	IMORTGAGE.COM	6	\$1,521,220.00	1.24% 0	\$0.00	NA 0	_
<u> </u>	JUST MORTGAGE, INC.	3	\$935,100.00	0.76% 0	\$0.00	NA 0	7
<u> </u>	MIDFIRST BANK	2	\$817,000.00	0.67% 0	\$0.00	NA 0	ار
I	SEATTLE BANK	31	\$8,289,950.00	6.75% 0	\$0.00	NA 0	)

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0 0							
	SHEA MORTGAGE, INC.	19	\$7,845,345.00	6.39% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$529,600.00	0.43% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	18	\$4,153,889.16	3.38% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$515,387.68	0.42% 0	\$0.00	NA	0
	Unavailable	211	\$58,256,491.20	47.41% 0	\$0.00	NA	0
Total		441	\$122,849,848.52	100% 0	\$0.00		0
			·				П
31416WLH3	ACHIEVA CREDIT UNION	1	\$89,500.00	0.12% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00		
	ADVANTAGE BANK	1	\$88,000.00	0.12% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$274,185.20	0.36% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$210,000.00	0.28% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$488,407.01	0.65% 0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$463,144.37	0.61% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,580.36	0.27% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,000.00	0.13% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$497,900.00	0.66% 0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$771,494.08	1.02% 0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$90,042.51	0.12% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$301,999.00	0.4% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$3,697,947.55	4.91% 0	\$0.00	NA	0
	AUBURNBANK	1	\$92,800.00	0.12% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$978,050.00			NA	0
	BANK MUTUAL	1	\$108,750.00				
	BANK OF AMERICA, N.A.	5	\$478,089.78				1 1
	BANK OF THE WEST	22	\$2,149,113.83		·		1 1
	BELLCO CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$292,250.00		·		44
	BETTER BANKS	1	\$97,350.00	0.13% 0	\$0.00	NA	. 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00				11
	BLACKHAWK STATE BANK	1	\$96,800.00	0.13% 0	\$0.00	NA	.0
	BOEING EMPLOYEES CREDIT UNION	2	\$192,000.00	0.25% 0	\$0.00	NA	0

BUSEY BANK	2	\$190,296.46	0.25% 0	\$0.00	NA 0	
CARDINAL COMMUNITY	2	\$178,250.00	0.24% 0	\$0.00	NA 0	
CREDIT UNION		·				
CARROLLTON BANK	3	\$316,050.00	0.42% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12% 0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	13	\$1,239,848.60	1.64% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	3	\$292,900.00	0.39% 0	\$0.00	NA 0	
CENTRUE BANK	3	\$298,400.00	0.4% 0	\$0.00	NA 0	)
CHEMICAL BANK	1	\$108,785.41	0.14% 0	\$0.00	1	-
CITIMORTGAGE, INC.	5	\$498,162.83	0.66% 0	\$0.00	1	1
CITIZENS BANK	1	\$97,600.00	0.13% 0		i i	
CITIZENS EQUITY FIRST CREDIT UNION	9	\$823,496.52	1.09% 0	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$998,000.00	1.32% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	3	\$302,500.00	0.4% 0	\$0.00	NA 0	)
COASTAL STATES MORTGAGE CORPORATION	1	\$103,300.00	0.14% 0	\$0.00		
COASTLINE FEDERAL CREDIT UNION	1	\$104,250.00	0.14% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.13% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$105,200.00	0.14% 0	\$0.00	NA 0	
COMMUNITY CENTRAL BANK	1	\$85,000.00	0.11% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,000.00	0.14% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$108,000.00	0.14% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	4	\$401,625.00	0.53% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$100,500.00	0.13% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD	2	\$186,003.00	0.25% 0			
DEAN COOPERATIVE BANK	1	\$99,000.00	0.13% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$402,579.44	0.53% 0			
DHCU COMMUNITY CREDIT	5	\$507,310.00	0.67% 0	\$0.00	NA 0	
ı I	l l	ı	Į			1

UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,500.00	0.12% 0	\$0.00	NA 0	)
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$202,400.00	0.27% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	8	\$782,375.00	1.04% 0	\$0.00	NA 0	)
DURANT BANK AND TRUST COMPANY	6	\$553,176.00	0.73% 0	\$0.00	NA 0	)
EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.12% 0	\$0.00	NA 0	)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,200.00	0.14% 0	\$0.00	NA 0	)
EMPOWER FEDERAL CREDIT UNION	5	\$496,145.00		·		-
ESB MORTGAGE COMPANY	1	\$96,000.00	0.13% 0	\$0.00	NA 0	)
FAA CREDIT UNION	2	\$181,903.00			1	_
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0	)
FARMERS BANK & CAPITAL TRUST	1	\$107,200.00	0.14% 0	\$0.00	NA 0	)
FARMERS BANK & TRUST	1	\$92,150.00	0.12% 0	\$0.00	NA 0	)
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$297,100.00	0.39% 0	\$0.00	NA 0	)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.14% 0	\$0.00	NA 0	)
FIRST CENTURY BANK, NA	1	\$85,000.00	0.11% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,000.00				
FIRST CITIZENS BANK NA	3	\$296,774.41	0.39% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF OHIO	2	\$170,500.00				
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.39% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.14% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK, FSB	2	\$200,900.00	0.27% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK	3	\$294,285.30	0.39% 0	\$0.00	NA 0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$190,000.00	0.25% 0	\$0.00	NA 0	)
FIRST HERITAGE FINANCIAL, LLC	1	\$94,291.72	0.13% 0	\$0.00	NA 0	)

FIRST I	NTERSTATE BANK	4	\$402,100.00	0.53% 0	\$0.00	NA	0
FIRST K	EYSTONE	1	\$104,500.00	0.14% 0	\$0.00	NA	0
NATION	NAL BANK	1	\$104,300.00	0.14%	\$0.00	NA	U_
	MERIT MORTGAGE	3	\$299,900.00	0.4% 0	\$0.00	NA	0
	RATION	3	Ψ277,700.00	0.4700	ψ0.00	11/1	
	MORTGAGE	34	\$3,361,452.33	4.46% 0	\$0.00	NA	0
	NY, L.L.C.	5 1	ψ3,301, 10 <b>2</b> .33	11.1070	φο.σσ	1111	<u> </u>
	MORTGAGE	2	\$209,920.00	0.28% 0	\$0.00	NA	0
	RATION						$\vdash$
	NATIONAL BANK	2	\$177,400.00	0.24% 0	\$0.00	NA	0
	RUST COMPANY						$\vdash$
DEERW	NATIONAL BANK OF	1	\$94,465.00	0.13% 0	\$0.00	NA	0
	NATIONAL BANK OF						H
HARTF		1	\$106,000.00	0.14% 0	\$0.00	NA	0
	NATIONAL BANK OF						
WATER		1	\$87,500.00	0.12% 0	\$0.00	NA	0
	LACE BANK	13	\$1,274,882.71	1.69% 0	\$0.00	NA	0
+	ECHNOLOGY						
	UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0
FIRST U	JNITED BANK	1	\$99,000.00	0.13% 0	\$0.00	NA	0
FIRSTB	ANK PUERTO RICO	1	\$89,899.15	0.12% 0	\$0.00		
FORUM	CREDIT UNION	5	\$496,316.76	0.66% 0	\$0.00	NA	0
FRAND	SEN BANK & TRUST	1	\$94,525.00	0.13% 0	\$0.00		
FREEDO	OM MORTGAGE	0	Φ005 402 10	1 170/ 0	Φ0.00		
CORP.		9	\$885,403.10	1.17% 0	\$0.00	NA	U
FULTO	N BANK	1	\$88,600.00	0.12% 0	\$0.00	NA	0
GATEW	AY BANK, F.S.B.	3	\$290,878.71	0.39%	\$0.00	NA	0
GATEW	'AY BUSINESS BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0
GATEW	'AY MORTGAGE	1	\$106,160.00	0.14% 0	\$0.00	NA	
CORPO	RATION	1	\$100,100.00	0.14%	\$0.00	IVA	0
	FINANCIAL	1	\$100,000.00	0.13% 0	\$0.00	NA	0
	ES, INC		Ψ100,000.00	0.13 /0 0	Ψ0.00	11/1	_
	CITY FEDERAL	1	\$86,000.00	0.11% 0	\$0.00	NA	0
	UNION		+ ,		+		Ĥ
	ER NEVADA	1	\$93,750.00	0.12% 0	\$0.00	NA	0
	SAGE SERVICES		. ,				$\vdash$
	OCK FEDERAL	3	\$295,400.00	0.39% 0	\$0.00	NA	0
	CUNION FINANCIAL						+
	FINANCIAL AL CREDIT UNION	5	\$495,039.72	0.66%	\$0.00	NA	0
<u> </u>	NTY SAVINGS BANK	1	\$93,000.00	0.12% 0	\$0.00	NA	0
	IAN CREDIT UNION	2	\$196,000.00				
	MORTGAGE		\$170,000.00	0.20%	\$0.00	INA	0
COMPA		4	\$397,425.00	0.53% 0	\$0.00	NA	0
	DEN BANK	1	\$106,877.27	0.14% 0	\$0.00	NA	0
I I AIVIF L	LI DININ	1	\$100,877.27	0.14% 0			
			Ψ101,500.00	0.13 /0	φυ.υυ	INA	

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

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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	I	\$107,350.00	0.14% 0	\$0.00	NA	O
MERRIMACK COUNTY	1	\$88,000.00	0.12% 0	\$0.00	NA	0
SAVINGS BANK	1	\$66,000.00	0.12700	\$0.00	IVA	_
MID-ISLAND MORTGAGE	1	\$101,500.00	0.13% 0	\$0.00	NA	0
CORP.	2	•				-
MIDLAND STATES BANK	2	\$183,000.00	0.24% 0	\$0.00	NA	U
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$178,000.00	0.24% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT						
UNION	3	\$290,003.68	0.38% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$98,900.00	0.13% 0	\$0.00	NA	0
MONTICELLO BANKING	1	\$108,000.00	0.14% 0	\$0.00		
COMPANY MORTGAGE AMERICA, INC.	1	\$92,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC	2	\$193,600.00	0.12 % 0	\$0.00	NA	
MORTGAGE MANAGEMENT						
CONSULTANTS INC	1	\$90,000.00	0.12% 0	\$0.00	NA	0
MOUNTAIN AMERICA	1	\$00,000,00	0.120/.0	¢0.00	NIA	_
CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA	U
MOUNTAIN WEST	1	\$92,000.00	0.12% 0	\$0.00	NA	0
FINANCIAL, INC.	•	Ψ>2,000.00	0.1270	Ψ0.00	1111	_
NATIONAL COOPERATIVE	4	\$395,299.00	0.52% 0	\$0.00	NA	0
BANK, N.A. NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	7	\$680,500.00	0.9% 0	\$0.00	NA	0
LLC	,	Ψ000,500.00	0.570	ψ0.00	11/2	
NEWFIELD NATIONAL	1	¢01.000.00	0.100/.0	Φ0.00	NIA	_
BANK	1	\$91,000.00	0.12% 0	\$0.00	NA	U
NORTHERN OHIO	3	\$290,650.00	0.39% 0	\$0.00	NA	0
INVESTMENT COMPANY	3	•		·		-
NORTHMARK BANK	1	\$107,400.00	0.14% 0	\$0.00	NA	0
NORTHWESTERN	5	\$482,787.63	0.64% 0	\$0.00	NA	0
MORTGAGE COMPANY		, , , ,				+
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				, 5.50		$\top$
COMMUNITY CREDIT	2	\$198,750.00	0.26% 0	\$0.00	NA	0
UNION						$\perp$
ORIENTAL BANK AND	3	\$286,600.00	0.38% 0	\$0.00	NA	0
TRUST	J	Ψ200,000.00	0.5070	Ψ0.00	1111	_

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ORNL FEDERAL CREDIT UNION	2	\$193,900.00	0.26% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$86,250.00	0.11% 0	\$0.00	NA 0
PAPER CITY SAVINGS	3	\$282,300.00	0.37% 0	\$0.00	NA 0
ASSOCIATION	-	Ψ202,200.00	0.57700	Ψ0.00	1110
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	1				
EMPLOYEES CREDIT UNION	2	\$195,150.00	0.26% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	1	\$87,400.00	0.12% 0	\$0.00	NA 0
ASSOCIATION  POLICE AND FIRE FEDERAL		701,10000		7 0 1 0 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$101,000.00	0.13% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL	1	\$104.800.00	0.14% 0	\$0.00	
CREDIT UNION	1	\$104,800.00	0.14% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	4	\$380,800.00	0.51% 0	\$0.00	NA 0
TRUST PRIMELENDING, A PLAINS		. ,			
CAPITAL COMPANY	2	\$200,900.00	0.27% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	4	¢402.000.00	0.520/ 0	¢0.00	NAO
CORPORATION	4	\$402,800.00	0.53% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL	3	\$287,150.00	0.38% 0	\$0.00	NA 0
CREDIT UNION PROVIDENT CREDIT UNION	1			\$0.00	NA 0
PURDUE EMPLOYEES	1	\$104,000.00	0.14% 0	\$0.00	NAU
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	2	\$186,655.00	0.25% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ100,033.00	0.23 70 0	Ψ0.00	14710
REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$95,200.00	0.14% 0		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	3	\$306,175.86	0.41% 0	\$0.00	NA 0
TRUST COMPANY	3	·			
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		<b>A</b>			
RICO	1	\$100,000.00	0.13% 0	\$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE	1	\$89,901.48	0.12% 0	\$0.00	NA 0
MORTGAGE	1	φο <b>ઝ,ઝ</b> 01.48	0.12%	<b>Φ0.</b> 00	INAU
		<b>403,3011.10</b>	0.12	Ψ0.00	1 11 10

SIUSLAW BANK							
SOLIDARITY COMMUNITY   FEDERAL CREDIT UNION   SPACE COAST CREDIT   2   \$203,171.66   0.27%   0   \$0.00   NA   0   \$PACE COAST CREDIT   UNION   \$PENCER SAVINGS BANK   1   \$95,700.00   0.13%   0   \$0.00   NA   0   \$SENCER SAVINGS BANK   1   \$99,500.00   0.13%   0   \$0.00   NA   0   \$SENCER SAVINGS BANK   1   \$99,500.00   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   \$99,885.30   0.13%   0   \$0.00   NA   0   \$STATE BANK OF THE   LAKES   1   \$103,800.00   0.14%   0   \$0.00   NA   0   \$STATE BANK OF THE   LAKES   1   \$103,800.00   0.14%   0   \$0.00   NA   0   \$STILLWATER NATIONAL   BANK & TRUST CO. DBA STOCK   YARDS BANK & TRUST CO. DBA STOCK   YARDS BANK & TRUST CO. DBA STOCK   YARDS BANK & TRUST CO. DBA STOCK   YARDS BANK & TRUST CO. DBA STOCK   YARDS BANK WORTGAGE   \$2   \$206,877.27   0.27%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00	SIUSLAW BANK	1	\$104,000.00	0.14% 0	\$0.00	NA	0
FEDERAL CREDIT UNION   S102,000.00   0.14%   0   \$0.00   NA 0	SOLARITY CREDIT UNION	1	\$90,950.00	0.12% 0	\$0.00	NA	0
SPACE COAST CREDIT   2   \$203,171.66   0.27%   0   \$0.00   NA   0	SOLIDARITY COMMUNITY	1	¢102 (00 00	0.140/.0	¢0.00	NIA	^
UNION   2   \$203,171.66   0.27%   0   \$0.00   NA 0	FEDERAL CREDIT UNION	1	\$102,600.00	0.14% 0	\$0.00	NA	U
SPENCER SAVINGS BANK   1   \$95,700.00   0.13%   0   \$0.00   NA 0   ST. JAMES MORTGAGE   1   \$98,250.00   0.13%   0   \$0.00   NA 0   ST. MARYS BANK   3   \$293,000.00   0.39%   0   \$0.00   NA 0   ST. MARYS CREDIT UNION   1   \$99,885.30   0.13%   0   \$0.00   NA 0   ST. MARYS CREDIT UNION   1   \$99,885.30   0.13%   0   \$0.00   NA 0   STANDARD BANK AND   1   \$98,400.00   0.13%   0   \$0.00   NA 0   STANDARD MORTGAGE   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   STATE BANK OF THE   LAKES   1   \$103,800.00   0.14%   0   \$0.00   NA 0   STELLWATER NATIONAL   BANK & TRUST COMPANY   1   \$97,200.00   0.13%   0   \$0.00   NA 0   STILLWATER NATIONAL   1   \$97,200.00   0.13%   0   \$0.00   NA 0   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE   2   \$206,877.27   0.27%   0   \$0.00   NA 0   SUBURBAN MORTGAGE   2   \$206,877.27   0.27%   0   \$0.00   NA 0   SUBURBAN MORTGAGE   2   \$206,877.27   0.27%   0   \$0.00   NA 0   SUPERIOR FEDERAL   1   \$88,098.84   0.12%   0   \$0.00   NA 0   SUPERIOR FEDERAL   1   \$88,998.84   0.12%   0   \$0.00   NA 0   TECHE FEDERAL SAVINGS   BANK   1   \$103,495.45   0.14%   0   \$0.00   NA 0   THE FIRST NATIONAL   2   \$195,200.00   0.26%   0   \$0.00   NA 0   THE GOLDEN I CREDIT UNION   3   \$275,250.00   0.37%   0   \$0.00   NA 0   THE HUNTINGTON   3   \$275,250.00   0.37%   0   \$0.00   NA 0   THE HUNTINGTON   3   \$275,250.00   0.13%   0   \$0.00   NA 0   THE SUMMIT FEDERAL   1   \$85,200.00   0.13%   0   \$0.00   NA 0   THE SUMMIT FEDERAL   1   \$85,200.00   0.13%   0   \$0.00   NA 0   THE RUNTINGTON   3   \$275,250.00   0.13%   0   \$0.00   NA 0   THE RUNTINGTON   3   \$275,250.00   0.13%   0   \$0.00   NA	SPACE COAST CREDIT	2	Φ202 171 ((	0.27.0	Φ0.00	NTA	_
ST. JAMES MORTGAGE   1   \$98,250.00   0.13% 0   \$0.00   NA 0	UNION	2	\$203,171.66	0.27% 0	\$0.00	NA	U
CORPORATION   1   S98,250.00   0.13% 0   S0.00   NA 0	SPENCER SAVINGS BANK	1	\$95,700.00	0.13% 0	\$0.00	NA	0
ST. MARYS BANK   3   \$293,000.00   0.39% 0   \$0.00   NA 0	ST. JAMES MORTGAGE	1	¢00. <b>25</b> 0.00	0.120/.0	Φ0.00	NTA	
ST. MARYS CREDIT UNION   1   \$99,885.30   0.13%   0   \$0.00   NA 0	CORPORATION	1	\$98,250.00	0.13% 0	\$0.00	NA	U
STANDARD BANK AND TRUST COMPANY   1   \$98,400.00   0.13%   0   \$0.00   NA 0	ST. MARYS BANK	3	\$293,000.00	0.39% 0	\$0.00	NA	0
TRUST COMPANY	ST. MARYS CREDIT UNION	1	\$99,885.30	0.13% 0	\$0.00	NA	0
STANDARD MORTGAGE   1   \$99,800.00   0.13% 0   \$0.00   NA 0	STANDARD BANK AND	-	фоо 400 oo	0.1267.0	Φ0.00	NTA	_
CORPORATION   1   S99,800.00   0.13% 0   S0.00   NA 0	TRUST COMPANY	1	\$98,400.00	0.13%	\$0.00	NA	U
STATE BANK OF THE   1   \$103,800.00   0.14% 0   \$0.00   NA 0	STANDARD MORTGAGE	1	\$00,000,00	0.120/.0	<b>ቀ</b> ለ ለለ	NIA	0
LAKES	CORPORATION	1	\$99,800.00	0.13% 0	\$0.00	NA	U
STERLING SAVINGS BANK   2   \$201,350.00   0.27%   0   \$0.00   NA   0	STATE BANK OF THE	1	\$102.900.00	0 1407 0	¢0.00	NT A	0
STILLWATER NATIONAL   BANK & TRUST COMPANY   1   \$97,200.00   0.13% 0   \$0.00   NA 0	LAKES	1	\$103,800.00	0.14%	\$0.00	NA	U
BANK & TRUST COMPANY   1   \$97,200.00   0.13% 0   \$0.00   NA 0	STERLING SAVINGS BANK	2	\$201,350.00	0.27% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO.DBA STOCK YARDS BANK MORTGAGE COMPANY   SUBURBAN MORTGAGE COMPANY   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   1 \$102,499.00	STILLWATER NATIONAL	1	\$07,200,00	0.12%	\$0.00	NI A	0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION  SUTTON BANK SUTTON	BANK & TRUST COMPANY	1	\$97,200.00	0.13%	\$0.00	NA	U
YARDS BANK MORTGAGE   COMPANY   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   1   \$102,499.00   0.14% 0   \$0.00   NA 0	STOCK YARDS BANK &						
YARDS BANK MORTGAGE   COMPANY   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   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   1   \$92,301.21   0.12% 0   \$0.00   NA 0   THE FIRST NATIONAL   2   \$195,200.00   0.26% 0   \$0.00   NA 0   THE GOLDEN 1 CREDIT   3   \$275,250.00   0.37% 0   \$0.00   NA 0   THE HUNTINGTON   3   \$281,082.79   0.37% 0   \$0.00   NA 0   THE NATIONAL BANK   3   \$99,000.00   0.13% 0   \$0.00   NA 0   THE SUMMIT FEDERAL   1   \$85,200.00   0.11% 0   \$0.00   NA 0   THRE RIVERS FEDERAL   4   \$403,500.00   0.54% 0   \$0.00   NA 0   TILC COMMUNITY CREDIT   1   \$96,800.00   0.13% 0   \$0.00   NA 0   TILC COMMUNITY CREDIT   1   \$96,800.00   0.13% 0   \$0.00   NA 0   TOWN & COUNTRY BANC   1   \$99,000.00   0.13% 0   \$0.00   NA 0   \$0.00	TRUST CO. DBA STOCK	2	\$206 877 27	0.27%	20.00	NIA (	
SUBURBAN MORTGAGE	YARDS BANK MORTGAGE	2	\$200,677.27	0.27%0	\$0.00	INA	
SUMMIT CREDIT UNION   1   \$96,525.00   0.13% 0   \$0.00   NA 0	COMPANY						
SUMMIT CREDIT UNION   1   \$96,525.00   0.13% 0   \$0.00   NA 0		1	\$102 499 00	0 14% 0	\$0.00	NA	0
SUPERIOR FEDERAL   1   \$88,098.84   0.12%   0   \$0.00   NA   0	COMPANY OF NEW MEXICO	1	Ψ102,477.00		Ψ0.00	11/1	
CREDIT UNION   1   \$88,098.84   0.12%   0   \$0.00   NA   0	SUMMIT CREDIT UNION	1	\$96,525.00	0.13% 0	\$0.00	NA	0
SUTTON BANK   1   \$103,495.45   0.14%   0   \$0.00   NA   0     TECHE FEDERAL SAVINGS   1   \$92,301.21   0.12%   0   \$0.00   NA   0     THE FIRST NATIONAL   2   \$195,200.00   0.26%   0   \$0.00   NA   0     THE GOLDEN 1 CREDIT   3   \$275,250.00   0.37%   0   \$0.00   NA   0     THE HUNTINGTON   3   \$281,082.79   0.37%   0   \$0.00   NA   0     THE NATIONAL BANK   3   \$281,082.79   0.37%   0   \$0.00   NA   0     THE NATIONAL BANK   5   \$99,000.00   0.13%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   1   \$85,200.00   0.11%   0   \$0.00   NA   0     THREE RIVERS FEDERAL   4   \$403,500.00   0.54%   0   \$0.00   NA   0     TLC COMMUNITY CREDIT   1   \$96,800.00   0.13%   0   \$0.00   NA   0     TOWN & COUNTRY BANC   1   \$99,000.00   0.12%   0   \$0.00   NA   0     TOWN & COUNTRY BANC   1   \$99,000.00   0.12%   0   \$0.00   NA   0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12%   0   \$0.00   NA   0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12%   0   \$0.00   NA   0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12%   0   \$0.00   NA   0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12%   0   \$0.00   NA   0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12%   0   \$0.00   NA   0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12%   0   \$0.00   NA   0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12%   0   \$0.00   NA   0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12%   0   \$0.00   NA   0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12%   0   \$0.00   NA   0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12%   0   \$0.00   NA   0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12%   0   \$0.00   NA   0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12%   0   \$0.00   NA   0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12%   0   \$0.00   NA   0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12%   0   \$0.00   NA   0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12%   0   \$0.00   NA   0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12%   0   \$0.00   NA   0     TOWN & COUNTRY BANC   1   \$0.00   0.12%   0   \$0.00   0.12%   0   \$0.00   0.12%   0   \$0.00		1	\$88,008,84	0.12%0	90.00	NΔ	n
TECHE FEDERAL SAVINGS   1   \$92,301.21   0.12% 0   \$0.00   NA 0     THE FIRST NATIONAL   2   \$195,200.00   0.26% 0   \$0.00   NA 0     THE GOLDEN 1 CREDIT   3   \$275,250.00   0.37% 0   \$0.00   NA 0     THE HUNTINGTON   3   \$281,082.79   0.37% 0   \$0.00   NA 0     THE NATIONAL BANK   3   \$281,082.79   0.37% 0   \$0.00   NA 0     THE NATIONAL BANK OF   1   \$99,000.00   0.13% 0   \$0.00   NA 0     THE SUMMIT FEDERAL   1   \$85,200.00   0.11% 0   \$0.00   NA 0     THREE RIVERS FEDERAL   4   \$403,500.00   0.54% 0   \$0.00   NA 0     TLC COMMUNITY CREDIT   1   \$96,800.00   0.13% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   1   \$99,000.00   0.12% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   1   \$99,000.00   0.12% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   1   \$99,000.00   0.12% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   1   \$99,000.00   0.12% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   1   \$99,000.00   0.12% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   1   \$99,000.00   0.12% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   1   \$99,000.00   0.12% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   1   \$99,000.00   0.12% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   1   \$99,000.00   0.12% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   1   \$99,000.00   0.12% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   1   \$90,000.00   0.12% 0   \$0.00   NA 0	CREDIT UNION	1	Ψ00,070.04	0.12700	Ψ0.00	IVA	_
BANK	SUTTON BANK	1	\$103,495.45	0.14% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK  THE GOLDEN 1 CREDIT UNION  THE HUNTINGTON NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE SUMMIT FEDERAL CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  THE SUMMITY CREDIT UNION  TLC COMMUNITY CREDIT UNION  TOWN & COUNTRY BANC  TOWN & COUNTRY BANC  THE FIRST NATIONAL S195,200.00  0.26% 0 \$0.00 NA 0  \$0.00 NA 0		1	\$02.301.21	0.12%0	90.00	NΔ	n
BANK         2         \$195,200.00         0.26% 0         \$0.00         NAIO           THE GOLDEN 1 CREDIT UNION         3         \$275,250.00         0.37% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         3         \$281,082.79         0.37% 0         \$0.00         NA 0           THE NATIONAL BANK OF OAK HARBOR         1         \$99,000.00         0.13% 0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         1         \$85,200.00         0.11% 0         \$0.00         NA 0           THREE RIVERS FEDERAL CREDIT UNION         4         \$403,500.00         0.54% 0         \$0.00         NA 0           TLC COMMUNITY CREDIT UNION         1         \$96,800.00         0.13% 0         \$0.00         NA 0           TOWN & COUNTRY BANC         1         \$90,000.00         0.12% 0         \$0.00         NA 0	BANK	1	Ψ/2,501.21	0.12700	Ψ0.00	IVA	_
THE GOLDEN 1 CREDIT UNION  THE HUNTINGTON NATIONAL BANK  THE NATIONAL BANK OF OAK HARBOR  THE SUMMIT FEDERAL CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  TLC COMMUNITY CREDIT UNION  TOWN & COUNTRY BANC  THE GOLDEN 1 CREDIT S275,250.00 0.37% 0	THE FIRST NATIONAL	2	\$105,200,00	0.26%0	00.02	NA	$\cap$
UNION  THE HUNTINGTON NATIONAL BANK  THE NATIONAL BANK  THE SUMMIT FEDERAL CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  TLC COMMUNITY CREDIT UNION  TOWN & COUNTRY BANC  THE HUNTINGTON S281,082.79  0.37%  0.300  NA  0.31%	BANK		Ψ175,200.00	0.20700	Ψ0.00	IVA	_
UNION		3	\$275,250,00	0.37% 0	\$0.00	NA	n
NATIONAL BANK         3         \$281,082.79         0.37% 0         \$0.00         NA 0           THE NATIONAL BANK OF OAK HARBOR         1         \$99,000.00         0.13% 0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         1         \$85,200.00         0.11% 0         \$0.00         NA 0           THREE RIVERS FEDERAL CREDIT UNION         4         \$403,500.00         0.54% 0         \$0.00         NA 0           TLC COMMUNITY CREDIT UNION         1         \$96,800.00         0.13% 0         \$0.00         NA 0           TOWN & COUNTRY BANC         1         \$90,000.00         0.12% 0         \$0.00         NA 0		3	Ψ213,230.00	0.57700	Ψ0.00	11/1	
NATIONAL BANK   THE NATIONAL BANK OF OAK HARBOR   1   \$99,000.00   0.13% 0   \$0.00   NA 0	THE HUNTINGTON	3	\$281 082 79	0.37% 0	\$0.00	NΔ	n
OAK HARBOR         1         \$99,000.00         0.13% 0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         1         \$85,200.00         0.11% 0         \$0.00         NA 0           THREE RIVERS FEDERAL CREDIT UNION         4         \$403,500.00         0.54% 0         \$0.00         NA 0           TLC COMMUNITY CREDIT UNION         1         \$96,800.00         0.13% 0         \$0.00         NA 0           TOWN & COUNTRY BANC         1         \$90,000.00         0.12% 0         \$0.00         NA 0	NATIONAL BANK		Ψ201,002.79	0.51 /0 0	ψυ.υυ	11/1	_
THE SUMMIT FEDERAL   1   \$85,200.00   0.11% 0   \$0.00   NA 0		1	\$99,000,00	0 13% 0	\$0.00	NA	0
CREDIT UNION 1 \$85,200.00 0.11% 0 \$0.00 NA 0  THREE RIVERS FEDERAL 4 \$403,500.00 0.54% 0 \$0.00 NA 0  TLC COMMUNITY CREDIT 1 \$96,800.00 0.13% 0 \$0.00 NA 0  TOWN & COUNTRY BANC 1 \$90,000.00 0.12% 0 \$0.00 NA 0	+	1	Ψ22,000.00	0.13 /0 0	ΨΟ.ΟΟ	11/1	_
CREDIT UNION		1	\$85,200,00	0.11%0	\$0.00	NA	0
CREDIT UNION 4 \$403,500.00 0.54% 0 \$0.00 NA 0  TLC COMMUNITY CREDIT 1 \$96,800.00 0.13% 0 \$0.00 NA 0  TOWN & COUNTRY BANC 1 \$90,000.00 0.12% 0 \$0.00 NA 0		1	Ψ05,200.00	0.11/0	ΨΟ.ΟΟ	11/1	_
CREDIT UNION		4	\$403.500.00	0.54% 0	\$0.00	NA	0
UNION 1 \$96,800.00 0.13% 0 \$0.00 NA 0 TOWN & COUNTRY BANC 1 \$90,000.00 0.12% 0 \$0.00 NA 0			ψ.05,500.00	0.5 170 0	Ψ0.00	1 1/1 1	_
TOWN & COUNTRY BANC 1 \$90,000,00 0,12% 0 \$0.00 NA 0		1	\$96 800 00	0 13% 0	\$0.00	NA	0
1 1 300 000 001 0 17% 01 \$0.00		1	Ψ20,000.00	0.13 /0 0	Ψ0.00	11/1	_
MORTGAGE SERVICES, INC.		1	\$90,000,00	0.12%0	\$0.00	NA	0
	MORTGAGE SERVICES, INC.	1	<b>470,000.00</b>	0.1270	Ψ0.00	1,11	

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

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AMERICAN BANK CO., INC.	& TRUST								
AMERICAN NATIO BANK, TERRELL	DNAL	2	\$285,080.00	0.36%	0	\$0.00	NA	0	
AMERIFIRST FINA CORPORATION	NCIAL	8	\$1,043,799.00	1.31%	0	\$0.00	NA	0	
ANCHORBANK FS	B 1	10	\$1,370,500.00	1.72%	0	\$0.00	NA	0	
ANDREWS FEDER CREDIT UNION	AL	1	\$144,837.52	0.18%	0	\$0.00	NA	0	
ARIZONA STATE O UNION	CREDIT	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
ASSOCIATED BAN	JK, NA 2	26	\$3,578,026.58	4.5%	0	\$0.00	NA	0	
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		1	\$125,000.00	0.16%	0	\$0.00			
AURORA FINANCI GROUP INC.	ÍAL	1	\$126,000.00	0.16%	0	\$0.00	NA	0	
BANCORPSOUTH	BANK	4	\$559,100.00	0.7%	0	\$0.00	NA	0	Ĺ
BANK FIRST NATI	ONAL	1	\$137,655.00	0.17%	0	\$0.00	NA	0	Ĺ
BANK MUTUAL		1	\$140,000.00	0.18%	0	\$0.00	NA	0	
BANK OF THE WE	ST 1	19	\$2,636,012.05	3.32%	0	\$0.00			
BANK TEXAS, NAT ASSOCIATION	ΓΙΟΝΑL	1	\$141,550.00	0.18%	0	\$0.00	NA	0	Ĺ
BANKNEWPORT		2	\$283,000.00	0.36%	0	\$0.00	NA	0	L
BAY FEDERAL CR UNION	EDIT	1	\$131,500.00	0.17%	0	\$0.00	NA	0	
BELLCO CREDIT U	JNION	1	\$129,750.00	0.16%	0	\$0.00	NA	0	L
BLACKHAWK STA	ATE BANK	2	\$259,100.00	0.33%	0	\$0.00		_	
BLOOMFIELD STA	TE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	L
BOEING EMPLOYE CREDIT UNION	EES	4	\$589,761.85	0.74%	0	\$0.00	NA	0	L
BRYN MAWR TRU COMPANY THE	ST	1	\$125,000.00					L	<u> </u>
BUSEY BANK		6	\$807,353.30	1.02%	0	\$0.00	NA	0	L
CARDINAL COMM CREDIT UNION		1	\$137,750.00	0.17%	0	\$0.00	NA	0	
CARDINAL FINAN COMPANY, LIMITI PARTNERSHIP		2	\$265,100.00	0.33%	0	\$0.00	NA	0	
CARROLLTON BA	NK	1	\$135,200.00	0.17%	0	\$0.00	NA	0	Ĺ
CENTENNIAL LEN LLC	DING,	1	\$134,000.00	0.17%	0	\$0.00	NA	0	
CENTRAL BANK II	LLINOIS	2	\$280,600.00	0.35%	0	\$0.00	NA	0	Ĺ
CENTRAL MINNES FEDERAL CREDIT		1	\$130,000.00	0.16%	0	\$0.00	NA	0	
CENTRAL MORTG COMPANY	AGE	4	\$522,057.27	0.66%	0	\$0.00	NA	0	

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

DUBUQUE BANK AND TRUST COMPANY	3	\$402,131.08	0.51% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$148,000.00	0.19% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$1,086,876.00	1.37% 0	\$0.00		
EMPOWER FEDERAL CREDIT UNION	2	\$266,720.00	0.34% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$257,329.49	0.32% 0	\$0.00	NA	0
FAA CREDIT UNION	3	\$398,850.00	0.5% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$137,750.00	0.17% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$144,400.00	0.18% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$134,149.51	0.17%	\$0.00	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%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.18%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$149,625.00	0.19% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$137,300.00	0.17% 0	\$0.00	NA	O
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		
FIRST FEDERAL SAVINGS BANK	1	\$125,900.00	0.16%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$270,520.00	0.34% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$148,000.00	0.19% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$684,900.00	0.86% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$282,088.00	0.35% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,583,716.39	3.25% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$278,400.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$126,000.00	0.16% 0	\$0.00	NA	0
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1	\$130,000.00	0.16% 0	\$0.00	NA 0
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5	\$709,867.72	0.89% 0	\$0.00	NA 0
1	\$140,000.00	0.18% 0	\$0.00	NA 0
5	\$689,712.48	0.87% 0	\$0.00	
1	\$142,336.55	0.18% 0		
3	\$434,100.00	0.55% 0	1	
1	\$127,700.00		1	
2	\$255,000.00	0.32% 0	\$0.00	NA 0
1	\$118,464.43	0.15% 0	\$0.00	NA 0
1	\$126,320.00	0.16% 0	\$0.00	NA 0
1	\$135,000.00	0.17% 0	\$0.00	NA 0
1	\$144,000.00	0.18% 0	\$0.00	NA 0
2	\$279,600.00	0.35% 0	\$0.00	NA 0
1	\$125,832.46	0.16% 0	\$0.00	NA 0
1	\$126,400.00	0.16% 0	\$0.00	NA 0
1	\$148,500.00	0.19% 0	\$0.00	NA 0
2	\$266,000.00	0.33% 0	\$0.00	NA 0
6	\$819,900.00	1.03% 0	\$0.00	NA 0
1	\$147,900.00	0.19% 0	\$0.00	
1	\$143,500.00	0.18% 0	\$0.00	NA 0
2	\$260,750.00	0.33% 0	\$0.00	NA 0
1	\$143,500.00	0.18% 0	\$0.00	NA 0
1	\$145,000.00	0.18% 0	\$0.00	
1	\$131,848.59	0.17% 0	\$0.00	NA 0
2	\$264,800.00	0.33% 0	\$0.00	NA 0
1	\$146,400.00	0.18% 0	\$0.00	NA 0
1	\$135,843.79	0.17% 0	\$0.00	NA 0
1	\$143,000.00	0.18% 0	\$0.00	NA 0
1	\$130,000.00	0.16% 0	\$0.00	NA 0
10	\$1,357,654.33	1.71% 0	\$0.00	NA 0
۱	1 3 1 2 1 1 1 1 2 1 1 2 6 1 1 1 1 2 1 1	1 \$140,000.00  5 \$689,712.48  1 \$142,336.55  3 \$434,100.00  1 \$127,700.00  2 \$255,000.00  1 \$118,464.43  1 \$126,320.00  1 \$135,000.00  1 \$144,000.00  2 \$279,600.00  1 \$125,832.46  1 \$126,400.00  1 \$148,500.00  2 \$266,000.00  6 \$819,900.00  1 \$147,900.00  1 \$147,900.00  1 \$143,500.00  2 \$260,750.00  1 \$143,500.00  1 \$143,500.00  1 \$145,000.00  1 \$131,848.59  2 \$264,800.00  1 \$135,843.79  1 \$133,843.79  1 \$135,843.79  1 \$130,000.00	5       \$709,867.72       0.89% 0         1       \$140,000.00       0.18% 0         5       \$689,712.48       0.87% 0         1       \$142,336.55       0.18% 0         3       \$434,100.00       0.55% 0         1       \$127,700.00       0.16% 0         2       \$255,000.00       0.32% 0         1       \$118,464.43       0.15% 0         1       \$135,000.00       0.16% 0         1       \$144,000.00       0.16% 0         2       \$279,600.00       0.35% 0         1       \$125,832.46       0.16% 0         1       \$148,500.00       0.19% 0         2       \$266,000.00       0.33% 0         4       \$147,900.00       0.19% 0         2       \$260,750.00       0.33% 0         1       \$143,500.00       0.18% 0         2       \$264,800.00       0.33% 0         1       \$131,848.59       0.17% 0         2       \$264,800.00       0.33% 0         1       \$135,843.79       0.17% 0         1       \$1330,000.00       0.18% 0	5         \$709,867.72         0.89% 0         \$0.00           1         \$140,000.00         0.18% 0         \$0.00           5         \$689,712.48         0.87% 0         \$0.00           1         \$142,336.55         0.18% 0         \$0.00           3         \$434,100.00         0.55% 0         \$0.00           1         \$127,700.00         0.16% 0         \$0.00           2         \$255,000.00         0.32% 0         \$0.00           1         \$118,464.43         0.15% 0         \$0.00           1         \$126,320.00         0.16% 0         \$0.00           1         \$135,000.00         0.17% 0         \$0.00           1         \$144,000.00         0.18% 0         \$0.00           2         \$279,600.00         0.35% 0         \$0.00           1         \$125,832.46         0.16% 0         \$0.00           1         \$126,400.00         0.16% 0         \$0.00           2         \$266,000.00         0.33% 0         \$0.00           3         \$147,900.00         0.19% 0         \$0.00           3         \$143,500.00         0.18% 0         \$0.00           3         \$143,500.00         0.18% 0

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

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

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

	AMERICAN NATIONAL BANK, TERRELL					
	AMERICAN SAVINGS BANK	1	\$21,600.00	0.03% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,032.00	0.52% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$67,500.00	0.1% 0	\$0.00	NA 0
	ANCHORBANK FSB	6	\$355,500.00	0.54% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$82,250.00	0.12% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	54	\$3,504,015.06	5.3% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.1% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.11% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.07% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,441.20	0.06% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	10	\$523,745.01	0.79% 0	\$0.00	NA 0
<u></u>	BANK MUTUAL	4	\$289,612.71	0.44% 0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$82,000.00		·	
	BANK OF AMERICA, N.A.	1	\$68,175.29	0.1% 0	1	<del> </del>
	BANK OF SPRINGFIELD	1	\$76,251.00	0.12% 0	1	1 1
	BANK OF STANLY	1	\$38,500.00	11		<del>                                     </del>
	BANK OF THE WEST	42	\$2,749,642.98	4.16% 0	1	i i i i i i
	BANK OF WASHINGTON	2	\$130,530.00	0.2% 0	1	
	BANK OF WAUSAU	1	\$83,500.00	0.13% 0	\$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.12% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$69,300.00	0.1% 0	\$0.00	NA 0
	BANKWEST	1	\$75,000.00	0.11% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$78,500.00	0.12% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0
	BETTER BANKS	1	\$55,400.00	0.08% 0	\$0.00	
	BLACKHAWK STATE BANK	1	\$54,000.00	0.08% 0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	3	\$155,240.00	0.23% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$202,350.00	0.31% 0	\$0.00	NA 0
	BUSEY BANK	10	\$592,289.41	0.9% 0	\$0.00	NA 0

CAMBRIDGE SAVINGS BANK	1	\$67,200.00	0.1%	0 \$0.00	NA 0
CARROLLTON BANK	3	\$135,150.00	0.2%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.06%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$41,128.00	0.06%	0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$60,000.00	0.09%	0 \$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$63,650.00	0.1%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$857,769.32	1.3%	0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$66,750.00	0.1%	0 \$0.00	NA 0
CENTREBANK	1	\$48,000.00	0.07%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$114,000.00	0.17%	0 \$0.00	NA 0
CENTRUE BANK	2	\$114,900.00	0.17%	0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$36,100.00	0.05%	0 \$0.00	NA 0
CHEMICAL BANK	2	\$113,850.00	0.17%	0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	2	\$143,960.00	0.22%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA 0
CITIMORTGAGE, INC.	1	\$77,333.35	0.12%	0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,028,881.69	1.56%	0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$57,000.00	0.09%	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$215,750.00	0.33%	0 \$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 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$133,883.57	0.2%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$68,000.00	0.1%	0 \$0.00	NA 0
COLONIAL SAVINGS FA	1	\$83,231.80	0.13%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$195,000.00	0.3%	0 \$0.00	NA 0
COMMODORE BANK	1	\$76,000.00	0.11%	0 \$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$62,000.00	0.09%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$149,437.00	0.23%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,497.70	0.07%	0 \$0.00	NA 0
	1	\$68,500.00	0.1%	0 \$0.00	NA 0

COMMUNITY STATE BANK OF ROCK FALLS					
COMMUNITYONE BANK, N.A.	3	\$212,915.69	0.32% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$131,500.00	0.2%	\$0.00	NA 0
CORTRUST BANK	1	\$60,800.00	0.09% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$83,920.00	0.13% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$77,620.86	0.12% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.12% 0	·	
CREDIT UNION WEST	1	\$70,000.00	0.11% 0		
CUMANET, LLC	1	\$64,000.00	0.1% 0	1	
CUSO MORTGAGE, INC.	1	\$64,000.00	0.1% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$568,963.75	0.86% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	5	\$346,500.00	0.52% 0	\$0.00	NA 0
DORAL BANK	1	\$84,707.18	0.13% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,696.64	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$593,685.84	0.9% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	15	\$946,587.25	1.43% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$70,200.00	0.11% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$297,553.00	0.45% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$89,429.45	0.14% 0	·	
FAA CREDIT UNION	2	\$124,600.00	0.19% 0	1	1 11
FARMERS BANK & TRUST	4	\$315,920.00	0.48% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$224,753.98	0.34% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$231,550.00	0.35% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,510.68	0.12% 0	\$0.00	NA 0
FIRST BANK	1	\$42,703.21	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,200.00	0.12% 0	\$0.00	NA 0

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FIRST CITIZENS BANK NA	5	\$273,998.81	0.41% 0	\$0.00	NAC	)
FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA	)
FIRST FEDERAL BANK OF OHIO	4	\$192,400.00	0.29% 0	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST	6	\$316,022.31	0.48% 0	\$0.00	NA	)
FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.11% 0	\$0.00	NAC	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$167,275.00	0.25% 0	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,441.28	0.22% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK	3	\$185,189.08	0.28% 0	\$0.00	NA	)
FIRST HAWAIIAN BANK	2	\$118,356.82	0.18% 0	\$0.00	NA C	)
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	)
FIRST MORTGAGE COMPANY, L.L.C.	28	\$1,904,726.80	2.88% 0	\$0.00	NA	)
FIRST MORTGAGE CORPORATION	9	\$540,392.17	0.82% 0	\$0.00	NA	)
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	)
FIRSTBANK PUERTO RICO	1	\$52,578.67	0.08% 0	\$0.00	NA 0	)
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,574.17	0.25% 0	\$0.00	NA	)
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	)
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%	\$0.00	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%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,754.58	0.11%			
GUILD MORTGAGE COMPANY	1	\$68,800.00	0.1%	\$0.00	NA	0
HANCOCK BANK	1	\$64,000.00	0.1%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$140,100.00	0.21%	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$39,000.00	0.06%	\$0.00	NA	0
HEARTLAND BANK	11	\$671,016.16	1.02%	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$98,600.00	0.15%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$197,500.00	0.3%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$75,201.61	0.11%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$158,800.00	0.24%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$63,100.00	0.1%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$68,000.00	0.1%	\$0.00	NA	0
HOME STATE BANK	1	\$37,500.00			NA	0
HONOR STATE BANK	1	\$62,500.00	0.09%	\$0.00	NA	0
HOOSAC BANK	1	\$65,000.00	0.1%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$110,400.00	0.17%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$269,600.00	0.41%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$147,625.00	0.22%	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$72,500.00	0.11%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$56,800.00	0.09%	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$141,000.00	0.21%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.12%	\$0.00	NA	0
JUST MORTGAGE, INC.	3	\$220,400.00	0.33%	\$0.00	NA	0
	11	\$733,796.86	1.11%	\$0.00	NA	0
•		-	-		-	

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

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

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PRAIRIE STATE BANK & TRUST	4	\$299,696.00	0.45%	\$0.00	NA	.0
PRIMEBANK	1	\$66,400.00	0.1%	\$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%	\$0.00	NA	0
RABOBANK, N.A.	2	\$120,000.00	0.18%	\$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%	\$0.00	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%	\$0.00	NA	0
RSI BANK	1	\$50,000.00	0.08%	\$0.00	NA	0
S&T BANK	4	\$225,177.58	0.34%	\$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%	\$0.00	NA	0
SAHARA MORTGAGE	1	\$64,200.00	0.1%	\$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%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$275,670.00	0.42%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,600.00	0.05%	\$0.00	NA	.0
SOMERSET TRUST COMPANY	1	\$22,000.00	0.03%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$84,400.00	0.13%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$196,250.00	0.3%	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$383,433.08	0.58%	\$0.00	NA	0
ST. MARYS BANK	1	\$35,000.00	0.05%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION	1	\$83,500.00	0.13%	\$0.00	NA 0	
STANFORD FEDERAL						$\vdash$
CREDIT UNION	1	\$71,250.00	0.11%	\$0.00	NA 0	
STOCK YARDS BANK &						Г
TRUST CO. DBA STOCK		¢40,000,00	0.060/	\$0.00	NAO	
YARDS BANK MORTGAGE	1	\$40,000.00	0.06%	\$0.00	NA 0	
COMPANY						
STONEGATE MORTGAGE	2	\$120,000,00	0.2%	\$0.00	NA O	[
CORPORATION	۷	\$129,000.00	0.2%	\$0.00	NA 0	Ľ
SUPERIOR FEDERAL	[	\$53,200.00	0.08%	\$0.00	NA 0	[ ]
CREDIT UNION	1	φ <i>33</i> ,400.00	0.06 /0	ψυ.υυ	INA.	Ľ
TELCOM CREDIT UNION	1	\$47,000.00	0.07%	\$0.00	NA 0	Ľ
THE FIRST NATIONAL	6	\$391,750.00	0.59%	\$0.00	NA 0	
BANK	U	Φ <i>J</i> 71,/ <i>J</i> 0.00	0.35 /0 0	ψυ.υυ	INA.	Ľ
THE FIRST NATIONAL	1	\$54,500.00	0.08%	\$0.00	NA 0	
BANK OF DENNISON	1	ψJ+,JUU.UU	0.00 /0 0	ψ0.00	INA O	Ľ
THE GOLDEN 1 CREDIT	2	\$133,850.00	0.2%	\$0.00	NA 0	. '
UNION	۷	\$133,030.00	0.2700	ψ0.00	INA O	Ľ
THE HARVARD STATE	1	\$65,600.00	0.1%	\$0.00	NA 0	'
BANK	1	ΨΟΣ,ΟΟΟ.ΟΟ	0.1 /0	ψ0.00	11/1	Ľ
THE HUNTINGTON	3	\$190,973.52	0.29%	\$0.00	NA 0	
NATIONAL BANK		Ψ170,770.02	0.27 /0	Ψ0.00	1111	igspace
THE MERCHANTS	3	\$201,210.00	0.3%	\$0.00	NA 0	
NATIONAL BANK		Ψ=01,=10.00	0.2 /5	Ψ	- 11 -	▙
THE NATIONAL BANK OF	2	\$127,800.00	0.19%	\$0.00	NA 0	
INDIANAPOLIS	<u> </u>	Ψ <del></del> ,	V, 22 / 2	7 77		$\vdash$
THE NATIONAL BANK OF	3	\$169,100.00	0.26%	\$0.00	NA 0	
OAK HARBOR	<del>                                     </del>	. ,				
THE PARK BANK	1	\$62,600.00	0.09%	\$0.00	NA 0	$\vdash$
THE PEOPLES CREDIT	1	\$64,000.00	0.1%	\$0.00	NA 0	
UNION	<b> </b>	Ŧ~ ,·				$\vdash$
THE SUMMIT FEDERAL	1	\$79,000.00	0.12%	\$0.00	NA 0	
CREDIT UNION	<b> </b>	Ŧ * · , · · · ·				$\vdash$
TINKER FEDERAL CREDIT	1	\$43,000.00	0.07% 0	\$0.00	NA 0	
UNION	<del>                                     </del>	, -,		,		$\vdash$
TOWER FEDERAL CREDIT	1	\$79,800.00	0.12%	\$0.00	NA 0	
UNION	<b> </b>	Ŧ · · , · · · ·				$\vdash$
TOWN & COUNTRY BANC	2	\$145,700.00	0.22% 0	\$0.00	NA 0	
MORTGAGE SERVICES, INC.						-
TRAVIS CREDIT UNION	2	\$86,100.00	0.13% 0	\$0.00	NA 0	$\vdash$
TRUSTONE FINANCIAL	1	\$73,000.00	0.11% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	<u> </u>	·				
UMPQUA BANK	8	\$526,208.95	0.8%		i	1
UNITED BANK & TRUST	8	\$532,020.00	0.8%	\$0.00	NA 0	igspace
UNITED BANK AND TRUST	1	\$65,000.00	0.1%	\$0.00	NA 0	
COMPANY		·				
UNITED BANK OF UNION	1	\$56,000.00	0.08% 0	\$0.00	NA 0	

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

BOEING EMPLOYEES CREDIT UNION	6	\$1,082,950.00	1.99% 0	\$0.00	NA	0
BRYN MAWR TRUST	4	\$908,250.00	1.67% 0	\$0.00	NA	0
COMPANY THE	•	Ψ>00,220.00	1.07 70 0	Ψ0.00		Ĭ.
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.37% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$165,000.00	0.3% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,000.00	0.35% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$247,500.00	0.46% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.29% 0	\$0.00	NA	0
EAST WEST BANK	1	\$165,000.00	0.3% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$246,400.00				
FIDELITY BANK MORTGAGE	1	\$195,969.07	0.36% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$449,000.00	0.83% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,165,000.00	2.14% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$156,000.00	0.29% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS		ψ1 <b>2</b> 0,000.00	0.25 76 0	ψοίσο	1,11	
AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$186,000.00	0.34% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$186,750.00	0.34% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$394,750.00	0.73% 0	1	NA	1 1
FIRST MORTGAGE COMPANY, L.L.C.	2	\$375,000.00				
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$190,500.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.28% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$355,610.14	0.65% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$432,236.00	0.79% 0			0
FIRSTBANK PUERTO RICO	1	\$324,652.56	0.6% 0	\$0.00	NA	0
FREMONT BANK	6	\$1,273,806.59	2.34% 0	1	NA	0
FULTON BANK	2	\$358,000.00	0.66% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	9	\$2,634,909.17	4.85% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$472,750.00	0.87% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$195,000.00	0.36% 0	\$0.00	NA	0
	1	\$167,800.00	0.31% 0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$202,720.00	0.37% 0	\$0.00	NA 0	,
INVESTORS SAVINGS BANK	1	\$262,500.00	0.48% 0	\$0.00	NA 0	Ī
JUST MORTGAGE, INC.	2	\$594,500.00	1.09% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$370,000.00	0.68% 0	\$0.00	NA 0	,
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,001,100.00	1.84% 0	\$0.00	NA 0	,
MEMBERS MORTGAGE COMPANY INC.	1	\$400,000.00	0.74% 0	\$0.00	NA 0	<u>,                                    </u>
MID-ISLAND MORTGAGE CORP.	3	\$927,000.00	1.7% 0	\$0.00	NA 0	,
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.46% 0	\$0.00	NA 0	<u>,                                    </u>
MISSION FEDERAL CREDIT UNION	3	\$700,699.62	1.29% 0	\$0.00	NA 0	,
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.29% 0	\$0.00	NA 0	上
OCEANFIRST BANK	1	\$292,500.00	0.54% 0	\$0.00	NA 0	上
OLD SECOND NATIONAL BANK	1	\$273,750.00	0.5% 0	\$0.00	NA 0	,
ONE UNITED BANK	1	\$202,000.00	0.37% 0	\$0.00	NA 0	Ĺ
PACIFIC COMMUNITY CREDIT UNION	1	\$156,825.00	0.29% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$417,000.00	0.77% 0	\$0.00	NA 0	上
PHH MORTGAGE CORPORATION	1	\$232,878.00	0.43% 0	\$0.00	NA 0	,
PLATINUM HOME MORTGAGE	1	\$318,750.00	0.59% 0	\$0.00	NA 0	<u>,                                    </u>
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$954,000.00	1.75% 0			
PROVIDENT CREDIT UNION	1	\$172,500.00	0.32% 0		1 1	
RABOBANK, N.A.	2	\$479,000.44	0.88% 0	\$0.00	NA 0	上
REAL ESTATE MORTGAGE NETWORK INC.	2	\$510,332.43	0.94% 0	·		-
REDWOOD CREDIT UNION	2	\$448,000.00	0.82% 0		i -	_
RPM MORTGAGE, INC.	10	\$3,370,600.00	6.2% 0	\$0.00	NA 0	4
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,668.00	0.79% 0	·		4
SIUSLAW BANK	3	\$625,100.00	1.15% 0		1	1
STURDY SAVINGS BANK	1	\$300,000.00	0.55% 0			_
TRAVIS CREDIT UNION	2	\$402,400.00	0.74% 0			
UMPQUA BANK	3	\$910,761.47	1.68% 0			_
UNITED BANK & TRUST	1	\$360,000.00	0.66% 0	\$0.00	NA 0	4
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.33% 0	\$0.00	NA 0	,

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

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

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

EVANS BANK, NATIONAL ASSOCIATION	1	\$188,958.05	0.36% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$71,023.97	0.13% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$110,000.00	0.21% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$66,000.00	0.13% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$126,056.97	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$51,300.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$111,249.37	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,500.00	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$137,000.00	0.26% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$481,000.00	0.91% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$381,650.00	0.72% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$185,000.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$175,400.00	0.33% 0	\$0.00	NA 0
FIRST PLACE BANK	10	\$1,420,896.30	2.7% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$123,500.00	0.23% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$154,669.12	0.29% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,355.75	0.25% 0	\$0.00	NA 0
FREMONT BANK	4	\$679,333.74	1.29% 0	\$0.00	NA 0
FULTON BANK	4	\$929,100.00	1.76% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$142,500.00	0.27% 0	\$0.00	NA 0
GESA CREDIT UNION	3	\$233,500.00	0.44% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$20,000.00	0.04% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$347,500.00	0.66% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,000.00	0.43% 0	\$0.00	NA 0

2	\$171,845.28	0.33%	\$0.00	NA	0
. 1	\$299,479.32	0.57% 0	\$0.00	NA	0
4	\$397,440.00	0.75% 0	\$0.00	NA	0
1	\$77,350.00	0.15% 0	\$0.00		
1	\$227,000.00	0.43% 0	\$0.00	NA	0
2	\$238,000.00	0.45% 0	\$0.00	NA	0
1	\$54,000.00	0.1% 0	\$0.00	NA	0
1	\$34,730.00	0.07% 0	\$0.00	NA	0
1	\$53,500.00	0.1%	\$0.00	NA	0
2	\$286,000.00	0.54% 0	\$0.00	NA	0
1	\$110,000.00	0.21% 0	\$0.00	NA	0
6	\$773,000.00	1.47% 0	\$0.00	NA	0
2	\$175,000.00	0.33% 0	\$0.00	NA	0
4	\$222,290.51	0.42% 0	\$0.00	NA	0
1	\$56,000.00	0.11% 0	\$0.00	NA	0
1	\$62,000.00	0.12% 0	\$0.00	NA	0
2	\$328,000.00	0.62% 0	\$0.00	NA	0
1	\$130,000.00	0.25% 0	\$0.00	NA	0
3	\$313,450.00	0.6% 0	\$0.00	NA	0
5	\$673,901.45	1.28% 0	\$0.00	NA	0
1	\$175,000.00	0.33% 0	\$0.00	NA	0
1	\$45,000.00	0.09% 0	\$0.00	NA	0
1	\$92,000.00	0.17% 0	\$0.00	NA	0
1	\$155,000.00	0.29% 0	\$0.00	NA	0
2	\$278,500.00	0.53% 0	\$0.00	NA	0
1	\$80,000.00	0.15% 0	\$0.00	NA	0
1	\$65,421.00	0.12% 0	\$0.00	NA	0
4	\$807,000.00	1.53% 0	\$0.00	NA	0
1	\$160,000.00	0.3% 0	\$0.00	NA	0
1	\$115,000.00	0.22% 0	\$0.00	NA	0
1	\$152,800.00	0.29% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$299,479.32 4 \$397,440.00 1 \$77,350.00 1 \$227,000.00 2 \$238,000.00 1 \$54,000.00 1 \$53,500.00 2 \$286,000.00 1 \$110,000.00 6 \$773,000.00 2 \$175,000.00 4 \$222,290.51 1 \$56,000.00 2 \$328,000.00 1 \$130,000.00 2 \$328,000.00 1 \$130,000.00 2 \$328,000.00 1 \$130,000.00 2 \$328,000.00 1 \$130,000.00 2 \$328,000.00 1 \$155,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$155,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$155,000.00 1 \$80,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00	1       \$299,479.32       0.57% 0         4       \$397,440.00       0.75% 0         1       \$77,350.00       0.15% 0         1       \$227,000.00       0.43% 0         2       \$238,000.00       0.45% 0         1       \$54,000.00       0.1% 0         1       \$34,730.00       0.07% 0         1       \$53,500.00       0.1% 0         2       \$286,000.00       0.54% 0         1       \$110,000.00       0.21% 0         6       \$773,000.00       1.47% 0         2       \$175,000.00       0.33% 0         4       \$222,290.51       0.42% 0         1       \$56,000.00       0.11% 0         2       \$328,000.00       0.62% 0         1       \$130,000.00       0.25% 0         2       \$328,000.00       0.62% 0         3       \$313,450.00       0.6% 0         5       \$673,901.45       1.28% 0         1       \$155,000.00       0.33% 0         1       \$45,000.00       0.17% 0         1       \$92,000.00       0.17% 0         1       \$80,000.00       0.15% 0         1       \$80,000.00       0.15%	1       \$299,479.32       0.57% 0       \$0.00         4       \$397,440.00       0.75% 0       \$0.00         1       \$77,350.00       0.15% 0       \$0.00         1       \$227,000.00       0.43% 0       \$0.00         2       \$238,000.00       0.45% 0       \$0.00         1       \$54,000.00       0.1% 0       \$0.00         1       \$34,730.00       0.07% 0       \$0.00         2       \$286,000.00       0.54% 0       \$0.00         1       \$110,000.00       0.21% 0       \$0.00         2       \$286,000.00       0.54% 0       \$0.00         3       \$110,000.00       0.21% 0       \$0.00         4       \$222,290.51       0.42% 0       \$0.00         4       \$222,290.51       0.42% 0       \$0.00         2       \$328,000.00       0.12% 0       \$0.00         3       \$313,450.00       0.62% 0       \$0.00         3       \$313,450.00       0.6% 0       \$0.00         1       \$45,000.00       0.17% 0       \$0.00         1       \$92,000.00       0.17% 0       \$0.00         1       \$92,000.00       0.17% 0       \$0.00	1 \$299,479.32 0.57% 0 \$0.00 NA 4 \$397,440.00 0.75% 0 \$0.00 NA 1 \$77,350.00 0.15% 0 \$0.00 NA 1 \$227,000.00 0.43% 0 \$0.00 NA 2 \$238,000.00 0.45% 0 \$0.00 NA 1 \$54,000.00 0.1% 0 \$0.00 NA 1 \$53,500.00 0.1% 0 \$0.00 NA 1 \$53,500.00 0.54% 0 \$0.00 NA 2 \$286,000.00 0.54% 0 \$0.00 NA 1 \$110,000.00 0.21% 0 \$0.00 NA 2 \$175,000.00 0.33% 0 \$0.00 NA 4 \$222,290.51 0.42% 0 \$0.00 NA 1 \$56,000.00 0.11% 0 \$0.00 NA 1 \$56,000.00 0.11% 0 \$0.00 NA 1 \$130,000.00 0.25% 0 \$0.00 NA 1 \$130,000.00 0.25% 0 \$0.00 NA 1 \$130,000.00 0.25% 0 \$0.00 NA 1 \$175,000.00 0.33% 0 \$0.00 NA 1 \$175,000.00 0.33% 0 \$0.00 NA 1 \$175,000.00 0.33% 0 \$0.00 NA 1 \$155,000.00 0.62% 0 \$0.00 NA 1 \$155,000.00 0.69% 0 \$0.00 NA 1 \$155,000.00 0.71% 0 \$0.00 NA

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

ORIENTAL BANK AND TRUST	3	\$392,506.06	0.75% 0	\$0.00	NA	)
PARK BANK	1	\$55,500.00	0.11% 0	\$0.00	NA	)
PATELCO CREDIT UNION	6	\$867,800.00	1.65% 0	\$0.00		_
PEOPLES BANK	1	\$382,250.00	0.73% 0	\$0.00		_
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,656.21	0.13% 0	\$0.00		
PLANTATION FEDERAL BANK	1	\$67,584.48	0.13% 0	\$0.00	NA	)
POPULAR MORTGAGE, INC.	1	\$50,100.00	0.1% 0	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.14% 0	\$0.00		
PRIMEBANK	1	\$112,000.00	0.21% 0	\$0.00	NA	)
PRIMEWEST MORTGAGE CORPORATION	4	\$398,500.00	0.76% 0	\$0.00		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$243,000.00	0.46% 0	\$0.00	NA	)
RABOBANK, N.A.	2	\$293,500.00	0.56% 0	\$0.00	NA	)
RBC BANK (USA)	1	\$86,000.00	0.16% 0	\$0.00		
ROCKHOLD, BROWN & COMPANY, THE	1	\$54,839.74	0.1% 0	\$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,900.00	0.11% 0	\$0.00	NA	)
ROLLSTONE BANK & TRUST	1	\$131,000.00	0.25% 0	\$0.00	NA	)
S&T BANK	3	\$319,591.87	0.61% 0	\$0.00	NA (	)
SAFE CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	)
SAVINGS BANK OF MAINE	1	\$85,000.00	0.16% 0	\$0.00	NA	)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$81,000.00	0.15% 0	\$0.00	NA	)
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.35% 0	\$0.00	NA	)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA (	)
SOMERSET TRUST COMPANY	2	\$55,000.00	0.1% 0	\$0.00	NA (	)
SOUTHERN BANK & TRUST COMPANY	1	\$39,000.00	0.07% 0	\$0.00	NA	)
ST. JAMES MORTGAGE CORPORATION	4	\$487,268.96	0.93% 0	\$0.00	NA	)
ST. MARYS BANK	3	\$280,400.00	0.53% 0	\$0.00	NA	)
STATE BANK OF CROSS PLAINS	2	\$274,895.00	0.52% 0	\$0.00		
STATE BANK OF THE LAKES	1	\$75,000.00	0.14% 0	\$0.00	NA	)
STERLING SAVINGS BANK	1	\$51,000.00	0.1% 0	\$0.00	NAC	)
, 2 12	1	\$240,000.00	0.46% 0	\$0.00		_
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	STILLWATER NATIONAL				.		,	
	BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$89,000.00	0.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.07%	0	\$0.00	NA	.0
	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$111,750.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.38%		\$0.00	NA	₩
<u> </u>	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%	1 1	\$0.00	NA	1 1
	UNITUS COMMUNITY CREDIT UNION	2	\$291,400.00	0.55%	0	\$0.00	NA	
<u></u>	VALLEY NATIONAL BANK	1	\$105,303.57	0.2%	00	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.18%		\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	3	\$442,500.00	0.84%		\$0.00	NA	0
<u> </u>	WESTBURY BANK	4	\$363,300.00	0.69%	00	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$65,963.75	0.13%		\$0.00	NA	Ш.
	Unavailable	55	\$5,194,235.83	9.83%	0	\$0.00	NA	0
Total		482	\$52,676,245.28	100%	0	\$0.00		0
31416WLQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	1.76% (	0	\$0.00	NA	.0
	AURORA FINANCIAL GROUP INC.	1	\$198,500.00	1.44%		\$0.00	NA	ш
	BANK OF HAWAII	1	\$361,000.00	2.62%	0	\$0.00	NA	.0

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

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

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COMMUNITY BANK, N.A.	1	\$115,000.00	0.22%	\$0.00	NA (	O
COMMUNITY SAVINGS BANK	1	\$54,400.00	0.11%	\$0.00	NA	O
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.12% 0	\$0.00	NA	О
CREDIT UNION WEST	1	\$125,000.00	0.24% 0	\$0.00	NA (	0
CU COMMUNITY, LLC	1	\$38,650.00				_
CUMBERLAND SECURITY BANK	2	\$175,400.00	0.34% 0	\$0.00		
DEAN COOPERATIVE BANK	1	\$148,000.00	0.29% 0	\$0.00	NA (	)
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.28%	\$0.00	NA	O
DUBUQUE BANK AND TRUST COMPANY	6	\$1,076,307.74	2.09%	\$0.00	NA	O
E-CENTRAL CREDIT UNION	1	\$306,000.00	0.59% 0	\$0.00	NA (	)
ENT FEDERAL CREDIT UNION	2	\$232,264.72	0.45% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$153,300.00	0.3% 0	\$0.00	NA (	)
FARMERS BANK & TRUST	3	\$1,022,800.00	1.99% 0	\$0.00	NA (	)
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.35% 0	\$0.00	NA	)
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$425,700.00	0.83% 0	\$0.00	NA	)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.17% 0	\$0.00	NA	)
FINANCIAL PARTNERS CREDIT UNION	2	\$385,100.00	0.75% 0	\$0.00	NA	)
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$226,500.00	0.44%	\$0.00	NA	)
FIRST AMERICAN INTERNATIONAL BANK	2	\$505,000.00	0.98%	\$0.00	NA	)
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.08%	\$0.00	NA	O
FIRST CENTURY BANK	1	\$76,700.00	0.15% 0	\$0.00	NA (	)
FIRST CLOVER LEAF BANK	1	\$52,000.00	0.1% 0	\$0.00	NA (	)
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.38% 0	\$0.00	NA (	0
FIRST INTERSTATE BANK	3	\$339,500.00	0.66% 0	\$0.00	NA (	)
FIRST NATIONAL BANK & TRUST	1	\$143,000.00	0.28% 0	\$0.00	NA (	)
FIRST NATIONAL BANK ALASKA	2	\$186,500.00	0.36%	\$0.00	NA	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	\$0.00	NA	)
FIRST NATIONAL BANK OF DEERWOOD	1	\$284,000.00	0.55% 0	\$0.00	NA	)
	2	\$292,000.00	0.57% 0	\$0.00	NA	)

FIRST NATIONAL BANK OF HARTFORD					
FIRST OPTION BANK	1	\$138,400.00	0.27% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.11% 0	\$0.00	
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	
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	
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	
LEA COUNTY STATE BANK	1	\$135,000.00	0.26% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$177,708.08	0.35% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$171,200.00	0.33% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$638,400.00	1.24% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$374,483.71	0.73% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$200,000.00	0.39% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$215,400.00	0.42% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.29% 0	\$0.00	NA 0
	1	\$73,000.00	0.14% 0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	0.46% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$287,000.00	0.56% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	5	\$875,800.00	1.7% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,250.00	0.56% 0	\$0.00	
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	
NORTHWESTERN MORTGAGE COMPANY	3	\$282,550.00	0.55% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$482,000.00	0.94% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$415,000.00	0.81% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.2% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	0.15% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.25% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$364,500.00	0.71% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,750.00	0.09% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.23% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$425,200.00	0.83% 0	\$0.00	NA 0
	1	\$115,000.00	0.22% 0	\$0.00	NA 0

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

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

INC.							
ABBEVILLE BUILDING AND LOAN, SSB	3	\$581,259.54	0.35%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,600.00	0.32%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,033,500.00	0.62%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$230,400.00	0.14%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	5	\$567,876.26	0.34%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$144,478.78	0.09%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	7	\$1,337,300.00	0.81%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$194,100.00	0.12%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$359,300.00	0.22%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,602,786.81	1.57%	0	\$0.00	NA	0
AMERICAN BANK	7	\$824,834.22	0.5%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.25%	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$319,000.00	0.19%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$145,000.00	0.09%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$785,000.00	0.47%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$410,820.00	0.25%	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$1,090,400.00	0.66%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	74	\$10,701,723.06	6.47%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$704,090.37	0.43%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,500.00	0.05%	0	\$0.00	NA	0
AUBURNBANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$404,500.00	0.24%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$79,805.37	0.05%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$994,654.00	0.6%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$513,600.00	0.31%	0	\$0.00	NA	0
 BANK OF AKRON	1	\$114,000.00	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$169,000.00	0.1%	0	\$0.00	NA	0
BANK OF STANLY	1	\$163,000.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST	2	\$406,999.29	0.25%	0	\$0.00	NA	0

BANK OF WHITTIER, NA	1	\$256,000.00	0.15% 0	\$0.00	NA 0
BANK-FUND STAFF	1	\$325,000.00	0.2% 0	\$0.00	NA 0
	2	·			
	1	·		·	NA 0
	2	·			NA 0
	3	\$252,800.00	0.15% 0	\$0.00	NA 0
UNION	1	\$98,000.00	0.06% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$480,183.03	0.29% 0	\$0.00	NA 0
	1	\$415,000.00	0.25% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$482,761.00	0.29% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	18	\$3,494,486.97	2.11% 0	\$0.00	NA 0
BETTER BANKS	3	\$325,336.31	0.2% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$161,300.00	0.1% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$514,700.00	0.31% 0	\$0.00	NA 0
BOEING EMPLOYEES	27	\$4,627,904.82	2.8% 0	\$0.00	NA 0
COMPANY THE	1	\$200,000.00	0.12% 0	\$0.00	NA 0
BUSEY BANK	1	\$67,600.00	0.04% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$74,600.00	0.05% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$224,436.63	0.14% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$188,000.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$137,409.71	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$1,996,694.59	1.21% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$52,000.00	0.03% 0	\$0.00	NA 0
CENTREBANK	1	\$88,500.00	0.05% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$77,900.00	0.05% 0	\$0.00	NA 0
CENTRUE BANK	5	\$509,375.00	0.31% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$325,000.00	0.2% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$616,500.00	0.37% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$216,000.00	0.13% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$85,297.25	0.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$73,150.00	0.04% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,999.00	0.12% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BANKWEST BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTREBANK CENTREBANK CENTREBANK CENTRUE BANK CITIZENS IST BANK CITIZENS IST BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST	BANK-FUND STAFF FEDERAL CREDIT UNION  BANKNEWPORT  BANKWEST  BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BETTER BANKS  BATTER BANKS  BLACKHAWK COMMUNITY CREDIT UNION  BETTER BANKS  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BUSEY BANK  CARROLLTON BANK  CARROLLTON BANK  CENTENNIAL LENDING, LLC  CENTRAL BANK ILLINOIS  CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK  CENTREBANK  1  CENTREBANK  1  CENTREBANK  1  CENTRUE BANK  5  CENTRUE BANK  5  CENTRUE BANK  1  CENTRUE BANK  1  CENTRUE BANK  1  CHEMICAL BANK  1  CITIZENS IST BANK  1  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST  2	BANK-FUND STAFF   FEDERAL CREDIT UNION   BANKNEWPORT   2   \$208,000.00	BANK-FUND STAFF   FEDERAL CREDIT UNION   1   \$325,000.00   0.2%   0	BANK-FUND STAFF   FEDERAL CREDIT UNION   1   \$325,000.00   0.2%   0   \$0.00   BANKNEWPORT   2   \$208,000.00   0.13%   0   \$0.00   BANKNEWST   1   \$156,000.00   0.09%   0   \$0.00   BAXTER CREDIT UNION   3   \$252,800.00   0.15%   0   \$0.00   BAY FEDERAL CREDIT   1   \$98,000.00   0.06%   0   \$0.00   BAY FEDERAL CREDIT   1   \$98,000.00   0.06%   0   \$0.00   BELCCO CREDIT UNION   3   \$480,183.03   0.29%   0   \$0.00   BENCHMARK BANK   1   \$415,000.00   0.25%   0   \$0.00   BENCHMARK BANK   1   \$415,000.00   0.25%   0   \$0.00   BERKSHIRE COUNTY   2   \$482,761.00   0.29%   0   \$0.00   BETHPAGE FEDERAL   18   \$3,494,486.97   2.11%   0   \$0.00   BETHPAGE FEDERAL   2   \$161,300.00   0.1%   0   \$0.00   BLACKHAWK COMMUNITY   2   \$161,300.00   0.1%   0   \$0.00   BLACKHAWK STATE BANK   4   \$514,700.00   0.31%   0   \$0.00   BLACKHAWK STATE BANK   4   \$514,700.00   0.31%   0   \$0.00   BRYN MAWR TRUST   1   \$200,000.00   0.12%   0   \$0.00   BSYN MAWR TRUST   1   \$200,000.00   0.12%   0   \$0.0

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CITIZENS STATE BANK	2	\$133,500.00	0.08% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS	2	\$634,000.00	0.38% 0	\$0.00	NA 0
BANK				·	
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	4			·	
UNION	4	\$936,550.00	0.57% 0	\$0.00	NA 0
COLLINSVILLE SAVINGS	1	\$72,000.00	0.04% 0	\$0.00	NA 0
SOCIETY	1	ψ7 <b>2</b> ,000.00	0.0170	ψ0.00	11110
COMMUNITY BANK &	2	\$225,602.62	0.14% 0	\$0.00	NA 0
TRUST CO.	1	\$200,000,00	0.120/.0	\$0.00	NIA O
COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT	1	\$200,000.00	0.12% 0	\$0.00	NA 0
UNION COMMONITY FIRST CREDIT	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	2	¢1.45.000.00	0.09% 0	¢0.00	NA O
OF ROCK FALLS	2	\$145,000.00	0.09% 0	\$0.00	NA 0
COMMUNITYONE BANK,	2	\$214,000.00	0.13% 0	\$0.00	NA 0
N.A.		Ψ211,000.00	0.13 /6 0	ψ0.00	11110
CONSUMER LOAN	3	\$442,700.00	0.27% 0	\$0.00	NA 0
SERVICES, LLC 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	1	00 000 002	0.05% 0	¢0.00	NA O
UNION	1	\$90,000.00	0.03% 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	1	\$170,000.00	0.1% 0	\$0.00	NA 0
BANK CUSO MORTGA CE, INC		, ,			
CUSO MORTGAGE, INC.	2	\$273,000.00	0.16% 0	\$0.00	NA 0
DANVERSBANK DEAN COODED A TIME DANK	2	\$559,850.00	0.34% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR	1	\$320,000.00	0.19% 0	\$0.00	NA 0
SAVINGS	2	\$613,000.00	0.37% 0	\$0.00	NA 0
DESERT SCHOOLS	4.0	Ф1 000 100 15	0.662	40.00	37.4
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	1	\$100,800.00	0.06% 0	\$0.00	NA 0
UNION	1	·			
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 (	)
EMPOWER FEDERAL	2	¢1.40.920.60	0.0007.0	фО 00	NIA (	$\perp$
CREDIT UNION	2	\$140,829.69	0.09% 0	\$0.00	NA	<u></u>
ENT FEDERAL CREDIT	5	\$734,605.90	0.44% 0	\$0.00	NA (	
UNION		•				
ESB MORTGAGE COMPANY	1	\$128,850.00	0.08% 0	\$0.00	NA (	)
F & A FEDERAL CREDIT	1	\$100,000.00	0.06% 0	\$0.00	NA (	o
UNION		·				
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA (	<u>}</u>
FARMERS AND	1	¢95 500 00	0.05%	\$0.00	NI A (	
MERCHANTS SAVINGS BANK	1	\$85,500.00	0.05% 0	\$0.00	NA (	7
FARMERS BANK & CAPITAL						+
TRUST	1	\$93,600.00	0.06% 0	\$0.00	NA	С
FARMERS BANK & TRUST	6	\$992,466.00	0.6% 0	\$0.00	NA (	0
FIDELITY CO-OPERATIVE						
BANK	2	\$152,293.53	0.09% 0	\$0.00	NA	)
FIDELITY DEPOSIT AND	4	¢460,000,00	0.29%	\$0.00	NIA (	
DISCOUNT BANK	4	\$460,000.00	0.28% 0	\$0.00	NA (	<u> </u>
FIDELITY HOMESTEAD	1	\$30,000.00	0.02% 0	\$0.00	NA (	$^{L}$
SAVINGS BANK	1	•		·		
FIFTH THIRD BANK	1	\$202,346.22	0.12% 0	\$0.00	NA (	)
FINANCIAL PARTNERS	3	\$841,000.00	0.51% 0	\$0.00	NA (	o)
CREDIT UNION		<b>40.1,</b>	0.02.	7		4
FIRST AMERICAN	3	\$557,000.00	0.34% 0	\$0.00	NA (	О
INTERNATIONAL BANK		· ·				+
FIRST BANK RICHMOND, NA	1	\$98,351.34	0.06% 0	\$0.00	NA (	Э
FIRST CENTURY BANK, NA	3	\$361,100.00	0.22% 0	\$0.00	NA (	+
FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA	2	\$179,249.44	0.22% 0		1	T I
FIRST COMMUNITY CREDIT		Φ1 / ブ, <b>∠</b> +ፆ.++			11/7	+
UNION CREDIT	3	\$213,500.00	0.13% 0	\$0.00	NA (	Э
FIRST FEDERAL BANK OF						+
LOUISIANA	1	\$126,600.00	0.08% 0	\$0.00	NA (	Э
FIRST FEDERAL BANK OF	1	<b>#220</b> 500 00	0.1207.0	Φ0.00	NTA (	$^{\perp}$
ОНЮ	1	\$220,500.00	0.13% 0	\$0.00	NA	<u> </u>
FIRST FEDERAL BANK OF		\$182,400.00	0.11% 0	\$0.00	NA (	
THE MIDWEST	۷	\$104, <del>4</del> 00.00	0.11700	φυ.υυ	11/7	1_
FIRST FEDERAL SAVINGS	ı					
AND LOAN ASSOCIATION	1	\$132,500.00	0.08% 0	\$0.00	NA (	Э
OF CHARLESTON, SC	1	\$170 010 00	2 1107 0	Φ0.00	27.4	+
]	1	\$179,910.00	0.11% 0	\$0.00	NA	J

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

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

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

MIDLAND STATES BA MIDWEST BANK OF WESTERN ILLINOIS	NK 2	\$195,450.00	0.12% 0	\$0.00	NA	0
WESTERN ILLINOIS	2					Ť
MDWEGE COMMUNIC	2	\$140,900.00	0.09% 0	\$0.00	NA	0
MIDWEST COMMUNI' BANK	ΓΥ 1	\$219,000.00	0.13% 0	\$0.00	NA	0
MIDWEST FINANCIAI 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	
MISSION FEDERAL CI UNION	REDIT 6	\$1,437,150.00	0.87% 0	\$0.00		
MISSOURI CREDIT UN	IION 2	\$192,900.00	0.12% 0	\$0.00	NA	0
MONSON SAVINGS BA	ANK 2	\$529,500.00	0.32% 0	\$0.00	NA	
MONTICELLO BANKI COMPANY		\$165,000.00	0.1% 0	\$0.00		
MORRILL & JANES BA AND TRUST COMPAN		\$100,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE AMERICA	A, INC. 1	\$131,200.00	$0.08\% \ 0$	\$0.00	NA	0
MORTGAGE CENTER,	LLC 1	\$170,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE MARKET	S, LLC 2	\$603,000.00	0.36% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UN		\$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 EXCHANC BANK AND TRUST	E 2	\$383,000.00	0.23% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIC LLC	NS, 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 FEDERA CREDIT UNION	L 12	\$3,272,579.85	1.98% 0	\$0.00	NA	0
NORTHWEST PLUS CI UNION	REDIT 1	\$78,000.00	0.05% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPAN	Y 8	\$1,235,724.29	0.75% 0	\$0.00	NA	0
NUMERICA CREDIT U	NION 1	\$118,500.00	0.07% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$411,000.00	0.25% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$167,591.27	0.1% 0	\$0.00	NA	0
OHIO UNIVERSITY CF UNION	REDIT 1	\$113,000.00	0.07% 0	\$0.00		
OLD SECOND NATION BANK	JAL 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
	1	\$73,315.97	0.04% 0	\$0.00	NA	0

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OPPORTUNITIES CREDIT UNION						
OREGON FIRST COMMUNITY CREDIT UNION	2	\$165,257.12	0.1% 0	\$0.00	NA	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
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
QUALSTAR CREDIT UNION	1	\$105,300.00	0.06% 0	\$0.00	NA	0
RABOBANK, N.A.	3	\$541,119.03	0.33% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,074,794.45	0.65% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$1,036,418.30	0.63% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$35,000.00	0.02% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,340.00	0.15% 0	\$0.00	NA	0

	1	1		
10	\$1,235,550.00	0.75% 0	\$0.00	NA 0
2	\$370,250.00	0.22% 0	\$0.00	NA 0
4	\$1,418,783.10	0.86% 0	\$0.00	NA 0
1	\$96,000.00	0.06% 0	\$0.00	NA 0
2	\$390,736.09	0.24% 0	\$0.00	NA 0
1	\$157,000.00	0.09% 0	\$0.00	NA 0
Т 2	\$307,500.00	0.19% 0	\$0.00	NA 0
1	\$126,000.00	0.08% 0	\$0.00	NA 0
2	\$211,000.00	0.13% 0	\$0.00	NA 0
3	\$198,100.00	0.12% 0	\$0.00	NA 0
1	\$200,000.00	0.12% 0	\$0.00	NA 0
1	\$149,400.00	0.09% 0	\$0.00	NA 0
3	\$434,000.00	0.26% 0	\$0.00	NA 0
2	\$320,000.00	0.19% 0	\$0.00	NA 0
3	\$760,769.67	0.46% 0	\$0.00	NA 0
1 N	\$234,150.00	0.14% 0	\$0.00	NA 0
1	\$130,000.00	0.08% 0	\$0.00	NA 0
5	\$828,300.00	0.5% 0	\$0.00	NA 0
1	\$104,250.00	0.06% 0	\$0.00	NA 0
1	\$99,200.00	0.06% 0	\$0.00	NA 0
1	\$165,000.00	0.1% 0	\$0.00	NA 0
7	\$975,600.00	0.59% 0	\$0.00	
1	\$128,000.00	0.08%	\$0.00	NA 0
2	\$660,000.00	0.4% 0	\$0.00	NA 0
1	\$372,000.00	0.22% 0	\$0.00	NA 0
1	\$120,461.04	0.07% 0	\$0.00	
1K 2	\$139,800.00	0.08% 0	\$0.00	NA 0
	1	2 \$370,250.00 4 \$1,418,783.10 1 \$96,000.00 2 \$390,736.09 1 \$157,000.00 1 \$126,000.00 2 \$211,000.00 1 \$129,000.00 1 \$149,400.00 2 \$320,000.00 1 \$149,400.00 2 \$320,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$104,250.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$120,461.04	\$370,250.00	2 \$370,250.00 0.22% 0 \$0.00 4 \$1,418,783.10 0.86% 0 \$0.00 1 \$96,000.00 0.06% 0 \$0.00 1 \$157,000.00 0.09% 0 \$0.00 1 \$157,000.00 0.19% 0 \$0.00 1 \$126,000.00 0.19% 0 \$0.00 2 \$211,000.00 0.12% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$149,400.00 0.09% 0 \$0.00 1 \$149,400.00 0.09% 0 \$0.00 2 \$320,000.00 0.12% 0 \$0.00 1 \$149,400.00 0.26% 0 \$0.00 2 \$320,000.00 0.19% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$1310,000.00 0.06% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 1 \$128,000.00 0.59% 0 \$0.00 1 \$128,000.00 0.59% 0 \$0.00 1 \$128,000.00 0.59% 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00

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THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.04%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0
THE PARK BANK	3	\$611,680.00	0.37% 0	\$0.00	NA	0
THE SUMMIT FEDERAL				,		
CREDIT UNION	2	\$451,750.00	0.27%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,000.00	0.05%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$495,925.00	0.3%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$325,000.00	0.2%	\$0.00	NA	0
TRISTAR BANK	1	\$67,200.00	0.04%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$211,460.00	0.13% 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$474,600.00	0.29% 0	\$0.00		_
UNITED BANK OF UNION	1	\$77,500.00	0.05% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$687,615.79	0.42% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$146,400.00	0.09%	\$0.00	NA	0
UNITY BANK	1	\$220,000.00	0.13% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$129,000.00	0.08%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,000.00	0.07%	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$755,000.00	0.46%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$26,125.00	0.02% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$324,400.00	0.2% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	4	\$612,000.00	0.37%	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	2	\$167,300.00	0.1%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,299,306.00	0.78% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$141,600.00	0.09% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$50,920.00	0.03% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$496,500.00	0.3% 0	\$0.00	NA	0
WESTBURY BANK	4	\$472,900.00	0.29% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$583,565.00	0.35%	\$0.00	NA	0

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	\$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
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21.49%	\$0.00	NA 0
21.18%	\$0.00	NA 0
3.09%	\$0.00	NA 0
17.61%	\$0.00	NA 0
		NA 0
		NA 0
3.3%	\$0.00	NA 0
100%	\$0.00	0
3.48%	\$0.00	NA 0
19.95%	\$0.00	NA 0
0.21%	\$0.00	NA 0
3.59%	\$0.00	NA 0
1.26% (	\$0.00	NA 0
1.11%	\$0.00	NA 0
0.51%	\$0.00	NA 0
8.24%	\$0.00	NA 0
	100% ( 21.49% ( 21.18% ( 3.09% ( 17.61% ( 14.81% ( 18.52% ( 3.3% ( 100% (  1.11% ( 0.51% (  0	100% 0       \$0.00         21.49% 0       \$0.00         21.18% 0       \$0.00         3.09% 0       \$0.00         17.61% 0       \$0.00         14.81% 0       \$0.00         18.52% 0       \$0.00         3.3% 0       \$0.00         100% 0       \$0.00         3.48% 0       \$0.00         0.21% 0       \$0.00         3.59% 0       \$0.00         1.26% 0       \$0.00         1.11% 0       \$0.00         0.51% 0       \$0.00

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	FIRST NATIONAL BANK OF OMAHA						
	MIDFIRST BANK	1	\$202,800.00	0.49% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$149,500.00	0.36% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$790,044.00	1.91% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$646,049.82	1.56% 0	\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN	12	\$2,619,323.14	6.32% 0	\$0.00	NA	.0
	Unavailable	82	\$21,161,410.30	51.01% 0	\$0.00	NA	0
Total		184	\$41,471,121.92	100% 0	\$0.00		0
			. , , ,		, , , , ,		Ħ
31416WLX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,000.00	0.39% 0	\$0.00	NA	.0
	ABACUS FEDERAL SAVINGS BANK	4	\$855,000.00	1.03% 0	\$0.00	NA	. 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$597,000.00	0.72% 0	\$0.00	NA	.0
	ALABAMA ONE CREDIT UNION	2	\$284,500.00	0.34% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL	1	\$123,200.00	0.15% 0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$859,200.00	1.03% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,767,561.55		\$0.00	NA	П
	AMERICAN BANK, N.A.	1	\$111,025.13	0.13% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.52% 0	\$0.00	NA	.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.19% 0	\$0.00	NA	.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,457,100.44	1.75% 0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.19% 0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,956,000.00	2.35% 0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	2	\$249,800.00	0.3% 0	\$0.00	NA	.0
	ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15% 0	\$0.00	NA	.0
	AURORA FINANCIAL GROUP INC.	1	\$272,800.00	0.33% 0	\$0.00	NA	.0
	BANCORPSOUTH BANK	3	\$815,814.00	0.98% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$359,000.00	0.43% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$1,146,750.00	1.37% 0	\$0.00	NA	11
	BANK OF HAWAII	10	\$2,871,000.00		\$0.00	NA	11
	BANK OF SPRINGFIELD	3	\$685,048.00		\$0.00	NA	

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BANK OF STANLY	2	\$251,700.00	0.3% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$220,000.00	0.26% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.5% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$143,200.00	0.17% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$170,000.00	0.2% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$114,450.00	0.14% 0	\$0.00	NA 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	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$245,000.00	0.29% 0	\$0.00	NA 0
CUMANET, LLC	2	\$368,000.00	0.44% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.2% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$434,000.00	0.52% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$302,000.00	0.36% 0	\$0.00	NA 0
DIME BANK	1	\$182,000.00	0.22% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$327,200.00	0.39% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.17% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0

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FARMERS BANK & TRUST	7	\$1,761,150.00	2.11% 0	\$0.00	NA 0	
FINANCIAL PARTNERS	2	\$445,000.00	0.53% 0	\$0.00	NA 0	
CREDIT UNION		, ,				
FINANCIAL PLUS FEDERAL	1	\$127,000.00	0.15% 0	\$0.00	NA 0	
CREDIT UNION		, ,,,,,,,,,		,		
FIRST AMERICAN	3	\$899,000.00	1.08% 0	\$0.00	NA 0	
INTERNATIONAL BANK		•		·		
FIRST BANK	1	\$180,000.00	0.22% 0	\$0.00		
FIRST HAWAIIAN BANK	4	\$866,000.00	1.04% 0	\$0.00	NA 0	
FIRST HERITAGE	1	\$116,100.00	0.14% 0	\$0.00	NA 0	
FINANCIAL, LLC	-	•		·		
FIRST INTERSTATE BANK	2	\$270,250.00	0.32% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	9	\$1,892,200.00	2.27% 0	\$0.00	NA 0	
ALASKA		Ψ1,092,200.00	2.27 %	Ψ0.00	11110	
FIRST NATIONAL BANK	3	\$356,000.00	0.43% 0	\$0.00	NA 0	
AND TRUST COMPANY		Ψ220,000.00	0.13700	Ψ0.00	11110	
FIRST NATIONAL BANK OF	1	\$200,575.00	0.24% 0	\$0.00	NA 0	
WATERLOO	1			·		_
FIRST PLACE BANK	8	\$1,610,662.77	1.93% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	9	\$1,616,440.77	1.94% 0	\$0.00	NA 0	
CREDIT UNION				·		
FULTON BANK	1	\$152,000.00	0.18% 0	\$0.00	NA 0	
GATEWAY MORTGAGE	1	\$117,690.00	0.14% 0	\$0.00	NA 0	
CORPORATION	1	Ψ117,020.00	0.14700	Ψ0.00	11/10	
GESA CREDIT UNION	1	\$165,000.00	0.2% 0	\$0.00	NA 0	
GOLDEN BELT BANK, FSA	1	\$157,500.00	0.19% 0	\$0.00	NA 0	
GREATER NEVADA	2	\$257,000.00	0.31% 0	\$0.00	NA 0	
MORTGAGE SERVICES		\$237,000.00	0.51%0	\$0.00	NAU	
GTE FEDERAL CREDIT	1	\$125,000.00	0.15% 0	\$0.00	NA 0	
UNION	1	\$125,000.00	0.13 /0 0	\$0.00	IVA	
GUARDIAN CREDIT UNION	1	\$184,000.00	0.22% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	1	\$176,900.00	0.21% 0	\$0.00	NA 0	
COMPANY INC.	1	\$170,900.00	0.21%	\$0.00	NAU	
HARBORONE CREDIT	1	\$150,000.00	0.18% 0	\$0.00	NA 0	
UNION	1	\$130,000.00	0.16%0	\$0.00	NAU	
HOME FEDERAL SAVINGS	2	\$743,072.00	0.89% 0	\$0.00	NA 0	
BANK		\$743,072.00	0.89%	\$0.00	NAU	
HOME STATE BANK	1	\$232,500.00	0.28% 0	\$0.00	NA 0	
HSBC MORTGAGE	(	¢2 274 159 20	272070	¢0.00	NT A	
CORPORATION (USA)	6	\$2,274,158.29	2.73% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT	1	\$325,000.00	0.39% 0	\$0.00	NA 0	
UNION	1	\$323,000.00	0.39%	\$0.00	NA U	
ICON CREDIT UNION	1	\$125,500.00	0.15% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	5	\$744,240.00	0.89% 0	\$0.00	NA 0	_
INSIGHT FINANCIAL	1	¢140,000,00	0.170/ 0	<b>ሲ</b> ስ ስስ	NT A	
CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$122,000.00	0.15% 0	\$0.00	NA 0	
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LAKE FOREST BANK & TRUST	3	\$876,000.00	1.05% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$155,000.00	0.19% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$120,000.00	0.14% 0			
LEADER BANK, N.A.	1	\$175,000.00	0.21% 0			
LEOMINSTER CREDIT UNION	1	\$142,775.60	0.17% 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%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$131,100.00	0.16%	\$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%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,000.00	0.39% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$659,000.00	0.79% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$110,555.00	0.13%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$645,000.00	0.77%	\$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%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.17% 0	\$0.00	NA	0

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

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UNION WESTERRA CREDIT UNION Unavailable	1 2 44	\$216,750.00 \$309,500.00 \$8,213,128.05	0.26% 0.37% 9.83%	0 \$0.00	) NA 0
UNION WESTBURY BANK WESTCONSIN CREDIT	4	\$776,500.00	0.93%	0 \$0.00	) NA 0
WAUKESHA STATE BANK WESCOM CENTRAL CREDIT	1	\$471,000.00 \$200,000.00	0.56%		
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$601,000.00	0.72%		
VIRGINIA CREDIT UNION, INC.	1	\$240,000.00	0.29%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,000.00	0.32%	0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.13%		
FEDERAL CREDIT UNION VERITY CREDIT UNION	1	\$137,900.00 \$153,300.00	0.17%		
CREDIT UNION UNIVERSITY FIRST	2	\$367,000.00	0.44%	·	
UNITED COMMUNITY BANK UNITUS COMMUNITY	13	\$1,997,395.05	2.39%		
MORTGAGE SERVICES, INC. UNITED BANK	2	\$392,100.00 \$307,200.00	0.47%		
 CREDIT UNION TOWN & COUNTRY BANC	2	\$328,000.00	0.39%	0 \$0.00	NA 0
THE PARK BANK THE SUMMIT FEDERAL	2	\$274,500.00	0.33%		
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.13%	0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$505,473.10	0.61%	0 \$0.00	NA 0

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

BANK OF AKRON						
BANK OF AMERICA, N.A.   9   \$4,883,750.00   1.96%   0   \$0.00   NAO   BANK OF HAWAII   4   \$833,000.00   0.33%   0   \$0.00   NAO   BANK OF LANCASTER   1   \$220,000.00   0.09%   0   \$0.00   NAO   BANK OF LANCASTER   1   \$1220,000.00   0.05%   0   \$0.00   NAO   BANK OF LANCASTER   1   \$133,000.00   0.05%   0   \$0.00   NAO   BANK OF STANLY   1   \$133,000.00   0.05%   0   \$0.00   NAO   BANK OF THE WEST   2   \$740,000.00   0.05%   0   \$0.00   NAO   BANK OF WASHINGTON   1   \$181,845,00   0.07%   0   \$0.00   NAO   BANK OF WHITTIER, NA   2   \$3359,000.00   0.14%   0   \$0.00   NAO   BANK OF WHITTIER, NA   2   \$3359,000.00   0.14%   0   \$0.00   NAO   BANK TEXAS, NATIONAL   1   \$197,900.00   0.08%   0   \$0.00   NAO   BANK FUND STAFF   FEDERAL CREDIT UNION   1   \$317,000.00   0.13%   0   \$0.00   NAO   BANKFINANCIAL FSB   3   \$737,000.00   0.3%   0   \$0.00   NAO   BANKFINANCIAL FSB   3   \$573,000.00   0.08%   0   \$0.00   NAO   BANKFINANCIAL FSB   3   \$573,000.00   0.08%   0   \$0.00   NAO   BANKFINANCIAL FSB   3   \$573,000.00   0.12%   0   \$0.00   NAO   BANTER CREDIT UNION   2   \$225,700.00   0.12%   0   \$0.00   NAO   BANTER CREDIT UNION   1   \$310,000.00   0.12%   0   \$0.00   NAO   BELLCO CREDIT UNION   1   \$335,934.75   0.13%   0   \$0.00   NAO   BELLCO CREDIT UNION   1   \$335,934.75   0.13%   0   \$0.00   NAO   BERKSHIRE COUNTY   4   \$756,270.00   0.38%   0   \$0.00   NAO   BERKSHIRE COUNTY   4   \$756,270.00   0.38%   0   \$0.00   NAO   BERKSHIRE COUNTY   5   \$158,400.00   0.06%   0   \$0.00   NAO   BERYN MAWR TRUST   1   \$416,000.00   0.25%   0   \$0.00   NAO   BRYN MAWR TRUST   1   \$416,000.00   0.25%   0   \$0.00   NAO   BRYN MAWR TRUST   1   \$416,000.00   0.25%   0   \$0.00   NAO   \$0.00   NAO   CAPE COD FIVE CENTS   3   \$100,000.00   0.26%   0   \$0.00   NAO   CAPE COD FIVE CENTS   3   \$100,000.00   0.26%   0   \$0.00   NAO   CAPE COD FIVE CENTS   1   \$416,000.00   0.06%   0   \$0.00   NAO   CENTRAL BANK   2   \$377,243.41   0.15%   0   \$0.00   NAO   CENTRAL BANK   4   \$907,859.00   0.36%   0   \$0.00   NAO   CENTRAL BANK   4	BANK MUTUAL	10	\$1,898,728.25	0.76% 0	\$0.00	NA 0
BANK OF HAWAII	BANK OF AKRON	1	\$180,000.00	0.07% 0	\$0.00	NA 0
BANK OF LANCASTER	BANK OF AMERICA, N.A.	9	\$4,883,750.00	1.96% 0	\$0.00	NA 0
BANK OF QUINCY		4	\$833,000.00	0.33% 0	\$0.00	
BANK OF STANLY	BANK OF LANCASTER	1	\$220,000.00	0.09% 0	\$0.00	NA 0
BANK OF THE WEST   2	BANK OF QUINCY	1	\$148,800.00	0.06% 0	\$0.00	
BANK OF WASHINGTON	BANK OF STANLY	1	\$135,000.00	0.05% 0	\$0.00	NA 0
BANK OF WHITTIER, NA   2   \$359,000.00   0.14% 0   \$0.00   NA 0		2	\$740,000.00		\$0.00	
BANK TEXAS, NATIONAL   ASSOCIATION   1   \$197,900.00   0.08%   0   \$0.00   NA 0	BANK OF WASHINGTON	1	\$181,845.00		\$0.00	
ASSOCIATION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKIEWPORT  1 \$317,000.00  BANKIEWPORT  1 \$205,000.00  BANKIEWPORT  1 \$205,000.00  BANKIEWPORT  1 \$205,000.00  BANKIEWPORT  1 \$310,000.00  BAY FEDERAL CREDIT  UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BERNCHMARK BANK  3 \$939,500.00  BAY FEDERAL  CREDIT UNION  BERNCHMARK BANK  3 \$939,500.00  BERNCHMARK BANK  BETHPAGE FEDERAL  CREDIT UNION  BLACKHAWK COMMUNITY  CREDIT UNION  BLACKHAWK STATE BANK  3 \$621,500.00  BAY FEDERAL  COMPANY THE  1 \$416,000.00  CAPE COD FIVE CENTS  SAVINGS BANK  1 \$160,000.00  SO.00  NAO  CENTRAL BANK  4 \$907,859.00  SO.00  NAO  CENTRAL ONE FEDERAL  CREDIT UNION  CENTRAL ONE FEDERAL  CENTRAL MORTGAGE  7 \$1,4444,781.85  COMPANY  CENTRAL ONE FEDERAL  CREDIT UNION  LCENTRAL ONE FEDERAL  CENTRAL ONE	<del>                                     </del>	2	\$359,000.00	0.14% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		1	\$197,900.00	0.08% 0	\$0.00	NA 0
BANKNEWPORT		1	. ,		·	
BAXTER CREDIT UNION   2   \$257,700.00   0.1%   0   \$0.00   NA   0		3	·			
BAY FEDERAL CREDIT		1			·	
UNION		2	\$257,700.00	0.1% 0	\$0.00	NA 0
BENCHMARK BANK   3   \$939,500.00   0.38%   0   \$0.00   NA   0		1	\$310,000.00	0.12% 0	·	NA 0
BERKSHIRE COUNTY   SAVINGS BANK   4	BELLCO CREDIT UNION	1	\$335,934.75	0.13% 0	\$0.00	NA 0
SAVINGS BANK   4		3	\$939,500.00	0.38% 0	\$0.00	NA 0
CREDIT UNION		4	\$756,270.00	0.3% 0	\$0.00	NA 0
CREDIT UNION		11	\$2,332,263.15	0.93% 0	\$0.00	NA 0
BOEING EMPLOYEES   CREDIT UNION   Solution		1	\$158,400.00	0.06% 0	\$0.00	NA 0
CREDIT UNION         3         \$5/8,250.00         0.23% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         1         \$416,000.00         0.17% 0         \$0.00         NA 0           BUSEY BANK         2         \$377,243.41         0.15% 0         \$0.00         NA 0           CAPE COD FIVE CENTS SAVINGS BANK         1         \$160,000.00         0.06% 0         \$0.00         NA 0           CARDINAL FINANCIAL COMPANY, LIMITED         2         \$425,000.00         0.17% 0         \$0.00         NA 0           PARTNERSHIP CARROLLTON BANK         3         \$1,050,000.00         0.42% 0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         1         \$177,000.00         0.07% 0         \$0.00         NA 0           CENTRAL BANK         4         \$907,859.00         0.36% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         7         \$1,444,781.85         0.58% 0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         1         \$160,000.00         0.06% 0         \$0.00         NA 0	BLACKHAWK STATE BANK	3	\$621,500.00	0.25% 0	\$0.00	NA 0
COMPANY THE		3	\$578,250.00	0.23% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK         1         \$160,000.00         0.06% 0         \$0.00         NA 0           CARDINAL FINANCIAL COMPANY, LIMITED         2         \$425,000.00         0.17% 0         \$0.00         NA 0           PARTNERSHIP         2         \$425,000.00         0.42% 0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         1         \$177,000.00         0.07% 0         \$0.00         NA 0           CENTRAL BANK         4         \$907,859.00         0.36% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         7         \$1,444,781.85         0.58% 0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         1         \$160,000.00         0.06% 0         \$0.00         NA 0		1	\$416,000.00	0.17% 0	\$0.00	NA 0
SAVINGS BANK         1         \$160,000.00         0.06% 0         \$0.00         NA 0           CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         2         \$425,000.00         0.17% 0         \$0.00         NA 0           CARROLLTON BANK         3         \$1,050,000.00         0.42% 0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         1         \$177,000.00         0.07% 0         \$0.00         NA 0           CENTRAL BANK         4         \$907,859.00         0.36% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         7         \$1,444,781.85         0.58% 0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         1         \$160,000.00         0.06% 0         \$0.00         NA 0	BUSEY BANK	2	\$377,243.41	0.15% 0	\$0.00	NA 0
COMPANY, LIMITED   2   \$425,000.00   0.17%   0   \$0.00   NA   0		1	\$160,000.00	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC         1         \$177,000.00         0.07% 0         \$0.00         NA 0           CENTRAL BANK         4         \$907,859.00         0.36% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         7         \$1,444,781.85         0.58% 0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         1         \$160,000.00         0.06% 0         \$0.00         NA 0	COMPANY, LIMITED	2	\$425,000.00	0.17% 0	\$0.00	NA 0
LLC	CARROLLTON BANK	3	\$1,050,000.00	0.42% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY         7         \$1,444,781.85         0.58%         0         \$0.00         NA         0           CENTRAL ONE FEDERAL CREDIT UNION         1         \$160,000.00         0.06%         0         \$0.00         NA         0	· · · · · · · · · · · · · · · · · · ·	1	\$177,000.00	0.07% 0	\$0.00	NA 0
COMPANY 7 \$1,444,781.85 0.58% 0 \$0.00 NA 0  CENTRAL ONE FEDERAL 1 \$160,000.00 0.06% 0 \$0.00 NA 0  CREDIT UNION 1 \$160,000.00 0.06% 0 \$0.00 NA 0	CENTRAL BANK	4	\$907,859.00	0.36% 0	\$0.00	NA 0
CREDIT UNION 1 \$160,000.00 0.06% 0 \$0.00 NA 0		7	\$1,444,781.85	0.58% 0	\$0.00	NA 0
CENTRAL STATE BANK 1 \$204,000,00 0,08% 0 \$0.00 NA		1	\$160,000.00	0.06% 0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0

CENTRUE BANK	1	\$217,400.00	0.09% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT	1	\$200,000.00	0.08% 0	\$0.00	NA	0
UNION	1	·				Н-
CHARLES RIVER BANK	1	\$213,000.00	0.09% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$161,054.89	0.06% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$432,500.00	0.17% 0	\$0.00	NA	0
CITIZENS 1ST BANK	2	\$623,000.00	0.25% 0	\$0.00	NA	0
CITIZENS BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	13	\$2,459,517.40	0.99%	\$0.00	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	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$1,622,210.71	0.65% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$170,000.00	0.07% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,000.00	0.17% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$140,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.07% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$644,500.00	0.26% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.06% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0
CORTRUST BANK	2	\$544,000.00	0.22% 0	\$0.00	NA	0

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COTTAGE SAVINGS BANK	1	\$143,900.00	0.06% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$213,000.00	0.09% 0	\$0.00	NA	0
ASSOCIATION, INC.		Ψ212,000.00	0.05 /6 0	Ψ0.00	1111	_
CREDIT UNION MORTGAGE	2	\$432,000.00	0.17% 0	\$0.00	NA	0
SERVICES, INC.		. ,		·		-
CREDIT UNION OF	2	\$562,484.14	0.23% 0	\$0.00	NA	0
SOUTHERN CALIFORNIA	1	¢1.61.600.00	0.060/.0	Φ0.00	NT A	0
CUSO MORTGAGE, INC.	1 1	\$161,600.00	0.06% 0	·		_
DEAN COOPERATIVE BANK	2	\$150,000.00	0.06% 0 0.17% 0	·		
DENALI STATE BANK		\$436,900.00	0.17% 0	\$0.00	NA	U
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,747,331.63	0.7% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$180,500.00	0.07% 0	\$0.00	NA	0
DIME BANK	2	\$317,000.00	0.07%0	·		
DRAPER AND KRAMER		\$317,000.00	0.13 /0 0	φυ.υυ	INA	
MORTGAGE CORP. D/B/A						
1ST ADVANTAGE	1	\$238,105.17	0.1% 0	\$0.00	NA	0
MORTGAGE						
DUBUQUE BANK AND	7	\$1,428,122.56	0.57% 0	\$0.00	NA	0
TRUST COMPANY	,	\$1,426,122.30	0.57%0	\$0.00	INA	U
DUPACO COMMUNITY	2	\$284,400.00	0.11% 0	\$0.00	NA	0
CREDIT UNION				·		
DUPAGE CREDIT UNION	4	\$612,440.00	0.25% 0	\$0.00	NA	0
DURANT BANK AND TRUST	6	\$1,050,850.00	0.42% 0	\$0.00	NA	0
COMPANY				·		_
EAGLE VALLEY 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 UNION	1	\$390,956.52	0.16% 0	\$0.00	NA	0
F & A FEDERAL CREDIT						╁
UNION	1	\$132,680.53	0.05% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$164,100.00	0.07% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$168,750.00	0.07% 0			
FARMERS BANK & TRUST	19	\$4,692,250.00	1.88% 0	\$0.00		
FIDELITY BANK						
MORTGAGE	1	\$146,600.00	0.06% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE	2	¢252 (00 00	0.1407.0	¢0.00	NIA	^
BANK	2	\$352,600.00	0.14% 0	\$0.00	NA	U
FIDELITY DEPOSIT AND	1	\$172,000,00	0.070/.0	\$0.00	NIA	0
DISCOUNT BANK	1	\$172,000.00	0.07% 0	\$0.00	NA	υ <u></u>
FIDELITY HOMESTEAD	3	\$631,500.00	0.25% 0	\$0.00	NA	ار
SAVINGS BANK		ΨΟΣ1,200.00	0.23 /0 0	ψ0.00	1171	_
FINANCIAL PARTNERS	3	\$624,163.97	0.25% 0	\$0.00	NA	0
CREDIT UNION		Ψ021,103.71	0.25 /0 0	Ψ0.00	1 1/2 1	_
FIREFIGHTERS FIRST	1	\$175,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION		. , , , , ,				

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FIRST AMERICAN INTERNATIONAL BANK	7	\$1,577,000.00	0.63% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$346,500.00	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,000.00	0.19% 0	\$0.00	
FIRST CITIZENS BANK NA	4	\$864,000.00	0.35% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.09% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,500.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,264,656.85	0.51% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$447,000.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$558,000.00	0.22% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,626,000.00	0.65% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,475,400.00	0.59% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$726,450.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$337,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,448,600.00	0.58% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$179,600.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$150,150.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$560,000.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$570,625.00	0.23% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA 0
FIRST PLACE BANK	37	\$8,130,282.63	3.26% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,398,968.70	1.36% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$545,743.26	0.22% 0	\$0.00	NA 0
FORUM CREDIT UNION	5	\$786,500.00	0.32% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$132,100.00	0.05% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,277,196.94	0.51% 0	\$0.00	
GATEWAY BANK, F.S.B.	2	\$541,500.00	0.22% 0	\$0.00	NA 0

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1	TEWAY BUSINESS BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
	TEWAY MORTGAGE	2	\$277,600.00	0.11% 0	\$0.00	NA 0	
	A CREDIT UNION	4	\$829,400.00	0.33% 0	\$0.00		
	SS CITY FEDERAL	- 4					
	DIT UNION	1	\$132,750.00	0.05% 0	\$0.00	NA 0	
GRE SSB	AT MIDWEST BANK	3	\$570,393.23	0.23% 0	\$0.00	NA 0	
	EATER NEVADA RTGAGE SERVICES	1	\$216,600.00	0.09% 0	\$0.00	NA 0	
CRE	YLOCK FEDERAL DIT UNION	1	\$145,000.00	0.06% 0	\$0.00	NA 0	
	OW FINANCIAL ERAL CREDIT UNION	1	\$166,687.16	0.07% 0	\$0.00	NA 0	
GTE UNI	FEDERAL CREDIT ON	2	\$374,200.00	0.15% 0	\$0.00	NA 0	
	ARDIAN CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA 0	
	ARDIAN MORTGAGE IPANY INC.	15	\$2,953,301.99	1.18% 0	\$0.00	NA 0	
	LD MORTGAGE IPANY	1	\$172,000.00	0.07% 0	\$0.00	NA 0	
HAN BAN	NNIBAL NATIONAL K	1	\$138,690.67	0.06% 0	\$0.00	NA 0	
HAF UNI	RBORONE CREDIT ON	8	\$1,588,587.52	0.64% 0	\$0.00	NA 0	
	RVARD UNIVERSITY PLOYEES CREDIT UNION	3	\$699,204.88	0.28% 0	\$0.00	NA 0	
HEA	ARTLAND BANK	3	\$671,204.88	0.27% 0	\$0.00	NA 0	
HEA UNI	ARTLAND CREDIT ON	2	\$285,900.00	0.11% 0	\$0.00	NA 0	
	ME FEDERAL BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0	
HON BAN	ME FEDERAL SAVINGS JK	1	\$144,000.00	0.06% 0	\$0.00	NA 0	
	ME STATE BANK	2	\$335,700.00	0.13% 0	\$0.00	NA 0	
	NESDALE NATIONAL NK THE	1	\$130,000.00	0.05% 0	\$0.00	NA 0	
	C MORTGAGE PPORATION (USA)	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
I-C I Uni	FEDERAL CREDIT ON	2	\$407,000.00	0.16% 0	\$0.00	NA 0	
	N CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA 0	
IDA UNI	HO CENTRAL CREDIT ON	1	\$140,438.67	0.06% 0	\$0.00	NA 0	
	NI BANK	1	\$170,000.00	0.07% 0	\$0.00		-
	NOIS NATIONAL BANK	3	\$879,950.00	0.35% 0	\$0.00	NA 0	
	GHT FINANCIAL DIT UNION	2	\$385,228.14	0.15% 0	\$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	\$0.00	NA 0
1	\$150,000.00	1	1	
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	
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	
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	\$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	NA 0
1	\$142,000.00	0.06%	\$0.00	NA 0
3	\$751,500.00	0.3%	\$0.00	NA 0
4	\$870,000.00	0.35%	\$0.00	NA 0
1	\$159,200.00	0.06%	\$0.00	NA 0
2	\$505,350.00	0.2%	\$0.00	NA 0
1	\$339,000.00	0.14%	\$0.00	NA 0
6	\$1,409,500.00	0.56%	\$0.00	NA 0
1	\$149,402.83	0.06%	\$0.00	NA 0
	1 1 1 3 1 1 6 2 1 1 1 4 1 1 1 2 1 1 3 4 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1	1 \$128,000.00 1 \$417,000.00 1 \$150,000.00 3 \$635,300.00 1 \$133,200.00 1 \$170,000.00 6 \$1,101,962.17 2 \$555,000.00 1 \$220,000.00 1 \$385,000.00 4 \$794,000.00 2 \$372,500.00 1 \$459,000.00 1 \$459,000.00 1 \$459,000.00 2 \$311,800.00 1 \$127,400.00 2 \$311,800.00 1 \$127,400.00 2 \$311,800.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$159,200.00 1 \$159,200.00 1 \$339,000.00 1 \$339,000.00 1 \$339,000.00 1 \$339,000.00	1       \$128,000.00       0.05% (0.05	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       \$133,200.00       0.05% 0       \$0.00         1       \$170,000.00       0.07% 0       \$0.00         6       \$1,101,962.17       0.44% 0       \$0.00         2       \$555,000.00       0.22% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         1       \$385,000.00       0.15% 0       \$0.00         2       \$372,500.00       0.15% 0       \$0.00         4       \$1,019,020.00       0.41% 0       \$0.00         4       \$1,019,020.00       0.41% 0       \$0.00         4       \$1,019,020.00       0.41% 0       \$0.00         4       \$1,019,020.00       0.41% 0       \$0.00         1       \$212,000.00       0.08% 0       \$0.00         1       \$212,000.00       0.18% 0       \$0.00         2       \$371,800.00       0.07% 0       \$0.00         2       \$255,000.00       0.1% 0       \$0.00

METROPOLITAN CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$245,580.00	0.1%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$133,000.00	0.05% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.05% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$226,000.00	0.09% 0	\$0.00	NA	0
MILFORD BANK, THE	2	\$304,750.00	0.12% 0			
MISSION FEDERAL CREDIT UNION	3	\$538,650.00	0.22% 0			
MISSOURI CREDIT UNION	4	\$1,061,000.00	0.42% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$464,000.00	0.19% 0	1	1	
MORTGAGE AMERICA, INC.	3	\$644,550.00	0.26% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$469,000.00	0.19% 0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$409,900.00	0.16% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$412,000.00	0.17% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.18% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,071,372.91	0.43% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,317,600.00	0.53% 0			_
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,000.00				
NORTHWEST FEDERAL CREDIT UNION	2	\$707,860.45	0.28% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$986,600.00	0.4% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$335,600.00	0.13% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$612,700.00	0.25% 0			
OAK BANK	3	\$696,000.00	0.28% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.05% 0			
OLD FORT BANKING COMPANY	1	\$195,000.00	0.08% 0	\$0.00	NA	0
COMIANI	4	\$781,725.00	0.31% 0	\$0.00	NA	0

OLD SECOND NATIONAL BANK						
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$268,000.00	0.11% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$463,600.00	0.19% 0	\$0.00	NA 0	_
ORRSTOWN BANK	1	\$173,000.00	0.07% 0	\$0.00	NA 0	_
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	_
PANHANDLE STATE BANK	2	\$490,000.00	0.2% 0	\$0.00		
PARK BANK	1	\$196,800.00	0.08% 0	\$0.00	NA 0	<u>L</u>
PATELCO CREDIT UNION	8	\$3,038,168.46	1.22% 0	\$0.00	NA 0	<b>—</b>
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$143,500.00	0.06% 0	\$0.00	NA 0	
PBI BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0	_
PENTAGON FEDERAL CREDIT UNION	7	\$1,240,567.85	0.5% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,000.00	0.11% 0	\$0.00	NA 0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$192,000.00	0.08% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	17	\$3,566,769.57	1.43% 0	\$0.00	NA 0	_
PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$231,000.00	0.09% 0	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	8	\$1,570,500.00	0.63% 0	\$0.00	NA 0	<u> </u> _
PRAIRIE STATE BANK & TRUST	6	\$1,550,280.94	0.62% 0	\$0.00	NA 0	<u> </u>
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$568,000.00	0.23% 0	\$0.00	NA 0	<u></u>
PRIMEWEST MORTGAGE CORPORATION	7	\$1,558,750.00	0.62% 0	\$0.00	NA 0	<u></u>
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,000.00	0.06% 0	·		
PROVIDENT CREDIT UNION	5	\$1,341,691.53	0.54% 0	\$0.00	NA 0	<u> </u>
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$939,650.00	0.38% 0	\$0.00	NA 0	L
RABOBANK, N.A.	1	\$221,250.00	0.09% 0	\$0.00	NA 0	L
REDSTONE FEDERAL CREDIT UNION	8	\$1,379,344.19	0.55% 0	\$0.00	NA 0	L

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

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

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

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		•				
ALERUS FINANCIAI		\$164,343.11	0.08% 0	\$0.00	NA 0	
ALLIED HOME MOR CORPORATION	TGAGE 1	\$412,715.64	0.19% 0	\$0.00	NA 0	
ALPINE BANK & TR	UST CO. 1	\$155,000.00	0.07% 0	\$0.00	NA 0	
AMARILLO NATION BANK	TAL 6	\$1,049,672.17	0.48% 0	\$0.00	NA 0	
AMEGY MORTGAGE	Ξ 3	\$640,950.00	0.29% 0	\$0.00	NA 0	
AMERICA FIRST FEI CREDIT UNION	DERAL 15	\$3,205,418.07	1.46% 0	\$0.00	NA 0	
AMERICAN BANK	5	\$741,173.47	0.34% 0	\$0.00	NA 0	
AMERICAN BANK & CO., INC.	TRUST 1	\$148,000.00	0.07% 0	\$0.00	NA 0	
AMERICAN BANK C	ENTER 2	\$448,000.00	0.2% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT U	NION 3	\$580,000.00	0.26% 0	\$0.00	NA 0	
AMERICAN FINANC HOUSE LARIBA	E 4	\$788,568.00	0.36% 0	\$0.00	NA 0	
AMERICAN HERITA FEDERAL CREDIT U	1 75	\$5,739,506.04	2.62% 0	\$0.00	NA 0	
AMERICAN NATION BANK, TERRELL	IAL 1	\$165,000.00	0.08% 0	\$0.00	NA 0	
AMERICAN NATION BANK, WICHITA FA		\$336,000.00	0.15% 0	\$0.00	NA 0	
AMERICAN SAVING F.S.B.	S BANK,	\$185,000.00	0.08% 0	\$0.00	NA 0	
AMERIFIRST FINAN CORPORATION	CIAL 2	\$280,400.00	0.13% 0	\$0.00	NA 0	
ANCHORBANK FSB	13	\$2,417,000.00	1.1% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDI	Γ UNION 1	\$198,100.00	0.09% 0	\$0.00	NA 0	
ARIZONA STATE CR UNION	REDIT 1	\$133,800.00	0.06% 0	\$0.00	NA 0	
ASSOCIATED BANK	, NA 52	\$9,735,767.52	4.45% 0	\$0.00	NA 0	
ASSOCIATED CRED	IT 2	\$277,000.00	0.13% 0	\$0.00	NA 0	
AUBURNBANK	2	\$692,000.00	0.32% 0	\$0.00	NA 0	
AURORA FINANCIA GROUP INC.	L 1	\$400,000.00	0.18% 0	\$0.00	NA 0	
BANCO SANTANDE PUERTO RICO	R 1	\$139,448.35	0.06% 0	\$0.00	NA 0	
BANCORPSOUTH BA	ANK 17	\$3,244,350.00	1.48% 0	\$0.00	NA 0	
BANK FIRST NATIO						
BANK MUTUAL	9		0.77% 0	\$0.00		
BANK OF AMERICA				\$0.00		
BANK OF HAWAII	3					
BANK OF THE WEST				\$0.00		
BANK OF WASHING	TON 1	\$137,600.00	0.06% 0	\$0.00	NA 0	

BANK OF WHITTIER, NA	1	\$278,600.00	0.13% 0	\$0.00	NA (	)
BANK-FUND STAFF	1	\$417,000.00	0.19% 0	\$0.00	NA (	
FEDERAL CREDIT UNION	1					-
BANKFINANCIAL FSB	1	\$219,811.00	0.1% 0	\$0.00		
BANKNEWPORT	3	\$630,000.00	0.29% 0	\$0.00	NA (	)
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA	)
BELLCO CREDIT UNION	1	\$166,250.00	0.08% 0	\$0.00	NA (	)
BENCHMARK BANK	3	\$641,189.16	0.29% 0	\$0.00	NA (	)
BERKSHIRE COUNTY SAVINGS BANK	2	\$312,500.00	0.14%	\$0.00	NA	)
BETHPAGE FEDERAL CREDIT UNION	19	\$4,964,250.00	2.27% 0	\$0.00	NA	)
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,450.00	0.14% 0	\$0.00	NA	)
BLACKHAWK STATE BANK	1	\$235,400.00	0.11% 0	\$0.00	NA (	)
BOEING EMPLOYEES CREDIT UNION	5	\$1,269,757.61	0.58% 0			
CARDINAL COMMUNITY CREDIT UNION	1	\$207,000.00	0.09% 0	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$636,000.00	0.29% 0	\$0.00	NA	)
CARROLLTON BANK	5	\$1,155,254.00	0.53% 0	\$0.00	NA (	)
CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.09%	\$0.00	NA	)
CENTRAL STATE BANK	1	\$240,000.00	0.11% 0	\$0.00	NA (	)
CFCU COMMUNITY CREDIT UNION	2	\$364,500.00	0.17% 0	\$0.00	NA	)
CITADEL FEDERAL CREDIT UNION	2	\$675,942.00	0.31% 0	\$0.00	NA	)
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,729,896.55	0.79% 0	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$957,300.00	0.44% 0	\$0.00	NA	)
CITIZENS STATE BANK	1	\$150,000.00	0.07% 0	\$0.00	NA (	)
CITIZENS UNION SAVINGS BANK	1	\$146,000.00	0.07% 0	\$0.00	NA	)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$237,553.24	0.11% 0	\$0.00	NA	)
COASTAL FEDERAL CREDIT UNION	7	\$1,312,000.00	0.6% 0	\$0.00	NA	)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,900.00	0.06% 0	\$0.00	NA	)
COMMUNITY BANK & TRUST CO.	2	\$380,000.00	0.17% 0	\$0.00	NA	)
COMMUNITY FIRST CREDIT	1	\$297,100.00	0.14% 0	\$0.00	NA	)
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UNION OF FLORIDA						
COMMUNITY MORTGAGE	2	\$405,000.00	0.19% 0	\$0.00	NAC	)
FUNDING, LLC		Ψ 105,000.00	0.17 /6 0	φ0.00	11110	1
COMMUNITY SAVINGS	. 1	\$198,000.00	0.09% 0	\$0.00	NAC	)
BANK COMMINITY STATE BANK	1	. ,		·		
COMMUNITY STATE BANK	1	\$128,000.00	0.06% 0	\$0.00	NAC	#
COMMUNITYONE BANK, N.A.	2	\$304,200.00	0.14% 0	\$0.00	NA 0	)
CONNECTICUT RIVER BANK	1	\$270,000.00	0.12% 0	\$0.00	NA 0	)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,800.00	0.09% 0	\$0.00	NA	)
CONTINENTAL HOME LOANS INC.	1	\$233,000.00	0.11% 0	\$0.00	NA	)
CORNERSTONE MORTGAGE COMPANY	1	\$226,400.00	0.1% 0	\$0.00	NA	)
CORTRUST BANK	3	\$558,820.00	0.26% 0	\$0.00	NAC	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$306,400.00	0.14% 0			
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,128.57	0.08% 0	\$0.00	NA	)
CUMANET, LLC	2	\$507,000.00	0.23% 0	\$0.00	NAC	)
CUSO MORTGAGE, INC.	2	\$544,450.00	0.25% 0		1 1	_
DEAN COOPERATIVE BANK	1	\$171,000.00	0.08% 0	1	1	
DELMAR FINANCIAL COMPANY	1	\$320,000.00	0.15% 0	\$0.00		
DENALI STATE BANK	1	\$255,200.00	0.12% 0	\$0.00	NAC	)
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$837,785.43	0.38% 0			
DFCU FINANCIAL	1	\$207,000.00	0.09% 0	\$0.00	NAC	)
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00				
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$176,000.00	0.08% 0	\$0.00	NAO	)
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	)
DUPAGE CREDIT UNION	1	\$181,000.00	0.08% 0	\$0.00	NAC	
DURANT BANK AND TRUST COMPANY	3	\$800,290.00	0.37% 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	1	1 1	

EVERBANK	1	\$232,183.37	0.11% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT		·				
UNION	3	\$506,834.18	0.23% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$150,964.00	0.07% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	13	\$3,377,250.00	1.54% 0	\$0.00	NA 0	H
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	L
FIRST CITIZENS BANK NA	4	\$1,053,695.29	0.48% 0	\$0.00	NA 0	$\lfloor \!                                   $
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		0.34% 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		
FIRST GUARANTY BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$304,000.00	0.14% 0			Ĺ
FIRST HERITAGE FINANCIAL, LLC	2	\$411,000.00	0.19% 0	\$0.00		
FIRST INTERSTATE BANK	3	\$781,100.00	0.36% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,158,950.00	0.53% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.55% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	4	\$803,606.00	0.37% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$458,500.00	0.21% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$139,000.00	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$252,500.00	0.12% 0	\$0.00	NA 0	

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

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ILLINI BANK	2	\$309,549.45	0.14% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$786,200.00	0.36% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$130,000.00	0.06% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$310,000.00	0.14% 0	\$0.00	NA 0
KELLOGG COMMUNITY	1	\$172,000,00	0.08% 0	\$0.00	NA 0
		ψ1, <b>2,</b> 000.00	0.0076	40.00	1,110
TRUST	8	\$2,448,400.00	1.12% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,000.00	0.09% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,369,423.66	0.63% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.09% 0	\$0.00	NA 0
LEGACY BANKS	1	\$141,000.00	0.06% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.06% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$164,800.00	0.08% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	9	\$2,056,082.98	0.94% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$872,936.00	0.4% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,600.00	0.24% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$187,200.00	0.09% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$310,000.00	0.14% 0	\$0.00	NA 0
MARINE BANK	1	\$127,200.00	0.06% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$302,750.00	0.14% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$150,000.00	0.07% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$205,000.00	0.09% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$463,500.00	0.21% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.08% 0	\$0.00	NA 0
MEMBER HOME LOAN,	1	\$225,877.38	0.1% 0	\$0.00	NA 0
MEMBERS MORTGAGE	7	\$1,358,300.00	0.62% 0	\$0.00	NA 0
	1	\$130,000.00	0.06% 0	\$0.00	NA 0
MERCHANTS BANK,	3	\$534,954.95			NA 0
MERIWEST MORTGAGE	1	\$373,000.00	0.17% 0	\$0.00	NA 0
COMPANY, LLC	1	\$373,000.00	0.17 70 0	7 - 1 - 0	1,11
	INVESTORS SAVINGS BANK JONAH BANK OF WYOMING JUST MORTGAGE, INC. KELLOGG COMMUNITY FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER MORTGAGE COMPANY INC. LEGACY BANKS LIBERTY SAVINGS BANK, FSB LIFESTORE BANK LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MACON BANK, INC. MARBLEHEAD BANK MARINE BANK MARINE BANK MARINE BANK MARSHFIELD SAVINGS BANK MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MENGBERS MORTGAGE COMPANY INC. MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE COMPANY INC.	INVESTORS SAVINGS BANK JONAH BANK OF WYOMING JUST MORTGAGE, INC.  KELLOGG COMMUNITY FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER MORTGAGE COMPANY INC. LEGACY BANKS LIBERTY SAVINGS BANK, FSB LIFESTORE BANK LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MACON BANK, INC. MARBLEHEAD BANK MARINE BANK MARINE BANK MARINE BANK MARINE BANK MARINE BANK MARSHFIELD SAVINGS BANK MARSHFIELD SAVINGS BANK MAYFLOWER COOPERATIVE BANK MEMBER HOME LOAN, LL.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MEMBER HOME LOAN, LL.C. MERCANTILE BANK MERCANTILE BANK MERCANTILE BANK MERCANTILE BANK MERCANTILE BANK MERCANTILE BANK MERCANTILE BANK MERCANTILE BANK MERCANTILE BANK MERCANTILE BANK MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	INVESTORS SAVINGS BANK   3   3786,200.00   JONAH BANK OF WYOMING   1   \$130,000.00   JUST MORTGAGE, INC.   2   \$310,000.00   JUST MORTGAGE, INC.   2   \$310,000.00   JUST MORTGAGE, INC.   2   \$310,000.00   KELLOGG COMMUNITY   FEDERAL CREDIT UNION   1   \$172,000.00   LAKE FOREST BANK &	INVESTORS SAVINGS BANK   3   \$786,200.00   0.36%   0   JONAH BANK OF WYOMING   1   \$130,000.00   0.06%   0   JUST MORTGAGE, INC.   2   \$310,000.00   0.14%   0   KELLOGG COMMUNITY   FEDERAL CREDIT UNION   1   \$172,000.00   0.08%   0   LAKE FOREST BANK & TRUST   LAND /HOME FINANCIAL   5205,000.00   0.09%   0   LAND /HOME FINANCIAL   1   \$205,000.00   0.09%   0   LAND /HOME FINANCIAL   1   \$205,000.00   0.09%   0   LAND /HOME FINANCIAL   1   \$125,000.00   0.06%   0   LEADER MORTGAGE   1   \$200,000.00   0.06%   0   0.06%   0   0   0   0   0   0   0   0   0	INVESTORS SAVINGS BANK   3   \$786,200.00   0.36%   0   \$0.00     IOST MORTGAGE, INC.   2   \$310,000.00   0.06%   0   \$0.00     IUST MORTGAGE, INC.   2   \$310,000.00   0.14%   0   \$0.00     KELLOGG COMMUNITY   FEDERAL CREDIT UNION   1   \$172,000.00   0.08%   0   \$0.00     LAKE FOREST BANK &

METROPOLITAN CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.07% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.11% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$143,000.00	0.07% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$130,950.00	0.06%	\$0.00	NA 0	
MIDWESTONE BANK	1	\$130,000.00	0.06%	\$0.00	NA 0	
MILFORD BANK, THE	2	\$387,800.00	0.18%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	4	\$1,013,550.00	0.46%	\$0.00	NA 0	
MISSOURI CREDIT UNION	3	\$526,500.00	0.24%	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$140,000.00	0.06%			_
MORTGAGE AMERICA, INC.	2	\$456,500.00	0.21% 0		1	
MORTGAGE CENTER, LLC	1	\$240,000.00	0.11% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.08%	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$250,750.00	0.11% 0	\$0.00		
MT. MCKINLEY BANK	1	\$245,000.00	0.11% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.08%	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	3	\$772,000.00	0.35% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.08%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$487,922.73	0.22% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$550,000.00	0.25% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	2	\$305,200.00	0.14%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	8	\$1,752,000.00	0.8% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,250.00	0.11%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$394,433.90	0.18% 0	\$0.00	NA 0	
NORTHWEST PLUS CREDIT UNION	1	\$183,267.48	0.08%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$545,200.00	0.25% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$293,606.43	0.13% 0	\$0.00	NA 0	_
	5	\$1,394,500.00	0.64% 0		1	_

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

CREDIT UNION						Ш
SANTA CLARA COUNTY	1	\$250,000.00	0.11% 0	\$0.00	NA	Ω
FEDERAL CREDIT UNION	1	\$230,000.00	0.11%0	\$0.00	NA	Ц
SAVINGS INSTITUTE BANK	3	\$479,021.02	0.22% 0	\$0.00	NA	0
AND TRUST COMPANY		Ψ <b>+</b> 1,021.02	0.22700	ψυ.υυ	1743	Ц
SCHOOLS FINANCIAL	1	\$194,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION		Ψ171,000.00	0.07 /	ΨΟ.	1 11-1	Ц
SCHOOLSFIRST FEDERAL	22	\$5,126,997.68	2.34% 0	\$0.00	NA	0
CREDIT UNION	$\vdash$	<del>** ;-</del> -,				Ĥ
SEASONS FEDERAL CREDIT	2	\$670,000.00	0.31% 0	\$0.00	NA	0
UNION	<del></del>		<u> </u>		<del>                                     </del>	$\mathbb{H}$
SILVER STATE SCHOOLS	1	\$204,785.52	0.09% 0	\$0.00	NA	0
CREDIT UNION	1	\$132,000,00	0.06%,0	\$0.00	NIA	1
SIUSLAW BANK	1	\$132,000.00	0.06% 0	\$0.00	NA	$^{H}$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$137,000.00	0.06% 0	\$0.00	NA	0
ST. JAMES MORTGAGE	1	\$137,000.00	0.00%			H
S1. 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						$^{H}$
TRUST COMPANY	2	\$275,500.00	0.13% 0	\$0.00	NA	0
STANDARD MORTGAGE				<u> </u>		廾
CORPORATION	6	\$1,363,100.00	0.62% 0	\$0.00	NA	0
STANFORD FEDERAL	1	* : : 7 000 00	2 1000 0	<b>\$0.00</b>	N/A	
CREDIT UNION		\$417,000.00	0.19% 0	\$0.00	NA	0
STATE BANK OF THE	2	\$251 000 00	21600	ΦΩ ΩΩ	NIA	
LAKES	2	\$351,000.00	0.16% 0	\$0.00	NA	0
STATE CENTRAL CREDIT		¢262 581 7A	0.17%	\$0.00	NA	2
UNION		\$363,581.74	0.17% 0	\$0.00	NA	U
STEARNS LENDING, INC.	1	\$127,000.00				
STERLING SAVINGS BANK	1	\$153,600.00	0.07% 0	\$0.00	1	
STILLWATER NATIONAL	3	\$997,000.00	0.46% 0			
BANK & TRUST COMPANY		\$777,000.00	0.40%	φυ.υυ	INA	Ц
STOCK YARDS BANK &	.			]		
TRUST CO. DBA STOCK	1	\$154,000.00	0.07% 0	\$0.00	NA	0
YARDS BANK MORTGAGE	-	Ψ101,000	0.07,	Ψ	1	
COMPANY	$\overline{}$	t-22 222 00		\$0.00		H
STURDY SAVINGS BANK	2	\$592,000.00	0.27% 0	\$0.00	NA	0
SUBURBAN MORTGAGE	1	\$220,000.00	0.1% 0	\$0.00	NA	0
COMPANY OF NEW MEXICO		·		·		Н
SUMMIT CREDIT UNION	5	\$1,006,600.00	0.46% 0	\$0.00	NA	$\theta$
SUNCOAST SCHOOLS	1	\$165,800.00	0.08% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	$\vdash$				<del>                                     </del>	H
TAMPA BAY FEDERAL	1	\$199,211.93	0.09% 0	\$0.00	NA	0
CREDIT UNION						+
TAUNTON FEDERAL CREDIT UNION	1	\$180,563.09	0.08% 0	\$0.00	NA	0
CKEDII UNION				<u> </u>	<u> </u>	ட

TEACHERS FEDERAL CREDIT UNION	15	\$4,207,783.25	1.92% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA 0
TEXAS BANK	2	\$412,470.00	0.19% 0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$205,204.88	0.09% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	7	\$1,472,001.98	0.67% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,166,000.00	0.53% 0	\$0.00	NA 0
THE PARK BANK	1	\$240,000.00	0.11% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.08% 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.13% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.18% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	8	\$1,476,508.00	0.67% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.06% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.16% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$483,120.00	0.22% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$629,900.00	0.29% 0	\$0.00	NA 0
UNITED BANK	3	\$688,000.00	0.31% 0		
UNITED BANK & TRUST	1	\$132,500.00	0.06% 0		
UNITED COMMUNITY BANK	1	\$92,400.02	0.04% 0		
UNITUS COMMUNITY CREDIT UNION	3	\$585,600.00	0.27% 0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.13% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$328,000.00	0.15% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	10	\$2,517,990.39	1.15% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$200,000.00			
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$330,000.00	0.15% 0	\$0.00	NA 0
WASHINGTON STATE	6	\$1,305,500.00	0.6% 0	\$0.00	NA 0
MASIMOTON STATE		Ψ1,505,500.00	0.070	Ψ0.00	11/1

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

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AUBURNBANK	1	\$410,818.05	0.76% 0	\$0.00	
BANCORPSOUTH BANK	4	\$1,003,300.00	1.84% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	1	\$416,465.66	0.77% 0	\$0.00	NA 0
BANK OF HAWAII	8	\$2,354,750.00	4.33% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$180,000.00	0.33% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$714,600.00	1.31% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.77% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,308,129.51	2.41% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$199,750.00	0.37% 0	\$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$182,532.49	0.34% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$324,750.00	0.6% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$167,100.00	0.31% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$400,000.00	0.74% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	3	\$1,814,676.58	3.34% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,774.00	0.48% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.63% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$174,400.00	0.32% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.46% 0	\$0.00	NA 0
DISCOVER BANK	1	\$180,985.09	0.33% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.35% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$164,000.00	0.3% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.35% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$492,000.00	0.9% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$739,000.00	1.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$356,800.00	0.66% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$307,200.00	0.56% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$415,858.48	0.76% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$212,000.00	0.39% 0	\$0.00	NA 0
		·			

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FREMONT BANK	1	\$197,500.00	0.36%	\$0.00	NA 0	
FULTON BANK	1	\$168,800.00	0.31% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,350.00	0.24% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$209,750.00	0.39% 0	\$0.00	NA 0	
HAWAII NATIONAL BANK	2	\$615,000.00	1.13% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	4	\$924,331.85	1.7% 0	\$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0	\$0.00	NA 0	
INSIGHT FINANCIAL CREDIT UNION	1	\$221,752.05	0.41% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$180,000.00	0.33% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.44% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,450.00	0.27% 0	\$0.00	NA 0	
MAGNA BANK	1	\$417,000.00	0.77% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$250,000.00	0.46% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$251,200.00	0.46% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,960.00	0.26% 0	\$0.00	NA 0	
METLIFE BANK, NA	1	\$209,250.00	0.38% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,800.00	0.61% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68% 0	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00				
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	4	\$706,366.13	1.3% 0	\$0.00	NA 0	
PARK BANK	1	\$304,500.00	0.56% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	11	\$2,971,389.36	5.46% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$194,400.00	0.36%	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$325,000.00	0.6% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	12	\$3,179,519.18	5.85% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66%	\$0.00	NA 0	
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAWAII NATIONAL BANK HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. MAGNA BANK MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE MARKETS, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK ORIENTAL BANK AND TRUST PARK BANK PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RIVERHILLS BANK RPM MORTGAGE, INC. SAN ANTONIO FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAWAII NATIONAL BANK 1 HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION JONAH BANK OF WYOMING I KERN SCHOOLS FEDERAL CREDIT UNION JONAH BANK OF WYOMING I KERN SCHOOLS FEDERAL CREDIT UNION JONAH BANK OF WYOMING I KERN SCHOOLS FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. MAGNA BANK I MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA I MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE MARKETS, LLC I NASSAU EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK I ORIENTAL BANK AND TRUST PARK BANK I PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RIVERHILLS BANK I RPM MORTGAGE, INC. SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL 2	FULTON BANK         1         \$168,800.00           GUARDIAN MORTGAGE         1         \$130,350.00           GUARDIAN MORTGAGE         1         \$209,750.00           GUILD MORTGAGE         1         \$209,750.00           COMPANY         2         \$615,000.00           HAWAII NATIONAL BANK         2         \$615,000.00           HSBC MORTGAGE         4         \$924,331.85           HUDSON HERITAGE         1         \$150,000.00           INSIGHT FINANCIAL         1         \$221,752.05           IONAH BANK OF WYOMING         1         \$180,000.00           KERN SCHOOLS FEDERAL         1         \$240,000.00           MECHANICS SAVINGS         1         \$250,000.00           MECHANICS SAVINGS         1         \$250,000.00           MERRIMACK VALLEY         \$251,200.00           FEDERAL CREDIT UNION         1         \$141,960.00	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAWAII NATIONAL BANK HUDSON HERITAGE FEDERAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION ICANDI HOME FINANCIAL SERVICES, INC. MAGNA BANK MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MERRIMACK VALLEY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE MARKETS, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION MEWTOWN SAVINGS BANK MENTAGE MARKETS, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION METHAGE FEDERAL CREDIT UNION METHAGE FEDERAL CREDIT UNION MORTGAGE MARKETS, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK MORTGAGE MARKETS, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION MORTGAGE MARKETS, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION METHAGE NASSAU EDUCATORS FEDERAL CREDIT UNION MORTGAGE MARKETS, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NA MENDAGE NEWTOWN SAVINGS BANK MENDAGE NEWTOWN SAVINGS MENDAGE NEWTOWN MENDAGE NEWTOWN MENDAGE NEWTOWN MENDAGE NEWTOWN MENDAGE NEW	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAWAII NATIONAL BANK HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, INC. MAGNA BANK HECHANICS SAVINGS BANK MEMBER HOME LOAN, LLC. MEMBER HOME LOAN, LLC. MIDDIAN HANK NA MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE MARKETS, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION MORTGAGE AS MANK MORTGAGE SAN ANTONIO FEDERAL CREDIT UNION MID MORTGAGE SAN ANTONIO FEDERAL CREDIT UNION MID MORTGAGE SAN ANTONIO FEDERAL CREDIT UNION  1 \$180,000.00  0.28% 0  \$0.0	FULTON BANK    1

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				-		
	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
	Unavailable	30	\$8,703,710.99	15.98%		
Total		211	\$54,389,494.31	100%	0 \$0.00	0
31416WMC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,905,925.00	37.75%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$170,817.17	3.38%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$137,837.35	2.73%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	8.26%	0 \$0.00	NA 0
	DISCOVER BANK	5	\$464,702.74	9.2%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	3	\$896,410.49	17.76%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$95,000.00	1.88%	0 \$0.00	NA 0

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	Unavailable	4	\$960,699.00	19.04%	0	\$0.00	NA 0	
Total		29	\$5,048,391.75	100%	0	\$0.00	0	
31416WMD1	CHEMICAL BANK	1	\$87,850.00	2.8%	0	\$0.00	NA 0	
	GATEWAY BANK, F.S.B.	11	\$2,551,058.09	81.22%	0	\$0.00	NA 0	
	HARVARD UNIVERSITY	2	\$382,099.82	12.17%	^	\$0.00	NA 0	
	EMPLOYEES CREDIT UNION	۷	\$302,099.02	12.17%	U	\$0.00	NAU	
	PENTAGON FEDERAL	1	\$119,930.91	3.81%	0	\$0.00	NA 0	
	CREDIT UNION		·			,		
Total		15	\$3,140,938.82	100%	0	\$0.00	0	
								<u> </u>
31416WME9	BANCORPSOUTH BANK	2	\$241,809.00	7.88%	1	t	NA 0	+
	BANK OF THE WEST	4	\$458,700.00	14.95%	0	\$0.00	NA 0	lacksquare
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	3.78%	0	\$0.00	NA 0	
	FIRST FEDERAL BANK, FSB	1	\$110,000.00	3.59%	0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,150.00	3.62%	0	\$0.00	NA 0	
	FIRST MORTGAGE CORPORATION	1	\$123,750.00	4.03%	0	\$0.00	NA 0	
	GATEWAY BANK, F.S.B.	8	\$1,674,922.36	54.6%	0	\$0.00	NA 0	
	GUARDIAN CREDIT UNION	1	\$112,000.00	3.65%			NA 0	1
	UNITED BANK AND TRUST COMPANY	1	\$119,200.00	3.9%	0	\$0.00	NA 0	
Total		20	\$3,067,531.36	100%	0	\$0.00	0	
31416WMF6	E*TRADE BANK	1	\$247,582.60	16.1%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	4	\$641,400.00	41.72%	0	\$0.00	NA 0	
	SEATTLE BANK	1	\$114,675.00	7.46%	0	\$0.00	NA 0	
	Unavailable	1	\$533,850.00	34.72%	0		NA 0	•
Total		7	\$1,537,507.60	100%	0	\$0.00	0	
31416WMG4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$389,324.50	17.2%	0	\$0.00	NA 0	T
	HOMESTREET BANK	1	\$114,576.02	5.06%			NA 0	1
	JUST MORTGAGE, INC.	1	\$127,531.04	5.63%	•	1	NA 0	-
	OMNIAMERICAN BANK	1	\$164,364.97	7.26%			NA 0	
	PARKSIDE LENDING LLC	1	\$119,137.03	5.26%			NA 0	1
	Unavailable	5	\$758,474.90	33.5%			NA 0	
Total		12	\$2,264,002.38	100%	0	\$0.00	0	
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31416WMH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA 0	

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ABBEVILLE BUILDING AND LOAN, SSB	3	\$852,337.02	0.3% 0	\$0.00	NA 0	)
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.12% 0	\$0.00	NA	)
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,677,806.27	0.95% 0	\$0.00	NA	)
ADIRONDACK TRUST COMPANY THE	2	\$504,000.00	0.18% 0	\$0.00	NA	)
ADVANCIAL FEDERAL CREDIT UNION	2	\$670,500.00	0.24% 0	\$0.00	NA	)
ADVANTAGE BANK	1	\$186,320.00	$0.07\% \ 0$	\$0.00	NAC	)
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$444,000.00	0.16% 0	\$0.00	NA 0	)
ALASKA USA FEDERAL CREDIT UNION	1	\$364,978.00	0.13% 0	\$0.00	NA	)
ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.11% 0	\$0.00	NA	)
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	)
AMERICAN FINANCE HOUSE LARIBA	3	\$634,250.00	0.22% 0	\$0.00	NA	)
AMERICAN NATIONAL BANK, TERRELL	2	\$540,500.00	0.19% 0	\$0.00	NA	)
AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.11% 0	\$0.00	NA	)
ANCHORBANK FSB	7	\$1,704,900.00	0.6% 0	\$0.00	NA 0	)
ASSOCIATED BANK, NA	24	\$5,355,081.61	1.89% 0	\$0.00	NA 0	)
ASSOCIATED CREDIT UNION	1	\$209,759.12	0.07% 0	\$0.00	NA 0	)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	0.21% 0	\$0.00	NA	)
AUBURNBANK	1	\$164,350.00	0.06% 0	\$0.00	NA 0	)
AURORA FINANCIAL GROUP INC.	1	\$336,400.00	0.12% 0	\$0.00	NA	)
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		
BANK OF AMERICA, N.A.	3	\$1,549,340.08	0.55% 0	\$0.00	NA 0	1
BANK OF HAWAII	4	\$1,337,000.00	0.47% 0	\$0.00	NA 0	1
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		
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BANK OF WASHINGTON	1	\$417,000.00	0.15% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$245,700.00	0.09% 0	\$0.00	
BANKNEWPORT	3	\$766,800.00	0.27% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$482,400.00	0.17% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$254,400.00	0.09% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$691,750.00	0.24%	\$0.00	NA 0
BETTER BANKS	1	\$209,900.00	0.07% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,300.00	0.07% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$212,800.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	16	\$4,914,650.00	1.74% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	3	\$757,184.60	0.27% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$1,221,100.00	0.43% 0	\$0.00	NA 0
BUSEY BANK	2	\$382,499.74	0.14% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$386,940.00	0.14% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,950.00	0.22% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$195,200.00	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$450,400.00	0.16% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$1,864,217.29	0.66% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$489,232.70	0.17% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$626,282.00	0.22% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,018,833.00	1.07% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$182,000.00	0.06% 0	\$0.00	NA 0
	1	\$193,000.00	0.07% 0	\$0.00	
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CITIZENS UNION SAVINGS BANK						
CLINTON SAVINGS BANK	1	\$322,900.00	0.11% 0	\$0.00	NA 0	_
COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	0.11% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.14% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	1	\$313,000.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,700.00	0.09% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	4	\$1,321,000.00	0.47% 0	\$0.00	NA 0	
DANVERSBANK	1	\$367,500.00	0.13% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$562,925.00	0.2% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$380,550.00	0.13% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5% 0	\$0.00	NA 0	
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	
EAST WEST BANK	1	\$300,000.00	0.11% 0	\$0.00	NA 0	
EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$209,800.00	0.07% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12% 0	\$0.00	NA 0	
FAA CREDIT UNION	2	\$506,703.00	0.18% 0	\$0.00	NA 0	
FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	5	\$1,856,900.00	0.66% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	2	\$572,068.39	0.2% 0	\$0.00	NA 0	
1-2-	3	\$1,075,578.68	0.38% 0	\$0.00	NA 0	

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

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

MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.11% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$581,000.00	0.21% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$312,500.00				
NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$421,400.00	0.15% 0	\$0.00	NA	0
OAK BANK	2	\$728,000.00	0.26% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3%	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$833,300.00	0.29% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$234,500.00	0.08% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$316,800.00	0.11%	\$0.00	NA	0
PATELCO CREDIT UNION	7	\$2,322,976.00	0.82% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$429,400.00	0.15% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$759,800.00	0.27% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$262,500.00	0.09% 0	\$0.00	NA	0
PMC BANCORP	1	\$663,200.00	0.23% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$832,400.00	0.29% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$1,005,000.00	0.36% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	3	\$625,000.00	0.22% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$204,000.00	0.07% 0	\$0.00	NA	0
PREMIER BANK OF	1	\$280,000.00	0.1% 0	\$0.00	NA	0
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JACKSONVILLE					Ш
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$983,200.00	0.35% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,433,370.00	0.51% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	_1	\$187,500.00	0.07% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$367,650.00	0.13% 0	\$0.00	NA 0
RABOBANK, N.A.	7	\$2,377,579.03	0.84% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$529,500.00	0.19% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.07% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$414,487.04	0.15% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$969,000.00	0.34% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$189,000.00	0.07% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	13	\$6,367,600.00	2.25% 0	\$0.00	NA 0
S&T BANK	3	\$795,613.00	0.28% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$618,832.46	0.22% 0	\$0.00	NA 0
SAHARA MORTGAGE	2	\$579,200.00	0.2% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,900.00	0.09% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$406,600.00	0.14% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,522,512.74	0.54% 0	\$0.00	NA 0
SIUSLAW BANK	2	\$366,000.00	0.13% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$706,999.90	0.25% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$975,614.03	0.35% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$218,747.52	0.08% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$469,350.00	0.17% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$262,800.00	0.09% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$417,000.00	0.15% 0	\$0.00	NA 0
	2	\$682,200.00	0.24% 0	\$0.00	NA 0

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STATE BANK OF SOUTHERN UTAH					
STATE BANK OF THE LAKES	1	\$322,000.00	0.11% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$1,199,900.00	0.42% 0	\$0.00	NA 0
STILLWATER NATIONAL 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	
THINK MUTUAL BANK	1	\$344,000.00	0.12% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$245,250.00	0.09% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$793,000.00	0.28% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$368,000.00	0.13% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$863,350.00	0.31% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA 0
UMPQUA BANK	5	\$1,342,637.29	0.47% 0	\$0.00	1 1
UNITED BANK & TRUST	3	\$754,500.00	0.27% 0	\$0.00	NA 0

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	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		₩.
	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		
	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%	0 \$0.00	_	0
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31417J5E6	POPULAR MORTGAGE, INC.	6	\$750,875.31	70.14%	0 \$0.00	NA	0
	Unavailable	2	\$319,586.95	29.86%	0 \$0.00	NA	0
Total		8	\$1,070,462.26	100%	0 \$0.00	_	0
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31417J5N6	POPULAR MORTGAGE, INC.	9	\$1,029,863.11	82.05%	0 \$0.00	NA	
	Unavailable	2	\$225,228.49	17.95%	0 \$0.00	NA	0
Total		11	\$1,255,091.60	100%	0 \$0.00		0
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31417J5X4	POPULAR MORTGAGE, INC.	7	\$758,092.29	71.97%		NA	
	Unavailable	2	\$295,206.42	28.03%		NA	
Total		9	\$1,053,298.71	100%	\$0.00		0
31417J6F2	POPULAR MORTGAGE, INC.	8	\$1,293,903.22	63.57%	0 \$0.00	NA	0
	Unavailable	5	\$741,615.38	36.43%	0 \$0.00	NA	0
Total		13	\$2,035,518.60	100%			0
31417Ј6Н8	POPULAR MORTGAGE, INC.	11	\$1,101,500.00	91.18%	0 \$0.00	NA	0
	Unavailable	1	\$106,574.02	8.82%		NA	1 1
Total		12	\$1,208,074.02	100%			0
			' ' '				

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31417J6J4	POPULAR MORTGAGE, INC.	20	\$3,009,400.00	100% 0	· ·	NA 0
Total		20	\$3,009,400.00	100% 0	\$0.00	0
31417J6K1	POPULAR MORTGAGE, INC.	19	\$3,488,182.73	77.78% 0	\$0.00	NA 0
	Unavailable	6	\$996,659.03	22.22% 0	\$0.00	NA 0
Total		25	\$4,484,841.76	100% 0	\$0.00	0
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31417J6L9	POPULAR MORTGAGE, INC.	14	\$1,993,700.00	81.91% 0 18.09% 0	\$0.00	NA 0
Total	Unavailable	18	\$440,261.77 <b>\$2,433,961.77</b>	18.09% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 Utal	+	10	φ <u>4,433,701.//</u>	100% 0	φυ.υυ	
31417KEB9	GOLF SAVINGS BANK	22	\$5,571,550.16	100% 0	\$0.00	NA 0
Total	0022 511 1105 B1 1111	22	\$5,571,550.16	100% 0	\$0.00	0
			7-7-12,000		4000	
31417KEC7	GOLF SAVINGS BANK	21	\$4,156,303.07	100% 0	\$0.00	NA 0
Total		21	\$4,156,303.07	100% 0	\$0.00	0
31417KED5	GOLF SAVINGS BANK	13	\$1,492,831.68	100% 0	\$0.00	NA 0
Total		13	\$1,492,831.68	100% 0	\$0.00	0
31417KEE3	GOLF SAVINGS BANK	16	\$7,965,550.56	100% 0		NA 0
Total		16	\$7,965,550.56	100% 0	\$0.00	0
31417LHD0	GOLF SAVINGS BANK	6	\$1,045,088.50	100% 0	\$0.00	NA 0
Total		6	\$1,045,088.50	100% 0	\$0.00	0
31417LW92	CAPITAL ONE, NATIONAL	21	\$5,513,994.63	100% 0	\$0.00	NA 0
Total	ASSOCIATION	21	\$5,513,994.63	100% 0	\$0.00	0
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	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		φ <i>5</i> ,236,100.00			
Total		16	\$3,238,100.00	100% 0	\$0.00	0
31417LXC4	CAPITAL ONE, NATIONAL	26	\$5,381,700.00	100% 0	\$0.00	NA 0
	ASSOCIATION		. , ,		·	
Total		26	\$5,381,700.00	100% 0	\$0.00	0
21/17ODU5	DODAL DANK	0	\$1.306.000.00	100% 0	\$0.00	NA 0
31417QDU5	DORAL BANK	8 <b>8</b>	\$1,306,000.00 <b>\$1,306,000.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total	+	0	\$1,500,000.00	100% 0	φυ.υυ	U
31417QDV3	DORAL BANK	9	\$1,577,480.00	81.99% 0	\$0.00	NA 0
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	Unavailable	3	\$346,600.00	18.01% 0	\$0.00	NA 0
Total		12	\$1,924,080.00	100% 0	\$0.00	0
31417QEF7	DORAL BANK	7	\$1,360,800.00	86.16% 0	\$0.00	NA 0
	Unavailable	1	\$218,500.00	13.84% 0	\$0.00	NA 0
Total		8	\$1,579,300.00	100% 0	\$0.00	0
31417TN95	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00	100% 0	\$0.00	NA 0
Total		27	\$4,811,740.00	100% 0	\$0.00	0
31417TPA0	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100% 0	\$0.00	NA 0
Total		20	\$3,004,412.37	100% 0	\$0.00	0
31417TPB8	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100% 0	\$0.00	NA 0
Total		17	\$3,084,050.00	100% 0	\$0.00	0
31417TPC6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100% 0	\$0.00	NA 0
Total		9	\$1,651,428.00	100% 0	\$0.00	0
31417UE27	Unavailable	11	\$1,230,668.22	100% 0	\$0.00	NA 0
Total		11	\$1,230,668.22	100% 0	\$0.00	0
31417UE35	Unavailable	7	\$1,163,309.42	100% 0	\$0.00	NA 0
Total		7	\$1,163,309.42	100% 0	\$0.00	0
31417UEV3	Unavailable	10	\$1,032,977.29	100% 0	\$0.00	NA 0
Total		10	\$1,032,977.29	100% 0	\$0.00	0
31417UEW1	Unavailable	22	\$4,854,537.87	100% 0	\$0.00	NA 0
Total		22	\$4,854,537.87	100% 0	\$0.00	0
31417UEX9	Unavailable	11	\$1,974,534.06	100% 0	\$0.00	NA 0
Total		11	\$1,974,534.06	100% 0	\$0.00	0
31417UEY7	Unavailable	4	\$1,256,609.48	100% 0	\$0.00	NA 0
Total		4	\$1,256,609.48	100% 0	\$0.00	0
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31417UEZ4	Unavailable	10	\$1,207,264.34	100% 0	\$0.00	NA 0
Total		10	\$1,207,264.34	100% 0	\$0.00	0
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31417USW6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,131,000.00	100% 0	\$0.00	NA 0

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Total		4	\$1,131,000.00	100% 0	\$0.00	0
10001			Ψ1,121,000.00	100 /0 0	ΨΟ•ΟΟ	
31417VG80	RBC BANK (USA)	23	\$3,798,642.36	100% 0	\$0.00	NA 0
Total		23	\$3,798,642.36	100% 0	\$0.00	0
2141777000	DDC DANIZ (LICA)	10	\$2.00C.001.42	1000	<b>\$0.00</b>	NT A
31417VG98 <b>Total</b>	RBC BANK (USA)	19 <b>19</b>	\$2,986,991.42 <b>\$2,986,991.42</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
ı otal		17	Ψ2,700,771.42	100 /0 0	φυ.υυ	
31417VHA4	RBC BANK (USA)	17	\$2,822,519.03	100% 0	\$0.00	NA 0
Total		17	\$2,822,519.03	100% 0	\$0.00	0
21.41.533.22.2			<b>41.021.273.25</b>	10000	40.00	
31417W3K5	Unavailable	7	\$1,021,353.88	100% 0	\$0.00	NA 0
<u>Total</u>		7	\$1,021,353.88	100% 0	\$0.00	0
31417W3L3	Unavailable	40	\$9,504,778.38	100% 0	\$0.00	NA 0
Total		40	\$9,504,778.38	100% 0	\$0.00	0
				$\prod$		$\prod$
31417W3M1	Unavailable	13	\$2,127,141.19	100% 0	\$0.00	NA 0
Total		13	\$2,127,141.19	100% 0	\$0.00	0
	SA MORTGAGE SERVICES,		+		<del></del>	
31417WA27	LLC	11	\$1,975,975.00	100% 0	\$0.00	NA 0
Total		11	\$1,975,975.00	100% 0	\$0.00	0
	0.1.00000.00000			-		
31417WA35	SA MORTGAGE SERVICES, LLC	38	\$8,726,106.00	100% 0	\$0.00	NA 0
Total		38	\$8,726,106.00	100% 0	\$0.00	0
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31417WA43	SA MORTGAGE SERVICES, LLC	12	\$2,600,775.00	100% 0	\$0.00	NA 0
Total		12	\$2,600,775.00	100% 0	\$0.00	0
	CA MODECA CE CERTATA			-++		
31417WA50	SA MORTGAGE SERVICES, LLC	3	\$960,036.00	100% 0	\$0.00	NA 0
Total		3	\$960,036.00	100% 0	\$0.00	0
			,			
31417WA68	SA MORTGAGE SERVICES, LLC	4	\$1,566,962.00	100% 0	\$0.00	NA 0
Total	-	4	\$1,566,962.00	100% 0	\$0.00	0
31417WAU5	SA MORTGAGE SERVICES, LLC	15	\$3,171,239.00	100% 0	\$0.00	NA 0
Total		15	\$3,171,239.00	100% 0	\$0.00	0
31417WAV3	SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00	100% 0	\$0.00	NA 0

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Total		46	\$11,875,346.00	100% 0	\$0.00	0
31417WAW1	SA MORTGAGE SERVICES, LLC	21	\$4,780,085.00	100% 0	\$0.00	NA 0
Total		21	\$4,780,085.00	100% 0	\$0.00	0
	S : 2 CONTROL OF GERMAGES				<del>                                     </del>	$-\!\!\!\!+\!\!\!\!\!+$
31417WAY7	SA MORTGAGE SERVICES, LLC	7	\$1,410,200.00	100% 0	\$0.00	NA 0
Total		7	\$1,410,200.00	100% 0	\$0.00	0
31417WAZ4	SA MORTGAGE SERVICES, LLC	4	\$1,283,262.00	100% 0	0 \$0.00	NA 0
Total		4	\$1,283,262.00	100% 0	\$0.00	0
31417WB91	REUNION MORTGAGE, INC.	1	\$302,000.00	6.5% 0	0 \$0.00	NA 0
31-117 (12)1	Unavailable	12	\$4,343,250.00		†	NA 0
Total		13	\$4,645,250.00	100% 0		0
31417WCA7	Unavailable	9	\$2,998,000.00	100% 0	\$0.00	NA 0
Total	Ollutuluolo	9	\$2,998,000.00	100% 0	1 1	0
31417WHF1	GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67% 0	\$0.00	NA 0
	Unavailable	1	\$99,890.54	1.33% 0		NA 0
Total		42	\$7,499,634.66	100% 0	\$0.00	0
31417WHG9	GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76% 0	\$0.00	NA 0
	Unavailable	11	\$1,941,387.09	11.24% 0	1 1	NA 0
Total		98	\$17,275,723.54	100% 0	\$0.00	0
31417WHH7	GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94% 0	\$0.00	NA 0
	Unavailable	4	\$873,300.00			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		NA 0
Total		29	\$3,916,420.92	100% 0	\$0.00	0
31417YQ26	1ST SOURCE BANK	2	\$220,000.00	0.1% 0	\$0.00	NA 0
<u> </u>	BANK OF AMERICA, N.A.	171	\$37,014,809.39	17.6% 0	90.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24% 0	\$0.00	NA 0
		172	\$30,732,042.15	14.61% 0	\$0.00	NA 0

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CHASE HOME FINANCE,

LLC

	LLC					
	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 0
	STATE FARM BANK, FSB	8	\$922,715.00	0.44%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	11	\$1,061,623.53	0.5%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.03%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	389	\$76,734,136.77	36.49%		
	Unavailable	232	\$36,957,424.36	17.59%		
Total		1,177	\$210,279,821.93	100%	0 \$0.00	0
21.4173702.4	DANK OF AMERICA NA	22	Φ7.022.060.26	10.266	0 40.00	<b>374</b> 0
31417YQ34	BANK OF AMERICA, N.A.	32	\$7,922,968.26	19.26%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87%		
	CITIMORTGAGE, INC.	23	\$5,528,692.64	13.44%		
	FIFTH THIRD BANK	2	\$248,021.00	0.6%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,003,373.29	12.16%	0 \$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,623,392.47	3.95%	0 \$0.00	NA 0
		1	\$198,754.20	0.48%	0 \$0.00	NA 0
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	PHH MORTGAGE CORPORATION						
	PNC BANK, N.A.	8	\$1,693,090.33	4.11% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,343,110.48	3.26% 0	\$0.00	NA	-
	WELLS FARGO BANK, N.A.	49	\$12,360,833.74	30.04% 0	\$0.00	NA	
	Unavailable	10	\$2,806,604.16	6.83% 0	\$0.00	NA	-
Total		170	\$41,145,285.72	100% 0	\$0.00		0
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31417YQ42	CITIMORTGAGE, INC.	7	\$4,669,894.03	41.61% 0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$729,204.00	6.5% 0	\$0.00	NA	
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,620,215.30	14.44% 0	\$0.00	NA	0
	Unavailable	7	\$4,204,531.56	37.45% 0	\$0.00	NA	0
Total		18	\$11,223,844.89	100% 0	\$0.00		0
31417YQ59	BANK OF AMERICA, N.A.	92	\$23,244,755.77	23.84% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$394,200.00	0.4% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	107	\$28,102,597.44	28.82% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	66	\$14,765,361.84	15.14% 0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$2,505,511.39	2.57% 0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$3,261,648.32	3.34% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,484,616.58	3.57% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$271,613.58	0.28% 0	\$0.00	NA	0
	PNC BANK, N.A.	10	\$2,029,716.26	2.08% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,076,833.13	1.1% 0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$316,730.00	0.32% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$6,743,185.54	6.91% 0	\$0.00	NA	0
	Unavailable	47	\$11,326,146.09	11.63% 0	\$0.00	NA	0
Total		395	\$97,522,915.94	100% 0	\$0.00		0
31417YQ67	BANK OF AMERICA, N.A.	14	\$1,233,228.13	2.84% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$237,000.00	0.55% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	164	\$14,716,324.49	33.94% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	0.26% 0	\$0.00	NA	0
	FIFTH THIRD BANK	31	\$1,824,124.20	4.21% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,420.00	0.14% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97% 0	\$0.00	NA	0
		8	\$1,056,174.03	2.44% 0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$142,000.00	0.33% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,385,574.84	3.2% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	6	\$347,645.34	0.8% 0	\$0.00	NA 0	
	PNC BANK, N.A.	35	\$4,409,641.30	10.17% 0	\$0.00	NA 0	
	QUICKEN LOANS INC.	18	\$1,824,942.47	4.21% 0	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$150,021.06	0.35% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	13	\$1,617,688.02	3.73% 0	\$0.00	NA 0	i e
	Unavailable	108	\$11,656,514.89	26.86% 0	\$0.00	NA 0	
Total		440	\$43,362,110.57	100% 0	\$0.00	0	$\vdash$
21.41737075		22	Φ4 20C 412 27	10000 0	ΦΩ ΩΩ	NA O	$\vdash$
31417YQ75	<u>Unavailable</u>	22	\$4,396,413.37	100% 0	\$0.00	NA 0	
Total	<del>-  </del>	22	\$4,396,413.37	100% 0	\$0.00	0	
21/17VO83	BANK OF AMERICA, N.A.	3	\$419,610.04	4.21% 0	\$0.00	NA 0	
31417YQ83	CAPITAL ONE, NATIONAL	3	·				
	ASSOCIATION	1	\$242,200.00	2.43% 0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	1	\$324,900.00	3.26% 0	\$0.00	NA 0	
	HOMESTREET BANK	5	\$1,356,653.92	13.6% 0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$910,271.16	9.12% 0	\$0.00	NA 0	
	METLIFE BANK, NA	4	\$960,601.56	9.63% 0	\$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	4.18% 0	\$0.00	NA 0	
	PMC BANCORP	3	\$714,000.00	7.16% 0	\$0.00	NA 0	
	PNC BANK, N.A.	2	\$441,252.03	4.42% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	3	\$437,117.00	4.38% 0	\$0.00	NA 0	L
	THE HUNTINGTON NATIONAL BANK	1	\$166,065.95	1.66% 0	\$0.00	NA 0	
	Unavailable	14	\$3,587,918.30	35.95% 0	\$0.00	NA 0	
Total		43	\$9,977,589.96	100% 0	\$0.00	0	<u> </u>
31417YQK6	BANK OF AMERICA, N.A.	315	\$61,512,715.72	28.33% 0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	3	\$708,457.71	0.33% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	208	\$38,691,766.30	17.82% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	12	\$2,243,009.87	1.03% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	83	\$18,333,840.74	8.44% 0	\$0.00	NA 0	
	RBS CITIZENS, NA	47	\$9,016,428.77	4.15% 0	\$0.00	NA 0	

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	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	
	WELLS FARGO BANK, N.A.	18	\$5,138,001.00	2.37%	0 \$0.00	NA 0
	Unavailable	351	\$79,276,739.83	36.53%	0 \$0.00	NA 0
Total		1,048	\$217,100,539.24	100%	0 \$0.00	0
31417YQL4	1ST SOURCE BANK	36	\$5,251,874.45	7.87%	0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	4	\$440,122.92	0.66%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	11	\$1,468,041.42	2.2%	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	4	\$1,015,000.00	1.52%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$148,700.00	0.22%	0 \$0.00	NA 0
	GOLF SAVINGS BANK	6	\$777,783.18	1.17%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	6	\$773,974.90	1.16%	0 \$0.00	NA 0
	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
	INDEPENDENT BANK CORPORATION	3	\$300,800.00	0.45%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$12,273,336.57	18.39%	0 \$0.00	NA 0
	METLIFE BANK, NA	34	\$5,778,413.91	8.66%	0 \$0.00	NA 0
	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
	PULTE MORTGAGE, L.L.C.	10	\$1,856,035.00	2.78%		1 1
	STATE FARM BANK, FSB	90	\$14,113,249.09	21.14%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$129,487.75	0.19%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	17	\$2,435,381.73	3.65%	0 \$0.00	NA 0
	Unavailable	63	\$11,243,833.61	16.84%	0 \$0.00	NA 0
Total		420	\$66,755,865.25	100%	0 \$0.00	0
31417YQM2	ALLIED HOME MORTGAGE CORPORATION	1	\$144,000.00	0.03%		
	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%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	239	\$40,890,065.91	7.59%	0 \$0.00	NA 0

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\$117,982,854.24

\$0.00

CITIMORTGAGE, INC.

	FIFTH THIRD BANK	381	\$27,738,260.84	5.15% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST	2	\$218,482.00	0.04% 0	\$0.00	
	BANK MORTGAGE		·			
	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	
	GUARANTY BANK F.S.B.	5	\$944,884.92	0.18% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	3	\$376,000.00	0.07% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,914,640.22	0.36% 0	\$0.00	NA 0
	METLIFE BANK, NA	11	\$1,452,482.00	0.27% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,500.00	0.08% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,061,216.69	0.2% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,109,619.30	0.21% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	121	\$16,666,135.79	3.09% 0	\$0.00	NA 0
	PNC BANK, N.A.	95	\$12,826,145.04	2.38% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	78	\$11,156,847.80	2.07% 0	\$0.00	NA 0
	REGIONS BANK	18	\$1,351,864.13	0.25% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$336,000.00	0.06% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	60	\$7,818,811.26	1.45% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	77	\$10,668,253.04	1.98% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	146	\$17,518,893.58	3.25% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	51	\$8,591,179.62	1.59% 0	\$0.00	NA 0
	Unavailable	1,184	\$180,538,102.71	33.49% 0	\$0.00	NA 0
Total		4,207	\$538,847,860.48	100% 0	\$0.00	0
31417YQN0	1ST SOURCE BANK	16	\$2,125,706.51	1.39% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,222,880.20	0.8% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$327,720.03	0.21% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	7	\$1,900,184.94	1.24% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	46	\$14,110,538.00	9.21% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,278,967.07	0.84% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	14	\$2,762,918.00	1.8% 0	\$0.00	NA 0
		1	\$180,000.00	0.12% 0	\$0.00	NA 0
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	HANSCOM FEDERAL CREDIT UNION						
	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	NA	
	BANK OF AMERICA, N.A.	597	\$110,409,902.98	17.94% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	486	\$81,770,628.69	13.28% 0	\$0.00	NA	
	COLONIAL SAVINGS FA	3	\$512,652.14	0.08% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.01% 0	\$0.00	NA	0
	FIFTH THIRD BANK	136	\$15,825,623.37	2.57% 0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$181,659.33	0.03% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,950.00	0.02% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$2,209,013.69	0.36% 0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$760,000.00	0.12% 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$493,000.00	0.08% 0	\$0.00	NA	0
	HOMESTREET BANK	3	\$715,365.90	0.12% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,888,064.92	0.31% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,684,396.86	0.44% 0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$726,265.00	0.12% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,224.56	0.03% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,700.00	0.07% 0	\$0.00	NA	0
		226	\$40,286,160.42	6.54% 0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION						
	PNC BANK, N.A.	16	\$2,753,969.71	0.45% 0	\$0.00	NA	. 0
	QUICKEN LOANS INC.	10	\$2,486,625.00	0.4% 0	\$0.00	NA	. 0
	RBS CITIZENS, NA	72	\$12,639,291.20	2.05% 0	\$0.00	NA	.0
	REGIONS BANK	32	\$5,013,012.41	0.81% 0	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$964,338.80	0.16% 0	\$0.00	NA	. 0
	STATE FARM BANK, FSB	25	\$3,431,188.68	0.56% 0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	119	\$19,839,581.93	3.22% 0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	21	\$3,073,703.84	0.5% 0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	4	\$544,503.83	0.09% 0	\$0.00	NA	. 0
	U.S. BANK N.A.	1	\$146,425.00	0.02% 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	303	\$77,236,678.60	12.55% 0	\$0.00	NA	.0
	Unavailable	1,141	\$227,923,716.10	37.04% 0	\$0.00	NA	. 0
Total		3,263	\$615,548,304.78	100% 0	\$0.00		0
31417YQQ3	BANK OF AMERICA, N.A.	12	\$1,275,972.89	4.29% 0	\$0.00	NA	. 0
	CROWN MORTGAGE COMPANY	4	\$557,448.30	1.87% 0	\$0.00	NA	. 0
	EMBRACE HOME LOANS, INC.	6	\$607,304.55	2.04% 0	\$0.00	NA	. 0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$658,120.61	2.21% 0	\$0.00	NA	. 0
	GATEWAY MORTGAGE GROUP LLC	2	\$124,850.00	0.42% 0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B.	4	\$553,893.42	1.86% 0	\$0.00	NA	. 0
	HANSCOM FEDERAL CREDIT UNION	4	\$820,600.00	2.76% 0	\$0.00	NA	. 0
	HOMESTREET BANK	1	\$144,000.00	0.48% 0	\$0.00	NA	. 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,348,051.72	11.25% 0	\$0.00	NA	. 0
	METLIFE BANK, NA	9	\$1,653,069.46	5.56% 0	\$0.00	NA	. 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,485,414.98	8.35% 0	\$0.00	NA	. 0
	PMC BANCORP	17	\$2,869,895.55	9.65% 0	\$0.00	NA	. 0
	PNC BANK, N.A.	7	\$798,739.57	2.68% 0	\$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			NA	44
	U.S. BANK N.A.	1	\$70,300.00	0.24% 0	\$0.00	NA	.0

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	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		NA 0
	HOMESTREET BANK	21	\$3,253,664.69	2.92% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	14	\$1,316,500.00	1.18% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,933,811.44	8.02% 0	\$0.00	NA 0
	METLIFE BANK, NA	122	\$27,554,645.07	24.75% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,230,002.92	1.1% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	12	\$1,195,390.00	1.07% 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	1	NA 0
	REUNION MORTGAGE, INC.	3	\$543,000.00	0.49% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$837,838.93	0.75% 0	·	NA 0
	STATE FARM BANK, FSB	86	\$10,972,099.67	9.85% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$474,782.83	0.43% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	22	\$3,353,788.17	3.01% 0		NA 0
	Unavailable	201	\$34,891,707.89	31.36% 0		NA 0
Total		649	\$111,341,655.01	100% 0	\$0.00	0

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	ALLIED HOME MORTGAGE						H
31417YQW0	CORPORATION	1	\$566,878.84	0.23%	0 \$0.0	0 NA	0
	BANK OF AMERICA, N.A.	25	\$14,662,770.00	5.84%	0 \$0.0	0 NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,205,654.04	1.67%	0 \$0.0	0 NA	0
	EMBRACE HOME LOANS, INC.	2	\$1,260,543.13	0.5%	0 \$0.0	0 NA	0
	HOMESTREET BANK	7	\$3,663,673.94	1.46%	0 \$0.0	0 NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$5,373,772.23	2.14%	0 \$0.0	0 NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,612,926.48	0.64%	0 \$0.0	0 NA	0
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,676,521.41	1.86%	0 \$0.0	0 NA	0
	PHH MORTGAGE CORPORATION	27	\$15,529,918.03	6.18%	0 \$0.0	0 NA	0
	PNC BANK, N.A.	5	\$2,984,250.00	1.19%	0 \$0.0	0 NA	0
	QUICKEN LOANS INC.	7	\$4,325,600.00	1.72%	0 \$0.0	0 NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$5,121,264.72	2.04%	0 \$0.0	0 NA	0
	WELLS FARGO BANK, N.A.	84	\$57,046,857.44	22.71%	0 \$0.0	0 NA	0
	Unavailable	212	\$130,153,018.60	51.82%	0 \$0.0	0 NA	0
Total		406	\$251,183,648.86	100%	0 \$0.0	0	0
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31417YQY6	BANK OF AMERICA, N.A.	92	\$52,973,461.60	24.36%	0 \$0.0	0 NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,088,860.00	1.88%	0 \$0.0	0 NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21%	0 \$0.0	0 NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,853,300.00	2.23%	0 \$0.0	0 NA	0
	METLIFE BANK, NA	31	\$16,388,097.00	7.54%	0 \$0.0	0 NA	0
	MORGAN STANLEY CREDIT CORPORATION	12	\$7,422,633.10	3.41%	0 \$0.0	0 NA	0
	PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82%	0 \$0.0	0 NA	0
	PROSPECT MORTGAGE, LLC	1	\$470,000.00	0.22%	0 \$0.0	0 NA	0
	REUNION MORTGAGE, INC.	2	\$1,129,000.00	0.52%			
	WELLS FARGO BANK, N.A.	33	\$23,760,649.67	10.93%			0
	Unavailable	165	\$101,947,994.91	46.88%			
Total		360	\$217,459,478.17	100%	0 \$0.0	0	0
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31417YQZ3	ALLIED HOME MORTGAGE CORPORATION CAPITAL ONE, NATIONAL	5	\$498,550.60	3.15%	0 \$0.0	0 NA	0

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	DHI MORTGAGE COMPANY, LTD.	1	\$119,216.00	0.75% 0	\$0.00	NA	)
	EMBRACE HOME LOANS, INC.	5	\$702,500.00	4.44% 0	\$0.00	NA	)
	GATEWAY MORTGAGE GROUP LLC	2	\$182,577.63	1.15% 0	\$0.00	NA	)
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	0.99% 0	\$0.00	NA	)
	METLIFE BANK, NA	2	\$325,120.00	2.05% 0	\$0.00	NA (	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,246.84	8.74% 0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,314.53	1.84% 0	\$0.00	NA	)
	PMC BANCORP	10	\$1,417,024.00	8.96% 0	\$0.00	NA (	)
	PNC BANK, N.A.	1	\$73,273.41	0.46% 0	\$0.00	NA (	
	PULTE MORTGAGE, L.L.C.	3	\$624,647.00	3.95% 0	\$0.00	NA (	)
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$711,400.00	4.5% 0	\$0.00	NA	
	STATE FARM BANK, FSB	11	\$1,334,292.89	8.43% 0	\$0.00	NA	)
	THE BRANCH BANKING AND TRUST COMPANY	5	\$735,193.00	4.65% 0	\$0.00	NA	)
	THE HUNTINGTON NATIONAL BANK	5	\$249,293.70	1.58% 0	\$0.00	NA	)
	TRUSTMARK NATIONAL BANK	1	\$87,910.27	0.56% 0	\$0.00	NA	)
	U.S. BANK N.A.	1	\$93,815.09	0.59% 0	\$0.00	NA	)
	Unavailable	65	\$6,691,246.06	42.28% 0	\$0.00	NA	)
Total		132	\$15,822,621.02	100% 0	\$0.00	0	)
31417YRE9	ALLIED HOME MORTGAGE CORPORATION	1	\$67,200.00	1.13% 0	\$0.00	NA	)
	EMBRACE HOME LOANS, INC.	3	\$398,800.00	6.69% 0	\$0.00	NA	)
	FIFTH THIRD BANK	1	\$126,595.13	2.12% 0	\$0.00	NA	)
	GMAC MORTGAGE, LLC	1	\$320,500.00	5.37% 0	\$0.00	NA (	)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$778,101.17	13.05% 0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	2	\$287,881.03	4.83% 0	\$0.00	NA	)
	PNC BANK, N.A.	1	\$132,373.87	2.22% 0	\$0.00	NA	)
	SUNTRUST MORTGAGE INC.	5	\$763,700.00	12.81% 0	\$0.00	NA	)
	THE HUNTINGTON NATIONAL BANK	6	\$515,793.51	8.65% 0	\$0.00	NA	)
	Unavailable	29	\$2,572,353.20	43.13% 0	\$0.00	NA	)
Total		57	\$5,963,297.91	100% 0	\$0.00	0	

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31417YRF6	BANK OF AMERICA, N.A.	9	\$1,899,845.76	38.6%	U	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$342,955.00	6.97%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$1,440,497.63	29.27%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$1,238,905.80	25.16%	0	\$0.00	NA 0
Total		20	\$4,922,204.19	100%	0	\$0.00	0
31417YRG4	BANK OF AMERICA, N.A.	949	\$137,177,852.19	41.17%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$609,000.00	0.18%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	438	\$50,325,662.52	15.1%	0	\$0.00	NA 0
	FIFTH THIRD BANK	4	\$571,022.19	0.17%	0	\$0.00	NA 0
	METLIFE BANK, NA	46	\$7,312,154.45	2.19%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	15	\$2,350,300.00	0.71%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,126,619.44	0.34%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17%	0	\$0.00	NA 0
	U.S. BANK N.A.	2	\$150,000.00	0.05%	0	\$0.00	NA 0
	Unavailable	712	\$133,009,672.71	39.92%	0	\$0.00	NA 0
Total		2,185	\$333,185,354.78	100%	_	\$0.00	0
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31417YRH2	BANK OF AMERICA, N.A.	1	\$131,482.70	1.28%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$134,054.60	1.31%	0	\$0.00	NA 0
	FIFTH THIRD BANK	7	\$967,459.62	9.44%	0	\$0.00	NA 0
	HOMESTREET BANK	9	\$2,294,000.07	22.39%	0	\$0.00	NA 0
	METLIFE BANK, NA	3	\$480,079.51	4.69%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$188,000.00	1.84%	0	\$0.00	NA 0
	REGIONS BANK	1	\$183,000.00	1.79%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$435,799.88	4.25%	0	\$0.00	NA 0
	Unavailable	32	\$5,430,088.85	53.01%	0	\$0.00	NA 0
Total		59	\$10,243,965.23	100%	0	\$0.00	0
31417YRJ8	BANK OF AMERICA, N.A.	6	\$1,266,599.78	22.76%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$595,000.00	10.69%	0	\$0.00	NA 0
_	Unavailable	9	\$3,703,718.13	66.55%	0	\$0.00	NA 0
Total		17	\$5,565,317.91	100%	0	\$0.00	0
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31417YRL3	BANK OF AMERICA, N.A.	7	\$1,384,250.00	32.39%		\$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$783,218.51	18.33%		\$0.00	NA 0
	Unavailable	10	\$2,106,532.11	49.28%	-	\$0.00	NA 0
Total		22	\$4,274,000.62	100%	0	\$0.00	0
21.415772276	COMP VIEW TO A SAME TO A		<b>4.04.000.5</b>	10.50.51		<b>\$0.00</b>	37.10
31417YRN9	METLIFE BANK, NA	1	\$496,000.00	40.69%	U	\$0.00	NA 0

	Unavailable	1	\$723,086.98	59.31%	0 \$0.00	NA 0
Total	e na vanaore	2	\$1,219,086.98	100%		0
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31418N7M6	PROSPECT MORTGAGE, LLC	5	\$1,697,986.54	100%	0 \$0.00	NA 0
Total	· ·	5	\$1,697,986.54	100%	1	0
			·			
31418NJH4	RBS CITIZENS, NA	17	\$2,976,923.54	100%	0 \$0.00	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		41	\$4,136,631.55	100%	0 \$0.00	0
31418NJK7	RBS CITIZENS, NA	305	\$54,212,315.90	100%	0 \$0.00	NA 0
Total	,	305	\$54,212,315.90	100%		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%	0 \$0.00	0
31418NLH1	Unavailable	4	\$1,060,903.65	100%	0 \$0.00	NA 0
Total	Chavanable	4	\$1,060,903.65	100%		0
Total		-	ψ1,000,202.02	100 /6	Ψ0.00	
31418NLJ7	Unavailable	20	\$1,375,936.95	100%	0 \$0.00	NA 0
Total		20	\$1,375,936.95	100%		0
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31418NLK4	Unavailable	20	\$2,664,431.28	100%	0 \$0.00	NA 0
Total		20	\$2,664,431.28	100%	0 \$0.00	0
31418NLL2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$416,487.26	24.12%	0 \$0.00	NA 0
	Unavailable	6	\$1,310,241.74	75.88%	0 \$0.00	NA 0
Total		7	\$1,726,729.00	100%		0
31418NLM0	Unavailable	6	\$1,009,223.71	100%	0 \$0.00	NA 0
Total		6	\$1,009,223.71	100%	0 \$0.00	0
31418NLP3	Unavailable	19	\$1,851,877.53	100%		NA 0
Total		19	\$1,851,877.53	100%	0 \$0.00	0
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31418NLQ1	Unavailable	18	\$1,219,369.62	100%		NA 0
Total		18	\$1,219,369.62	100%	0 \$0.00	U
31418NRF9	Unavailable	9	\$1,021,329.67	100%	0 \$0.00	NA 0
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	9	\$1,021,329.67	100% 0	\$0.00		0
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PROSPECT MORTGAGE, LLC	3	\$981,175.80	100% 0	\$0.00	NA	
	3	\$981,175.80	100% 0	\$0.00		0
DROSDECT MORTGAGE LLC	Q	\$2 004 350 78	100% 0	00.02	NΙΛ	0
FROSFECT MORTGAGE, ELC						0
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PROSPECT MORTGAGE, LLC	10	\$4,057,550.00	100% 0	\$0.00	NA	0
	10	\$4,057,550.00	100% 0	\$0.00		0
SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,006,512.82	100% 0	\$0.00	NA	0
,	58	\$14,006,512.82	100% 0	\$0.00		0
SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,140.00	100% 0	\$0.00	NA	0
	14	\$2,998,140.00	100% 0	\$0.00		0
Unavailable	58	\$10.271.977.82	100% 0	\$0.00	NA	0
	58	\$10,271,977.82		1		0
Unavailable	30	\$6 375 100 41	100% 0	00.02	NΛ	n
Chavanable						0
	30	ψ0,575,107.41	100 /6 0	ψ0.00		
Unavailable	364	\$91,640,227.62	100% 0	\$0.00	NA	0
	364	\$91,640,227.62	100% 0	\$0.00		0
Unavailable						
	166	\$41,747,679.68	100% 0	\$0.00		0
Unavailable	23	\$6,323,553,96	100% 0	\$0.00	NA	0
	23	\$6,323,553.96		1		0
		4. 4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	100110	40.00		
Unavailable						
	47	\$3,199,862.01	100% 0	\$0.00		0
Unavailable	43	\$4,256,931.93	100% 0	\$0.00	NA	0
	43	\$4,256,931.93	100% 0	\$0.00		0
Unavailable	3/1	\$10 132 015 82	100% 0	\$0.00	NΛ	0
Chavanaule	34	\$10,132,015.82 \$10,132,015.82				0
		h4 7 6 50 0 5 5 11	400:	<b>.</b>		
Unavailable				1 1		
	58	\$15,260,965.48	100% 0	\$0.00		0
	PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	PROSPECT MORTGAGE, LLC 3  PROSPECT MORTGAGE, LLC 8  PROSPECT MORTGAGE, LLC 10  10  SALEM FIVE MORTGAGE COMPANY, LLC 58  SALEM FIVE MORTGAGE COMPANY, LLC 14  Unavailable 58  Unavailable 30  Unavailable 364  Unavailable 166  Unavailable 166  Unavailable 23  Unavailable 47  Unavailable 47  Unavailable 47  Unavailable 43  Unavailable 43  Unavailable 43  Unavailable 43	PROSPECT MORTGAGE, LLC 3 \$981,175.80  PROSPECT MORTGAGE, LLC 8 \$2,994,359.78  PROSPECT MORTGAGE, LLC 10 \$4,057,550.00  PROSPECT MORTGAGE, LLC 10 \$4,057,550.00  SALEM FIVE MORTGAGE 58 \$14,006,512.82  SALEM FIVE MORTGAGE COMPANY, LLC 14 \$2,998,140.00  Unavailable 58 \$10,271,977.82  Unavailable 30 \$6,375,109.41  Unavailable 364 \$91,640,227.62  Unavailable 364 \$91,640,227.62  Unavailable 166 \$41,747,679.68  Unavailable 23 \$6,323,553.96  Unavailable 47 \$3,199,862.01  Unavailable 47 \$3,199,862.01  Unavailable 34 \$10,132,015.82  Unavailable 34 \$10,132,015.82  Unavailable 34 \$10,132,015.82  Unavailable 34 \$10,132,015.82  Unavailable 34 \$10,132,015.82  Unavailable 34 \$10,132,015.82	PROSPECT MORTGAGE, LLC 3 \$981,175.80 100% 0  PROSPECT MORTGAGE, LLC 8 \$2,994,359.78 100% 0  PROSPECT MORTGAGE, LLC 10 \$4,057,550.00 100% 0  PROSPECT MORTGAGE, LLC 10 \$4,057,550.00 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC 58 \$14,006,512.82 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC 14 \$2,998,140.00 100% 0  Unavailable 58 \$10,271,977.82 100% 0  Unavailable 30 \$6,375,109.41 100% 0  Unavailable 364 \$91,640,227.62 100% 0  Unavailable 364 \$91,640,227.62 100% 0  Unavailable 166 \$41,747,679.68 100% 0  Unavailable 23 \$6,323,553.96 100% 0  Unavailable 47 \$3,199,862.01 100% 0  Unavailable 47 \$3,199,862.01 100% 0  Unavailable 43 \$4,256,931.93 100% 0  Unavailable 43 \$4,256,931.93 100% 0  Unavailable 43 \$4,256,931.93 100% 0  Unavailable 34 \$10,132,015.82 100% 0  Unavailable 34 \$10,132,015.82 100% 0  Unavailable 34 \$10,132,015.82 100% 0  Unavailable 34 \$10,132,015.82 100% 0  Unavailable 34 \$10,132,015.82 100% 0  Unavailable 34 \$10,132,015.82 100% 0	PROSPECT MORTGAGE, LLC 3 \$981,175.80 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 8 \$2.994,359.78 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 10 \$4.057,550.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 10 \$4.057,550.00 100% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC 58 \$14,006,512.82 100% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC 58 \$14,006,512.82 100% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC 14 \$2.998,140.00 100% 0 \$0.00  Unavailable 58 \$10,271,977.82 100% 0 \$0.00  Unavailable 30 \$6,375,109.41 100% 0 \$0.00  Unavailable 36 \$91,640,227.62 100% 0 \$0.00  Unavailable 36 \$91,640,227.62 100% 0 \$0.00  Unavailable 166 \$41,747,679.68 100% 0 \$0.00  Unavailable 166 \$41,747,679.68 100% 0 \$0.00  Unavailable 23 \$6,323,553.96 100% 0 \$0.00  Unavailable 47 \$3,199,862.01 100% 0 \$0.00  Unavailable 47 \$3,199,862.01 100% 0 \$0.00  Unavailable 47 \$3,199,862.01 100% 0 \$0.00  Unavailable 43 \$4.256,931.93 100% 0 \$0.00  Unavailable 43 \$4.256,931.93 100% 0 \$0.00  Unavailable 43 \$4.256,931.93 100% 0 \$0.00  Unavailable 43 \$4.256,931.93 100% 0 \$0.00  Unavailable 43 \$4.256,931.93 100% 0 \$0.00  Unavailable 43 \$4.256,931.93 100% 0 \$0.00  Unavailable 34 \$10,132,015.82 100% 0 \$0.00  Unavailable 34 \$10,132,015.82 100% 0 \$0.00  Unavailable 34 \$10,132,015.82 100% 0 \$0.00  Unavailable 34 \$10,132,015.82 100% 0 \$0.00  Unavailable 34 \$10,132,015.82 100% 0 \$0.00	PROSPECT MORTGAGE, LLC 3 \$981,175.80 100% 0 \$0.00 NA \$981,175.80 100% 0 \$0.00 NA \$981,175.80 100% 0 \$0.00 NA \$981,175.80 100% 0 \$0.00 NA \$981,175.80 100% 0 \$0.00 NA \$92,994,359.78 100% 0 \$0.00 NA \$92,994,359.78 100% 0 \$0.00 NA \$92,994,359.78 100% 0 \$0.00 NA \$92,994,359.78 100% 0 \$0.00 NA \$92,994,359.78 100% 0 \$0.00 NA \$92,994,359.78 100% 0 \$0.00 NA \$92,994,100 100

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
31418PMY8	Unavailable	63	\$10,390,987.93	100%	0	\$0.00	NA 0
Total		63	\$10,390,987.93	100%	0	\$0.00	0
31418PMZ5	Unavailable	271	\$61,141,967.06	100%	0	\$0.00	NA 0
Total		271	\$61,141,967.06	100%	0	\$0.00	0
31418PNA9	Unavailable	11	\$6,778,900.00	100%	0	\$0.00	NA 0
Total		11	\$6,778,900.00	100%	0	\$0.00	0
31418PNB7	Unavailable	55	\$30,854,528.84	100%	0	\$0.00	NA 0
Total		55	\$30,854,528.84	100%	0	\$0.00	0
31418PNC5	Unavailable	8	\$1,317,381.46	100%	0	\$0.00	NA 0
Total		8	\$1,317,381.46	100%	0	\$0.00	0
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31418PND3	Unavailable	36	\$7,630,970.57	100%	0	\$0.00	NA 0
Total		36	\$7,630,970.57	100%		\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,			,	
31418PNF8	Unavailable	9	\$2,153,716.39	100%	0	\$0.00	NA 0
Total		9	\$2,153,716.39	100%	_	\$0.00	0
			. , ,			·	
31418PW35	NATIONWIDE ADVANTAGE	13	\$1,590,997.22	91.36%	0	\$0.00	NA 0
514101 W 55	MORTGAGE COMPANY		. , ,		$\vdash$	· .	
	Unavailable	2	\$150,394.47	8.64%		\$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
31418PXU4	Unavailable	24	\$5,353,146.70	100%	_	\$0.00	NA 0
Total		24	\$5,353,146.70	100%	0	\$0.00	0
					$\vdash$		
31418PZ32	Unavailable	9	\$1,996,187.13	100%	_	\$0.00	NA 0
Total		9	\$1,996,187.13	100%	0	\$0.00	0
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31418Q4R1	GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48%	$\vdash$	\$0.00	NA 0
	Unavailable	310	\$89,764,314.17	92.52%		\$0.00	NA 0
Total		337	\$97,021,115.17	100%	0	\$0.00	0

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31418Q5S8	GMAC MORTGAGE, LLC	1	\$344,000.00	17.06% 0	\$0.00	NA 0
	Unavailable	6	\$1,671,849.99	82.94% 0	\$0.00	NA 0
Total		7	\$2,015,849.99	100% 0	\$0.00	0
31418Q5T6	Unavailable	35	\$8,047,496.94	100% 0	\$0.00	NA 0
Total	Chavanaoic	35	\$8,047,496.94	100% 0	\$0.00	11/10
Total		33	\$0,047,430.34	100 % 0	φυ.υυ	U
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
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
31418Q6T5	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100% 0	\$0.00	NA 0
Total		18	\$2,937,880.43	100% 0	\$0.00	0
31418Q6U2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100% 0	\$0.00	NA 0
Total	Britti Montoriel	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% 0	\$0.00	0
31418QA37	THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100% 0	\$0.00	NA 0
Total		98	\$23,197,255.29	100% 0	\$0.00	0
31418QA45	THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100% 0	\$0.00	NA 0
Total		5	\$1,065,251.06	100% 0	\$0.00	0
		1				-
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

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31418QA78	THE HUNTINGTON	6	\$933,774.12	100%	0 \$0.00	NA 0
Total	NATIONAL BANK	6	\$933,774.12	100%	·	0
10tai		0	\$933,774.12	100%	<u> </u>	U
31418QA86	THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%	0 \$0.00	NA 0
	Unavailable	1	\$342,351.27	66.97%	0 \$0.00	NA 0
Total		2	\$511,207.80	100%	\$0.00	0
31418QA94	THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%	0 \$0.00	NA 0
Total		8	\$1,892,205.41	100%	90.00	0
31418QAD5	THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0 \$0.00	NA 0
Total		29	\$2,874,404.43	100%	90.00	0
31418QAE3	THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100%	0 \$0.00	NA 0
Total		38	\$2,388,794.31	100%	90.00	0
31418QAF0	THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50	100%	0 \$0.00	NA 0
Total		74	\$14,579,967.50	100%	90.00	0
31418QAG8	THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99	100%	0 \$0.00	NA 0
Total		38	\$4,351,102.99	100%	90.00	0
31418QAH6	THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100%	0 \$0.00	NA 0
Total		73	\$13,518,038.55	100%	90.00	0
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% (	,	NA 0
	Unavailable	1	\$130,069.49	1%	<del></del>	NA 0
Total		62	\$12,984,935.09	100%	0 \$0.00	0
31418QAL7	THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94%	·	NA 0
	Unavailable	2	\$224,471.30	3.06%		NA 0
Total		58	\$7,341,186.71	100%	0 \$0.00	0

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31418QAM5	THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100% 0	\$0.00	NA 0
Total	THINING DIET.	45	\$4,035,695.69	100% 0	\$0.00	0
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
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
31418QAQ6	THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100% 0	\$0.00	NA 0
Total	_	82	\$10,125,017.62	100% 0	\$0.00	0
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
Total	Unavailable	1 <b>61</b>	\$196,030.75 <b>\$14,693,924.22</b>	1.33% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31418QAV5	THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100% 0	\$0.00	NA 0
Total		97	\$12,245,911.75	100% 0	\$0.00	0
31418QAW3	THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36	100% 0	\$0.00	NA 0
Total		35	\$4,625,593.36	100% 0	\$0.00	0
31418QAX1	THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59	100% 0	\$0.00	NA 0
Total		38	\$4,713,485.59	100% 0	\$0.00	0
31418QAY9		23	\$4,962,186.98	100% 0	\$0.00	NA 0

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	THE HUNTINGTON			11		11
	NATIONAL BANK					
Total		23	\$4,962,186.98	100% 0	\$0.00	0
31418QAZ6	THE HUNTINGTON	38	\$2,140,748.49	100% 0	\$0.00	NA 0
	NATIONAL BANK				·	
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
	Unavailable	1	\$206,274.44	13.22% 0	\$0.00	NA 0
Total		8	\$1,560,339.84	100% 0	\$0.00	0
31418QBF9	THE HUNTINGTON NATIONAL BANK	7	\$839,481.51	100% 0	\$0.00	NA 0
Total		7	\$839,481.51	100% 0	\$0.00	0
31418QBG7	THE HUNTINGTON NATIONAL BANK	5	\$660,432.12	100% 0	\$0.00	NA 0
Total		5	\$660,432.12	100% 0	\$0.00	0
31418QL27	Unavailable	20	\$1,142,475.42	100% 0	\$0.00	NA 0
Total		20	\$1,142,475.42	100% 0	\$0.00	0
31418QLV3	Unavailable	10	\$1,181,819.20	100% 0	\$0.00	NA 0
Total		10	\$1,181,819.20	100% 0	\$0.00	0
31418QLW1	Unavailable	14	\$1,085,637.42	100% 0	\$0.00	NA 0
Total		14	\$1,085,637.42	100% 0	\$0.00	0
31418QLX9	Unavailable	10	\$2,606,250.63	100% 0	\$0.00	NA 0
<u>Total</u>		10	\$2,606,250.63	100% 0	\$0.00	0
31418QLY7	Unavailable	10	\$1,393,408.35	100% 0	\$0.00	NA 0
Total		10	\$1,393,408.35	100% 0	\$0.00	0
21/1901 7/	Unavailabla	10	¢1.754.071.02	1000/ 0	<b>የ</b> በ በበ	NIA
31418QLZ4 Total	Unavailable	19 <b>19</b>	\$1,754,971.83 <b>\$1,754,971.83</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
- Viai		19	φ1,134,711.03	100 /0 0	φ <b>υ.υυ</b>	
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%	0	\$0.00		0	
		$\vdash$						$\sqcup$	
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	
Total		131	\$8,816,934.42	100%	0	\$0.00		0	
	EL ACCEAR CARTEAU								
31418QX57	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,225,311.15	11.26%	0		NA		
	Unavailable	99	\$9,661,360.92	88.74%	_		NA	0	
Total		111	\$10,886,672.07	100%	0	\$0.00		0	
31418QX65	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,276,737.05	19.36%	0	\$0.00	NA	0	
	Unavailable	85	\$5,317,069.94	80.64%	0	\$0.00	NA	0	
Total		104	\$6,593,806.99	100%	0	\$0.00		0	
31418QXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,064,213.13	6.78%	0	\$0.00	NA	0	
	Unavailable	353	\$83,398,450.25	93.22%	0	\$0.00	NA	0	
Total		376	\$89,462,663.38	100%	0	\$0.00		0	
31418QXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4%	0	\$0.00	NA	0	
	Unavailable	217	\$60,854,096.56	98.6%	0	\$0.00	NA	0	
Total		221	\$61,717,466.56	100%	0	\$0.00		0	
31418QXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00	5.73%	0	\$0.00	NA	0	
	Unavailable	35	\$2,510,454.60	94.27%	0	\$0.00	NA	0	
Total		37	\$2,662,976.60	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31418QXZ1	MARKETS CORPORATION	1	\$100,000.00	1.84%		·	NA	Ц	
	Unavailable	53	\$5,320,699.96	98.16%	1	1	NA		
Total		54	\$5,420,699.96	100%	0	\$0.00		0	
31418RCA7	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05	100%	0	\$0.00	NA	0	
Total		26	\$5,017,466.05	100%	0	\$0.00		0	

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31418RCC3	THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100%	0 \$0.00	NA 0
Total		37	\$6,991,584.07	100%	0 \$0.00	0
31418RCD1	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63	100%	0 \$0.00	NA 0
Total		24	\$3,019,514.63	100%	0 \$0.00	0
31418RCE9	THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100%		
Total		126	\$25,234,836.93	100%	90.00	0
31418RHS3	WELLS FARGO BANK, N.A. Unavailable	52 30	\$24,566,241.00 \$10,722,115.77	69.62%	· ·	NA 0 NA 0
Total	Charantore	82	\$35,288,356.77	100%		0
31418RHV6	WELLS FARGO BANK, N.A. Unavailable	182 44	\$51,955,863.16 \$13,216,090.42	79.72% 20.28%		NA 0 NA 0
Total	Chavandore	226	\$65,171,953.58	100%		0
31418RHX2	WELLS FARGO BANK, N.A. Unavailable	101	\$33,776,750.23 \$6,617,813.08	83.62%		NA 0 NA 0
Total	Chavanaoic	123	\$40,394,563.31	100%		0
31418RHY0	WELLS FARGO BANK, N.A.	214	\$63,496,201.48	63.05%		NA 0
Total	Unavailable	126 <b>340</b>	\$37,209,943.73 <b>\$100,706,145.21</b>	36.95% 100%	1	NA 0 0
31418RJM4	Unavailable	6	\$1,672,527.16	100%	1	NA 0
Total		6	\$1,672,527.16	100%	0 \$0.00	0
31418RJN2 <b>Total</b>	Unavailable	51 <b>51</b>	\$11,066,187.20 <b>\$11,066,187.20</b>	100% 100%	· ·	NA 0 <b>0</b>
31418RKG5 Total	Unavailable	18 <b>18</b>	\$2,749,854.17 <b>\$2,749,854.17</b>	100% 100%		NA 0
			, ,			
31418RKH3 Total	Unavailable	9 <b>9</b>	\$1,451,124.06 <b>\$1,451,124.06</b>	100% 100%		NA 0 0
31418RM24	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,568.20	100%	0 \$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , ,	59	\$20,000,568.20	100%	0 \$0.00	0
31418RM40	HSBC MORTGAGE CORPORATION (USA)	47	\$15,000,316.89	100%	0 \$0.00	NA 0

Total		47	\$15,000,316.89	100% 0	\$0.00	0
	HSBC MORTGAGE					
31418RM57	CORPORATION (USA)	35	\$7,500,076.55	100% 0	\$0.00	NA 0
Total		35	\$7,500,076.55	100% 0	\$0.00	0
31418RM65	HSBC MORTGAGE	24	\$13,838,375.06	100% 0	\$0.00	NA 0
	CORPORATION (USA)				·	
Total		24	\$13,838,375.06	100% 0	\$0.00	0
31418RM73	HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100% 0	\$0.00	NA 0
Total		15	\$4,499,558.28	100% 0	\$0.00	0
31418RM81	HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100% 0	\$0.00	NA 0
Total		13	\$1,668,350.37	100% 0	\$0.00	0
31418RM99	HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100% 0	\$0.00	NA 0
Total	` '	7	\$1,153,350.00	100% 0	\$0.00	0
31418RNA5	HSBC MORTGAGE CORPORATION (USA)	55	\$10,461,918.96	100% 0	\$0.00	NA 0
Total		55	\$10,461,918.96	100% 0	\$0.00	0
31418RNB3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100% 0	\$0.00	NA 0
Total		38	\$7,500,504.53	100% 0	\$0.00	0
31418RNC1	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100% 0	\$0.00	NA 0
Total		35	\$8,999,706.07	100% 0	\$0.00	0
31418RND9	HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100% 0	\$0.00	NA 0
Total	· · · · · · · · · · · · · · · · · · ·	50	\$12,000,150.69	100% 0	\$0.00	0
31418RNE7	HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100% 0	\$0.00	NA 0
Total		37	\$9,999,655.14	100% 0	\$0.00	0
31418RNF4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100% 0	\$0.00	NA 0
Total		32	\$5,125,503.20	100% 0	\$0.00	0
31418RNH0		8	\$1,378,477.94	100% 0	\$0.00	NA 0

	HSBC MORTGAGE					
	CORPORATION (USA)	+ +	*** 3=0 4== 0.4	10000	<b>*</b> • • • • • • • • • • • • • • • • • • •	
Total		8	\$1,378,477.94	100% 0	\$0.00	0
31418RNJ6	HSBC MORTGAGE	33	\$5,500,061.75	100% 0	\$0.00	NA 0
Total	CORPORATION (USA)	33	\$5,500,061.75	100% 0	\$0.00	0
		<b>1</b>				
31418RNK3	HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100% 0	\$0.00	NA 0
Total		19	\$4,280,550.00	100% 0	\$0.00	0
31418RNL1	HSBC MORTGAGE	10	\$2,312,798.87	100% 0	\$0.00	NA 0
Total	CORPORATION (USA)	10	\$2,312,798.87	100% 0	\$0.00	0
		+	Ψ=,υ=-,	100,72	Ψ 0 - 2 -	
31418RNM9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100% 0	\$0.00	NA 0
Total	Cont on the contract of the co	10	\$2,400,300.00	100% 0	\$0.00	0
ļ		<del></del>	$\longrightarrow$		<del></del>	<del></del>
31418RNN7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100% 0	\$0.00	NA 0
Total		13	\$2,037,321.37	100% 0	\$0.00	0
<del>                                     </del>	HSBC MORTGAGE	+	<del></del>		<del></del>	
31418RNP2	CORPORATION (USA)	8	\$1,199,660.34	100% 0	\$0.00	NA 0
Total		8	\$1,199,660.34	100% 0	\$0.00	0
	HSBC MORTGAGE	+++				
31418RNQ0	CORPORATION (USA)	19	\$2,862,100.00	100% 0	\$0.00	NA 0
Total		19	\$2,862,100.00	100% 0	\$0.00	0
31418RNS6	HSBC MORTGAGE	11	\$1,575,900.00	100% 0	\$0.00	NA 0
	CORPORATION (USA)				·	
Total		11	\$1,575,900.00	100% 0	\$0.00	0
21410DIIA7	CITIL AODTO A CE INC	15	\$2,007,001,15	07.520/ 0	ΦΩ ΩΩ	NIA O
31418RUA7	CITIMORTGAGE, INC. Unavailable	45	\$2,997,001.15 \$76,000.00	97.53% 0 2.47% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Ullavaliable	46	\$3,073,001.15	100% 0	\$0.00	0
lotai		+ +	Ψυ,οιο,ου 2122	100 /0 0	ΨΟ•ΟΟ	
31418RUB5	CITIMORTGAGE, INC.	22	\$2,178,759.69	81.32% 0	\$0.00	NA 0
	Unavailable	5	\$500,466.32	18.68% 0	\$0.00	NA 0
Total		27	\$2,679,226.01	100% 0	\$0.00	0
<u> </u>						
31418RUC3	CITIMORTGAGE, INC.	18	\$2,122,843.04	78.02% 0	\$0.00	NA 0
<u> </u>	Unavailable	5	\$598,140.68	21.98% 0	\$0.00	NA 0

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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
	Unavailable	12	\$1,694,843.84	34.82%	0 \$0.00	NA 0
Total		35	\$4,867,059.17	100%	0 \$0.00	0
		$\longrightarrow$				
31418RUE9	CITIMORTGAGE, INC.	17	\$2,959,481.18	34.74%	1	
	Unavailable	31	\$5,559,848.00	65.26%	<u>'</u>	NA 0
Total		48	\$8,519,329.18	100%	90.00	0
31418RUF6	CITIMORTGAGE, INC.	11	\$2,689,980.84	91.87%	0 \$0.00	NA 0
51416KU10	Unavailable	1	\$238,000.00	8.13%		NA 0
Total	Unavanaoic	12	\$2,927,980.84	100%		0
10tai	+	12	\$4,741,700.0 <del>1</del>	100 /6	<u>U</u> \$0.00	U
31418RUG4	CITIMORTGAGE, INC.	3	\$561,800.00	34.64%	0 \$0.00	NA 0
P 1 1 2 2 2 2 2	Unavailable	5	\$1,059,948.93	65.36%	_	
Total		8	\$1,621,748.93	100%	·	0
			. , ,			
31418RUH2	CITIMORTGAGE, INC.	100	\$27,991,269.52	61.38%	0 \$0.00	NA 0
	Unavailable	57	\$17,612,579.66	38.62%		NA 0
Total		157	\$45,603,849.18	100%	0 \$0.00	0
31418RUJ8	CITIMORTGAGE, INC.	149	\$42,727,653.04	71.17%	0 \$0.00	NA 0
	Unavailable	57	\$17,309,059.73	28.83%	0 \$0.00	NA 0
Total		206	\$60,036,712.77	100%	0 \$0.00	0
31418RUK5	CITIMORTGAGE, INC.	9	\$2,346,279.28	90.1%		NA 0
	Unavailable	1	\$257,730.63	9.9%		
Total		10	\$2,604,009.91	100%	0 \$0.00	0
21410DIH 2	CITED ACREES A CE. INIC	11	#2 000 C25 00	02.000/	0 00	NIA O
31418RUL3	CITIMORTGAGE, INC.	11	\$2,998,635.00	83.98%		
m ( )	Unavailable	2	\$571,941.84	16.02%		NA 0
Total	+	13	\$3,570,576.84	100%	0 \$0.00	U
31418RUM1	CITIMORTGAGE, INC.	11	\$2,814,662.76	71.33%	0 \$0.00	NA 0
DIVIORONI	Unavailable	5	\$1,131,474.00	28.67%		
Total	e na ranacio	16	\$3,946,136.76	100%		0
			. , ,			
31418RUN9	CITIMORTGAGE, INC.	16	\$4,856,132.88	84.32%	0 \$0.00	NA 0
	Unavailable	3	\$903,271.45	15.68%	0 \$0.00	NA 0
Total		19	\$5,759,404.33	100%	0 \$0.00	0
31418RUP4	CITIMORTGAGE, INC.	7	\$1,495,154.04	37.4%	0 \$0.00	NA 0
	Unavailable	10	\$2,503,066.81	62.6%		
Total		17	\$3,998,220.85	100%	0 \$0.00	0

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31418RUQ2	CITIMORTGAGE, INC.	31	\$5,398,322.89	64.12%	0 \$0.00	NA 0
21.1010	Unavailable	12	\$3,021,212.55	35.88%	1 1	NA 0
Total		43	\$8,419,535.44	100%	<del>                                     </del>	0
			. , . ,		1	
31418RUR0	CITIMORTGAGE, INC.	17	\$4,797,984.00	88.49%	0 \$0.00	NA 0
	Unavailable	2	\$623,889.61	11.51%	1 1	NA 0
Total		19	\$5,421,873.61	100%	1 1	0
31418RUS8	CITIMORTGAGE, INC.	2	\$173,700.00	9.26%		NA 0
	Unavailable	7	\$1,701,783.00	90.74%	<del>                                     </del>	NA 0
Total		9	\$1,875,483.00	100%	0 \$0.00	0
					Ц	
31418RUT6	CITIMORTGAGE, INC.	33	\$8,927,793.01	51.49%		NA 0
	Unavailable	26	\$8,410,352.78	48.51%	1 1	NA 0
Total		59	\$17,338,145.79	100%	0 \$0.00	0
31418RUU3	CITIMORTGAGE, INC.	30	\$8,181,410.19	47.6%	<del></del>	NA 0
	Unavailable	30	\$9,008,166.22	52.4%	<del>                                     </del>	NA 0
Total		60	\$17,189,576.41	100%	80.00	0
	ONIEWEST DANIZ	+			+	+
31418S4C0	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,105,462.56	100%	0 \$0.00	NA 0
Total	THE THE ASSOCIATION	8	\$2,105,462.56	100%	0 \$0.00	0
				_30 /0	Ψυ.υυ	
21/100/100	ONEWEST BANK,	101	\$20,101,000,00	1000	1.0500.005.5	NT A S
31418S4D8	NATIONAL ASSOCIATION	101	\$29,191,399.81		1 \$528,995.57	NA 0
Total		101	\$29,191,399.81	100%	1 \$528,995.57	0
					Ц	
31418S4E6	ONEWEST BANK,	12	\$2,290,958.52	100%	0 \$0.00	NA 0
	NATIONAL ASSOCIATION					
Total	<del></del>	12	\$2,290,958.52	100%	0 \$0.00	0
	ONIEWIEGT DANK	+			+	
31418S4F3	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,279,857.99	100%	0 \$0.00	NA 0
Total	ANTIONAL ASSOCIATION	11	\$3,279,857.99	100%	0 \$0.00	0
		11	#~9#179US1077	±00 70	φυ.υυ	
21.4102.1	ONEWEST BANK,	+	<b>**</b>			<del>-                                    </del>
31418S4G1	NATIONAL ASSOCIATION	7	\$2,281,187.89	100%	0 \$0.00	NA 0
Гotal	3.5.	7	\$2,281,187.89	100%	0 \$0.00	0
31418S4H9	ONEWEST BANK,	4	\$1,024,169.23	100%	0 \$0.00	NA 0
	NATIONAL ASSOCIATION					
Гotal		4	\$1,024,169.23	100%	0 \$0.00	0
•	<del></del>		. , ,			
31418S4J5		8	\$1,463,653.64	100%		NA 0

	ONEWEST BANK,				1	
Total Total	NATIONAL ASSOCIATION	8	\$1,463,653.64	100%	0 \$0.00	0
Total		0	φ1,403,033.04	100 /0	φυ.υυ	
31418S4M8	ONEWEST BANK, NATIONAL ASSOCIATION	12	\$3,432,276.04	100%	\$0.00	NA 0
Total		12	\$3,432,276.04	100%	0 \$0.00	0
31418S4N6	ONEWEST BANK, NATIONAL ASSOCIATION	75	\$21,420,054.78	100%	1 \$158,514.28	NA 0
Total		75	\$21,420,054.78	100%	1 \$158,514.28	0
31418S4P1	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$3,551,312.02	100%	0 \$0.00	NA 0
Total		15	\$3,551,312.02	100%	0 \$0.00	0
31418S4Q9	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,246,697.64	100%	0 \$0.00	NA 0
Total		8	\$2,246,697.64	100%	0 \$0.00	0
31418S5V7	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,365,472.01	100%	0 \$0.00	NA 0
Total		6	\$1,365,472.01	100%	0 \$0.00	0
31418S5W5	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,032,506.59	100%	0 \$0.00	NA 0
Total		6	\$1,032,506.59	100%	0 \$0.00	0
31418SC56 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,051,540.67 <b>\$1,051,540.67</b>	100% ( <b>100</b> % (	1	NA 0 <b>0</b>
31418SC80 <b>Total</b>	Unavailable	7	\$1,070,802.32 <b>\$1,070,802.32</b>	100% ( 100% (		NA 0 <b>0</b>
31418SC98	Unavailable	20 <b>20</b>	\$4,263,608.83 \$4,263,608.83	100% ( 100% (	<del>                                     </del>	NA 0
<b>Total</b> 31418SD22	Unavailable	23	\$ <b>4,263,608.83</b> \$4,521,855.00	100%		NA 0
Total	O HA CHIALOTO	23	\$4,521,855.00	100%		0
31418SD30 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,192,922.85 <b>\$1,192,922.85</b>	100% ( <b>100</b> % (	<u> </u>	NA 0 <b>0</b>
31418SDA4	Unavailable	27	\$5,044,283.42	100%		NA 0
Total		27	\$5,044,283.42	100%	\$0.00	0

					,	
31418SDB2	Unavailable	37	\$7,286,921.39	100% 0		NA 0
Total		37	\$7,286,921.39	100% 0	\$0.00	0
31418SDC0	Unavailable	19	\$3,641,693.96	100% 0		NA 0
Total		19	\$3,641,693.96	100% 0	\$0.00	0
24.44.00===			0.000.000	40000		
31418SDD8	Unavailable	27	\$5,243,558.30	100% 0	1 1	NA 0
Total		27	\$5,243,558.30	100% 0	\$0.00	0
21419CDE6	I I a a sua i la la la	10	\$4.515.074.77	10007 0	\$0.00	NAO
31418SDE6	Unavailable	19 19	\$4,515,074.77 \$4,515,074.77	100% 0 100% 0	1 1	NA 0 0
Total		19	\$4,515,074.77	100%	<b>90.00</b>	U
31418SDF3	Unavailable	12	\$2,543,666.44	100% 0	\$0.00	NA 0
Total	Onavanauic	12	\$2,543,666.44	100% 0	1 1	0
<u> </u>		12	Ψ=,υπυ,υυυ.ππ	100 /0 0	ΨΟ•ΟΟ	
31418SDH9	Unavailable	29	\$5,755,619.03	100% 0	\$0.00	NA 0
Total		29	\$5,755,619.03	100% 0		0
31418SDJ5	Unavailable	40	\$7,290,919.66	100% 1	\$157,063.55	NA 0
Total		40	\$7,290,919.66		\$157,063.55	0
31418SDL0	Unavailable	6	\$1,061,124.99	100% 0	\$0.00	NA 0
Total		6	\$1,061,124.99	100% 0	\$0.00	0
31418SDM8	Unavailable	26	\$4,838,239.97	100% 0		NA 0
Total		26	\$4,838,239.97	100% 0	\$0.00	0
21.11000037	** ***		Φ <b>5.52</b> 0.005.0=	100~	40.00	
31418SDN6	Unavailable	31	\$5,520,086.87	100% 0		NA 0
Total		31	\$5,520,086.87	100% 0	\$0.00	0
31418SDP1	Unavailable	5	\$1,082,352.79	100% 0	\$0.00	NA 0
Total	Unavanaule	5	\$1,082,352.79 \$1,082,352.79	100% 0		NA 0
1 (141)			Ψ1,002,332,19	100 /0 0	φυ.υυ	
31418SDQ9	Unavailable	7	\$1,006,247.14	100% 0	\$0.00	NA 0
Total		7	\$1,006,247.14	100% 0		0
		<del></del>	T-1		4000	
31418SDR7	Unavailable	8	\$1,094,209.19	100% 0	\$0.00	NA 0
Total		8	\$1,094,209.19	100% 0	1	0
			. ,			
31418SDS5	Unavailable	7	\$1,055,005.00	100% 0	\$0.00	NA 0
Total		7	\$1,055,005.00	100% 0	\$0.00	0
31418SDT3	Unavailable	27	\$4,480,452.98	100% 0	\$0.00	NA 0
Total		27	\$4,480,452.98	100% 0	\$0.00	0

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31418SDU0	Unavailable	5	\$1,020,075.00	100% 0	\$0.00	NA 0
Total	<del></del>	5	\$1,020,075.00	100% 0	\$0.00	
2141000000	77	24	\$6,500,220,42	1000/ 0	ΦΩ ΩΩ	NIA O
31418SDV8	Unavailable	34	\$6,500,329.43	100% 0	\$0.00	NA 0
Total	+	34	\$6,500,329.43	100% 0	\$0.00	0
21410CDV4	Theresiable	35	¢4.902.902.00	1000/. 0	\$0.00	NI A O
31418SDX4	Unavailable	35	\$4,803,802.00	100% 0	\$0.00	NA 0
Total	<del></del>	35	\$4,803,802.00	100% 0	\$0.00	U
31418SDY2	Theveilable	32	¢5 291 400 00	100% 0	\$0.00	NA 0
	Unavailable		\$5,381,400.00	100% 0		NAU
Total	+	32	\$5,381,400.00	100% 0	\$0.00	
31418SDZ9	Unavailable	7	\$1,211,641.00	100% 0	\$0.00	NA 0
Total	Unavanaoie	7	\$1,211,641.00 \$1,211,641.00	100% 0	\$0.00 <b>\$0.00</b>	INA U
1 Otai	+		\$1,211,041.00	100%	\$0.00	
	GMAC MORTGAGE, LLC	-+		-++		-++
31418SF38	(USAA FEDERAL SAVINGS	33	\$5,919,319.69	100% 0	\$0.00	NA 0
5141051 50	BANK)		Ψυ,ντν,υτν.υν	100 /0 0	Ψ0.00	14/1
Total		33	\$5,919,319.69	100% 0	\$0.00	0
10001			Ψυγν 2ν γυ = ε το ε	100,00	Ψ 0.0 2	
	GMAC MORTGAGE, LLC					
31418SF46	(USAA FEDERAL SAVINGS	20	\$1,316,598.23	100% 0	\$0.00	NA 0
	BANK)	- I	Ψ-,,		4	-
Total		20	\$1,316,598.23	100% 0	\$0.00	0
	GMAC MORTGAGE, LLC					
31418SF53	(USAA FEDERAL SAVINGS	11	\$1,064,755.55	100% 0	\$0.00	NA 0
	BANK)					
Total		11	\$1,064,755.55	100% 0	\$0.00	0
	GMAC MORTGAGE, LLC					
31418SF61	(USAA FEDERAL SAVINGS	19	\$1,871,862.75	100% 0	\$0.00	NA 0
<u> </u>	BANK)					$\longrightarrow$
Total		19	\$1,871,862.75	100% 0	\$0.00	0
	GMAC MORTGAGE, LLC	Ì				
31418SF79	(USAA FEDERAL SAVINGS	19	\$2,274,703.59	100% 0	\$0.00	NA 0
<u> </u>	BANK)					
Total		19	\$2,274,703.59	100% 0	\$0.00	0
<u> </u>		$\longrightarrow$		$\longrightarrow$		$\longrightarrow \!$
	GMAC MORTGAGE, LLC				÷ 2 2 2	37.10
31418SF87	(USAA FEDERAL SAVINGS	54	\$7,953,117.49	100% 0	\$0.00	NA 0
	BANK)			100 7 0	<b>\$2.00</b>	
Total		54	\$7,953,117.49	100% 0	\$0.00	0
			**** 7.00 205 46		+	- 1
31418SF95	GMAC MORTGAGE, LLC	89	\$23,769,227.46	100% 0	\$0.00	NA 0
1	(USAA FEDERAL SAVINGS	Ì	ĺ			11

	BANK)		1	[]		11
Total		89	\$23,769,227.46	100% 0	\$0.00	0
31418SFR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100% 0	\$0.00	NA 0
Total		79	\$7,806,213.74	100% 0	\$0.00	0
31418SFS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100% 0	\$0.00	NA 0
Total		23	\$1,255,459.06	100% 0	\$0.00	0
31418SFT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100% 0	\$0.00	NA 0
Total		92	\$5,752,291.50	100% 0	\$0.00	0
31418SFU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100% 0	\$0.00	NA 0
Total		206	\$41,962,150.54	100% 0	\$0.00	0
31418SFV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100% 0	\$0.00	NA 0
Total		14	\$2,851,016.01	100% 0	\$0.00	0
	GMAGMOREGA GELVA G					-++
31418SGA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,006,593.44	100% 0	\$0.00	NA 0
Total		16	\$1,006,593.44	100% 0	\$0.00	0
						$-\!$
31418SGB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,065,748.79	100% 0	\$0.00	NA 0
Total		11	\$1,065,748.79	100% 0	\$0.00	0
	GM GMORES : SE VI S					-++
31418SGC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100% 0	\$0.00	NA 0
Total		9	\$1,065,385.24	100% 0	\$0.00	0
						$-\!$
31418SGD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100% 0	\$0.00	NA 0
Total	· ·	8	\$1,133,625.00	100% 0	\$0.00	0

	CMAC MODICACE LLC					
31418SGE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100% 0	\$0.00	NA 0
Total		6	\$1,307,565.76	100% 0	\$0.00	0
	GMAC MORTGAGE, LLC					
31418SGF0	(USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100% 0	\$0.00	NA 0
Total		238	\$50,033,514.63	100% 0	\$0.00	0
31418SGJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100% 0	\$0.00	NA 0
Total		23	\$5,415,619.95	100% 0	\$0.00	0
31418SGK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100% 0	\$0.00	NA 0
Total		322	\$67,700,602.22	100% 0	\$0.00	0
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% 0	\$0.00	NA 0
<u> </u>	Unavailable	20	\$3,617,818.27	67.94% 0	\$0.00	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
D141051102	Unavailable	14	\$1,416,212.52	73.37% 0	\$0.00	NA 0
Total	Chavanaore	21	\$1,930,362.90	100% 0	\$0.00	0
2 0 0 0			\$1,5 C 0,C 0_05 0	200700	Ψ 0.00	
31418SN70	BANK OF AMERICA, N.A.	8	\$800,464.31	61.01% 0	\$0.00	NA 0
	Unavailable	4	\$511,487.39	38.99% 0	\$0.00	NA 0
Total		12	\$1,311,951.70	100% 0	\$0.00	0
31418SN88	Unavailable	4	\$563,184.38	100% 0	\$0.00	NA 0
Total		4	\$563,184.38	100% 0	\$0.00	0
21410CNOC	TY., 21-11-1		\$202.052.42	1000	φο οο	NIA O
31418SN96	Unavailable	2	\$282,853.43	100% 0	\$0.00	NA 0

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Total		2	\$282,853.43	100%	0 \$0.00	0
ı viai		+ 4	Ψ404,053.43	100 %	φυ.υυ	
31418SP29	BANK OF AMERICA, N.A.	5	\$583,994.85	48.72%	0 \$0.00	NA 0
	Unavailable	5	\$614,623.35	51.28%		NA 0
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%	0 \$0.00	0
		$\bot$				
31418SP52	Unavailable	2	\$256,126.90	100%		NA 0
Total		2	\$256,126.90	100%	0 \$0.00	0
		<del>                                     </del>				
31418SP60	BANK OF AMERICA, N.A.	1	\$130,350.31	7.4%		NA 0
	Unavailable	6	\$1,630,947.63	92.6%		NA 0
Total		7	\$1,761,297.94	100%	0 \$0.00	0
		$\bot$				
31418SP78	BANK OF AMERICA, N.A.	4	\$489,101.02	28.9%		NA 0
	Unavailable	8	\$1,203,353.44	71.1%		NA 0
Total		12	\$1,692,454.46	100%	0 \$0.00	0
		+				
31418SP86	BANK OF AMERICA, N.A.	5	\$741,135.57	64.51%		NA 0
	Unavailable	3	\$407,658.18	35.49%	1 1	NA 0
Total		8	\$1,148,793.75	100%	0 \$0.00	0
		$\bot$				
31418SP94	BANK OF AMERICA, N.A.	12	\$3,350,440.00	22.15%		NA 0
	Unavailable	49	\$11,776,997.85	77.85%		NA 0
Total		61	\$15,127,437.85	100%	0 \$0.00	0
		+				
31418SPA1	Unavailable	1	\$109,354.76	100%		NA 0
Total		1	\$109,354.76	100%	0 \$0.00	0
21.4625==		+				
31418SPB9	BANK OF AMERICA, N.A.	30	\$3,765,350.80	61.81%	-i	NA 0
	Unavailable	17	\$2,326,575.37	38.19%		NA 0
Total		47	\$6,091,926.17	100%	0 \$0.00	0
21.41057.57		+	<b>AT 105</b>	10.5		
31418SPC7	BANK OF AMERICA, N.A.	46	\$7,399,107.70	42.91%		NA 0
TF-4-3	Unavailable	56	\$9,842,298.37	57.09%		NA 0
Total	<del></del>	102	\$17,241,406.07	100%	0 \$0.00	0
21410055	DANK 02 12 22 2	+	φο ορο	20.11	2	
31418SPD5	BANK OF AMERICA, N.A.	14	\$2,092,885.69	29.16%		NA 0
	Unavailable	30	\$5,083,812.82	70.84%	0 \$0.00	NA 0

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Total		44	\$7,176,698.51	100%	0	\$0.00	0
31418SPE3	BANK OF AMERICA, N.A.	7	\$1,078,692.50	32.06%	0	\$0.00	NA 0
	Unavailable	17	\$2,286,174.06	67.94%	0	\$0.00	NA 0
Total		24	\$3,364,866.56	100%	0	\$0.00	0
31418SPF0	BANK OF AMERICA, N.A.	1	\$129,854.33	12.71%		\$0.00	NA 0
	Unavailable	7	\$892,132.84	87.29%	1 1	\$0.00	NA 0
Total		8	\$1,021,987.17	100%	0	\$0.00	0
31418SPG8	BANK OF AMERICA, N.A.	10	\$2,521,494.13	25.12%	0	\$0.00	NA 0
P1.11001 00	Unavailable	27	\$7,516,705.13	74.88%	1 1	\$0.00	NA 0
Total		37	\$10,038,199.26	100%		\$0.00	0
31418SPH6	BANK OF AMERICA, N.A.	22	\$5,958,590.26	23.6%		\$0.00	NA 0
	Unavailable	57	\$19,286,411.71	76.4%	1 1	\$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%		\$0.00	NA 0
	Unavailable	120	\$32,293,889.50	64.05%		\$0.00	NA 0
Total		181	\$50,420,102.07	100%	0	\$0.00	0
31418SPK9	DANK OF AMEDICA NA	14	\$4,535,555.53	22.47%	0	\$0.00	NA 0
514165FK9	BANK OF AMERICA, N.A. Unavailable	55	\$15,649,687.58	77.53%		\$0.00	NA 0
Total	Chavanable	69	\$20,185,243.11	100%		\$0.00	0
Total		02	Ψ20,103,243.11	100 /6		ψυ•υυ	
31418SPL7	BANK OF AMERICA, N.A.	4	\$890,818.39	54.66%	0	\$0.00	NA 0
	Unavailable	4	\$739,066.33	45.34%	0	\$0.00	NA 0
Total		8	\$1,629,884.72	100%	0	\$0.00	0
31418SPM5	BANK OF AMERICA, N.A.	514	\$147,717,836.40	73.76%	0	\$0.00	NA 0
D141631 WI3	Unavailable	163	\$52,552,718.12	26.24%	1 1	\$0.00	NA 0
Total	Chavanaoic	677	\$200,270,554.52	100%	<del></del>	\$0.00	0
Total		077	Ψ200,270,22 1122	100 /0		φοισσ	
31418SPN3	BANK OF AMERICA, N.A.	8	\$3,352,798.34	33.3%	0	\$0.00	NA 0
	Unavailable	24	\$6,715,223.40	66.7%		\$0.00	NA 0
Total		32	\$10,068,021.74	100%		\$0.00	0
31418SPP8	BANK OF AMERICA, N.A.	1	\$57,964.68	6.57%	0	\$0.00	NA 0
	Unavailable	5	\$824,914.63	93.43%	0	\$0.00	NA 0
Total		6	\$882,879.31	100%	0	\$0.00	0
214100006	I Inovoilehle		\$200,112,20	1000	0	\$0.00	NIA
31418SPQ6	Unavailable	2 2	\$309,112.30 <b>\$309,112.30</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0 0
Total		2	φ303,112.30	100%	υ 	φυ.υυ	U

31418SPR4	Unavailable	1	\$194,247.03	100%	\$0.00	NA 0
Total		1	\$194,247.03	100%	\$0.00	0
31418SPS2	BANK OF AMERICA, N.A.	30	\$6,753,585.09	33.76% (	0 \$0.00	NA 0
	Unavailable	51	\$13,253,210.28	66.24% (	0 \$0.00	NA 0
Total		81	\$20,006,795.37	100%	0 \$0.00	0
			,			
31418SPT0	BANK OF AMERICA, N.A.	38	\$10,463,938.82	41.49% (	0 \$0.00	NA 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%	\$0.00	0
31418SPV5	Unavailable	1	\$204,323.74	100% (	0 \$0.00	NA 0
Total		1	\$204,323.74	100%	0 \$0.00	0
			·			
31418SPW3	BANK OF AMERICA, N.A.	5	\$1,480,750.00	14.68% (	0 \$0.00	NA 0
	Unavailable	31	\$8,607,296.56	85.32% (	0 \$0.00	NA 0
Total		36	\$10,088,046.56	100%	0 \$0.00	0
31418SPX1	BANK OF AMERICA, N.A.	16	\$4,297,400.00	28.4%	0 \$0.00	NA 0
	Unavailable	36	\$10,835,400.00	71.6% (	0 \$0.00	NA 0
Total		52	\$15,132,800.00	100%	0 \$0.00	0
31418SPY9	BANK OF AMERICA, N.A.	7	\$1,279,924.31	57.86% (	0 \$0.00	NA 0
	Unavailable	4	\$932,367.87	42.14% (	0 \$0.00	NA 0
Total		11	\$2,212,292.18	100%	0 \$0.00	0
			·			
31418SPZ6	BANK OF AMERICA, N.A.	4	\$546,165.42	18.81% (	0 \$0.00	NA 0
	Unavailable	11	\$2,357,190.50	81.19% (	0 \$0.00	NA 0
Total		15	\$2,903,355.92	100%	0 \$0.00	0
214100077	FLAGSTAR CAPITAL	5.1	ф1 <b>2</b> 100 122 67	12 200	φο οο	N14 0
31418SQ77	MARKETS CORPORATION	51	\$12,198,133.67	12.29%	\$0.00	NA 0
	Unavailable	361	\$87,038,225.02	87.71% (	\$0.00	NA 0
Total		412	\$99,236,358.69	100%	\$0.00	0
214100005	FLAGSTAR CAPITAL	_	¢1 406 620 20	0.740/	φο οο	NAO
31418SQ85	MARKETS CORPORATION	5	\$1,496,629.30	9.74% (	\$0.00	NA 0
	Unavailable	48	\$13,866,787.45	90.26% (	\$0.00	NA 0
Total		53	\$15,363,416.75	100%	\$0.00	0
21/198002	FLAGSTAR CAPITAL	10	\$2.750.070.65	3.67% (	0 \$0.00	NIA O
31418SQ93	MARKETS CORPORATION	10	\$2,750,079.65	3.07%	\$0.00	NA 0
	Unavailable	260	\$72,266,561.75	96.33%	\$0.00	NA 0

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Total		270	\$75,016,641.40	100%	0 \$0.00	0
31418SQA0	BANK OF AMERICA, N.A.	12	\$3,739,265.00	37.1%	0 \$0.00	NA 0
	Unavailable	24	\$6,339,453.88	62.9%	0 \$0.00	NA 0
Total		36	\$10,078,718.88	100%	0 \$0.00	0
21410COD0	DANK OF AMERICA NA	40	#12 CAO 929 22	15.000	Φ0.00	DIA O
31418SQB8	BANK OF AMERICA, N.A.	48	\$13,649,838.32	45.09%		NA 0
70 ( )	Unavailable	63	\$16,621,075.47	54.91%		NA 0
Total		111	\$30,270,913.79	100%	0 \$0.00	U
31418SQC6	BANK OF AMERICA, N.A.	9	\$1,347,770.00	60.99%	0 \$0.00	NA 0
	Unavailable	7	\$862,053.41	39.01%		NA 0
Total		16	\$2,209,823.41	100%		0
		<del>                                     </del>				
31418SQD4	BANK OF AMERICA, N.A.	717	\$200,527,814.02	80.08%		NA 0
	Unavailable	139	\$49,874,274.46	19.92%		NA 0
Total		856	\$250,402,088.48	100%	90.00	0
21.4100OE2	DANIZ OF AMEDICA NI A	5.5	#12.7 <i>(</i> 4.070.10	545407	0 00	NTA O
31418SQE2	BANK OF AMERICA, N.A.	55	\$13,764,979.18	54.54%		NA 0
	Unavailable	47	\$11,474,783.20 \$25,230,762.38	45.46%		NA 0
Total	<del>   </del>	102	\$25,239,762.38	100%	0 \$0.00	U
31418SQF9	BANK OF AMERICA, N.A.	13	\$3,150,854.91	20.8%	0 \$0.00	NA 0
514105(1)	Unavailable	41	\$11,997,362.00	79.2%		NA 0
Total	Onavanaoro	54	\$15,148,216.91	100%		0
		† †	Ψ			
31418SQG7	BANK OF AMERICA, N.A.	6	\$722,464.43	50.9%	0 \$0.00	NA 0
	Unavailable	6	\$696,910.86	49.1%		NA 0
Total		12	\$1,419,375.29	100%		0
		<del>                                     </del>				
31418SQH5	BANK OF AMERICA, N.A.	41	\$11,589,901.13	45.93%		
	Unavailable	51	\$13,646,144.14	54.07%		NA 0
Total		92	\$25,236,045.27	100%	\$0.00	0
31418SQJ1	BANK OF AMERICA, N.A.	24	\$6,798,087.00	44.97%	0 \$0.00	NA 0
214102631	Unavailable	28	\$8,318,200.00	55.03%		NA 0
Total	Ond variable	52	\$15,116,287.00	100%	-	0
31418SQK8	BANK OF AMERICA, N.A.	31	\$7,198,538.15	35.68%		NA 0
	Unavailable	52	\$12,979,381.00	64.32%		NA 0
Total		83	\$20,177,919.15	100%	0 \$0.00	0
214122016	DANK OF AMERICA NA	1.4	\$2.041.000.22	22.050	φο οο	27.4.0
31418SQL6	BANK OF AMERICA, N.A.	14	\$3,941,920.33	39.05%		NA 0
T-4al	Unavailable	21	\$6,152,250.00	60.95%		NA 0
Total		35	\$10,094,170.33	100%	0 \$0.00	0

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31418SQM4	BANK OF AMERICA, N.A.	17	\$4,543,520.61	45.1% (	0 \$0.00	NA 0
211100 2	Unavailable	18	\$5,531,735.04	54.9% (		NA 0
Total		35	\$10,075,255.65	100%		0
31418SQN2	BANK OF AMERICA, N.A.	13	\$3,047,673.80	100% (	0 \$0.00	NA 0
Total		13	\$3,047,673.80			0
		$\Box$				
31418SQP7	BANK OF AMERICA, N.A.	27	\$7,626,100.36	- t		NA 0
	Unavailable	76	\$19,893,774.60			NA 0
Total		103	\$27,519,874.96	100%	0 \$0.00	0
ļ		4			1	
31418SQQ5	BANK OF AMERICA, N.A.	21	\$5,071,747.51	21.66% (		NA 0
<u> </u>	Unavailable	68	\$18,346,094.16			NA 0
Total		89	\$23,417,841.67	100%	0 \$0.00	0
214100OD2	DANIZ OF AMEDICA NA	+ +	\$70.404.49	5 570%	\$0.00	NIA O
31418SQR3	BANK OF AMERICA, N.A.	1 6	\$79,404.48 \$1,345,310,17	5.57% (		NA 0
Total	Unavailable	7	\$1,345,310.17 \$1,424,714,65	94.43% ( <b>100%</b> (		NA 0
<u>। () () () () () () () () () () () () () </u>	+	++	\$1,424,714.65	100 70	<u>0</u> • • • • • • • • • • • • • • • • • • •	
31418SQS1	BANK OF AMERICA, N.A.	4	\$1,246,119.30	12.43% (	0 \$0.00	NA 0
14165Q51	Unavailable	30	\$8,777,826.93	87.57% (		NA 0
Total	Unavanaoic	34	\$10,023,946.23			0
1 Utai		+ + +	Φ1U <sub>3</sub> U#ω <sub>3</sub> ν¬υ•=υ	100 /	υ ψυισσ	
31418SQT9	BANK OF AMERICA, N.A.	64	\$16,247,084.73	32.18% (	0 \$0.00	NA 0
011100 4-2	Unavailable	113	\$34,234,303.55	67.82%		NA 0
Total	Onu i bianot.	177	\$50,481,388.28			0
		1	400,	,		
31418SQU6	BANK OF AMERICA, N.A.	10	\$3,298,720.00	32.8%	0 \$0.00	NA 0
	Unavailable	23	\$6,758,512.99	67.2% (		NA 0
Total		33	\$10,057,232.99			0
31418SQV4	BANK OF AMERICA, N.A.	4	\$707,860.00	14.95%		NA 0
	Unavailable	24	\$4,025,605.70			NA 0
Total		28	\$4,733,465.70	100%	0 \$0.00	0
<u> </u>		$\perp$				———
31418SQW2	BANK OF AMERICA, N.A.	42	\$12,130,664.95			NA 0
	Unavailable	10	\$2,953,878.00	- t		NA 0
Total		52	\$15,084,542.95	100%	90.00	
-:::00007/0	The second of th	+ +	246 700 00	22.000	\$0.00	3740
31418SQX0	BANK OF AMERICA, N.A.	3	\$346,700.00			NA 0
<u> </u>	Unavailable	6	\$813,499.39			NA 0
Total		9	\$1,160,199.39	100%	0 \$0.00	0
214100D AO	TI A COTTAD CADITAI	1 3	\$742.624.00	47.02%	\$0.00	NT A O
31418SRA9	FLAGSTAR CAPITAL	3	\$743,634.00	47.02%	0 \$0.00	NA 0
	l l		I .		.	J I

	MARKETS CORPORATION							Ī
	Unavailable	3	\$837,981.08	52.98%	0	\$0.00	NA 0	)
Total		6	\$1,581,615.08	100%	0	\$0.00	0	1
31418SRB7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,199,100.03	82.85%	0	\$0.00	NA 0	)
	Unavailable	_1	\$248,252.00	17.15%	0	\$0.00	NA 0	) <u> </u>
Total		6	\$1,447,352.03	100%	_	\$0.00	0	_
31418SRC5	Unavailable	6	\$1,404,454.61	100%	0	\$0.00	NA 0	)
Total		6	\$1,404,454.61	100%	0	\$0.00	0	$oxed{\bot}$
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	<u>)</u>
Total		45	\$12,410,365.54	100%	0	\$0.00	0	4
31418SRE1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,387,997.98	23.2%	0	\$0.00	NA 0	)
	Unavailable	49	\$11,217,330.78	76.8%	0	\$0.00	NA 0	<u>)</u>
Total		62	\$14,605,328.76	100%	0	\$0.00	0	4
31418SRF8	Unavailable	63	\$20,720,394.39	100%	0	\$0.00	NA 0	) _
Total		63	\$20,720,394.39	100%	+	\$0.00	0	
31418SRG6	Unavailable	19	\$6,010,810.16	100%	0	\$0.00	NA 0	)
Total		19	\$6,010,810.16	100%	+	\$0.00	0	丰
31418SRH4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00			\$0.00	NA 0	
	Unavailable	190	\$53,299,835.06			\$0.00	NA 0	)
Total		196	\$55,102,135.06	100%	0	\$0.00	0	丰
31418SRJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44%	0	\$0.00	NA 0	)
	Unavailable	179	\$40,793,271.97	90.56%	+	\$0.00	NA 0	)
Total		198	\$45,045,676.31	100%	0	\$0.00	0	牛
31418SRK7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79		Ш	\$0.00	NA 0	-
	Unavailable	27	\$7,455,654.18		+	\$0.00	NA 0	上
Total		37	\$10,127,311.97	100%	0	\$0.00	0	牛
31418SRL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00	4.9%	0	\$0.00	NA 0	)
	Unavailable	35	\$9,564,023.24	95.1%	0	\$0.00	NA 0	)

Total		37	\$10,057,023.24	100%	0 \$0.00	0
31418SRM3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27%	0 \$0.00	NA 0
	Unavailable	118	\$29,700,968.89	82.73%	0 \$0.00	NA 0
Total		146	\$35,900,499.89	100%	0 \$0.00	0
31418SRN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00	4.69%	0 \$0.00	NA 0
	Unavailable	181	\$52,516,661.44	95.31%	0 \$0.00	NA 0
Total		191	\$55,098,470.44	100%	0 \$0.00	0
31418SRP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,000.00	1.58%	0 \$0.00	NA 0
	Unavailable	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
	Unavailable	60	\$13,260,622.65	82.87%	0 \$0.00	NA 0
Total		76	\$16,001,451.65	100%	0 \$0.00	0
31418SSR1	PLATINUM HOME	10	\$1,314,940.54	100%	0 \$0.00	NA 0
	MORTGAGE				·	
Total		10	\$1,314,940.54	100%	0 \$0.00	0
21410011110	DECIONS DANIZ	117	¢17,752,207,20	1,0007	0 00	NIAO
31418SUH0	REGIONS BANK	117	\$16,653,306.20	100%		NA 0
<u>Total</u>		117	\$16,653,306.20	100%	0 \$0.00	0
31418SUJ6	REGIONS BANK	24	\$2,106,326.22	100%	0 \$0.00	NA 0
Total	REGIONS BANK	24	\$2,106,326.22	100%		0
Total		1 27	Ψ2,100,320.22	100 /0	Ψ0.00	
31418SY37	CITIMORTGAGE, INC.	4	\$905,768.66	53.27%	0 \$0.00	NA 0
	Unavailable	4	\$794,596.93	46.73%		NA 0
Total		8	\$1,700,365.59	100%	0 \$0.00	0
31418SY45	CITIMORTGAGE, INC.	3	\$588,992.02	55.49%	0 \$0.00	NA 0
	Unavailable	3	\$472,500.00	44.51%	0 \$0.00	NA 0
Total		6	\$1,061,492.02	100%	0 \$0.00	0
31418SY52	CITIMORTGAGE, INC.	3	\$563,101.48	50.6%	0 \$0.00	NA 0
	Unavailable	4	\$549,716.21	49.4%	0 \$0.00	NA 0
Total		7	\$1,112,817.69	100%	0 \$0.00	0
31418SY60	CITIMORTGAGE, INC.	4	\$861,409.22	45.3%	_	NA 0
	Unavailable	8	\$1,039,993.45	54.7%	0 \$0.00	NA 0

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Total		12	\$1,901,402.67	100%	0 \$0	.00
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 \$0	.00
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
31418SY94	CITIMORTGAGE, INC.	56	\$35,236,572.44	44.43%	0 \$0	.00 NA 0
	Unavailable	69	\$44,073,248.51	55.57%	0 \$0	.00 NA 0
Total		125	\$79,309,820.95	100%	0 \$0	.00
31418SYM5	CITIMORTGAGE, INC.	90	\$22,927,379.25	100%		.00 NA 0
Total		90	\$22,927,379.25	100%	0 \$0	.00
			** ***			
31418SYN3	CITIMORTGAGE, INC.	26	\$1,695,292.31	77.34%	<del>                                     </del>	.00 NA 0
	Unavailable	8	\$496,634.57	22.66%		.00 NA 0
Total		34	\$2,191,926.88	100%	0	.00
31418SYP8	CITIMORTGAGE, INC.	21	\$2,086,727.50	81.4%	0 \$0	.00 NA 0
	Unavailable	5	\$476,974.28	18.6%		.00 NA 0
Total		26	\$2,563,701.78	100%		.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
21.410.037.0.4	OTEN CODES A SEL DAS	22	Φ4.570.245.02	75 150	0 00	00 2140
31418SYR4	CITIMORTGAGE, INC.	33	\$4,579,245.02	75.15%		.00 NA 0
Total	Unavailable	11 44	\$1,514,261.78	24.85% 100%		.00 NA 0
Total		44	\$6,093,506.80	100%	U ŞU	.00
31418SYS2	CITIMORTGAGE, INC.	30	\$7,505,778.55	61.73%	0.2	.00 NA 0
514165152	Unavailable	15	\$4,653,731.09	38.27%		.00 NA 0
Total	Onavanable	45	\$12,159,509.64	100%		.00 NA 0
Total		43	\$12,139,309.04	100 %	Մ ֆՄ	.00
31418SYT0	CITIMORTGAGE, INC.	15	\$2,462,768.76	94.19%	0 \$0	.00 NA 0
	Unavailable	1	\$151,829.67	5.81%		.00 NA 0
Total		16	\$2,614,598.43	100%		.00 0
			. , , ,		1	
31418SYU7	CITIMORTGAGE, INC.	175	\$32,569,234.79	43.17%	0 \$0	.00 NA 0
	Unavailable	184	\$42,875,454.17	56.83%		.00 NA 0
Total		359	\$75,444,688.96	100%		.00 0
			, ,			

31418SYV5	CITIMORTGAGE, INC.	1	\$163,875.00	15.75% (		NA 0
	Unavailable	4	\$876,367.67	84.25% (	1	NA 0
Total		5	\$1,040,242.67	100%	0 \$0.00	0
21440077777	Company of the pig	- 22	\$5.40 <b>7.2</b> 42.00	<b>7</b> 0.400	±0.00	***
31418SYW3	CITIMORTGAGE, INC.	23	\$6,407,243.92	58.4% (	†	NA 0
	Unavailable	13	\$4,564,846.75	41.6% (	1 1	NA 0
Total		36	\$10,972,090.67	100%	\$0.00	0
31418SYX1	CITIMORTGAGE, INC.	41	\$12,597,721.38	64.74% (	\$0.00	NA 0
	Unavailable	23	\$6,859,946.43	35.26%	\$0.00	NA 0
Total		64	\$19,457,667.81	100%	\$0.00	0
31418SYY9	CITIMORTGAGE, INC.	10	\$2,600,189.00	86.66% (	0 \$0.00	NA 0
514105117	Unavailable	1	\$400,118.32	13.34% (		NA 0
Total	Chavanaoic	11	\$3,000,307.32	100%		0
31418SYZ6	CITIMORTGAGE, INC.	11	\$2,638,226.80	74.45% (	+	NA 0
	Unavailable	3	\$905,553.22	25.55% (		NA 0
Total		14	\$3,543,780.02	100%	\$0.00	0
31418SZA0	CITIMORTGAGE, INC.	33	\$19,025,094.41	34.17% (	\$0.00	NA 0
	Unavailable	63	\$36,647,082.86	65.83% (	<del> </del>	NA 0
Total		96	\$55,672,177.27	100%	†	0
						_
31418T2N6	GMAC MORTGAGE, LLC	6	\$1,099,655.30	9.02% (	\$0.00	NA 0
	Unavailable	45	\$11,091,371.43	90.98% (	\$0.00	NA 0
Total		51	\$12,191,026.73	100%	\$0.00	0
31418T2P1	GMAC MORTGAGE, LLC	3	\$232,395.73	4.65% (	\$0.00	NA 0
514101211	Unavailable	70	\$4,761,693.53	95.35% (	1	NA 0
Total	Onuvunuoto	73	\$4,994,089.26	100%		0
		<u> </u>				
31418T2Q9	GMAC MORTGAGE, LLC	3	\$571,950.00	2.86% (	<del> </del>	NA 0
	Unavailable	69	\$19,436,127.16	97.14% (	<del> </del>	NA 0
Total		72	\$20,008,077.16	100%	\$0.00	0
31418T2S5	GMAC MORTGAGE, LLC	5	\$493,211.27	4.19% (	\$0.00	NA 0
	Unavailable	114	\$11,270,168.69	95.81% (	1 1	NA 0
Total		119	\$11,763,379.96	100%	†	0
		<u> </u>				
31418T2T3	GMAC MORTGAGE, LLC	5	\$585,252.45	5.28% (	-	NA 0
	Unavailable	89	\$10,502,648.16	94.72% (		NA 0
Total		94	\$11,087,900.61	100%	\$0.00	0
21.41.0720110	CALCAMOPTCA CE LLO	+ +	\$410.150.07	2 107 (	φ0.00	NTA O
31418T2U0	GMAC MORTGAGE, LLC	3	\$419,150.07	2.1%	\$0.00	NA 0

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Unavailable	142	\$19,563,601.42			NA 0
	145	\$19,982,751.49	100%	90.00	0
CMACIAOPECA CE XX C	+ -	ΦC 927 272 12	(50~	2 0000	NT A C
					NA 0
Unavailable		· · · · · · · · · · · · · · · · · · ·			NA 0
	359	<b>\$104,890,696.85</b>	100%	<u>v \$0.00</u>	0
CMACMORTOACELLO	- 20	¢0 617 110 76	0 246	)	NT A
·				1 1	NA 0
Unavanaule					NA 0
	344	ψ104,000,494.02	100%	<u>v                                    </u>	
GMAC MORTGAGE, LLC	17	\$1,178,450.16	16.17%	0 \$0.00	NA 0
Unavailable	94	\$6,108,237.93			NA 0
	111	\$7,286,688.09			0
GMAC MORTGAGE, LLC	51	\$5,094,660.21	-		NA 0
Unavailable	108	\$10,628,537.00		1 1	NA 0
	159	\$15,723,197.21	100%	0 \$0.00	0
	+	* -		1	
GMAC MORTGAGE, LLC	37	\$4,359,635.08			NA 0
Unavailable	66	\$7,824,916.89			NA 0
	103	\$12,184,551.97	100%	\$0.00	0
GMAC MORTGAGE, LLC	49	\$6,740,861.55	29.98%	0 \$0.00	NA 0
Unavailable	114	\$15,746,847.92		<del></del>	NA 0
	163	\$22,487,709.47			0
GMAC MORTGAGE, LLC	15	\$4,605,418.33	-		NA 0
Unavailable	76	\$18,077,316.66			NA 0
	91	\$22,682,734.99	100%	0 \$0.00	0
CMAC MODECA CE TA C	104	\$26,692,044,00	25 4500	) 00.00	NT A
					NA 0
Unavaliable					NA 0 0
	3/6	ψ104,001,93/./6	100%	20.00	
GMAC MORTGAGE LLC	Q	\$539 630 85	11.26%	0 00 00	NA 0
Unavailable	68	·			NA 0
	76	\$4,791,577.52		<del></del>	0
	<del>                                     </del>	. ,	70	40.00	
GMAC MORTGAGE, LLC	6	\$582,142.62	15.43%	0 \$0.00	NA 0
Unavailable	33	\$3,190,367.56			NA 0
	39	\$3,772,510.18			0
GMAC MORTGAGE, LLC	3	\$355,500.00	4.77%	0 \$0.00	NA 0
Unavailable	40	\$7,094,983.26			NA 0
	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  GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC 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 GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC GMAC MORTGAGE, L	GMAC MORTGAGE, LLC 24 \$6,837,373.12 6.52% Unavailable 335 \$98.053,323.73 93.48% 359 \$104,890,696.85 100% GMAC MORTGAGE, LLC 28 \$8,647,442.76 8.24% Unavailable 316 \$96,237,851.26 91.76% 100% 100% 100% 100% 100% 100% 100% 10	GMAC MORTGAGE, LLC 24 \$6,837,373.12 6.52% 0 \$0.00 Unavailable 335 \$98,053,323.73 93.48% 0 \$0.00 GMAC MORTGAGE, LLC 28 \$8,647,442.76 8.24% 0 \$0.00 Unavailable 316 \$96,237,851.26 91.76% 0 \$0.00  GMAC MORTGAGE, LLC 17 \$1,178,450.16 16.17% 0 \$0.00 Unavailable 94 \$6,108,237.93 83.83% 0 \$0.00 Unavailable 94 \$6,108,237.93 83.83% 0 \$0.00  GMAC MORTGAGE, LLC 17 \$1,78,450.16 16.17% 0 \$0.00 Unavailable 94 \$6,108,237.93 83.83% 0 \$0.00  GMAC MORTGAGE, LLC 51 \$5,094,660.21 32.4% 0 \$0.00 Unavailable 108 \$10,628,537.00 67.6% 0 \$0.00  GMAC MORTGAGE, LLC 37 \$4,359,635.08 35.78% 0 \$0.00  GMAC MORTGAGE, LLC 37 \$4,359,635.08 35.78% 0 \$0.00 Unavailable 66 \$7,824,916.89 64.22% 0 \$0.00 Unavailable 103 \$12,184,551.97 100% 0 \$0.00  GMAC MORTGAGE, LLC 49 \$6,740,861.55 29,98% 0 \$0.00 Unavailable 114 \$15,746,847.92 70.02% 0 \$0.00  GMAC MORTGAGE, LLC 15 \$4,605.418.33 20.3% 0 \$0.00 Unavailable 114 \$15,746,847.92 70.02% 0 \$0.00  GMAC MORTGAGE, LLC 15 \$4,605.418.33 20.3% 0 \$0.00 Unavailable 114 \$15,746,847.92 70.02% 0 \$0.00  GMAC MORTGAGE, LLC 15 \$4,605.418.33 20.3% 0 \$0.00 Unavailable 114 \$15,746,847.92 70.02% 0 \$0.00  GMAC MORTGAGE, LLC 15 \$4,605.418.33 20.3% 0 \$0.00 Unavailable 14 \$15,746,847.92 70.02% 0 \$0.00  GMAC MORTGAGE, LLC 15 \$4,605.418.33 20.3% 0 \$0.00  Unavailable 14 \$15,746,847.92 70.02% 0 \$0.00  GMAC MORTGAGE, LLC 15 \$4,605.418.33 20.3% 0 \$0.00  Unavailable 16 \$8,477,99.47 100% 0 \$0.00  GMAC MORTGAGE, LLC 15 \$4,605.418.33 20.3% 0 \$0.00  GMAC MORTGAGE, LLC 15 \$4,605.418.33 20.3% 0 \$0.00  GMAC MORTGAGE, LLC 15 \$4,605.418.33 20.3% 0 \$0.00  GMAC MORTGAGE, LLC 15 \$4,605.418.33 20.3% 0 \$0.00  GMAC MORTGAGE, LLC 15 \$4,605.418.33 20.3% 0 \$0.00  GMAC MORTGAGE, LLC 15 \$4,605.418.33 20.3% 0 \$0.00  GMAC MORTGAGE, LLC 15 \$4,605.418.33 20.3% 0 \$0.00  GMAC MORTGAGE, LLC 15 \$500.00 \$0.00 \$0.00  GMAC MORTGAGE, LLC 104 \$2500.00

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Total		43	\$7,450,483.26	100%	0 \$0.00	0
31418T3G0	GMAC MORTGAGE, LLC	1	\$112,303.75	9.46%		NA 0
	Unavailable	9	\$1,074,662.63	90.54%		NA 0
Total		10	\$1,186,966.38	100%	90.00	0
31418T3H8	GMAC MORTGAGE, LLC	3	\$394,770.52	19.19%	0 \$0.00	NA 0
	Unavailable	12	\$1,661,863.53	80.81%		NA 0
Total		15	\$2,056,634.05	100%		0
			. , ,			
31418T3K1	GMAC MORTGAGE, LLC	5	\$1,537,425.00	23.06%	0 \$0.00	NA 0
	Unavailable	20	\$5,129,785.18	76.94%	0 \$0.00	NA 0
Total		25	\$6,667,210.18	100%	0 \$0.00	0
31418T3N5	GMAC MORTGAGE, LLC	4	\$2,285,542.70	4.37%	0 \$0.00	NA 0
D141013N3	Unavailable	88	\$50,048,481.28	95.63%		NA 0
Total	Onavanable	92	\$52,334,023.98	100%		0
Total		92	φ32,334,023.90	100 /0	φυ.υυ	
31418T3Q8	GMAC MORTGAGE, LLC	27	\$6,502,482.23	100%	0 \$0.00	NA 0
Total		27	\$6,502,482.23	100%		0
2 0 0 0			\$ 0,0 0 <u>2</u> , 10 <u>2</u> 020	10070	4000	
31418T3R6	GMAC MORTGAGE, LLC	5	\$1,619,052.87	100%	0 \$0.00	NA 0
Total	,	5	\$1,619,052.87	100%		0
			. , ,		·	
31418T3S4	Unavailable	5	\$1,092,659.25	100%	0 \$0.00	NA 0
Total		5	\$1,092,659.25	100%	0 \$0.00	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%	0 \$0.00	NA 0
Total		186	\$40,199,345.93	100%	0 \$0.00	0
31418T3U9	GMAC MORTGAGE, LLC	43	\$2,944,365.99	43.29%	0 \$0.00	NA 0
514161307	Unavailable	59	\$3,856,488.87	56.71%		NA 0
Total	Chavanable	102	\$6,800,854.86	100%		0
Total		102	ψ0,000,024.00	100 /0	φυισο	
31418T3V7	GMAC MORTGAGE, LLC	61	\$6,126,422.34	59.66%		NA 0
	Unavailable	43	\$4,142,649.15	40.34%	0 \$0.00	NA 0
Total		104	\$10,269,071.49	100%	0 \$0.00	0
31418T3W5	GMAC MORTGAGE, LLC	42	\$4,996,847.20	64.39%	0 \$0.00	NA 0
D141013W3	Unavailable	24	\$2,763,907.86	35.61%		NA 0
Total	Onavanaule	66	\$7,760,755.06	100%		0
Total		00	φ1,100,133.00	100 %	Φυ.υυ	
31418TK22	Unavailable	40	\$5,998,993.65	100%	0 \$0.00	NA 0
Total	Chavanaoic	40	\$5,998,993.65	100%		0

31418TKW6	Unavailable	41	\$6,094,878.11	100% 0	\$0.00	NA 0
Total		41	\$6,094,878.11	100% 0	\$0.00	0
31418TKX4	Unavailable	12	\$1,783,496.87	100% 0	\$0.00	NA 0
Total		12	\$1,783,496.87	100% 0	\$0.00	0
31418TKZ9	Unavailable	57	\$9,767,011.62	100% 0	\$0.00	NA 0
Total	O Ha vande 12	57	\$9,767,011.62	100% 0	\$0.00	0
31418TN29	PHH MORTGAGE 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
31418TN37	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,848,303.40	100% 0	\$0.00	NA 0
Total		17	\$2,848,303.40	100% 0	\$0.00	0
31418TN45	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,751,175.64	100% 0	\$0.00	NA 0
Total		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
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	17	\$2,436,994.21	100% 0	\$0.00	NA 0

	FEDERAL SAVINGS BANK)					- 11
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 FEDERAL SAVINGS BANK)	68	\$17,073,484.73	100% 0	\$0.00	NA 0
Total		68	\$17,073,484.73	100% 0	\$0.00	0
31418TNL7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,167,906.95	100% 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

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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
<del>                                     </del>		-+	<del></del>	<del></del>	<del></del>	
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
		<del></del>				$\longrightarrow$
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
<del>                                     </del>		-+	<del>+</del>		<del></del>	<del></del>
31418TNV5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$6,297,852.69	100% 0	\$0.00	NA 0
Total		53	\$6,297,852.69	100% 0	\$0.00	0
						$\perp$
31418TNW3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,336,546.57	100% 0	\$0.00	NA 0
Total		17	\$2,336,546.57	100% 0	\$0.00	0
31418TNX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100% 0	\$0.00	NA 0
Total		27	\$1,658,523.46	100% 0	\$0.00	0
		<del></del>				$\longrightarrow$
31418TNY9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,545,704.79	100% 0	\$0.00	NA 0
Total		13	\$1,545,704.79	100% 0	\$0.00	0
<u> </u>						$\longrightarrow$
31418TNZ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$3,250,015.32	100% 0	\$0.00	NA 0
Total		33	\$3,250,015.32	100% 0	\$0.00	0
		<del></del>				$\longrightarrow$
31418TPA9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,953,207.08	100% 0	\$0.00	NA 0
Total		28	\$4,953,207.08	100% 0	\$0.00	0
31418TPB7		64	\$15,456,730.33	100% 0	\$0.00	NA 0

1	PHH MORTGAGE	1		11		11
	CORPORATION (USAA	ĺ				
	FEDERAL SAVINGS BANK)					
Total		64	\$15,456,730.33	100% 0	\$0.00	0
		<del></del>	———			$\longrightarrow$
31418TPC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,075,701.53	100% 0	\$0.00	NA 0
Total		26	\$6,075,701.53	100% 0	\$0.00	0
<del></del>	PHH MORTGAGE	+		<del></del>	<del></del>	-++
31418TPD3	CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$6,088,655.75	100% 0	\$0.00	NA 0
Total		41	\$6,088,655.75	100% 0	\$0.00	0
31418TPE1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$15,935,115.13	100% 0	\$0.00	NA 0
Total		65	\$15,935,115.13	100% 0	\$0.00	0
31418TPF8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$7,187,197.75	100% 0	\$0.00	NA 0
Total		33	\$7,187,197.75	100% 0	\$0.00	0
31418TPG6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,053,595.72	100% 0	\$0.00	NA 0
Total		9	\$1,053,595.72	100% 0	\$0.00	0
<u> </u>						
31418ТРН4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,482,960.63	100% 0	\$0.00	NA 0
Total		16	\$3,482,960.63	100% 0	\$0.00	0
<del></del>		$\longrightarrow$				<del></del>
31418ТРЈО	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$7,867,985.31	100% 0	\$0.00	NA 0
Total		32	\$7,867,985.31	100% 0	\$0.00	0
31418TPK7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100% 0	\$0.00	NA 0
Total		22	\$3,591,146.76	100% 0	\$0.00	0
31418TPL5	PHH MORTGAGE CORPORATION (USAA	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
31418TPM3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	\$17,160,054.34	100% 0	\$0.00	NA 0
Total		74	\$17,160,054.34	100% 0	\$0.00	0
31418TPN1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,461,070.00	100% 0	\$0.00	NA 0
Total		14	\$2,461,070.00	100% 0	\$0.00	0
31418TPP6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100% 0	\$0.00	NA 0
Total		59	\$11,325,551.60	100% 0	\$0.00	0
31418TPQ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,106,140.59	100% 0	\$0.00	NA 0
Total		6	\$1,106,140.59	100% 0	\$0.00	0
31418TPR2	PHH MORTGAGE CORPORATION (USAA	21	\$3,815,046.06	100% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK)					
Total		21	\$3,815,046.06	100% 0	\$0.00	0
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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% 0	\$0.00	NA 0
Total		24	\$5,716,449.83	100% 0	\$0.00	0
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31418TS24	PMC BANCORP	8	\$1,971,600.00	100% 0	\$0.00	NA 0
Total	<del></del>	8	\$1,971,600.00	100% 0	\$0.00	0
31418TS32	DMC DANCODD	11	\$2.040.170.00	100% 0	\$0.00	NA 0
Total	PMC BANCORP	11	\$2,949,170.00 <b>\$2,949,170.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA U
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31418TS40	PMC BANCORP	10	\$2,963,250.00	100% 0	\$0.00	NA 0
Total	1112 21 21 22 2	10	\$2,963,250.00	100% 0	\$0.00	0
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31418TS57	PMC BANCORP	12	\$2,974,800.00	100% 0	\$0.00	NA 0
Total		12	\$2,974,800.00	100% 0	\$0.00	0
31418TS65	PMC BANCORP	22	\$4,969,400.00	100% 0	\$0.00	NA 0
Total		22	\$4,969,400.00	100% 0	\$0.00	0
31418TS73	PMC BANCORP	17	\$3,967,618.00	100% 0	\$0.00	NA 0
Total		17	\$3,967,618.00	100% 0	\$0.00	0
31418TS99	PMC BANCORP	11	\$2,974,600.00	100% 0	\$0.00	NA 0
Total		11	\$2,974,600.00	100% 0	\$0.00	0
21.41.077.07.0	DIAG BANGOBB	20	\$4.040.04 <b>2</b> .0 <b>5</b>	10000	Φ0.00	77.4.0
31418TSD0	PMC BANCORP	20	\$4,948,042.85	100% 0	\$0.00	NA 0
Total	+	20	\$4,948,042.85	100% 0	\$0.00	0
31418TSE8	PMC BANCORP	9	\$1,958,466.08	100% 0	\$0.00	NA 0
Total	I WE BAILTON	9	\$1,958,466.08	100% 0	\$0.00	0
10441			ψ1,720,400.00	100 /0 0	Ψ0.00	
31418TSF5	PMC BANCORP	8	\$1,951,934.81	100% 0	\$0.00	NA 0
Total		8	\$1,951,934.81	100% 0	\$0.00	0
			<del>+</del>		7 0000	
31418TSG3	PMC BANCORP	11	\$1,932,157.96	100% 0	\$0.00	NA 0
Total		11	\$1,932,157.96	100% 0	\$0.00	0
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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
31418TSJ7	PMC BANCORP	22	\$4,947,819.44	100% 0	\$0.00	NA 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	\$0.00	0
24.44.077.2	5145 5 1175 5 5		<b>44.060.062.65</b>	10000	Φ0.00	77.10
31418TSL2	PMC BANCORP	9	\$1,968,863.67	100% 0	\$0.00	NA 0
Total		9	\$1,968,863.67	100% 0	\$0.00	0
21/19TCM0	DMC DANGORD	18	\$4,070,215,20	100% 0	\$0.00	NIA O
31418TSM0 Total	PMC BANCORP	18	\$4,972,315.30 \$4,972,315.30	100% 0	\$0.00 <b>\$0.00</b>	NA 0
ı viai		18	\$4,972,315.30	100%	<b>Φυ.υυ</b>	<b>U</b>
31418TSN8	PMC BANCORP	7	\$1,972,200.00	100% 0	\$0.00	NA 0
Total	I WE DANCORE	7	\$1,972,200.00 \$1,972,200.00	100% 0	\$0.00	NA U
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31418TSP3	PMC BANCORP	12	\$2,974,873.00	100% 0	\$0.00	NA 0
Total	I WE DINCOM	12	\$2,974,873.00 \$2,974,873.00	100% 0	\$0.00	0
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31418TSQ1	PMC BANCORP	7	\$1,946,000.00	100% 0	\$0.00	NA 0
Total		7	\$1,946,000.00	100% 0	\$0.00	0
2141077070	Di (C D LIZCOSS		Φο οσι οσπ το	10000	<b>\$0.00</b>	77.1.0
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 DANGORD	10	\$2.064.750.00	10000	00.00	NTA O
31418TSS7	PMC BANCORP	12	\$2,964,750.00	100% 0 100% 0	\$0.00	NA 0
Total		12	\$2,964,750.00	100% 0	\$0.00	0
31418TST5	PMC BANCORP	22	\$4,963,150.00	100% 0	\$0.00	NA 0
Total	I IIIO DI IIIOONI	22	\$4,963,150.00 \$4,963,150.00	100% 0	\$0.00	0
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31418TSU2	PMC BANCORP	9	\$1,967,250.00	100% 0	\$0.00	NA 0
Total		9	\$1,967,250.00 \$1,967,250.00	100% 0	\$0.00	0
		_				
31418TSV0	PMC BANCORP	21	\$4,973,947.00	100% 0	\$0.00	NA 0
Total		21	\$4,973,947.00	100% 0	\$0.00	0
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
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
<b>Fotal</b>		9	\$1,973,950.00	100% 0	\$0.00	0
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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
31/1977 4 5	DMC DANCORP		\$1,044,000,00	10007.0	\$0.00	NT A
31418TTA5	PMC BANCORP	7 7 7	\$1,944,000.00 <b>\$1,944,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total	<del>                                      </del>	<del></del>	φ1,7 <del>44</del> ,000.00	100% 0	φυ.υυ	<u> </u>
31418TTB3	PMC BANCORP	20	\$3,922,328.00	100% 0	\$0.00	NA 0
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31418TTC1	PMC BANCORP	10	\$1,968,250.00	100% 0	\$0.00	NA 0
Fotal	,	10	\$1,968,250.00	100% 0	\$0.00	0
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31418TTD9	PMC BANCORP	12	\$2,955,900.00	100% 0	\$0.00	NA 0
Fotal		12	\$2,955,900.00	100% 0	\$0.00	0
31418TTE7	PMC BANCORP	9	\$1,970,480.00	100% 0	\$0.00	NA 0
Гotal		9	\$1,970,480.00	100% 0	\$0.00	0

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16 <b>16</b>	\$3,955,550.00 <b>\$3,955,550.00</b>	100%		\$0.00	NA 0
16	\$3 055 550 00	4000			
	\$3,733,330.00	100%	0	\$0.00	0
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14	\$2,952,700.00			\$0.00	NA 0
14	\$2,952,700.00	100%	0	\$0.00	0
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7	\$1,972,750.00	100%	0	\$0.00	0
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9	\$1,970,200,00	100%	0	\$0.00	NA 0
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13	\$2,974,150.00	100%	0	\$0.00	NA 0
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6	\$1,492,000.00	100%	0	\$0.00	NA 0
6	\$1,492,000.00	100%	0	\$0.00	0
7	\$1,447,550.00	100%	0	\$0.00	NA 0
7	\$1,447,550.00	100%	0	\$0.00	0
74	\$4,907,220.28		_	\$0.00	NA 0
29	\$1,998,028.13		-	\$0.00	NA 0
103	\$6,905,248.41	100%	0	\$0.00	0
			-		NA 0
					NA 0
263	\$65,871,320.98	100%	0	\$0.00	0
10	<b>** *** *** *** **</b>	<b>55.5</b> 1 × 1		<b>\$0.00</b>	77.4
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25	\$1,533,485.93	100%	U	\$0.00	0
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R	\$1 112 228 28	100%	0	\$0.00	NA 0
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	14 7 7 9 9 11 11 9 9 13 13 6 6 7 7	14 \$2,952,700.00  7 \$1,972,750.00  9 \$1,972,750.00  9 \$1,972,750.00  11 \$2,952,550.00  11 \$2,952,550.00  9 \$1,970,200.00  9 \$1,970,200.00  13 \$2,974,150.00  13 \$2,974,150.00  6 \$1,492,000.00  7 \$1,447,550.00  7 \$1,447,550.00  7 \$1,447,550.00  7 \$1,998,028.13  103 \$6,905,248.41  144 \$37,008,907.23  119 \$28,862,413.75  263 \$65,871,320.98  19 \$1,153,270.40  6 \$380,215.53  25 \$1,533,485.93  10 \$941,244.76  3 \$282,157.50  13 \$1,223,402.26	14       \$2,952,700.00       100%         7       \$1,972,750.00       100%         7       \$1,972,750.00       100%         9       \$1,972,750.00       100%         9       \$1,972,750.00       100%         11       \$2,952,550.00       100%         9       \$1,970,200.00       100%         9       \$1,970,200.00       100%         9       \$1,970,200.00       100%         13       \$2,974,150.00       100%         6       \$1,492,000.00       100%         7       \$1,447,550.00       100%         7       \$1,447,550.00       100%         7       \$1,998,028.13       28.93%         103       \$6,905,248.41       100%         144       \$37,008,907.23       56.18%         119       \$28,862,413.75       43.82%         263       \$65,871,320.98       100%         19       \$1,153,270.40       75.21%         6       \$380,215.53       24.79%         25       \$1,533,485.93       100%         10       \$941,244.76       76.94%         3       \$282,157.50       23.06%         13       \$1,223,402.26 <td>14       \$2,952,700.00       100% 0         7       \$1,972,750.00       100% 0         9       \$1,972,750.00       100% 0         9       \$1,972,750.00       100% 0         11       \$2,952,550.00       100% 0         12       \$2,952,550.00       100% 0         9       \$1,970,200.00       100% 0         9       \$1,970,200.00       100% 0         13       \$2,974,150.00       100% 0         6       \$1,492,000.00       100% 0         6       \$1,492,000.00       100% 0         7       \$1,447,550.00       100% 0         7       \$1,998,028.13       28.93% 0         103       \$6,905,248.41       100% 0         144       \$37,008,907.23       56.18% 0         119       \$28,862,413.75       43.82% 0         263       \$65,871,320.98       100% 0         19       \$1,153,270.40       75.21% 0         6       \$380,215.53       24.79% 0         25       \$1,533,485.93       100% 0         10       \$941,244.76       76.94% 0         3       \$282,157.50       23.06% 0         13       \$1,223,402.26       100% 0    <td>14       \$2,952,700.00       100% 0       \$0.00         7       \$1,972,750.00       100% 0       \$0.00         7       \$1,972,750.00       100% 0       \$0.00         9       \$1,972,750.00       100% 0       \$0.00         9       \$1,972,750.00       100% 0       \$0.00         11       \$2,952,550.00       100% 0       \$0.00         9       \$1,970,200.00       100% 0       \$0.00         9       \$1,970,200.00       100% 0       \$0.00         9       \$1,970,200.00       100% 0       \$0.00         13       \$2,974,150.00       100% 0       \$0.00         13       \$2,974,150.00       100% 0       \$0.00         6       \$1,492,000.00       100% 0       \$0.00         7       \$1,447,550.00       100% 0       \$0.00         7       \$1,447,550.00       100% 0       \$0.00         74       \$4,907,220.28       71.07% 0       \$0.00         29       \$1,998,028.13       28.93% 0       \$0.00         103       \$6,905,248.41       100% 0       \$0.00         144       \$37,008,907.23       56.18% 0       \$0.00         263       \$65,871,320.98       100%</td></td>	14       \$2,952,700.00       100% 0         7       \$1,972,750.00       100% 0         9       \$1,972,750.00       100% 0         9       \$1,972,750.00       100% 0         11       \$2,952,550.00       100% 0         12       \$2,952,550.00       100% 0         9       \$1,970,200.00       100% 0         9       \$1,970,200.00       100% 0         13       \$2,974,150.00       100% 0         6       \$1,492,000.00       100% 0         6       \$1,492,000.00       100% 0         7       \$1,447,550.00       100% 0         7       \$1,998,028.13       28.93% 0         103       \$6,905,248.41       100% 0         144       \$37,008,907.23       56.18% 0         119       \$28,862,413.75       43.82% 0         263       \$65,871,320.98       100% 0         19       \$1,153,270.40       75.21% 0         6       \$380,215.53       24.79% 0         25       \$1,533,485.93       100% 0         10       \$941,244.76       76.94% 0         3       \$282,157.50       23.06% 0         13       \$1,223,402.26       100% 0 <td>14       \$2,952,700.00       100% 0       \$0.00         7       \$1,972,750.00       100% 0       \$0.00         7       \$1,972,750.00       100% 0       \$0.00         9       \$1,972,750.00       100% 0       \$0.00         9       \$1,972,750.00       100% 0       \$0.00         11       \$2,952,550.00       100% 0       \$0.00         9       \$1,970,200.00       100% 0       \$0.00         9       \$1,970,200.00       100% 0       \$0.00         9       \$1,970,200.00       100% 0       \$0.00         13       \$2,974,150.00       100% 0       \$0.00         13       \$2,974,150.00       100% 0       \$0.00         6       \$1,492,000.00       100% 0       \$0.00         7       \$1,447,550.00       100% 0       \$0.00         7       \$1,447,550.00       100% 0       \$0.00         74       \$4,907,220.28       71.07% 0       \$0.00         29       \$1,998,028.13       28.93% 0       \$0.00         103       \$6,905,248.41       100% 0       \$0.00         144       \$37,008,907.23       56.18% 0       \$0.00         263       \$65,871,320.98       100%</td>	14       \$2,952,700.00       100% 0       \$0.00         7       \$1,972,750.00       100% 0       \$0.00         7       \$1,972,750.00       100% 0       \$0.00         9       \$1,972,750.00       100% 0       \$0.00         9       \$1,972,750.00       100% 0       \$0.00         11       \$2,952,550.00       100% 0       \$0.00         9       \$1,970,200.00       100% 0       \$0.00         9       \$1,970,200.00       100% 0       \$0.00         9       \$1,970,200.00       100% 0       \$0.00         13       \$2,974,150.00       100% 0       \$0.00         13       \$2,974,150.00       100% 0       \$0.00         6       \$1,492,000.00       100% 0       \$0.00         7       \$1,447,550.00       100% 0       \$0.00         7       \$1,447,550.00       100% 0       \$0.00         74       \$4,907,220.28       71.07% 0       \$0.00         29       \$1,998,028.13       28.93% 0       \$0.00         103       \$6,905,248.41       100% 0       \$0.00         144       \$37,008,907.23       56.18% 0       \$0.00         263       \$65,871,320.98       100%

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31418TU70	SUNTRUST MORTGAGE INC.	14	\$972,210.00	60.03%	+	\$0.00	NA (	
	Unavailable	10	\$647,322.59	39.97%	+	\$0.00	NA (	+
Total		24	\$1,619,532.59	100%	0	\$0.00	(	)
31418TU88	SUNTRUST MORTGAGE INC.	10	\$959,770.00	66.3%	0	\$0.00	NA (	1
514161066	Unavailable	5	\$487,870.00	33.7%		\$0.00	NA (	_
Total	Unavanable	15	\$1,447,640.00	100%		\$0.00 \$0.00		)
lotai		13	\$1,447,040.00	100 /6	U	φυ.υυ		+
31418TU96	SUNTRUST MORTGAGE INC.	16	\$2,137,116.00	59.88%	0	\$0.00	NA (	)
	Unavailable	11	\$1,431,998.59	40.12%	0	\$0.00	NA (	)
Total		27	\$3,569,114.59	100%	0	\$0.00		)
31418TUR6	SUNTRUST MORTGAGE INC.	137	\$33,444,449.56	54.95%	0	\$0.00	NA (	)
	Unavailable	109	\$27,413,687.47	45.05%	+	\$0.00	NA (	_
Total		246	\$60,858,137.03	100%	$\vdash$	\$0.00		)
31418TUS4	SUNTRUST MORTGAGE INC.	197	\$45,897,750.48	69.39%	0	\$0.00	NA (	)
	Unavailable	79	\$20,248,613.42	30.61%	0	\$0.00	NA (	)
Total		276	\$66,146,363.90	100%	0	\$0.00	(	)
31418TUT2	SUNTRUST MORTGAGE INC.	65	\$16,016,263.13	30.97%	0	\$0.00	NA (	)
511101012	Unavailable	159	\$35,700,396.79	69.03%	+	\$0.00	NA (	
Total		224	\$51,716,659.92	100%	+	\$0.00	(	
31418TUU9	SUNTRUST MORTGAGE INC.	156	\$37,117,494.02	60.46%	+	\$0.00	NA (	
	Unavailable	101	\$24,272,349.53	39.54%		\$0.00	NA (	
Total		257	\$61,389,843.55	100%	0	\$0.00	(	)
31418TUV7	SUNTRUST MORTGAGE INC.	173	\$48,168,528.74	67.45%	0	\$0.00	NA (	)
	Unavailable	85	\$23,243,397.82	32.55%	-	\$0.00	NA (	_
Total		258	\$71,411,926.56	100%	0	\$0.00	(	)
31418TUW5	SUNTRUST MORTGAGE INC.	76	\$4,908,274.93	63.19%	0	\$0.00	NA (	_
	Unavailable	43	\$2,858,672.52	36.81%	0	\$0.00	NA (	)
Total		119	\$7,766,947.45	100%	0	\$0.00	(	)
31418TUX3	SUNTRUST MORTGAGE INC.	41	\$4,002,582.03	48.84%	0	\$0.00	NA (	)
	Unavailable	43	\$4,192,843.73	51.16%	-	\$0.00	NA (	_
Total		84	\$8,195,425.76	100%	f	\$0.00		)
					igdash			$\bot$
31418TUY1	SUNTRUST MORTGAGE INC.	28	\$3,309,140.38	48.96%	+	\$0.00	NA (	
	Unavailable	29	\$3,450,412.69	51.04%		\$0.00	NA (	
Total		57	\$6,759,553.07	100%	0	\$0.00	(	)
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31418TUZ8	SUNTRUST MORTGAGE INC.	40	\$5,399,053.29	50.27%	_	
	Unavailable	39	\$5,340,855.77	49.73%	0 \$0.00	NA 0
Total		79	\$10,739,909.06	100%	\$0.00	0
31418TV20	SUNTRUST MORTGAGE INC.	26	\$6,084,200.00	40.53%	0 \$0.00	NA 0
514101 120	Unavailable	19	\$8,928,000.00	59.47%		NA 0
Total	Chavanable	45	\$15,012,200.00	100%		0
Total		73	φ13,012,200.00	100 /6	Ψυ.υυ	
31418TV38	SUNTRUST MORTGAGE INC.	31	\$7,223,140.00	63.51%	0 \$0.00	NA 0
	Unavailable	13	\$4,149,400.00	36.49%	0 \$0.00	NA 0
Total		44	\$11,372,540.00	100%	0 \$0.00	0
31418TV46	SUNTRUST MORTGAGE INC.	6	\$2,466,250.00	36.65%	0 \$0.00	NA 0
D14101 V40	Unavailable	8	\$4,263,650.00	63.35%		NA 0
Total	Onavanable	14	\$6,729,900.00	100%		0
1 otai		17	φ0,722,200.00	100 /6	φυ.υυ	
31418TV53	SUNTRUST MORTGAGE INC.	5	\$1,370,385.00	50.24%	0 \$0.00	NA 0
	Unavailable	4	\$1,357,207.84	49.76%		NA 0
Total		9	\$2,727,592.84	100%		0
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31418TV61	SUNTRUST MORTGAGE INC.	14	\$4,886,720.00	38.76%	0 \$0.00	NA 0
	Unavailable	24	\$7,719,558.33	61.24%	0 \$0.00	NA 0
Total		38	\$12,606,278.33	100%	0 \$0.00	0
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31418TV79	SUNTRUST MORTGAGE INC.	26	\$7,094,270.00	58.81%	0 \$0.00	NA 0
	Unavailable	13	\$4,969,075.00	41.19%	0 \$0.00	NA 0
Total		39	\$12,063,345.00	100%	0 \$0.00	0
31418TV87	SUNTRUST MORTGAGE INC.	1	\$147,000.00	14.49%	0 \$0.00	NA 0
514161 V 67	Unavailable	4	\$867,302.59	85.51%		
Total	Unavanable	5	\$1,014,302.59	100%		
Total			φ1,014,302.37	100 /6	ψυ.υυ	
31418TVA2	SUNTRUST MORTGAGE INC.	12	\$2,955,061.45	37.49%	0 \$0.00	NA 0
	Unavailable	18	\$4,926,460.45	62.51%	0 \$0.00	NA 0
Total		30	\$7,881,521.90	100%	0 \$0.00	0
31418TVB0	SUNTRUST MORTGAGE INC.	1	\$528,000.00	29.2%	0 \$0.00	NA 0
	Unavailable	2	\$1,280,000.00	70.8%	0 \$0.00	NA 0
Total		3	\$1,808,000.00	100%	0 \$0.00	0
2141077700	CLINED LICE MODEO A CE DIO	17	¢1 600 200 00	62 400	0 00	NTA O
31418TVC8	SUNTRUST MORTGAGE INC.	17	\$1,608,200.90	62.49%		NA 0
Total	Unavailable	11	\$965,401.08	37.51%		NA 0
Total		28	\$2,573,601.98	100%	\$0.00	0
31418TVD6	SUNTRUST MORTGAGE INC.	22	\$5,419,505.10	55.97%	0 \$0.00	NA 0

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	Unavailable	16	\$4,262,795.68	44.03%		NA 0
Total		38	\$9,682,300.78	100%	0 \$0.00	0
21/10/77/17/4	CHNITDLICT MODECA CE DIC	154	\$25,602,657,00	62.040	0 00	NT A C
31418TVE4	SUNTRUST MORTGAGE INC.	154	\$35,623,657.02	62.94%		NA 0
Total	Unavailable	91 <b>245</b>	\$20,979,211.36 <b>\$56,602,868.38</b>	37.06% <b>100%</b>		NA 0 0
z viai	+	445	φ <b>ວບ,υυ∠,</b> δ0δ.38	100%	<u> </u>	
31418TVF1	SUNTRUST MORTGAGE INC.	23	\$14,546,341.34	47.24%	0 \$0.00	NA 0
1 - 0 - 1 - 1 - 1	Unavailable	26	\$16,247,910.68	52.76%		NA 0
Total		49	\$30,794,252.02	100%		0
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31418TVG9	SUNTRUST MORTGAGE INC.	50	\$3,203,709.25	51.73%	0 \$0.00	NA 0
	Unavailable	47	\$2,989,940.61	48.27%		NA 0
Total		97	\$6,193,649.86	100%		0
31418TVH7	SUNTRUST MORTGAGE INC.	47	\$4,557,841.81	66.93%		NA 0
	Unavailable	23	\$2,251,671.92	33.07%		NA 0
Total		70	\$6,809,513.73	100%	0 \$0.00	0
				]	<u>'</u>	
31418TVJ3	SUNTRUST MORTGAGE INC.	21	\$1,236,120.00	73.96%		NA 0
	Unavailable	8	\$435,258.49	26.04%		NA 0
Total	+	29	\$1,671,378.49	100%	0 \$0.00	0
31418TVK0	SUNTRUST MORTGAGE INC.	8	\$775,631.09	62.41%	0 \$0.00	NA 0
	Unavailable	5	\$467,149.60	37.59%		NA 0
Total		13	\$1,242,780.69	100%	0 \$0.00	0
2141077777	OT INTERDITION A CORREST.	1.7=	¢21.077.225	40.00		371
31418TVL8	SUNTRUST MORTGAGE INC.	147	\$31,075,302.09	42.99%		NA 0
Total	Unavailable	183	\$41,203,856.78 \$72,270,158,87	57.01%		NA 0
Total		330	\$72,279,158.87	100%	0 \$0.00	0
31418TVM6	SUNTRUST MORTGAGE INC.	21	\$4,290,168.97	55.14%	0 \$0.00	NA 0
- 1 1 U 1 Y 1V1U	Unavailable	14	\$3,490,799.54	44.86%		NA 0
Total		35	\$7,780,968.51	100%		0
			,	_33 /0	Ψυ•υυ	
31418TVN4	SUNTRUST MORTGAGE INC.	2	\$415,850.00	53.67%	0 \$0.00	NA 0
	Unavailable	2	\$358,963.15	46.33%		NA 0
Total		4	\$774,813.15	100%		0
31418TVP9	SUNTRUST MORTGAGE INC.	17	\$4,600,911.56	65.65%	0 \$0.00	NA 0
	Unavailable	9	\$2,406,826.62	34.35%	0 \$0.00	NA 0
Гotal		26	\$7,007,738.18	100%	0 \$0.00	0
		$\Box$			'	$\prod$
31418TVQ7	SUNTRUST MORTGAGE INC.	17	\$4,997,057.20	49.78%		NA 0
	Unavailable	15	\$5,041,278.20	50.22%	0 \$0.00	NA 0

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Total		32	\$10,038,335.40	100%	0	\$0.00	0	
31418TVR5	SUNTRUST MORTGAGE INC.	2	\$667,000.00	13.38%	0	\$0.00	NA 0	
	Unavailable	12	\$4,317,564.91	86.62%	0	\$0.00	NAC	
Total		14	\$4,984,564.91	100%	0	\$0.00	0	$\parallel$
31418TVS3	SUNTRUST MORTGAGE INC.	80	\$18,627,166.53	28.66%	0	\$0.00	NA 0	
	Unavailable	163	\$46,357,909.76	71.34%		\$0.00	NAC	
Total	one, made	243	\$64,985,076.29	100%	-	\$0.00	0	
21.410/70/701	GUNERALGE MOREGA GE NAG	21	ФО 104 050 00	27.100		ФО ОО	27.4	
31418TVT1	SUNTRUST MORTGAGE INC.	21	\$8,124,050.00	27.19%	-	\$0.00	NA C	
m . 1	Unavailable	58	\$21,755,307.40	72.81%	$\vdash$	\$0.00	NA C	
Total		79	\$29,879,357.40	100%	0	\$0.00	0	
31418TVU8	SUNTRUST MORTGAGE INC.	2	\$520,500.00	5.21%	0	\$0.00	NAC	
	Unavailable	26	\$9,473,299.99	94.79%	0	\$0.00	NA 0	
Total		28	\$9,993,799.99	100%	0	\$0.00	0	
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31418TVV6	SUNTRUST MORTGAGE INC.	16	\$4,802,539.16	48.03%	-	\$0.00	NA 0	-
	Unavailable	18	\$5,196,274.97	51.97%	-	\$0.00	NA	)
Total		34	\$9,998,814.13	100%	0	\$0.00	0	
21.41.0777.777.4	GLD AMBLIGHT FOR THE VICE A CLE BIG	22	Φ5.055.251.00	50.426		Φ0.00	NIA C	Н
31418TVW4	SUNTRUST MORTGAGE INC.	22	\$5,955,351.00	59.43%	_	\$0.00	NA C	_
Total	Unavailable	14 <b>36</b>	\$4,066,176.36	40.57% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0	
1 Otai		30	\$10,021,527.36	100%	V	\$0.00	U	
31418TVX2	SUNTRUST MORTGAGE INC.	24	\$6,903,708.52	69.02%	0	\$0.00	NA	
	Unavailable	15	\$3,098,417.48	30.98%	0	\$0.00	NA 0	)
Total		39	\$10,002,126.00	100%	0	\$0.00	0	
31418TVY0	SUNTRUST MORTGAGE INC.	34	\$8,917,234.54	35.73%	0	\$0.00	NA 0	
D14101 V 10	Unavailable	48	\$16,037,711.61	64.27%	-	\$0.00	NA 0	
Total	Chavanadic	82	\$24,954,946.15	100%	$\vdash$	\$0.00	NA C	
		02	<del>4-19-6-19-10016</del>	10070	Ť	φο <b>ι</b> σο		
31418TVZ7	SUNTRUST MORTGAGE INC.	27	\$7,550,604.39	75.74%	0	\$0.00	NA 0	)
	Unavailable	8	\$2,418,420.00	24.26%	0	\$0.00	NA 0	)
Total		35	\$9,969,024.39	100%	0	\$0.00	0	
31418TWA1	SUNTRUST MORTGAGE INC.	14	\$4,138,633.20	62.09%	0	\$0.00	NA 0	
D11101 W111	Unavailable	9	\$2,527,150.00	37.91%		\$0.00	NA 0	-
Total		23	\$6,665,783.20	100%	-	\$0.00	0	
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31418TWB9	SUNTRUST MORTGAGE INC.	41	\$16,318,450.48	61.91%	_	\$0.00	NA 0	-
h	Unavailable	26	\$10,039,709.23	38.09%	-	\$0.00	NA C	
Total		67	\$26,358,159.71	100%	U	\$0.00	0	1

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31418TWC7	SUNTRUST MORTGAGE INC.	10	\$4,003,190.30	79.07%	0	\$0.00	NA 0
	Unavailable	3	\$1,059,561.00	20.93%	++	\$0.00	NA 0
Total		13	\$5,062,751.30	100%	-	\$0.00	0
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31418TXL6	KBA MORTGAGE, LLC	13	\$2,489,852.62	100%	0	\$0.00	NA 0
Total		13	\$2,489,852.62	100%	0	\$0.00	0
31418TXM4	KBA MORTGAGE, LLC	47	\$11,457,157.58	100%	0	\$0.00	NA 0
Total		47	\$11,457,157.58	100%	0	\$0.00	0
31418TXN2	KBA MORTGAGE, LLC	25	\$3,683,490.00	100%	0	\$0.00	NA 0
Total		25	\$3,683,490.00	100%	0	\$0.00	0
					Ш		
31418TXT9	KBA MORTGAGE, LLC	7	\$1,252,097.00	100%	0	\$0.00	NA 0
Total		7	\$1,252,097.00	100%	0	\$0.00	0
					Ш		
31418TXU6	KBA MORTGAGE, LLC	24	\$4,221,921.00	100%	0	\$0.00	NA 0
Total		24	\$4,221,921.00	100%	0	\$0.00	0
					Ш		
31418TY50	Unavailable	13	\$3,310,130.00	100%	_	\$0.00	NA 0
Total		13	\$3,310,130.00	100%	0	\$0.00	0
					Ш		
31418TYJ0	Unavailable	9	\$2,001,691.14	100%	0	\$0.00	NA 0
Total		9	\$2,001,691.14	100%	0	\$0.00	0
					Ш		
31418TZB6	GMAC MORTGAGE, LLC	3	\$195,160.28	4.78%	0	\$0.00	NA 0
	Unavailable	58	\$3,886,403.73	95.22%	0	\$0.00	NA 0
Total		61	\$4,081,564.01	100%	0	\$0.00	0
					Ш		
31418TZC4	GMAC MORTGAGE, LLC	7	\$710,315.15	11.68%	-	\$0.00	NA 0
	Unavailable	54	\$5,370,489.49	88.32%	-	\$0.00	NA 0
Total		61	\$6,080,804.64	100%	0	\$0.00	0
					Н		
31418TZN0	Unavailable	40	\$22,732,845.48	100%	-	\$0.00	NA 0
Total		40	\$22,732,845.48	100%	0	\$0.00	0
					Ш		
31418TZQ3	GMAC MORTGAGE, LLC	2	\$653,000.00	2.83%	-	\$0.00	NA 0
	Unavailable	79	\$22,410,165.03	97.17%	$\boldsymbol{T}$	\$0.00	NA 0
Total		81	\$23,063,165.03	100%	0	\$0.00	0
					Ц		
31418U2A1	WELLS FARGO BANK, N.A.	19	\$3,783,720.19	36.85%	+	\$0.00	NA 0
<u></u>	Unavailable	36	\$6,484,623.17	63.15%	-	\$0.00	NA 0
Total		55	\$10,268,343.36	100%	0	\$0.00	0
							11

31418U2B9	WELLS FARGO BANK, N.A.	18	\$10,341,845.00	69.64%		\$0.00	NA 0
	Unavailable	8	\$4,509,150.00	30.36%		\$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	51.21%	0	\$0.00	NA 0
51416U2C7	Unavailable	160	\$9,524,121.30	48.79%		\$0.00	NA 0
Total	Unavanable	332		100%		\$0.00 <b>\$0.00</b>	0
Total		332	\$19,518,921.96	100%	U	\$0.00	
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
21410112E2	WELLGEADOO DANK NA	460	¢(2,2(4,229,02	52.020/	0	¢0.00	NIA O
31418U2E3	WELLS FARGO BANK, N.A.	469	\$62,264,238.93	52.93%		\$0.00	NA 0
Total	Unavailable	424	\$55,366,736.71	47.07% 100%		\$0.00	NA 0
Total		893	\$117,630,975.64	100%	U	\$0.00	U
31418U2F0	WELLS FARGO BANK, N.A.	1,205	\$326,179,455.98	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%		\$0.00	NA 0
	Unavailable	166	\$14,972,439.38	26.91%		\$0.00	NA 0
Total		615	\$55,645,693.86	100%	0	\$0.00	0
31418U2K9	WELLS FARGO BANK, N.A.	514	\$66,482,236.60	67.85%	0	\$0.00	NA 0
5141002IC)	Unavailable	243	\$31,507,535.94	32.15%		\$0.00	NA 0
Total	Ond variable	757	\$97,989,772.54	100%		\$0.00	0
1000		707	ψ <i>&gt;1</i> ,505,772.0	100 /6	Ť	ψοίου	
31418U2L7	WELLS FARGO BANK, N.A.	182	\$67,277,985.44	66.61%	0	\$0.00	NA 0
	Unavailable	90	\$33,718,059.30	33.39%	0	\$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%		\$0.00	NA 0
	Unavailable	321	\$69,138,824.82	30.17%		\$0.00	NA 0
Total		1,094	\$229,137,361.30	100%	0	\$0.00	0
31418U2N3	WELLS FARGO BANK, N.A.	36	\$1,841,490.90	79.28%	0	\$0.00	NA 0
2111002110	Unavailable	10	\$481,377.44	20.72%		\$0.00	NA 0
Total		46	\$2,322,868.34	100%		\$0.00	0
		1.0			Ť	+ 3400	
31418U2P8	WELLS FARGO BANK, N.A.	27	\$2,529,713.94	70%	0	\$0.00	NA 0

			T			
	Unavailable	12	\$1,084,218.76	30%		NA 0
Total		39	\$3,613,932.70	100%	0 \$0.00	0
31418U2Q6	WELLS FARGO BANK, N.A.	30	\$3,740,620.16	90.87%	0 \$0.00	NA 0
	Unavailable	3	\$375,896.61	9.13%	0 \$0.00	NA 0
Total		33	\$4,116,516.77	100%	0 \$0.00	0
31418U2R4	WELLS FARGO BANK, N.A.	42	\$7,757,384.27	74.07%	0 \$0.00	NA 0
	Unavailable	14	\$2,715,540.67	25.93%	0 \$0.00	NA 0
Total		56	\$10,472,924.94	100%	0 \$0.00	0
31418U2V5	WELLS FARGO BANK, N.A.	56	\$18,213,265.60	60.32%	0 \$0.00	NA 0
	Unavailable	37	\$11,980,404.38	39.68%	0 \$0.00	NA 0
Total		93	\$30,193,669.98	100%	0 \$0.00	0
31418UCV4	WELLS FARGO BANK, N.A.	105	\$33,569,768.29	83.9%	0 \$0.00	NA 0
	Unavailable	19	\$6,442,760.88	16.1%	0 \$0.00	NA 0
Total		124	\$40,012,529.17	100%		0
31418UD27	WELLS FARGO BANK, N.A.	182	\$47,722,524.34	44.3%	0 \$0.00	NA 0
	Unavailable	252	\$59,991,716.93	55.7%		NA 0
Total		434	\$107,714,241.27	100%		0
			, , ,			
31418UD35	WELLS FARGO BANK, N.A.	166	\$34,482,697.06	44.22%	0 \$0.00	NA 0
	Unavailable	224	\$43,497,300.55	55.78%		NA 0
Total		390	\$77,979,997.61	100%		0
			. , ,		· ·	
31418UD43	WELLS FARGO BANK, N.A.	475	\$141,654,088.70	99.71%	0 \$0.00	NA 0
	Unavailable	1	\$416,487.26	0.29%	<del></del>	NA 0
Total		476	\$142,070,575.96	100%		0
31418UD76	WELLS FARGO BANK, N.A.	5	\$1,445,124.05	81.75%	0 \$0.00	NA 0
	Unavailable	2	\$322,581.38	18.25%	0 \$0.00	NA 0
Total		7	\$1,767,705.43	100%		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	26.27%		NA 0
Total		19	\$11,222,582.48	100%	,	0
			, , ,===110		1 ,,,,,	
31418UD92	WELLS FARGO BANK, N.A.	58	\$16,487,239.03	38%	0 \$0.00	NA 0
	Unavailable	111	\$26,902,637.00	62%		NA 0
Total		169	\$43,389,876.03	100%		0
		207	+ ye oz yor oto	20070	\$0,00	
31418UDC5	WELLS FARGO BANK, N.A.	86	\$31,864,681.00	70.37%	0 \$0.00	NA 0
	Unavailable	41	\$13,418,808.00	29.63%		NA 0
	O Ha tallaolo	71	Ψ12, 110,000.00	27.03/0	Ψ0.00	11110

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Total		127	\$45,283,489.00	100%	0 \$0.00	0
31418UDD3	WELLS FARGO BANK, N.A.	49	\$19,825,450.00	65.43%	0 \$0.00	NA 0
	Unavailable	35	\$10,473,092.03	34.57%	0 \$0.00	NA 0
Total		84	\$30,298,542.03	100%	0 \$0.00	0
		125	\$2.1.050.504.44	50.0 <b>5</b> 0	\$0.00	27.4
31418UDE1	WELLS FARGO BANK, N.A.	125	\$34,850,594.44	69.05%		
	Unavailable	54	\$15,618,242.88	30.95%		NA 0
Total		179	\$50,468,837.32	100%	0 \$0.00	U
31418UDF8	WELLS FARGO BANK, N.A.	67	\$21,942,441.38	43.46%	0 \$0.00	NA 0
011100210	Unavailable	106	\$28,546,571.73	56.54%		NA 0
Total	ona ranacio	173	\$50,489,013.11	100%		0
31418UDH4	WELLS FARGO BANK, N.A.	99	\$28,368,011.30	70.32%	0 \$0.00	NA 0
	Unavailable	36	\$11,975,863.94	29.68%	0 \$0.00	NA 0
Total		135	\$40,343,875.24	100%	0 \$0.00	0
31418UDJ0	WELLS FARGO BANK, N.A.	98	\$33,063,736.09	65.46%	0 \$0.00	NA 0
	Unavailable	53	\$17,443,136.12	34.54%	0 \$0.00	NA 0
Total		151	\$50,506,872.21	100%	0 \$0.00	0
		<b></b>				
31418UDL5	WELLS FARGO BANK, N.A.	103	\$59,744,429.14	59.29%		NA 0
	Unavailable	69	\$41,016,072.52	40.71%		NA 0
Total		172	\$100,760,501.66	100%	0 \$0.00	0
211107777710	WELL CELEGO DANK NA	11	\$2.016.040.11	71 70 g	ф0.00	27.4.0
31418UDM3	WELLS FARGO BANK, N.A.	11	\$3,016,049.11	71.79%		NA 0
m 4 1	Unavailable	5	\$1,185,074.63	28.21%		
Total		16	\$4,201,123.74	100%	90.00	0
31418UDN1	WELLS FARGO BANK, N.A.	49	\$7,404,189.88	41.32%	0 \$0.00	NA 0
D14100D1(1	Unavailable	69	\$10,514,967.50	58.68%	·	
Total	Charanaore	118	\$17,919,157.38	100%	i i	0
			*** / /- ·-		,	
31418UDP6	WELLS FARGO BANK, N.A.	36	\$5,532,168.22	26.97%	0 \$0.00	NA 0
	Unavailable	93	\$14,978,294.18	73.03%		
Total		129	\$20,510,462.40	100%		0
31418UDQ4	WELLS FARGO BANK, N.A.	2	\$658,191.81	47.41%		
	Unavailable	2	\$730,114.67	52.59%		NA 0
Total		4	\$1,388,306.48	100%	0 \$0.00	0
		<del></del>				
31418UDR2	WELLS FARGO BANK, N.A.	5	\$980,801.26	80.36%		NA 0
	Unavailable	1	\$239,724.71	19.64%		
Total		6	\$1,220,525.97	100%	0 \$0.00	0

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31418UDS0	WELLS FARGO BANK, N.A.	2	\$335,589.73	13.29%		
	Unavailable	16	\$2,188,622.45	86.71%		
Total		18	\$2,524,212.18	100%	90.00	0
21.41.0115.770	WELL GELDGO DANK MA		Φ1. <b>55</b> 0.00 <b>2</b> .04	62.6489	0 40.00	27.4
31418UDT8	WELLS FARGO BANK, N.A.	7	\$1,558,882.04	62.64%		
m ( )	Unavailable	5	\$929,758.00	37.36%		
Total		12	\$2,488,640.04	100%	<u>0</u> \$0.00	0
31418UDU5	WELLS FARGO BANK, N.A.	3	\$471,500.00	17.52%	0 \$0.00	NA 0
511100200	Unavailable	11	\$2,220,032.21	82.48%		
Total	O NW, MINE IV	14	\$2,691,532.21	100%		
			, ,			
31418UDV3	WELLS FARGO BANK, N.A.	5	\$745,481.73	32.7%	0 \$0.00	NA 0
	Unavailable	12	\$1,534,080.61	67.3%	0 \$0.00	NA 0
Total		17	\$2,279,562.34	100%	0 \$0.00	0
31418UDW1	Unavailable	11	\$1,321,132.90	100%	0 \$0.00	NA 0
Total		11	\$1,321,132.90	100%	0 \$0.00	0
31418UDX9	WELLS FARGO BANK, N.A.	4	\$614,706.09	50.73%	0 \$0.00	NA 0
	Unavailable	4	\$597,023.61	49.27%	0 \$0.00	NA 0
Total		8	\$1,211,729.70	100%	0 \$0.00	0
31418UDY7	WELLS FARGO BANK, N.A.	5	\$696,339.99	36.92%	-	
	Unavailable	10	\$1,189,890.50	63.08%		
Total		15	\$1,886,230.49	100%	90.00	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%	·	
Total	Chavanable	8	\$1,230,988.62	100%	_	
10001		0	\$1,200,700.02	100 /6	40.00	
31418UE83	USAA DIRECT DELIVERY	16	\$1,376,788.88	100%	0 \$0.00	NA 0
Total		16	\$1,376,788.88	100%		
			. , ,		·	
31418UE91	USAA DIRECT DELIVERY	11	\$1,518,294.87	100%	0 \$0.00	NA 0
Total		11	\$1,518,294.87	100%	0 \$0.00	
31418UEA8	WELLS FARGO BANK, N.A.	65	\$34,542,900.36	69.64%	0 \$0.00	NA 0
	Unavailable	28	\$15,060,392.53	30.36%	0 \$0.00	NA 0
Total		93	\$49,603,292.89	100%	0 \$0.00	0
31418UEB6	WELLS FARGO BANK, N.A.	35	\$2,478,689.33	39.17%		
	Unavailable	53	\$3,848,863.50	60.83%		
Total		88	\$6,327,552.83	100%	0 \$0.00	0

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2141011EC4	MELICEADOO DANK NA	55	of 205 604 34	20 990%	-  -	\$0.00	NI A		لے
31418UEC4	WELLS FARGO BANK, N.A. Unavailable	84	1 1 1	1	+			-	
Total	Unavanaoie	139			+			0	
lotai		107	\$13,077,027.00	<u>100 /0</u>	U	φυ.υυ	<del></del>	1	$\neg$
31418UED2	WELLS FARGO BANK, N.A.	763	\$ \$101,029,574.37	46.86%	0	\$0.00	NA	0	7
<i>p</i> 1.12.2	Unavailable	866	1 - 1		_	1 1		T - T	
Total		1,629			-	1 1		0	
				·			,	$\prod$	
31418UEE0	WELLS FARGO BANK, N.A.	3,032	\$873,223,361.27		_	_		_	
	Unavailable	4,020	\$1,149,925,190.87		_	\$306,560.52	-	_	
Total		7,052	\$2,023,148,552.14			\$306,560.52		0	
		1'			$\Gamma$				
31418UEF7	WELLS FARGO BANK, N.A.	169	\$82,324,693.27	79.54%	0	\$0.00	NA	0	
	Unavailable	43	\$21,174,711.01	20.46%	0	\$0.00	NA	0	[]
Total		212			0	\$0.00		0	
				 	[				_'
31418UEG5	WELLS FARGO BANK, N.A.	134	\$82,550,145.06	78.4%	0	\$0.00	NA	0	_'
	Unavailable	38	\$\$22,737,097.23	21.6%	0	\$0.00	NA	0	_'
Total		172	\$105,287,242.29	100%	0	\$0.00	·	0	
				 	[		·		
31418UEH3	WELLS FARGO BANK, N.A.	433	\$28,754,599.08	47.03%	0	\$0.00	NA	0	[]
	Unavailable	489	\$32,391,312.07	52.97%	90	\$0.00			
Total		922			0	\$0.00		0	
		<u> </u>					ı —!		[]
31418UEJ9	WELLS FARGO BANK, N.A.	454	\$44,693,890.81	48.26%	90	\$0.00	NA	0	
	Unavailable	486	1 - 1	1	90	1 1	1 1	-	
Total		940			_	T		0	
		<u> </u>			$\Gamma$				$\Box$
31418UEK6	WELLS FARGO BANK, N.A.	747	\$97,748,118.72	50.16%	90	\$0.00	NA	0	
	Unavailable	745	†		-		1		
Total		1,492		1	0	1 1	1 1	0	 
		1'							
31418UEL4	WELLS FARGO BANK, N.A.	5,058	\$1,408,797,643.85	59.08%	1	\$313,574.58		-	-
	Unavailable	3,511	\$975,820,392.60	40.92%	0	\$0.00		-	-
Total		8,569	\$2,384,618,036.45	100%	1	\$313,574.58		1	\$3
		⊥'		'	Ĺ'		لــــــــــــــــــــــــــــــــــــــ	Ш	_
31418UFA7	USAA DIRECT DELIVERY	8	† †		+			0	<u></u>
Total		8	\$1,284,022.12	100%	0	\$0.00	'لــــــــــــــــــــــــــــــــــــ	0	<u>.                                    </u>
		<u> </u> '	<u> </u>	'	⊥'	<u> </u>		Ц	<u>—</u>
31418UFB5	USAA DIRECT DELIVERY	51			+			0	
Total		51	\$14,538,361.73	100%	0	\$0.00	<u> </u> /	0	Щ.
		<u> </u> '	<u> </u>	'	⊥'			Ш	Щ.
31418UFC3	USAA DIRECT DELIVERY	24	1 - 1		$\overline{}$		1		
Total		24	\$1,954,515.36	100%	0	\$0.00	ı/	0	

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31418UFD1	USAA DIRECT DELIVERY	12	\$1,575,874.25	100% (	1 1	NA 0
Total		12	\$1,575,874.25	100%	90.00	0
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% (		NA 0
Total		4	\$1,219,923.54	100%	\$0.00	0
31418UFH2	METLIFE BANK, NA	32	\$16,604,544.00	64.88% (	0 \$0.00	NA 0
	Unavailable	17	\$8,989,950.00	35.12% (	<u> </u>	NA 0
Total		49	\$25,594,494.00	100%	0 \$0.00	0
2141011510	METHEE DANK NA	16	¢4 624 005 47	24.70%	0 00 00	NAO
31418UFJ8	METLIFE BANK, NA Unavailable	16 26	\$4,634,085.47	24.79% ( 75.21% (		NA 0 NA 0
Total	Unavanable	42	\$14,058,700.00 <b>\$18,692,785.47</b>	100%		0
Total		72	\$10,072,703.47	100 /6	\$0.00	
31418UFK5	METLIFE BANK, NA	3	\$1,504,750.00	20.89% (	0 \$0.00	NA 0
	Unavailable	12	\$5,698,250.00	79.11% (	<b>†</b>	NA 0
Total		15	\$7,203,000.00	100%	<u> </u>	0
31418UFL3	METLIFE BANK, NA	7	\$2,768,500.00	36.28%	0.00	NA 0
	Unavailable	9	\$4,863,250.00	63.72%	0.00	NA 0
Total		16	\$7,631,750.00	100%	0 \$0.00	0
31418UGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,499,250.00	100% (	\$0.00	NA 0
Total		23	\$6,499,250.00	100%	0 \$0.00	0
31418UHQ0	NAVY FEDERAL CREDIT UNION	9	\$4,865,574.69	100% (	0 \$0.00	NA 0
Total		9	\$4,865,574.69	100%	\$0.00	0
31418UHR8	NAVY FEDERAL CREDIT UNION	6	\$3,378,654.56	100%	\$0.00	NA 0
Total		6	\$3,378,654.56	100%	90.00	0
31418UHS6	NAVY FEDERAL CREDIT UNION	21	\$11,357,396.55	100% (	0 \$0.00	NA 0
Total		21	\$11,357,396.55	100%	\$0.00	0
31418UJ70	Unavailable	34	\$6,962,616.81	100% (	0 \$0.00	NA 0
Total	Unavanaule	34	\$6,962,616.81 \$6,962,616.81	100%		0
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31418UJ88	Unavailable	12	\$1,404,668.57	100% 0	\$0.00	NA 0
Total		12	\$1,404,668.57	100% 0	\$0.00	0
			4			
31418UJ96	Unavailable	6	\$1,157,800.00	100% 0	\$0.00	NA 0
Total		6	\$1,157,800.00	100% 0	\$0.00	0
				10000	***	
31418UKA1	Unavailable	23	\$4,473,196.00	100% 0	\$0.00	NA 0
Total		23	\$4,473,196.00	100% 0	\$0.00	0
21.4101.010.	TT '1 1 1	10	¢1.004.062.22	1000	Φ0.00	NA O
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	\$5 551 720 21	100% 0	\$0.00	NAO
31418UN34 Total	Unavanable	18	\$5,551,730.31 \$5,551,730.31	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 Utal		18	φ5,551,750.51	100 % 0	φυ.υυ	
31418UN42	Unavailable	19	\$6,101,286.30	100% 0	\$0.00	NA 0
Total	C Ha v anatore	19	\$6,101,286.30	100% 0	\$0.00	0
10001			Ψ0,101,200,20	100 /0 0	ΨΟ•ΟΟ	
31418UN59	Unavailable	16	\$5,005,325.00	100% 0	\$0.00	NA 0
Total		16	\$5,005,325.00	100% 0	\$0.00	0
			. , ,- =====		1 2 2 2	-
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	\$0.00	0
			A	4000	A-0	
31418UNP5	Unavailable	20	\$6,545,595.72	100% 0	\$0.00	NA 0
Total		20	\$6,545,595.72	100% 0	\$0.00	0
2141013102	TT '1 11	1.7	Φ5 202 166 61	1000/ 0	¢0.00	DIA O
31418UNQ3	Unavailable	17	\$5,293,166.61	100% 0	\$0.00	NA 0
Total		17	\$5,293,166.61	100% 0	\$0.00	0
21/101 INID 1	Haveilel-1-		\$1,070,500,10	10007 0	\$0.00	NT A CO
31418UNR1 <b>Fotal</b>	Unavailable	6 <b>6</b>	\$1,070,599.18 <b>\$1,070,599.18</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
ı viai		0	\$1,U/U,399.18	100%	φυ.υυ	
31418UNS9	Unavailable	16	\$5,144,256.02	100% 0	\$0.00	NA 0
Total	Unavanaule	16	\$5,144,256.02 \$5,144,256.02	100% 0	\$0.00 <b>\$0.00</b>	0
1 Utai		10	φυ,144,430.04	100 70 0	φυ.υυ	
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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
31418UNZ3	Unavailable	15	\$4,950,787.26	100% 0	\$0.00	NA 0
Total		15	\$4,950,787.26	100% 0	\$0.00	0
31418UP24	Unavailable	4	\$1,171,500.00	100% 0	\$0.00	NA 0
Total		4	\$1,171,500.00	100% 0	\$0.00	0
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		33	\$10,054,030.00	100% 0	\$0.00	0
31418UP73	Unavailable	11	\$4,006,200.00	100% 0	\$0.00	NA 0
Total		11	\$4,006,200.00	100% 0	\$0.00	0
31418UP81	Unavailable	5	\$2,374,500.00	100% 0	\$0.00	NA 0
Total		5	\$2,374,500.00	100% 0	\$0.00	0
31418UPA6	Unavailable	19	\$5,525,400.00	100% 0	\$0.00	NA 0
Total		19	\$5,525,400.00	100% 0	\$0.00	0
31418UPB4	Unavailable	5	\$1,630,500,00	100% 0	\$0.00	NA 0
	Unavanable		\$1,639,500.00	100% 0		NAU
Total		5	\$1,639,500.00	100% 0	\$0.00	U
21/19I IDC2	Linovailabla	17	¢1 002 555 00	100% 0	\$0.00	NIA O
31418UPC2	Unavailable	17 17	\$1,082,555.00 <b>\$1,082,555.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		1/	φ1,002,3 <b>33.00</b>	100%	φυ.υυ	U
31418UPD0	Unavailable	14	\$1,160,735.45	100% 0	\$0.00	NA 0
Total	Unavanable	14	\$1,160,735.45 \$1,160,735.45	100% 0	\$0.00 <b>\$0.00</b>	0
1 Utal		14	φ1,100,/33.43	100 % 0	φυ.υυ	U

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31418UPE8	Unavailable	16	\$1,043,293.99	100%		NA 0
Total		16	\$1,043,293.99	100%	\$0.00	0
					1	
31418UPF5	Unavailable	15	\$4,629,520.00	100% (		NA 0
Total		15	\$4,629,520.00	100%	90.00	0
31418UPG3	Unavailable	11	\$1,062,270.00	100% (	0 \$0.00	NA 0
Total	Chavanable	11	\$1,062,270.00 \$1,062,270.00	100%	†	0
Total		11	Ψ1,002,270.00	100 /6 (	ψο.σο	
31418UPH1	Unavailable	17	\$5,235,906.01	100% (	0 \$0.00	NA 0
Total		17	\$5,235,906.01	100%	\$0.00	0
31418UPJ7	Unavailable	17	\$1,022,214.00	100% (	1 1	NA 0
Total		17	\$1,022,214.00	100%	90.00	0
31418UPK4	Unavailable	6	\$1,053,750.00	100% (	0 \$0.00	NA 0
Total	Chavanable	6	\$1,053,750.00 \$1,053,750.00	100%	†	0
Total			Ψ1,023,730.00	100 /6	φυ.συ	
31418UPV0	Unavailable	31	\$9,896,820.57	100% (	\$0.00	NA 0
Total		31	\$9,896,820.57	100%	\$0.00	0
31418UPZ1	Unavailable	9	\$3,460,605.00	100%	\$0.00	NA 0
Total		9	\$3,460,605.00	100%	\$0.00	0
31418UQ72	Unavailable	5	\$500,566.03	100% (		NA 0
Total		5	\$500,566.03	100%	\$0.00	0
31418UQ80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$264,573.48	4.44% (	\$0.00	NA 0
	Unavailable	49	\$5,695,907.89	95.56%	\$0.00	NA 0
Total		51	\$5,960,481.37	100%	\$0.00	0
31418UQ98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT	1	\$211,678.76	6.46% (	0 \$0.00	NA 0
	AUTHORITY					
	Unavailable	25	\$3,063,031.65	93.54% (	†	NA 0
Total		26	\$3,274,710.41	100%	\$0.00	0
31418UR71	Unavailable	1	\$63,595.06	100% (	0 \$0.00	NA 0
Total	O Ha variable	1	\$63,595.06	100%		0
			<del>400,000,000</del>	100 /0 0	ΨΟ•ΟΟ	
31418UR97	Unavailable	2	\$205,350.00	100% (	\$0.00	NA 0
Total		2	\$205,350.00	100%	†	0
31418URW6		13	\$3,146,814.49	100%	\$0.00	NA 0

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	FEDERAL CREDIT UNION					
Total		13	\$3,146,814.49	100% 0	\$0.00	0
31418US54	PULTE MORTGAGE, L.L.C.	23	\$3,980,690.00	100% 0	\$0.00	NA 0
Total	,	23	\$3,980,690.00	100% 0	\$0.00	0
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
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
31418US96	PULTE MORTGAGE, L.L.C.	8	\$1,781,690.00	100% 0	\$0.00	NA 0
Total		8	\$1,781,690.00	100% 0	\$0.00	0
31418USA3	Unavailable	1	\$81,703.19	100% 0	\$0.00	NA 0
Total		1	\$81,703.19	100% 0	\$0.00	0
31418USB1	Unavailable	1	\$84,405.51	100% 0	\$0.00	NA 0
Total		1	\$84,405.51	100% 0	\$0.00	0
31418USE5	Unavailable	1	\$43,894.05	100% 0	\$0.00	NA 0
Total		1	\$43,894.05	100% 0	\$0.00	0
31418USG0	Unavailable	2	\$86,502.61	100% 0	\$0.00	NA 0
Total		2	\$86,502.61	100% 0	\$0.00	0
31418USH8	Unavailable	1	\$115,142.77	100% 0	\$0.00	NA 0
Total		1	\$115,142.77	100% 0	\$0.00	0
31418USJ4	Unavailable	1	\$80,813.76	100% 0	\$0.00	NA 0
Total		1	\$80,813.76	100% 0	\$0.00	0
31418USK1	Unavailable	2	\$175,504.92	100% 0	\$0.00	NA 0
Total		2	\$175,504.92	100% 0	\$0.00	0
31418USL9	Unavailable	1	\$52,000.00	100% 0	\$0.00	NA 0
Total		1	\$52,000.00	100% 0	\$0.00	0
31418UTA2	PULTE MORTGAGE, L.L.C.	22	\$5,303,013.00	100% 0	\$0.00	NA 0
Total		22	\$5,303,013.00	100% 0	\$0.00	0

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31418UTB0	PULTE MORTGAGE, L.L.C.	44	\$7,283,077.59	100% 0	\$0.00	NA 0
Total		44	\$7,283,077.59	100% 0	\$0.00	0
21.41.0177700	DVI TE MODEGA GE LL G	1.5	\$2.117.120.00	10000		- NA 0
31418UTC8	PULTE MORTGAGE, L.L.C.	15	\$3,117,138.00	100% 0	\$0.00	NA 0
Total	<del>                                      </del>	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 MORTON, Z	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		14	\$2,373,191.00	100% 0	\$0.00	0
31418UTF1	PULTE MORTGAGE, L.L.C.	8	\$2,076,702.00	100% 0	\$0.00	NA 0
Total		8	\$2,076,702.00	100% 0	\$0.00	0
21.11017000	THE MODEOLOGE LLC		\$2,022,426,10	1000/ 0	ΦΩ ΩΩ	NTA O
31418UTG9	PULTE MORTGAGE, L.L.C.	9 <b>9</b>	\$2,032,426.18 \$2,032,426.18	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total	+	7	\$2,032,426.18	100%   0	\$0.00	
31418UTH7	PULTE MORTGAGE, L.L.C.	26	\$4,991,762.00	100% 0	\$0.00	NA 0
Total	I ODIE MORI GREE, E.E. C.	26	\$4,991,762.00 \$4,991,762.00	100% 0	\$0.00	0
1000		<u></u> _	Ψ 19/2 29/2 200	100 /0	ΨΟΨΟ	
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		50	\$10,000,054.65	100% 0	\$0.00	0
		10	±5.220.146.00	12270		
31418UTL8	PULTE MORTGAGE, L.L.C.	10	\$2,239,146.00	100% 0	\$0.00	NA 0
Total	<del>                                      </del>	10	\$2,239,146.00	100% 0	\$0.00	0
31418UTM6	PULTE MORTGAGE, L.L.C.	28	\$6,173,542.22	100% 0	\$0.00	NA 0
Total	FULTE WORTONGE, E.E.C.	28	\$6,173,542.22 \$6,173,542.22	100% 0	\$0.00	0
Total		_ <b></b> _	φυ,110,01212	100 /0 0	ΨΟ•ΟΟ	
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
31418UUN2	RBS CITIZENS, NA	34	\$2,414,682.72	100% 0	\$0.00	NA 0
Total		34	\$2,414,682.72	100% 0	\$0.00	0
<u> </u>		-				
31418UUP7	RBS CITIZENS, NA	62	\$6,145,013.64	100% 0	\$0.00	NA 0
Total		62	\$6,145,013.64	100% 0	\$0.00	0
21410111105	DDC CUTIZENIC NIA	112	\$14,000,001,02	1000/ 0	ΦΩ ΩΩ	NIA O
31418UUQ5	RBS CITIZENS, NA	112 <b>112</b>	\$14,988,001.03 <b>\$14,988,001.03</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		114	\$14,900,001.05	100%   0	<b>Φυ.υυ</b>	<u> v </u> _

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31418UUR3	RBS CITIZENS, NA	29	\$1,932,440.17	100%	0 \$0.00	NA 0
Total		29	\$1,932,440.17	100%	0 \$0.00	0
214107772	DDG CYMYTHA 1-1	1	<b>***</b>	100	0 +-	
31418UUS1	RBS CITIZENS, NA	21	\$2,073,356.65	100%	-	NA 0
Total		21	\$2,073,356.65	100%	90.00	0
31418UUT9	RBS CITIZENS, NA	25	\$3,206,954.39	100%	0 \$0.00	NA 0
Total	NDS CITIZENS, NA	25	\$3,206,954.39 \$3,206,954.39	100%	· ·	0
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31418UUU6	RBS CITIZENS, NA	11	\$2,579,006.34	100%	0 \$0.00	NA 0
Total		11	\$2,579,006.34	100%	0 \$0.00	0
		$\perp$				
31418UUV4	RBS CITIZENS, NA	326	\$88,165,483.84	100%		NA 0
Total		326	\$88,165,483.84	100%	90.00	0
21/10111111/2	DDC CITIZENIC NA		¢16 047 140 04	1000	0 0000	NT A C
31418UUW2	RBS CITIZENS, NA	65 65	\$16,247,149.84 \$16,247,149.84	100%	- t	NA 0
Total		65	\$16,247,149.84	100%	90.00	0
31418UUX0	RBS CITIZENS, NA	13	\$1,704,287.00	100%	0 \$0.00	NA 0
Total		13	\$1,704,287.00	100%		0
31418UUY8	RBS CITIZENS, NA	6	\$1,030,850.74	100%	0 \$0.00	NA 0
Total		6	\$1,030,850.74	100%	0 \$0.00	0
214107777	DDG CYMYTHA 1-1	+ -	010 010 1=-	100	0 +-	
31418UUZ5	RBS CITIZENS, NA	39	\$10,913,370.00	100%	1 1	NA 0
Total		39	\$10,913,370.00	100%	90.00	0
31418UV27	BANK OF AMERICA, N.A.	317	\$66,973,351.95	88.82%	0 \$0.00	NA 0
	Unavailable	43	\$8,428,177.12	11.18%		NA 0
Total		360	\$75,401,529.07	100%		0
		<b></b>				$\prod$
31418UV35	BANK OF AMERICA, N.A.	68	\$38,316,241.03	38.1%		NA 0
	Unavailable	109	\$62,244,300.40	61.9%		NA 0
Total		177	\$100,560,541.43	100%	90.00	0
31418UV43	BANK OF AMERICA, N.A.	167	\$23,080,813.58	57.32%	0 \$0.00	NA 0
P1+10U V43	Unavailable	167	\$23,080,813.58 \$17,184,186.80	42.68%	- t	NA 0
Total	Chavanaule	292	\$40,265,000.38	100%		11410
			¥ 10,202,000,20	100 /0	ΨΟ•ΟΟ	
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
		+		I	<u> </u>	
31418UV76	BANK OF AMERICA, N.A.	28	\$16,273,989.29	64.48%	0 \$0.00	NA 0

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<u> </u>	Unavailable	15	\$8,965,802.71	35.52%		NA 0
Total		43	\$25,239,792.00	100%	0 \$0.00	0
21410111104	DANK OF AMERICA NA	102	¢21 (47 40( 74	EC EAM	0 40.00	NT A O
31418UV84	BANK OF AMERICA, N.A.	183	\$21,647,496.74	56.54%		NA 0
Total	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
517100 V J2	Unavailable	122	\$14,413,382.81	54.05%		NA 0
Total	O HU T UHUU U	226	\$31,368,946.52	100%		0
31418UVM3	BANK OF AMERICA, N.A.	97	\$55,994,161.12	74.09%	0 \$0.00	NA 0
	Unavailable	34	\$19,578,693.07	25.91%	0 \$0.00	NA 0
Total		131	\$75,572,854.19	100%	0 \$0.00	0
31418UVN1	BANK OF AMERICA, N.A.	106	\$14,800,005.94	58.63%	0 \$0.00	NA 0
517100 7111	Unavailable	76	\$10,443,232.88	41.37%		NA 0
Total		182	\$25,243,238.82	100%	1 1	0
			, , , = , <del>= , = ,</del>	-23,0	70,00	
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
31418UVQ4	BANK OF AMERICA, N.A.	11	\$1,558,450.04	100%	0 \$0.00	NA 0
Total	DAINE OF AMILINEA, IV.A.	11	\$1,558,450.04 \$1,558,450.04	100%		1177
1 0001		11	Ψ1,550,750.07	100 /0	Ψυ.υυ	
31418UVR2	BANK OF AMERICA, N.A.	10	\$1,180,275.43	100%	0 \$0.00	NA 0
Total		10	\$1,180,275.43	100%		0
21 41 01 17 / 22	DANK OF ALTERIAL MARK		ф1 <b>22</b> 2 222 12	1000	0 40.00	<b>)</b>
31418UVS0	BANK OF AMERICA, N.A.	9	\$1,239,230.40	100%		NA 0
Total		9	\$1,239,230.40	100%	0 \$0.00	0
31418UVT8	BANK OF AMERICA, N.A.	313	\$66,140,719.51	65.87%	0 \$0.00	NA 0
	Unavailable	173	\$34,275,113.18	34.13%	0 \$0.00	NA 0
Total		486	\$100,415,832.69	100%	0 \$0.00	0
31418UVU5	BANK OF AMERICA, N.A.	227	\$70,929,103.70	28.37%	0 \$0.00	NA 0
D1410U V UJ	Unavailable	640	\$179,122,774.42	71.63%		NA 0
Total	Onavanaule	867	\$250,051,878.12	100%		NA U
10141		007	Ψ20,031,070.12	100 /0	ψυ.υυ	
31418UVV3	BANK OF AMERICA, N.A.	439	\$126,594,333.19	63.43%	0 \$0.00	NA 0
	Unavailable	270	\$72,987,987.84	36.57%		NA 0
Total		709	\$199,582,321.03	100%		0
21 11 07			440 704 5 :	=0.15	0 45.5	
31418UVW1	BANK OF AMERICA, N.A.	157	\$18,501,046.52	73.49%	0 \$0.00	NA 0

	T.L. a		¢6 (74 244 00	26.510	2 60.00	NTA O
Total	Unavailable	57	\$6,674,344.09 \$25,175,300,61	- 1		NA 0
Total	<del></del>	214	\$25,175,390.61	100%	0 \$0.00	0
31418UVX9	BANK OF AMERICA, N.A.	337	\$64,556,488.00	64.33% (	0 \$0.00	NA 0
V 1 7 1 U U V A 7	Unavailable	184	\$64,556,488.00	35.67%		NA 0
Total	Chavallaule	521	\$35,799,983.11 \$100,356,471.11	35.67% ( 100% (		NA 0 0
10001	<del></del>	321	ψ100,000, <del>1</del> /1.11	100 70	φυ.υυ	
31418UVY7	BANK OF AMERICA, N.A.	283	\$70,709,778.44	70.4% (	0 \$0.00	NA 0
	Unavailable	124	\$29,737,357.02	29.6%	- t	NA 0
Total		407	\$100,447,135.46	100%		0
31418UVZ4	BANK OF AMERICA, N.A.	206	\$43,743,878.29	86.75% (	0 \$0.00	NA 0
	Unavailable	31	\$6,683,345.09	13.25%	1	NA 0
Total		237	\$50,427,223.38	100%	- t	0
		+				-
31418UW26	BANK OF AMERICA, N.A.	156	\$20,092,604.53	77.74% (		NA 0
	Unavailable	45	\$5,753,976.93	22.26% (		NA 0
Total		201	\$25,846,581.46	100%	0 \$0.00	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%		NA 0
Total		348	\$20,760,590.15	100%		0
31418UW42	BANK OF AMERICA, N.A.	139	\$13,623,416.57	74.4% (	0 \$0.00	NA 0
	Unavailable	48	\$4,687,190.76	25.6%		NA 0
Total		187	\$18,310,607.33	100%	1	0
31/18113//50	RANK OF AMEDICA N. 4	157	\$27 027 490 24	75.18% (	0 \$0.00	NA 0
31418UW59	BANK OF AMERICA, N.A. Unavailable	51	\$37,927,480.31 \$12,520,498.26	75.18% ( 24.82% (		NA 0 NA 0
Total	OHAVAHAUIC	208	\$12,520,498.26 \$ <b>50,447,978.57</b>	24.82% ( 100% (	· ·	0
	DANK OF 15 TO					
31418UW67	BANK OF AMERICA, N.A.	15	\$1,947,550.74	79.35% (	<del>-  </del>	NA 0
Total	Unavailable	4	\$506,724.65 \$2,454.275.30	20.65%		NA 0
Total		19	\$2,454,275.39	100%	0 \$0.00	0
31418UW75	BANK OF AMERICA, N.A.	32	\$1,528,766.54	71.52% (	0 \$0.00	NA 0
	Unavailable	10	\$608,766.40	28.48%	- t	NA 0
Total		42	\$2,137,532.94	100%		0
		+			1	-
31418UW83	BANK OF AMERICA, N.A.	10		69.25%		NA 0
TD : -	Unavailable	4	\$398,760.86	30.75%		NA 0
Total		14	\$1,296,974.04	100%	0 \$0.00	0
21/10175701	DANIZ OF ANCESSOS	1.	\$0.700 C11 C	76.5100	00.00	NT 1 C
31418UW91	BANK OF AMERICA, N.A.	12	\$2,723,641.02	76.51% (	- t	NA 0
L	Unavailable	3	\$836,219.18	23.49%	0 \$0.00	NA   0

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Total		15	\$3,559,860.20	100%	0	\$0.00	(	0
31418UWA8	BANK OF AMERICA, N.A.	107	\$7,499,759.83	74.34%			NA	_
	Unavailable	36	\$2,588,264.18	25.66%			NA (	
Total		143	\$10,088,024.01	100%	0	\$0.00		0
31418UWB6	BANK OF AMERICA, N.A.	323	\$31,743,854.19	51.19%	0	\$0.00	NA	0
	Unavailable	304	\$30,265,557.74	48.81%			NA	
Total		627	\$62,009,411.93	100%				0
31418UWC4	BANK OF AMERICA, N.A.	315	\$43,307,790.99	85.85%	0	\$0.00	NA	0
D11100 11 2 1	Unavailable	52	\$7,137,331.39	14.15%			NA (	
Total		367	\$50,445,122.38	100%	-	\$0.00		0
31418UWD2	BANK OF AMERICA, N.A.	236	\$76,625,034.46	69.89%	0	\$0.00	NA (	
D14100 WD2	Unavailable	106	\$33,012,136.04	30.11%	H		NA (	
Total	Ollavallaule	342	\$109,637,170.50	100%				0
1 Gtai		<del>  ''-</del>	φισοιοιοι	100 /0	·	ΨΟ•ΟΟ		Ή
31418UWE0	BANK OF AMERICA, N.A.	321	\$31,455,156.74	78.14%	0	\$0.00	NA	)
D1.100 = 0	Unavailable	89	\$8,798,062.26	21.86%	-		NA (	_
Total		410	\$40,253,219.00	100%	Н		1.	0
31418UWF7	BANK OF AMERICA, N.A.	85	\$8,182,593.42	70.89%	0	\$0.00	NA	)
	Unavailable	34	\$3,360,488.07	29.11%	0	\$0.00	NA	)
Total		119	\$11,543,081.49	100%	0	\$0.00		0
		1	†:	22.000	Ļ	*0.00	374	$\bot$
31418UWG5	BANK OF AMERICA, N.A.	55	\$15,110,854.14	97.08%			NA (	
	Unavailable	2	\$454,724.74	2.92%	H	t	NA	
Total		57	\$15,565,578.88	100%	U	\$0.00		0
31418UWH3	BANK OF AMERICA, N.A.	60	\$15,788,600.77	93.76%	0	\$0.00	NA	)
	Unavailable	5	\$1,050,334.77	6.24%	0	\$0.00	NA (	)
Total		65	\$16,838,935.54	100%	0	\$0.00		)
31418UWJ9	BANK OF AMERICA, N.A.	27	\$3,668,446.52	76.58%	0	\$0.00	NA (	)
	Unavailable	8	\$1,121,631.49	23.42%	H	t	NA	+
Total		35	\$4,790,078.01	100%	0	\$0.00		)
31418UWK6	BANK OF AMERICA, N.A.	246	\$52,253,953.50	84.19%	0	\$0.00	NA	0
	Unavailable	49	\$9,812,982.68	15.81%			NA	
Total		295	\$62,066,936.18	100%			1.	0
		<del>                                     </del>			Ц	+0.00		#
31418UWL4	BANK OF AMERICA, N.A.	170	\$9,674,691.16	69.32%		1	NA (	_
	Unavailable	70	\$4,282,251.97	30.68%			NA	
Total		240	\$13,956,943.13	100%	U	\$0.00	Į.	0

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31418UWM2	BANK OF AMERICA, N.A.	17	\$1,981,538.46	81.09%	0 \$0.00	NA 0
511100 11112	Unavailable	4	\$462,035.21	18.91%	·	NA 0
Total	C na · anacz	21	\$2,443,573.67	100%		0
		1	. , ,		1	
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
31418UWP5	BANK OF AMERICA, N.A.	338	\$99,842,739.86	48.68%	0 \$0.00	NA 0
	Unavailable	393	\$105,237,150.39	51.32%		NA 0
Total		731	\$205,079,890.25	100%		0
		1				
31418UWQ3	BANK OF AMERICA, N.A.	401	\$113,467,373.18	75.67%	0 \$0.00	NA 0
	Unavailable	132	\$36,489,167.15	24.33%		NA 0
Total		533	\$149,956,540.33	100%		0
31418UWR1	BANK OF AMERICA, N.A.	24	\$6,291,998.81	88%	0 \$0.00	NA 0
	Unavailable	2	\$858,000.00	12%	0 \$0.00	NA 0
Total		26	\$7,149,998.81	100%		0
31418UWS9	BANK OF AMERICA, N.A.	279	\$63,872,039.49	63.65%	0 \$0.00	NA 0
	Unavailable	162	\$36,478,457.20	36.35%		NA 0
Total		441	\$100,350,496.69	100%		0
31418UWT7	BANK OF AMERICA, N.A.	11	\$3,203,099.75	61.18%	0 \$0.00	NA 0
	Unavailable	8	\$2,032,449.44	38.82%	·	NA 0
Total		19	\$5,235,549.19	100%		0
31418UWU4	BANK OF AMERICA, N.A.	216	\$45,292,718.24	89.87%	0 \$0.00	NA 0
	Unavailable	19	\$5,107,866.91	10.13%	0 \$0.00	NA 0
Total		235	\$50,400,585.15	100%		0
					$T_{-}$	
31418UWV2	BANK OF AMERICA, N.A.	234	\$16,093,093.62	64.32%	0 \$0.00	NA 0
	Unavailable	127	\$8,925,349.23	35.68%	0 \$0.00	NA 0
Total		361	\$25,018,442.85	100%	0 \$0.00	0
					T	
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
					T	
31418UWX8	BANK OF AMERICA, N.A.	342	\$22,197,669.89	73.38%	0 \$0.00	NA 0
	Unavailable	119	\$8,053,157.01	26.62%	0 \$0.00	NA 0
Total		461	\$30,250,826.90	100%	0 \$0.00	0
					T	
31418UWY6	BANK OF AMERICA, N.A.	50	\$10,089,804.64	83.32%	0 \$0.00	NA 0

	Unavailable	11	\$2,020,057.93	16.68%	0 \$0.00	NA 0
Total	Onavanaule	61	\$2,020,037.93 \$12,109,862.57	10.08%		
1 otal		01	Ψ12,107,002.37	100 /0	φυ.υυ	
31418UWZ3	BANK OF AMERICA, N.A.	267	\$17,097,807.55	71.31%	0 \$0.00	NA 0
D17100 W ZJ	Unavailable	101	\$6,878,494.70	28.69%		
Total	Onavanaoic	368	\$23,976,302.25	100%	1	
Total		300	\$23,970,302.23	100 %	\$0.00	U
31418UX25	BANK OF AMERICA, N.A.	1,302	\$323,652,847.28	80.82%	0 \$0.00	NA 0
0111001120	Unavailable	273	\$76,829,051.08	19.18%		
Total	Chavanaoic	1,575	\$400,481,898.36	100%	1	
1000		1,070	φ 100, 101,0>0.20	100 /0	ψο.σσ	
31418UX33	BANK OF AMERICA, N.A.	19	\$4,526,855.46	75.37%	0 \$0.00	NA 0
<u> </u>	Unavailable	5	\$1,479,005.50	24.63%		
Total		24	\$6,005,860.96	100%		
		<del>  -  </del>	+ = 1000 1000 1000	20070	φσισσ	
31418UX41	BANK OF AMERICA, N.A.	28	\$3,553,245.21	85.09%	0 \$0.00	NA 0
	Unavailable	5	\$622,436.33	14.91%		
Total		33	\$4,175,681.54	100%		
			. , ,		·	
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%		
Total		33	\$3,185,719.85	100%		
31418UX66	BANK OF AMERICA, N.A.	7	\$2,255,303.00	100%	0 \$0.00	NA 0
Total		7	\$2,255,303.00	100%		
			. ,			
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 \$0.00	NA 0
Total		199	\$50,401,045.08	100%	0 \$0.00	
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 \$0.00	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 \$0.00	NA 0
	Unavailable	8	\$564,292.35	42.01%	0 \$0.00	NA 0
Total		20	\$1,343,278.33	100%	0 \$0.00	0
31418UXB5	BANK OF AMERICA, N.A.	13	\$896,896.00	62.12%	0 \$0.00	NA 0
	Unavailable	8	\$546,900.00	37.88%	0 \$0.00	NA 0
Total		21	\$1,443,796.00	100%	0 \$0.00	0

31418UXC3	BANK OF AMERICA, N.A.	137	\$16,194,703.20	80.46% 0		NA 0
	Unavailable	33	\$3,934,177.82	19.54% 0	\$0.00	NA 0
Total		170	\$20,128,881.02	100% 0	\$0.00	0
31418UXD1	BANK OF AMERICA, N.A.	63	\$4,125,833.91	80.98% 0	\$0.00	NA 0
D1+10UAD1	Unavailable	14	\$968,798.40	19.02% 0	i	NA 0
Total	Unavailable	77		19.02% 0	1 1	NAU
Total		1 //	\$5,094,632.31	100% 0	\$0.00	
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
21410117/5/	DANK OF AMERICA NA	5.0	¢2 007 570 47	76 150 0	Φ0.00	NIA O
31418UXF6	BANK OF AMERICA, N.A.	56	\$3,087,579.47	76.15% 0		NA 0
Total	<u>Unavailable</u>	15	\$966,756.82	23.85% 0	<u> </u>	NA 0
Total		71	\$4,054,336.29	100% 0	\$0.00	0
31418UXG4	BANK OF AMERICA, N.A.	24	\$2,310,062.01	70.23% 0	\$0.00	NA 0
<u> </u>	Unavailable	10	\$979,146.77	29.77% 0	<u> </u>	NA 0
Total		34	\$3,289,208.78	100% 0		0
			,			
31418UXH2	BANK OF AMERICA, N.A.	244	\$23,941,594.30	69.7% 0	\$0.00	NA 0
	Unavailable	105	\$10,406,304.45	30.3% 0	\$0.00	NA 0
Total		349	\$34,347,898.75	100% 0	\$0.00	0
31418UXJ8	BANK OF AMERICA, N.A.	129	\$8,721,695.96	86.6% 0	\$0.00	NA 0
	Unavailable	20	\$1,349,560.16	13.4% 0	\$0.00	NA 0
Total		149	\$10,071,256.12	100% 0	\$0.00	0
31418UXK5	BANK OF AMERICA, N.A.	126	\$12,328,523.19	93.91% 0	\$0.00	NA 0
5141007KK5	Unavailable	8	\$800,033.32	6.09% 0	†	NA 0
Total	е на чаниоте	134	\$13,128,556.51	100% 0	†	0
31418UXL3	BANK OF AMERICA, N.A.	35	\$3,406,167.00	94.92% 0	<u> </u>	NA 0
	Unavailable	2	\$182,199.79	5.08% 0		NA 0
Total		37	\$3,588,366.79	100% 0	\$0.00	0
31418UXM1	BANK OF AMERICA, N.A.	39	\$2,479,392.11	90.44% 0	\$0.00	NA 0
D1410UAWII	Unavailable	39	\$2,479,392.11	90.44% 0	1	NA 0
Total	Onavanaoic	43	\$202,033.44 \$2,741,445.55	100% 0		n n
1 otal		73	Ψ2,171,773.33	100 /0 0	φυ.υυ	
31418UXN9	BANK OF AMERICA, N.A.	14	\$1,326,010.42	63.21% 0	\$0.00	NA 0
	Unavailable	8	\$771,813.41	36.79% 0	i	NA 0
Total		22	\$2,097,823.83	100% 0	t - t	0
		1 1				
31418UXP4	BANK OF AMERICA, N.A.	19	\$5,908,101.13	58.99% 0	\$0.00	NA 0

Total		Unavailabla	16	\$4.107.000.10	41.01%	Λ	\$0.00	NA 0
BANK OF AMERICA, N.A.   67   \$7,873,636.30   \$1,91960   \$0,000   NA   \$0.00   NA   \$0.00   \$	T. ( )	Unavailable	_	. / /		-		11
Unavailable   62   \$7,294,824,50   48,09%   0   \$0,00   NA   0	1 otal		35	\$10,015,909.31	100%	V	\$0.00	<u> </u>
Unavailable   62   \$7,294,824,50   48,09%   0   \$0,00   NA   0	21410117/02	DANIZ OF AMERICA NA	(7	фд 0 <b>7</b> 2 (2( 20	£1.01 <i>0</i> /		Φ0.00	NIAO
Total	31418UXQ2	· · · · · · · · · · · · · · · · · · ·				_		
BANK OF AMERICA, N.A.   117   \$16,065,723.12   45,71%   0   \$0.00   NA   0	T. ( )	Unavailable				-		
Unavailable   138   \$19,084,264.43   \$4,29%   0   \$0,00   NA   0	Total		129	\$15,168,460.80	100%	U	\$0.00	0
Unavailable   138   \$19,084,264.43   \$4,29%   0   \$0,00   NA   0	21410117/00	DANK OF AMERICA NA	117	Φ1.C.O.C. 722.12	45.71.00		Φ0.00	NA O
Statistics   Sta	31418UXR0							
BANK OF AMERICA, N.A.   112   \$10,995,246.48   72.86%   0   \$0.00   NA   0		Unavailable	1 1			1		
Unavailable	Total		255	\$35,149,987.55	100%	U	\$0.00	
153   \$15,091,174.08   100% 0   \$0.00   0	31418UXS8	BANK OF AMERICA, N.A.	112	\$10,995,246.48	72.86%	0	\$0.00	NA 0
BANK OF AMERICA, N.A.   90   \$12,547,279,04   \$2,64% 0   \$0.00   NA 0		Unavailable	41	\$4,095,927.60	27.14%	0	\$0.00	NA 0
Unavailable	Total		153	\$15,091,174.08	100%	0	\$0.00	0
Unavailable	31418UXT6	BANK OF AMERICA N A	90	\$12,547,279 04	82.64%	0	\$0.00	NA 0
Total	<u> </u>							
BANK OF AMERICA, N.A.   108   \$10,696,701.03   75.86% 0   \$0.00   NA 0	Total			•		T		
Unavailable				<del>+</del>		Ť	7 ****	
Unavailable	31418UXU3	BANK OF AMERICA, N.A.	108	\$10,696,701,03	75.86%	0	\$0.00	NA 0
142   \$14,100,931.37   100% 0   \$0.00   0	<u> </u>			•		$\boldsymbol{T}$		
BANK OF AMERICA, N.A.   79   \$17,685,171.91   \$7.84%   0   \$0.00   NA   0	Total					_	1	0
Unavailable				+		Ť	7 ****	
Potal	31418UXV1	BANK OF AMERICA, N.A.	79	\$17,685,171.91	87.84%	0	\$0.00	NA 0
BANK OF AMERICA, N.A.   26   \$7,075,817.50   100% 0   \$0.00   NA 0		Unavailable	13	\$2,448,722.43	12.16%	0	\$0.00	NA 0
Total	Total		92	\$20,133,894.34	100%	0	\$0.00	0
Total								
BANK OF AMERICA, N.A. 476 \$143,313,149.12 40.89% 0 \$0.00 NA 0 Unavailable 733 \$207,176,919.35 59.11% 0 \$0.00 NA 0 1,209 \$350,490,068.47 100% 0 \$0.00 NA 0 Unavailable 2 \$525,000.00 5.24% 0 \$0.00 NA 0 Unavailable 2 \$525,000.00 5.24% 0 \$0.00 NA 0 Unavailable 33 \$10,027,533.16 100% 0 \$0.00 NA 0 Unavailable 1 \$568,000.00 5.65% 0 \$0.00 NA 0 Unavailable 1 \$568,000.00 5.65% 0 \$0.00 NA 0 Unavailable 1 \$568,000.00 5.65% 0 \$0.00 NA 0 Unavailable 2 \$10,058,818.45 100% 0 \$0.00 NA 0 Unavailable 2 \$10,058,818.45 100% 0 \$0.00 NA 0 Unavailable 2 \$10,058,818.45 100% 0 \$0.00 NA 0 Unavailable 2 \$10,058,818.45 100% 0 \$0.00 NA 0 Unavailable 2 \$10,058,818.45 100% 0 \$0.00 NA 0 Unavailable 2 \$10,058,818.45 100% 0 \$0.00 NA 0 Unavailable 3 \$10,058,818.45 100% 0 \$10,00 NA 0 Unavailable 3 \$1	31418UXW9	BANK OF AMERICA, N.A.	26	\$7,075,817.50	100%	0	\$0.00	NA 0
Unavailable   733   \$207,176,919.35   59.11%   0   \$0.00   NA   0	Total		26	\$7,075,817.50	100%	0	\$0.00	0
Unavailable   733   \$207,176,919.35   59.11%   0   \$0.00   NA   0	31418UXX7	BANK OF AMERICA, N.A.	476	\$143.313.149.12	40.89%	0	\$0.00	NA 0
Total			+	•		r		
BANK OF AMERICA, N.A. 31 \$9,502,533.16 94.76% 0 \$0.00 NA 0 Unavailable 2 \$525,000.00 5.24% 0 \$0.00 NA 0 Total 33 \$10,027,533.16 100% 0 \$0.00 NA 0 Unavailable 1 \$568,000.00 5.65% 0 \$0.00 NA 0 Unavailable 1 \$568,000.00 5.65% 0 \$0.00 NA 0 Total 36 \$10,058,818.45 100% 0 \$0.00 NA 0 Total 36 \$10,058,818.45 100% 0 \$0.00 NA 0 Total 36 \$10,058,818.45 100% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	Total		1 1			-		0
Unavailable   2   \$525,000.00   5.24%   0   \$0.00   NA   0			,	, , ,		Ħ	1	
Unavailable   2   \$525,000.00   5.24%   0   \$0.00   NA   0	31418UXY5	BANK OF AMERICA, N.A.	31	\$9,502,533,16	94.76%	0	\$0.00	NA 0
Total   33   \$10,027,533.16   100%   0   \$0.00   0		,	2			-		
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 Total 36 \$10,058,818.45 100% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN 23 \$4,007,916.84 100% 0 \$0.00 NA 0	Total		33			_		0
Unavailable   1   \$568,000.00   5.65%   0   \$0.00   NA   0				. , ,			·	
Unavailable   1   \$568,000.00   5.65%   0   \$0.00   NA   0	31418UXZ2	BANK OF AMERICA, N.A.	35	\$9,490,818.45	94.35%	0	\$0.00	NA 0
Total         36         \$10,058,818.45         100% 0         \$0.00         0           31418UY73         THIRD FEDERAL SAVINGS AND LOAN         23         \$4,007,916.84         100% 0         \$0.00         NA 0			1			T		
THIRD FEDERAL SAVINGS 23 \$4,007,916.84 100% 0 \$0.00 NA 0	Total		36			_		0
AND LOAN 23 \$4,007,916.84 100% 0 \$0.00 NA 0				. ,		П		
	31418UY73		23	\$4,007,916.84	100%	0	\$0.00	NA 0
	Total		23	\$4,007,916.84	100%	0	\$0.00	0

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31418UY81	THIRD FEDERAL SAVINGS AND LOAN	37	\$9,998,010.13	100%	0	\$0.00	NA	0
Total		37	\$9,998,010.13	100%	0	\$0.00		0
								$\bot$
31418UYA6	BANK OF AMERICA, N.A.	30	\$3,603,343.40		_	\$0.00	NA	7
Total		30	\$3,603,343.40	100%	0	\$0.00		0
31418UYB4	BANK OF AMERICA, N.A.	44	\$5,885,108.22	56.49%	0	\$0.00	NA	0
	Unavailable	28	\$4,531,965.31	43.51%	_	\$0.00	NA	_
Total		72	\$10,417,073.53	100%	_	\$0.00		0
31418UYC2	BANK OF AMERICA, N.A.	40	\$4,182,871.63	68.87%	0	\$0.00	NA	0
p141601C2	Unavailable	14	\$1,890,857.35	31.13%	_	\$0.00	NA NA	
Total	Chavanable	54	\$6,073,728.98	100%	_	\$0.00 \$0.00		0
								I
31418UYD0	BANK OF AMERICA, N.A.	26	\$3,971,912.08	100%	_	\$0.00	NA	
Total		26	\$3,971,912.08	100%	0	\$0.00		0
31418UYE8	BANK OF AMERICA, N.A.	23	\$3,445,771.76	100%	0	\$0.00	NA	0
Total		23	\$3,445,771.76	100%	0	\$0.00		0
31418UYY4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	43	\$8,846,777.00	71.33%	0	\$0.00	NA	0
	Unavailable	16	\$3,556,488.23	28.67%	0	\$0.00	NA	0
Total		59	\$12,403,265.23	100%	0	\$0.00		0
31418UYZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$972,500.00	56.72%	0	\$0.00	NA	0
	Unavailable	5	\$742,200.00	43.28%	0	\$0.00	NA	0
Total		11	\$1,714,700.00	100%	0	\$0.00		0
24.44.0777722		1.60	<b>\$21.207.211.25</b>	66.4694	0	Φ0.00		_
31418UZ23	WELLS FARGO BANK, N.A.	162	\$21,205,344.37	66.16%	_	\$0.00	NA	
Total	Unavailable	84 <b>246</b>	\$10,845,182.50 <b>\$32,050,526.87</b>	33.84% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0
Total		240	\$32,030,320.67	100 70	U	φυ.υυ		
31418UZ31	WELLS FARGO BANK, N.A.	95	\$15,420,218.41	96.95%	0	\$0.00	NA	0
	Unavailable	3	\$484,993.11	3.05%	0	\$0.00	NA	0
Total		98	\$15,905,211.52	100%	0	\$0.00		0
31418UZ49	WELLS FARGO BANK, N.A.	62	\$16,162,739.55	94.12%	0	\$0.00	NA	
D1410U <b>L</b> 47	Unavailable	4	\$10,102,739.33	5.88%	_	\$0.00	NA NA	
Total	Onavanabic	66	\$1,009,930.00 \$17,172,669.55	-	_	\$0.00		0
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31418UZ56	WELLS FARGO BANK, N.A.	147	\$35,032,694.70	81.86%		NA 0
	Unavailable	24	\$7,761,983.40	18.14%	0 \$0.00	NA 0
Total		171	\$42,794,678.10	100%	0 \$0.00	0
21410117774	WELL CEADOO DANK NA	10	¢1 644 010 40	45 220	0 00.00	NT A O
31418UZ64	WELLS FARGO BANK, N.A.	19	\$1,644,018.48	45.32%		NA 0
TD ( )	Unavailable	10	\$1,983,440.76	54.68%	_	NA 0
Total		29	\$3,627,459.24	100%	80.00	U
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
31418UZV9	THIRD FEDERAL SAVINGS	41	\$6,058,610.89	100%	0 \$0.00	NA 0
	AND LOAN				·	
Total		41	\$6,058,610.89	100%	0 \$0.00	0
	THIRD FEDERAL SAVINGS					
31418UZW7	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	50	\$6,006,602.36	100%	0 \$0.00	NA 0
	AND LOAN				·	
Total		50	\$6,006,602.36	100%	0 \$0.00	0
31418UZY3	WELLS FARGO BANK, N.A.	200	\$12,236,036.86	60.05%	0 \$0.00	NA 0
211100210	Unavailable	135	\$8,139,641.51	39.95%		NA 0
Total	5 1 m · m · m · m	335	\$20,375,678.37	100%		0
			, , -			
31418UZZ0	WELLS FARGO BANK, N.A.	101	\$9,870,244.94	58.8%	0 \$0.00	NA 0
	Unavailable	73	\$6,916,545.44	41.2%	0 \$0.00	NA 0
Total		174	\$16,786,790.38	100%	0 \$0.00	0
31418V2A9	CHASE HOME FINANCE, LLC	24	\$4,799,782.59	77.6%	0 \$0.00	NA 0
	Unavailable	6	\$1,385,448.12	22.4%	0 \$0.00	NA 0
Total	e na vanaere	30	\$6,185,230.71	100%		0
			1 - 1 - 2 - 2 - 2 - 2 - 2	-23,0	4000	
31418V5M0	Unavailable	27	\$2,465,542.91	100%	0 \$0.00	NA 0
Total		27	\$2,465,542.91	100%	0 \$0.00	0
31418V5N8	Unavailable	16	\$2,054,392.41	100%	0 \$0.00	NA 0
Total		16	\$2,054,392.41	100%	0 \$0.00	0
31418V5P3	Unavailable	9	\$1,175,655.25	100%		NA 0
Total		9	\$1,175,655.25	100%	0 \$0.00	0
2141037501	Ta:1-1-1	50	¢6 024 120 62	1000	0 00.00	NT A
31418V5Q1	Unavailable	50	\$6,024,139.63	100%	0 \$0.00	NA 0

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Total		50	\$6,024,139.63	100%	0	\$0.00	0	
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31418V5R9	Unavailable	16	\$2,408,591.97	100%	0	\$0.00	NA 0	
Total		16	\$2,408,591.97	100%	0	\$0.00	0	
31418V5S7	Unavailable	89	\$17,856,720.40	100%		\$0.00	NA 0	
Total		89	\$17,856,720.40	100%	0	\$0.00	0	
31418V5T5	Unavailable	51	\$11,009,585.80	100%	0	\$0.00	NA 0	
Total		51	\$11,009,585.80	100%	0	\$0.00	0	
31418V5U2	Unavailable	38	\$5,413,716.69	100%	0	\$0.00	NA 0	H
Total	Chavanable	38	\$5,413,716.69	100%		\$0.00	0	1
lotai		30	\$5,415,710.09	100 /0	0	φυ.υυ	- 0	
31418V6E7	U.S. BANK N.A.	23	\$6,650,861.54	7.99%	0	\$0.00	NA 0	
	Unavailable	280	\$76,570,938.43	92.01%	0	\$0.00	NA 0	
Total		303	\$83,221,799.97	100%	0	\$0.00	0	
214107/074	II C. DANIZ N. A		Φ1 150 A11 17	10.70%	0	Φ0.00	NIA O	
31418V6F4	U.S. BANK N.A.	7	\$1,158,411.17	10.79%		\$0.00	NA 0	
Total	Unavailable	59 <b>66</b>	\$9,580,484.91 <b>\$10,738,896.08</b>	89.21% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA 0	1
Total		00	\$10,730,030.00	100 %	U	φυ.υυ	U	
31418V6G2	U.S. BANK N.A.	3	\$403,201.00	4.31%	0	\$0.00	NA 0	
	Unavailable	65	\$8,957,789.59	95.69%		\$0.00	NA 0	
Total		68	\$9,360,990.59	100%	0	\$0.00	0	
31418V6H0	U.S. BANK N.A.	2	\$236,596.97	4.6%		\$0.00	NA 0	_
	Unavailable	42	\$4,903,882.97	95.4%	_	\$0.00	NA 0	
Total		44	\$5,140,479.94	100%	0	\$0.00	0	
31418V6J6	U.S. BANK N.A.	1	\$93,100.00	1.71%	0	\$0.00	NA 0	
51110 V 030	Unavailable	54	\$5,337,509.64	98.29%		\$0.00	NA 0	
Total		55	\$5,430,609.64	100%	_	\$0.00	0	
31418V6K3	U.S. BANK N.A.	1	\$35,664.56	0.95%	0	\$0.00	NA 0	
	Unavailable	54	\$3,735,049.65	99.05%		\$0.00	NA 0	
Total		55	\$3,770,714.21	100%	0	\$0.00	0	
31418V6L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$961,777.75	90.54%	0	\$0.00	NA 0	
	Unavailable	1	\$100,500.00	9.46%	0	\$0.00	NA 0	
Total		8	\$1,062,277.75	100%	0	\$0.00	0	
								Ļ
31418V6M9	U.S. BANK N.A.	24	\$6,713,968.37	17.62%	_	\$0.00	NA 0	
	Unavailable	116	\$31,381,726.51	82.38%	0	\$0.00	NA	1

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Total		140	\$38,095,694.88	100%	0 \$0.00	0
31418V6N7	U.S. BANK N.A.	5	\$832,237.58	22.21%	0 \$0.00	NA 0
	Unavailable	18	\$2,915,186.34	77.79%	0 \$0.00	NA 0
Total		23	\$3,747,423.92	100%	0 \$0.00	0
31418V6P2	U.S. BANK N.A.	5	\$684,540.21	24.65%	0 \$0.00	NA 0
	Unavailable	15	\$2,092,793.79	75.35%		t
Total		20	\$2,777,334.00	100%	0 \$0.00	0
21.11.077.60.0			<b>***</b>	0.648	0 40.00	77.4
31418V6Q0	U.S. BANK N.A.	2	\$234,656.71	9.64%		<del>                                     </del>
	Unavailable	19	\$2,200,164.58	90.36%	1	l
Total		21	\$2,434,821.29	100%	0 \$0.00	0
31418V6R8	U.S. BANK N.A.	5	\$503,188.94	19.4%	0 \$0.00	NA 0
51416 V OK 6	Unavailable	21	\$2,090,596.17	80.6%	1	
Total	Ollavaliable	26	\$2,593,785.11	100%		
lotai		20	\$2,393,763.11	100 %	\$0.00	
31418V6S6	U.S. BANK N.A.	2	\$139,845.21	8.09%	0 \$0.00	NA 0
51410 7 050	Unavailable	25	\$1,587,963.79	91.91%	1	t
Total	Onavanasio	27	\$1,727,809.00	100%		
10441		<del></del>	Ψ1,727,000.00	100 /0	φο.σσ	
31418VAG7	BANK OF AMERICA, N.A.	25	\$6,884,506.97	27.31%	0 \$0.00	NA 0
	Unavailable	69	\$18,322,399.25	72.69%		
Total		94	\$25,206,906.22	100%		
			. , ,		·	
31418VAH5	BANK OF AMERICA, N.A.	2	\$1,088,862.90	7.01%	0 \$0.00	NA 0
	Unavailable	47	\$14,436,600.38	92.99%	0 \$0.00	NA 0
Total		49	\$15,525,463.28	100%	0 \$0.00	0
31418VAJ1	BANK OF AMERICA, N.A.	48	\$14,958,764.78	29.63%	0 \$0.00	NA 0
	Unavailable	120	\$35,523,721.78	70.37%	0 \$0.00	NA 0
Total		168	\$50,482,486.56	100%	0 \$0.00	0
		1 1				
31418VAL6	BANK OF AMERICA, N.A.	11	\$3,310,900.00	21.95%		
<u> </u>	Unavailable	37	\$11,772,910.00	78.05%		
Total		48	\$15,083,810.00	100%	0 \$0.00	0
24.44.077.17.5		1	00.000.000		0 *	
31418VAM4	BANK OF AMERICA, N.A.	8	\$2,333,000.00	23.2%		
m ( )	Unavailable	26	\$7,725,155.48	76.8%		1 1 1
Total		34	\$10,058,155.48	100%	90.00	0
21/103/43/2	DANIZ OF AMERICA NA	16	¢11 402 225 00	22.760	0 00.00	NIA O
31418VAN2	BANK OF AMERICA, N.A.	125	\$11,493,225.00	22.76%		
Total	Unavailable	125	\$38,998,057.93	77.24%		<del>                                     </del>
Total		171	\$50,491,282.93	100%	0 \$0.00	0

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2141034477	DANK OF AMERICA NA	10	Φ <b>2</b> 004 076 01	10.06%	0 0000	N/A O
31418VAP7	BANK OF AMERICA, N.A.	10	\$2,884,956.81	19.06%		
Total	Unavailable	45	\$12,250,682.48	80.94%		NA 0
Total	-	55	\$15,135,639.29	100%	\$0.00	U
31418VAQ5	BANK OF AMERICA, N.A.	4	\$804,500.00	71.23%	0 \$0.00	NA 0
PITIOVAQJ	Unavailable	2	\$325,000.00	28.77%		NA 0
Total	Onavanable	6	\$323,000.00 \$1,129,500.00	100%		NA 0
2 0 0 0 1		† *	Ψ1,127,200.00	100 /0	Ψυ.υυ	
31418VAR3	Unavailable	13	\$3,143,244.66	100%	0 \$0.00	NA 0
Total		13	\$3,143,244.66	100%		0
		$+$ $\overline{1}$				
31418VAS1	BANK OF AMERICA, N.A.	11	\$2,931,825.06	30.59%		NA 0
	Unavailable	27	\$6,651,531.32	69.41%		NA 0
Total		38	\$9,583,356.38	100%	0 \$0.00	0
21410374752	DANW OF AN EPIZOL ST.	+ +	<b>\$225</b> \$22 \$25	11.000	0 0000	37.4
31418VAT9	BANK OF AMERICA, N.A.	1 1	\$225,000.00	11.93%		NA 0
Total	Unavailable	5	\$1,660,750.00 \$1,885,750.00	88.07%		NA 0
Total		6	\$1,885,750.00	100%	90.00	0
31418VAU6	BANK OF AMERICA, N.A.	5	\$1,001,239.08	19.05%	0 \$0.00	NA 0
DI 110 1 110 U	Unavailable	14	\$4,254,194.99	80.95%		NA 0
Total	Jan Carracto	19	\$5,255,434.07	100%		0
		+ +	40,200, 10 ToU/	133 /0	Ψυ•υυ	
31418VAV4	BANK OF AMERICA, N.A.	2	\$320,400.00	30.68%	0 \$0.00	NA 0
	Unavailable	2	\$724,000.00	69.32%		NA 0
Total		4	\$1,044,400.00	100%		0
		$\bot$				
31418VAY8	BANK OF AMERICA, N.A.	2	\$577,000.00	64.17%		NA 0
	Unavailable	1	\$322,200.00	35.83%		
Total		3	\$899,200.00	100%	0 \$0.00	0
	DVVI VODES : S=	+				
31418VD33	PHH MORTGAGE CORPORATION	41	\$6,364,113.17	55.43%	0 \$0.00	NA 0
	Unavailable	38	\$5,117,068.15	44.57%	0 \$0.00	NA 0
Total	Shavanaoic	<b>79</b>	\$11,481,181.32	100%		0
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2141077544	PHH MORTGAGE		Φ10.565.500 is	55 51 51	0 0000	37.4
31418VD41	CORPORATION	61	\$18,565,783.18	55.71%	0 \$0.00	NA 0
	Unavailable	56	\$14,758,155.91	44.29%		NA 0
Total		117	\$33,323,939.09	100%	0 \$0.00	0
		+				
31418VD58	PHH MORTGAGE	22	\$5,375,356.06	37.44%	0 \$0.00	NA 0
	CORPORATION				·	
Total	Unavailable	34	\$8,982,289.39	62.56%		NA 0
Total		56	\$14,357,645.45	100%	0 \$0.00	0

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	PHH MORTGAGE	+++			dash			
31418VD66	PHH MORTGAGE CORPORATION	10	\$1,165,479.20	45.23%	0	\$0.00	NA (	
	Unavailable	12	\$1,411,425.68	54.77%	0	\$0.00	NA (	)
Total		22	\$2,576,904.88	100%	0	\$0.00	(	<u> </u>
					oxdapprox			$\bot$
31418VD74	PHH MORTGAGE CORPORATION	107	\$26,222,585.74	76.07%	0	\$0.00	NA (	)
	Unavailable	44	\$8,247,396.84	23.93%	0	\$0.00	NA (	)
Гotal		151	\$34,469,982.58	100%	0	\$0.00	(	
					$oxed{oldsymbol{eta}}$			╀
31418VD82	PHH MORTGAGE CORPORATION	16	\$2,980,465.52	43.12%	0	\$0.00	NA (	)
	Unavailable	13	\$3,931,555.87	56.88%	0	\$0.00	NA (	)
<b>Fotal</b>		29	\$6,912,021.39	100%	0	\$0.00	(	<u> </u>
	PHH MORTGAGE				$\vdash$		+	+
31418VD90	CORPORATION	70	\$15,537,308.30	74.61%	0	\$0.00	NA (	)
	Unavailable	27	\$5,286,813.79	25.39%	0	\$0.00	NA (	)
<b>Fotal</b>		97	\$20,824,122.09	100%	0	\$0.00	(	)
	DINI MODES : SE				$\vdash$			-
1418VE24	PHH MORTGAGE CORPORATION	12	\$790,340.40	68.05%		\$0.00	NA (	
	Unavailable	6	\$371,025.05	31.95%		\$0.00	NA (	_
<u> </u>		18	\$1,161,365.45	100%	0	\$0.00	(	)
	DITH MODECACE	++			${\sf H}$		+	+
1418VE32	PHH MORTGAGE CORPORATION	11	\$1,485,883.49	52.12%	Щ.	\$0.00	NA (	
	Unavailable	10	\$1,365,115.88	47.88%		\$0.00	NA (	
<u> Fotal</u>		21	\$2,850,999.37	100%	0	\$0.00	(	4
51418VE40	PHH MORTGAGE	17	\$1,634,224.40	56.46%	0	\$0.00	NA (	)
1110,210	CORPORATION				Щ.	,		₩
D 4 1	Unavailable	13	\$1,260,066.24	43.54%	_	\$0.00	NA (	. 1
<u> </u>		30	\$2,894,290.64	100%	V	\$0.00	(	)
	PHH MORTGAGE	++			$\vdash$		+	H
31418VE57	CORPORATION	5	\$1,204,608.46	75.26%	0	\$0.00	NA (	
	Unavailable	2	\$396,035.97	24.74%		\$0.00	NA (	)
<u> </u>		7	\$1,600,644.43	100%	0	\$0.00	(	)
	PHH MORTGAGE				$\vdash$			+
4 4 4 0 7 7 7 6 7		102	\$23,990,980.60	78.98%	0	\$0.00	NA (	)
1418VE65	CORPORATION				_			_
71418VE65	Unavailable	26 128	\$6,385,397.58 <b>\$30,376,378.18</b>	21.02% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA (	)

,						
31418VE73	PHH MORTGAGE CORPORATION	87	\$25,177,899.00	91.24% 0	\$0.00	NA 0
	Unavailable	6	\$2,417,750.00	8.76% 0	\$0.00	NA 0
Total		93	\$27,595,649.00	100% 0	\$0.00	0
31418VE81	PHH MORTGAGE CORPORATION	5	\$1,374,092.14	100% 0	\$0.00	NA 0
Total	con outro	5	\$1,374,092.14	100% 0	\$0.00	0
2 0 0 0 1			ψ <u>1,07 1,07 211 1</u>	100 /0 0	φοιου	
31418VE99	PHH MORTGAGE CORPORATION	10	\$2,662,649.48	86.83% 0	\$0.00	NA 0
	Unavailable	1	\$404,000.00	13.17% 0	\$0.00	NA 0
Total		11	\$3,066,649.48	100% 0	\$0.00	0
			40,000,000		7 3 1 3 3	
31418VEA6	PHH MORTGAGE CORPORATION	39	\$10,895,320.98	59.14% 0	\$0.00	NA 0
	Unavailable	26	\$7,528,662.62	40.86% 0	\$0.00	NA 0
Total		65	\$18,423,983.60	100% 0	\$0.00	0
31418VEB4	PHH MORTGAGE CORPORATION	27	\$3,766,388.56	56.63% 0	\$0.00	NA 0
	Unavailable	21	\$2,884,885.16	43.37% 0	\$0.00	NA 0
Total		48	\$6,651,273.72	100% 0	\$0.00	0
31418VEC2	PHH MORTGAGE CORPORATION	56	\$3,725,232.58	57.37% 0	\$0.00	NA 0
	Unavailable	38	\$2,767,753.79	42.63% 0	\$0.00	NA 0
Total		94	\$6,492,986.37	100% 0	\$0.00	0
31418VED0	PHH MORTGAGE CORPORATION	54	\$5,268,852.30	48.95% 0	\$0.00	NA 0
	Unavailable	55	\$5,494,626.64	51.05% 0	\$0.00	NA 0
Total		109	\$10,763,478.94	100% 0	\$0.00	0
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	0
31418VEG3	PHH MORTGAGE CORPORATION	121	\$7,692,817.72	56.27% 0	\$0.00	NA 0

	Unavailable	90	\$5,977,914.10	43.73%	0	\$0.00	NA (	0
Total		211	\$13,670,731.82	100%		\$0.00		0
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31418VEH1	PHH MORTGAGE CORPORATION	63	\$6,205,687.04	56.52%	0	\$0.00	NA	0
<del></del>	Unavailable	49	\$4,774,371.29	43.48%	n	\$0.00	NA (	
Total	Ullavaliaule	112	\$10,980,058.33	100%	-	\$0.00		0
Total		115	\$10,200,020.22	100 /0	旹	Ψυ•υυ	<del></del>	十
31418VEJ7	PHH MORTGAGE CORPORATION	10	\$1,320,100.66	53.75%	0	\$0.00	NA	0
	Unavailable	9	\$1,136,034.88	46.25%	0	\$0.00	NA (	0
Total		19	\$2,456,135.54	100%	-	\$0.00		0
				,	J			T
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
					4			1
31418VEL2	PHH MORTGAGE CORPORATION	11	\$1,061,139.91	72.2%	0	\$0.00	NA (	
	Unavailable	4	\$408,595.80		-	\$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	0
	Unavailable	56	\$6,616,296.14	50.49%	0	\$0.00	NA (	0
Total		111	\$13,103,323.95	100%	-	\$0.00		0
					4			1
31418VEN8	PHH MORTGAGE CORPORATION	83	\$16,659,709.42			\$0.00	NA	
	Unavailable	43	\$7,940,855.12	-	-	\$0.00	NA (	
Total		126	\$24,600,564.54	100%	0	\$0.00	(	0
					4			4
31418VEP3	PHH MORTGAGE CORPORATION	39	\$10,741,795.74	51.88%	0	\$0.00	NA (	3
	Unavailable	35	\$9,962,681.65			\$0.00	NA (	J
Total		74	\$20,704,477.39	100%	0	\$0.00		<u>)</u>
<del></del>					+		$\longrightarrow$	+
31418VEQ1	PHH MORTGAGE CORPORATION	8	\$1,706,818.89		Ш	\$0.00	NA	_
	Unavailable	2	\$373,000.00		-	\$0.00	NA (	
Total		10	\$2,079,818.89	100%	0	\$0.00		0
<del>                                     </del>	PHH MORTGAGE	+++		, <del></del>	+	<del></del>	$\longrightarrow$	+
31418VER9	CORPORATION	26	\$5,585,260.82		Ш	\$0.00	NA (	
	Unavailable	14	\$3,708,855.72	39.91%	0	\$0.00	NA (	J

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Total		40	\$9,294,116.54	100% 0	\$0.00	0
31418VET5	PHH MORTGAGE CORPORATION	31	\$1,687,308.09	39.21% 0	\$0.00	NA 0
	Unavailable	43	\$2,616,115.80	60.79% 0	\$0.00	NA 0
Total		74	\$4,303,423.89	100% 0	\$0.00	0
31418VEU2	PHH MORTGAGE CORPORATION	32	\$3,092,235.00	54.85% 0	\$0.00	NA 0
_	Unavailable	27	\$2,545,880.03	45.15% 0		NA 0
Total		59	\$5,638,115.03	100% 0	\$0.00	0
31418VEV0	PHH MORTGAGE CORPORATION	11	\$1,281,944.01	64.11% 0	\$0.00	NA 0
	Unavailable	6	\$717,501.47	35.89% 0		NA 0
Total		17	\$1,999,445.48	100% 0	\$0.00	0
31418VEW8	PHH MORTGAGE	14	\$1,991,884.55	72.78% 0	\$0.00	NA 0
	CORPORATION				·	
m 4 1	Unavailable	7	\$744,900.00	27.22% 0		NA 0
Total		21	\$2,736,784.55	100% 0	\$0.00	0
31418VEX6	PHH MORTGAGE CORPORATION	39	\$7,465,580.65	85.61% 0	\$0.00	NA 0
	Unavailable	7	\$1,254,700.00	14.39% 0	\$0.00	NA 0
Total		46	\$8,720,280.65	100% 0	\$0.00	0
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
Total		30	\$2,213,190.05	100% 0		0
31418VEZ1	PHH MORTGAGE CORPORATION	25	\$6,690,556.00	55.08% 0	\$0.00	NA 0
	Unavailable	20	\$5,455,458.04	44.92% 0	\$0.00	NA 0
Total		45	\$12,146,014.04	100% 0	\$0.00	0
31418VFA5	PHH MORTGAGE CORPORATION	42	\$8,271,678.58	81.35% 0	·	NA 0
<u> </u>	Unavailable	12	\$1,896,300.00	18.65% 0		NA 0
Total		54	\$10,167,978.58	100% 0	\$0.00	0
	DIVINOPES : SE					
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

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31418VFC1	PHH MORTGAGE CORPORATION	26	\$6,488,105.96	66.82%	\$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	\$0.00	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	· · · · · ·	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
31418VFJ6	PHH MORTGAGE CORPORATION	64	\$11,370,507.09	62.19% 0	\$0.00	NA 0
	Unavailable	43	\$6,911,693.23	37.81% 0	\$0.00	NA 0
Total		107	\$18,282,200.32	100% 0	\$0.00	0
31418VFK3	PHH MORTGAGE CORPORATION	78	\$19,546,778.62	47.43% 0	\$0.00	NA 0
	Unavailable	91	\$21,663,096.46	52.57% 0	\$0.00	NA 0
Total		169	\$41,209,875.08	100% 0	\$0.00	0
	DAY MODES A SE					
31418VFL1	PHH MORTGAGE CORPORATION	12	\$2,313,274.62	80.5% 0	·	NA 0
	Unavailable	2	\$560,400.00	19.5% 0	1	NA 0
Total		14	\$2,873,674.62	100% 0	\$0.00	0
31418VFM9	PHH MORTGAGE CORPORATION	73	\$15,099,176.12	59.9% 0	\$0.00	NA 0
	Unavailable	43	\$10,107,781.12	40.1% 0		NA 0
Total		116	\$25,206,957.24	100% 0	\$0.00	0

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31418VFN7	PHH MORTGAGE CORPORATION	58	\$16,187,192.08	100% 0	\$0.00	NA 0
Total		58	\$16,187,192.08	100% 0	\$0.00	0
31418VFP2	PHH MORTGAGE	41	\$10,298,508.04	100% 0	\$0.00	NA 0
Total	CORPORATION	41	\$10,298,508.04	100% 0	\$0.00	0
1 Utai	<del></del>	41	\$10,490,5U <b>3.</b> U4	100% 0	φυ.υυ	U
31418VFQ0	PHH MORTGAGE	28	\$5,991,711.30	65.24% 0	\$0.00	NA 0
	CORPORATION				· ·	
TD 4.1	Unavailable	23	\$3,192,310.61	34.76% 0		NA 0
Total		51	\$9,184,021.91	100% 0	\$0.00	0
31418VFR8	PHH MORTGAGE CORPORATION	27	\$6,943,272.20	34.68% 0	\$0.00	NA 0
	Unavailable	50	\$13,078,137.07	65.32% 0	\$0.00	NA 0
Total		77	\$20,021,409.27	100% 0	i	0
31418VFS6	PHH MORTGAGE CORPORATION	14	\$3,568,191.55	71.08% 0	\$0.00	NA 0
	Unavailable	9	\$1,451,700.00	28.92% 0	\$0.00	NA 0
Total	O.11. M.14010	23	\$5,019,891.55	100% 0	1	0
31418VG48	PNC BANK, N.A.	25	\$4,370,629.00	100% 0	\$0.00	NA 0
Total		25	\$4,370,629.00	100% 0	\$0.00	0
31418VG55	DNIC DANIV NI A	10	\$1,418,944.35	100% 0	\$0.00	NA 0
Total	PNC BANK, N.A.	10	\$1,418,944.35 <b>\$1,418,944.35</b>	100% 0	· ·	NA 0
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31418VG63	PNC BANK, N.A.	8	\$1,211,439.53	100% 0	\$0.00	NA 0
Total		8	\$1,211,439.53	100% 0		0
31418VHE5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,300,885.10	100% 0	\$0.00	NA 0
Total	IKUSI CUMFANI UF SC	53	\$7,300,885.10	100% 0	\$0.00	0
			Ţ.,200,00 <b>0.1</b> 0	200 /0 0	φυισσ	
31418VHF2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	71	\$11,150,250.06	100% 0	\$0.00	NA 0
Total		71	\$11,150,250.06	100% 0	\$0.00	0
31418VL26	GMAC MORTGAGE, LLC	3	\$876,300.00	6.96% 0		NA 0
	Unavailable	37	\$11,708,031.00	93.04% 0	<del>                                     </del>	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
J1+10 VLJ4	Unavailable	54	\$17,587,610.45	97.52% 0	1	NA 0
	Onavanaoic	JĦ	Ψ11,501,010.45	71.34 /0 U	φυ.υυ	TITIU

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Total		56	\$18,034,610.45	100%	0	\$0.00	0	)
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31418VL42	GMAC MORTGAGE, LLC	14	\$3,464,055.95	4.62%	_	\$0.00	NA	
	Unavailable	248	\$71,564,353.92	95.38%	0	\$0.00	NA	)
Total		262	\$75,028,409.87	100%	0	\$0.00	0	)
31418VL59	GMAC MORTGAGE, LLC	9	\$2,488,514.01	9.96%	0	\$0.00	NA (	
	Unavailable	87	\$22,506,662.74	90.04%	$\vdash$	\$0.00	NA	
Total		96	\$24,995,176.75	100%	_	\$0.00		)
31418VL67	GMAC MORTGAGE, LLC	45	\$11,128,919.23	20.63%	0	\$0.00	NA (	)
51410 V LO7	Unavailable	160	\$42,822,143.78	79.37%	_	\$0.00	NA (	
Total	Chavanaoic	205	\$53,951,063.01	100%	-	\$0.00	0	_
21 / 1 0 3 / 1 7 5	CMAC MODTCAGE LLC	16	¢4.012.550.22	4 5 4 0%	<u></u>	90.00	NA (	+
31418VL75	GMAC MORTGAGE, LLC	16	\$4,013,550.23	4.54%	-	\$0.00	NA (	
T-4-1	Unavailable	323	\$84,479,881.87	95.46% <b>100%</b>	_	\$0.00	NA (	
Total		339	\$88,493,432.10	100%	V	\$0.00		ΉΗ
31418VL83	GMAC MORTGAGE, LLC	6	\$1,387,053.44	4.62%	0	\$0.00	NAC	
D1110 1 Dec	Unavailable	104	\$28,616,041.17	95.38%	$\vdash$	\$0.00	NA	
Total	Onuvunuoto	110	\$30,003,094.61	100%	$\vdash$	\$0.00		)
31418VL91	GMAC MORTGAGE, LLC	71	\$16,646,383.45	26.73%	0	\$0.00	NA (	)
	Unavailable	210	\$45,632,757.59	73.27%	0	\$0.00	NA (	)
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 (	)
01.10,=0.	Unavailable	37	\$5,108,392.80	40.66%		\$0.00	NA (	-
Total		91	\$12,564,616.91	100%	$\vdash$	\$0.00	0	
31418VLV2	CMAC MODTGAGE LLC	47	\$7,533,837.95	60.97%		\$0.00	NA (	+
314101114	GMAC MORTGAGE, LLC Unavailable	30	\$4,823,102.54	39.03%	-	\$0.00	NA (	
Total	Unavanaoic	77	\$12,356,940.49	100%	-	\$0.00 \$0.00	INA (	1
10001		1 1	Ψ <b>1-</b> 90-092	100.0	Ĭ	40.00		$\top$
31418VLW0	GMAC MORTGAGE, LLC	86	\$21,228,546.24	57.16%	0	\$0.00	NA	)
	Unavailable	57	\$15,910,838.49	42.84%	0	\$0.00	NA (	)
Total		143	\$37,139,384.73	100%	0	\$0.00		)
31418VLX8	GMAC MORTGAGE, LLC	18	\$5,111,441.09	8.74%	0	\$0.00	NA	)
	Unavailable	180	\$53,365,496.14	91.26%	f	\$0.00	NA	
Total		198	\$58,476,937.23	100%	_	\$0.00	0	)
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31418VLY6	GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92%	-	\$0.00	NA (	_
	Unavailable	36	\$7,216,141.91	73.08%	_	\$0.00	NA (	
Total		45	\$9,874,541.91	100%	U	\$0.00	0	<u>)</u>

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31418VLZ3	GMAC MORTGAGE, LLC	4	\$1,421,450.00	5.68%	-	\$0.00	NA (	
	Unavailable	73	\$23,623,961.41	94.32%	-	\$0.00	NA (	1
Total		77	\$25,045,411.41	100%	0	\$0.00	(	)
24.44.0777.54.5		20	<b>***</b>	17.00~		<b>*</b> 0.00	27.1	+
31418VMA7	GMAC MORTGAGE, LLC	38	\$9,666,869.00	45.02%	$\boldsymbol{T}$	\$0.00	NA (	1
	Unavailable	44	\$11,807,443.15	54.98%	-	\$0.00	NA (	
Total		82	\$21,474,312.15	100%	0	\$0.00	(	)
21.410.00.40.5	CMACMORTCACE LLC	1	Φ572 000 00	2.000		ΦΩ ΩΩ	NTA (	+
31418VMB5	GMAC MORTGAGE, LLC	1 22	\$572,000.00	3.09%	$\boldsymbol{T}$	\$0.00	NA (	_
T-4-1	Unavailable	32	\$17,964,307.76	96.91%	$\boldsymbol{T}$	\$0.00	NA (	_
Total		33	\$18,536,307.76	100%	V	\$0.00	(	<u>)                                    </u>
31418VMC3	Unavailable	36	\$4,975,150.35	100%	Ω	\$0.00	NA (	)
Total	Chavanable	36	\$4,975,150.35	100%	-	\$0.00	11/1	
Total		30	ψ4,575,150.55	100 /6		ψ <b>0.00</b>		Ή
31418VMD1	GMAC MORTGAGE, LLC	33	\$9,379,111.73	8.92%	0	\$0.00	NA (	)
	Unavailable	324	\$95,760,314.53	91.08%	-	\$0.00	NA (	
Total		357	\$105,139,426.26	100%	-	\$0.00	(	1
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31418VME9	GMAC MORTGAGE, LLC	12	\$3,142,490.87	6.28%	0	\$0.00	NA (	)
	Unavailable	165	\$46,891,239.01	93.72%	1	\$0.00	NA (	_
Total		177	\$50,033,729.88	100%	0	\$0.00	(	
31418VMF6	GMAC MORTGAGE, LLC	8	\$2,308,334.32	100%	0	\$0.00	NA (	)
Total		8	\$2,308,334.32	100%	0	\$0.00	(	)
31418VMG4	GMAC MORTGAGE, LLC	43	\$10,885,396.28	32.15%	0	\$0.00	NA (	)
	Unavailable	85	\$22,973,963.42	67.85%	0	\$0.00	NA (	)
Total		128	\$33,859,359.70	100%	0	\$0.00	(	)
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31418VMH2	GMAC MORTGAGE, LLC	10	\$2,640,914.19	10.54%	++	\$0.00	NA (	_
	Unavailable	84	\$22,415,962.04	89.46%		\$0.00	NA (	)
Total		94	\$25,056,876.23	100%	0	\$0.00	(	)
24.44.0777.570			<b>\$727.100.25</b>	10.51.~		<b>\$0.00</b>	27.1	+
31418VMJ8	GMAC MORTGAGE, LLC	4	\$535,109.37	48.71%	1	\$0.00	NA (	_
m	Unavailable	4	\$563,350.00	51.29%		\$0.00	NA (	
Total		8	\$1,098,459.37	100%	V	\$0.00		<u> </u>
21/19\/\/\/\/	CMAC MODECACE LLC	1	\$260.700.00	0.9%		\$0.00	NA (	+
31418VMK5	GMAC MORTGAGE, LLC Unavailable	98	\$269,700.00 \$29,540,726.80	99.1%	-	\$0.00	NA (	+
Total	Onavanable	98 <b>99</b>	\$29,540,726.80 <b>\$29,810,426.80</b>	100%	-	\$0.00 <b>\$0.00</b>	+	) )
Total		79	φ47,010, <del>4</del> 40.00	100%	۷	φυ.υυ		+
31418VML3	GMAC MORTGAGE, LLC	5	\$1,679,461.67	100%	0	\$0.00	NA (	+
Total	OME MORIGAGE, LLC	5	\$1,679,461.67 \$1,679,461.67	100%	$\boldsymbol{T}$	\$0.00	NA (	

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		$\overline{}$			$\Box$	
214103/34341	CMAC MODECACE LLC	1	\$100,000,00	17.60%	0 \$0.0	00 NA 0
31418VMM1	GMAC MORTGAGE, LLC	1	\$190,000.00	17.69% ( 82.31% (		
Total	Unavailable	5	\$884,070.01 <b>\$1,074,070.01</b>	100%		
10tai		3	\$1,074,070.01	100 70	<u>U</u>	
31418VMN9	GMAC MORTGAGE, LLC	4	\$1,077,102.92	7.82%	0 \$0.0	00 NA 0
D1410 V 1V11 V )	Unavailable	47	\$12,697,884.34			
Total	Unavanabic	51	\$13,774,987.26			
10tai		1 31	\$13,17 <del>4</del> ,701.20	100 /6	Ψυτ	
31418VMP4	GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81%	0 \$0.0	00 NA 0
31110 , 1.12	Unavailable	121	\$32,227,709.39			
Total	Clia i dilacio	174	\$45,268,766.28			
		1	<del>****</del>			
31418VMR0	GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61%	0 \$0.0	00 NA 0
	Unavailable	9	\$1,353,750.00			
Total		15	\$2,740,950.00	100%	<del>                                     </del>	
31418VMS8	GMAC MORTGAGE, LLC	3	\$549,996.14	2.75%	0 \$0.0	00 NA 0
	Unavailable	57	\$19,482,274.91	97.25%	<del>                                     </del>	
Total		60	\$20,032,271.05	100%		
		†				1
31418VMT6	GMAC MORTGAGE, LLC	7	\$1,678,725.00	12.86%	0 \$0.0	00 NA 0
	Unavailable	43	\$11,374,540.73	87.14%		
Total		50	\$13,053,265.73			
						<u> </u>
31418VMU3	GMAC MORTGAGE, LLC	18	\$4,366,517.07	8.73%	0 \$0.0	00 NA 0
	Unavailable	166	\$45,673,268.52	91.27%	1 1	
Total		184	\$50,039,785.59	100%		
31418VMV1	GMAC MORTGAGE, LLC	4	\$1,264,131.20	5.05%	0 \$0.0	
	Unavailable	63	\$23,763,227.76	94.95%	0 \$0.0	00 NA 0
Total		67	\$25,027,358.96	100%	0 \$0.0	
		$\coprod$				
31418VMW9	GMAC MORTGAGE, LLC	7	\$1,778,672.43	6.24%		
	Unavailable	97	\$26,726,697.76	93.76%	0 \$0.0	00 NA 0
Total		104	\$28,505,370.19	100%	0 \$0.0	0
		<del></del>				$\bot$
31418VMZ2	GMAC MORTGAGE, LLC	4	\$1,090,231.00			
	Unavailable	87	\$23,991,931.17	95.65%	1 1	
Total		91	\$25,082,162.17	100%	0 \$0.0	00 0
					<del>                                     </del>	$\bot$
31418VP22	Unavailable	9	\$1,834,146.38		<del>                                     </del>	
Total		9	\$1,834,146.38	100%	0 \$0.0	0
		$\perp$			Н	+
31418VP30	Unavailable	6	\$1,077,800.19	100%	0 \$0.0	00 NA 0

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Total		6	\$1,077,800.19	100%	0 \$0.00	0
10111		U	Ψ1,077,000.17	100 /0	Ψυ•υυ	
31418VPY2	Unavailable	61	\$11,458,808.60	100%	0 \$0.00	NA 0
Total		61	\$11,458,808.60	100%	0 \$0.00	0
31418VPZ9	Unavailable	38	\$7,670,327.66	100%	·	NA 0
Total		38	\$7,670,327.66	100%	0 \$0.00	0
<del>                                     </del>	THIRD FEDERAL GAVINGS					
31418VQL9	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,016,056.78	100%	0 \$0.00	NA 0
Total	AND LOAN	49	\$10,016,056.78	100%	0 \$0.00	0
1 otal			ψ10,010,020.70	100 /0	ψο.σο	
31418VQP0	Unavailable	36	\$6,168,816.56	100%	0 \$0.00	NA 0
Total		36	\$6,168,816.56	100%	0 \$0.00	0
31418VQQ8	Unavailable	29	\$2,380,532.13	100%	+	NA 0
Total		29	\$2,380,532.13	100%	0 \$0.00	0
2141077077			01.000.550.55	1000	0 400	37/0
31418VQR6	Unavailable	16	\$1,296,520.63	100%	1	NA 0
Total		16	\$1,296,520.63	100%	0 \$0.00	0
31418VR20	BANK OF AMERICA, N.A.	39	\$8,251,705.67	100%	0 \$0.00	NA 0
Total		39	\$8,251,705.67	100%	1	0
			. , ,			
31418VR38	BANK OF AMERICA, N.A.	27	\$3,567,538.69	92.33%	0 \$0.00	NA 0
	Unavailable	3	\$296,516.07	7.67%	0 \$0.00	NA 0
Total		30	\$3,864,054.76	100%	0 \$0.00	0
31418VR46	BANK OF AMERICA, N.A.	68	\$11,046,550.59	79.85%		NA 0
Total	Unavailable	11 <b>79</b>	\$2,787,943.04	20.15% <b>100%</b>		NA 0
<u>Total</u>		19	\$13,834,493.63	100%	<u>0</u>	U
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%		NA 0
Total		79	\$17,852,854.07	100%		0
31418VR61	BANK OF AMERICA, N.A.	4	\$644,686.56	27.33%	1	NA 0
	Unavailable	7	\$1,713,978.50	72.67%		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
D1410 V N / Y	Unavailable	30	\$195,551.44	7.63%		NA 0
Total	Onavanaoic	39	\$2,564,170.41	100%	1	0
1 0001		3)	ψ <b>=</b> ,20π,170.π1	100 /0	Ψυ•υυ	
31418VR87	BANK OF AMERICA, N.A.	66	\$5,847,657.36	93.12%	0 \$0.00	NA 0

	Unavailable	5	\$431,975.86	6.88%	0 \$0.00	NA 0
Total	Ullavallable	71	\$6,279,633.22	100%		
Total		'-	Ψυ,μι,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ψ0.00	
31418VR95	BANK OF AMERICA, N.A.	18	\$1,857,267.93	89.57% (	0 \$0.00	NA 0
011101101	Unavailable	2	\$216,248.66	10.43%	<del>-                                    </del>	
Total		20	\$2,073,516.59	100%		
			, , , ,		1	
31418VRG9	Unavailable	65	\$17,858,526.50	100%	0 \$0.00	NA 0
Total		65	\$17,858,526.50	100%	<del>-                                    </del>	0
31418VRH7	Unavailable	15	\$1,456,182.40	100%	0 \$0.00	NA 0
Total		15	\$1,456,182.40	100%	<del>-                                    </del>	0
31418VRJ3	Unavailable	18	\$1,401,667.44	100% (	0 \$0.00	NA 0
Total		18	\$1,401,667.44	100%	0 \$0.00	0
31418VRK0	Unavailable	94	\$21,842,817.23	100% (	0 \$0.00	NA 0
Total		94	\$21,842,817.23	100%	0 \$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%	0 \$0.00	NA 0
Total		5	\$1,087,334.63	100%		0
31418VRN4	QUICKEN LOANS INC.	14	\$1,143,725.37	100%	0 \$0.00	NA 0
Total		14	\$1,143,725.37	100%	<del>-                                    </del>	0
31418VRP9	QUICKEN LOANS INC.	21	\$3,705,968.02	100%	0 \$0.00	NA 0
Total		21	\$3,705,968.02	100%	0 \$0.00	
31418VRR5	Unavailable	38	\$10,884,341.61	100%	0 \$0.00	NA 0
Total		38	\$10,884,341.61	100%	0 \$0.00	0
31418VRS3	Unavailable	34	\$8,103,244.64	100%		NA 0
Total		34	\$8,103,244.64	100%	0 \$0.00	0
L		$\perp$				<u> </u>
31418VRW4	BANK OF AMERICA, N.A.	27	\$3,755,138.73	100% (		
Total		27	\$3,755,138.73	100%	0 \$0.00	0
		$\longrightarrow$				
31418VRX2	BANK OF AMERICA, N.A.	73	\$11,344,502.31	96.82%		
	Unavailable	2	\$372,009.24	3.18%	1	
Total		75	\$11,716,511.55	100%	0 \$0.00	0
		+-+		$\longrightarrow$		
31418VRY0	BANK OF AMERICA, N.A.	102	\$16,229,178.64	91.33%	0 \$0.00	NA 0

	Unavailabla	7	\$1,540,205.98	8.67%	0 \$0.00	NA 0
Total	Unavailable	109	\$1,540,205.98 <b>\$17,769,384.62</b>	100%		NA 0
10tai		107	\$17,707,304.04	100 70	<u> </u>	U U
31418VRZ7	BANK OF AMERICA, N.A.	28	\$4,503,202.49	100%	0 \$0.00	NA 0
Total	DANK OF AMERICA, N.A.	28	\$4,503,202.49 \$4,503,202.49	100%		0
10tai	+	20	Ψ <del>1</del> 93039404• <del>1</del> 7	100 /0	υ φυ.υυ	
31418VS29	BANK OF AMERICA, N.A.	26	\$7,560,001.50	100%	0 \$0.00	NA 0
Total	DAIN OF TWILINGS, IVA	26	\$7,560,001.50	100%		0
Ital		1 20	Ψη,ουσ,υστιου	100 /	Ψυ•υυ	
31418VS37	BANK OF AMERICA, N.A.	50	\$10,469,778.00	67.69%	0 \$0.00	NA 0
31110 ( 52 )	Unavailable	18	\$4,998,452.37	32.31%		NA 0
Total	- Indiana	68	\$15,468,230.37	100%		0
		1	<b>420,10</b> 2,	200.1	1	
31418VS45	BANK OF AMERICA, N.A.	51	\$10,602,842.00	49.11%	0 \$0.00	NA 0
51.15 . 2.15	Unavailable	53	\$10,986,317.68	50.89%		NA 0
Total		104	\$21,589,159.68	100%		0
1 0000		1 -	<del>*</del>		, , , , , ,	
31418VS52	BANK OF AMERICA, N.A.	88	\$25,222,722.77	100%	0 \$0.00	NA 0
Total		88	\$25,222,722.77	100%	· ·	0
		1	. , ,			
31418VS60	BANK OF AMERICA, N.A.	67	\$15,702,363.16	67.15%	0 \$0.00	NA 0
	Unavailable	32	\$7,683,192.83	32.85%		NA 0
Total		99	\$23,385,555.99	100%		0
		1	. , ,			
31418VS78	BANK OF AMERICA, N.A.	375	\$108,072,855.42	43.14%	0 \$0.00	NA 0
	Unavailable	500	\$142,451,639.05	56.86%	0 \$0.00	NA 0
Total		875	\$250,524,494.47	100%	0 \$0.00	0
31418VS86	BANK OF AMERICA, N.A.	15	\$3,737,151.94	100%	0 \$0.00	NA 0
Total		15	\$3,737,151.94	100%	0 \$0.00	0
31418VS94	BANK OF AMERICA, N.A.	5	\$1,232,386.43	100%	0 \$0.00	NA 0
Total		5	\$1,232,386.43	100%	0 \$0.00	0
		$\perp$				$\longrightarrow \coprod$
31418VSA1	BANK OF AMERICA, N.A.	34	\$4,399,886.57	85.78%	0 \$0.00	NA 0
	Unavailable	6	\$729,555.89	14.22%	0 \$0.00	NA 0
Total		40	\$5,129,442.46	100%	0 \$0.00	0
		$\perp$				
31418VSB9	BANK OF AMERICA, N.A.	36	\$8,598,957.17	83.34%	0 \$0.00	NA 0
	Unavailable	8	\$1,719,574.95	16.66%		NA 0
Total		44	\$10,318,532.12	100%	0 \$0.00	0
		$\perp$				
31418VSC7	BANK OF AMERICA, N.A.	5	\$1,185,117.63	39.38%		NA 0
	Unavailable	8	\$1,824,023.93	60.62%		NA 0
Total		13	\$3,009,141.56	100%	0 \$0.00	0

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214107/07/5	DANK OF AMERICA AVA	10	ф2 0 <b>2</b> 0 <b>2</b> 40 00	60.02%		<b>#0.00</b>	3.7.4	
31418VSD5	BANK OF AMERICA, N.A.	18	\$3,828,240.89	68.93%	+	\$0.00	NA	_
	Unavailable	6	\$1,725,764.85	31.07%	-	\$0.00	NA	-
Total		24	\$5,554,005.74	100%	U	\$0.00		0
31418VSE3	BANK OF AMERICA, N.A.	25	\$4,972,518.05	38.27%	0	\$0.00	NA	0
STITOVSES	Unavailable	34	\$8,020,760.85	61.73%		\$0.00	NA	_
Total	o na vanaoro	59	\$12,993,278.90	100%		\$0.00		0
			. , ,			·		
31418VSF0	BANK OF AMERICA, N.A.	69	\$4,245,796.07	72.06%	0	\$0.00	NA	0
	Unavailable	27	\$1,645,903.49	27.94%	0	\$0.00	NA	0
Total		96	\$5,891,699.56	100%	0	\$0.00	(	0
31418VSG8	BANK OF AMERICA, N.A.	57	\$5,056,433.47	70.74%	0	\$0.00	NA	0
	Unavailable	23	\$2,091,509.12	29.26%	0	\$0.00	NA	0
Total		80	\$7,147,942.59	100%	0	\$0.00		0
					Ш			
31418VSH6	BANK OF AMERICA, N.A.	30	\$3,179,142.99	68.26%	0	\$0.00	NA	0
	Unavailable	14	\$1,478,349.68	31.74%	$\vdash$	\$0.00	NA	-
Total		44	\$4,657,492.67	100%	0	\$0.00	(	0
31418VSJ2	BANK OF AMERICA, N.A.	49	\$6,107,066.50	63.73%	0	\$0.00	NA	0
	Unavailable	28	\$3,476,192.78	36.27%	0	\$0.00	NA	
Total		77	\$9,583,259.28	100%	0	\$0.00		0
31418VSK9	BANK OF AMERICA, N.A.	37	\$5,611,972.61	63.71%	0	\$0.00	NA	0
	Unavailable	22	\$3,196,723.48	36.29%	0	\$0.00	NA	
Total		59	\$8,808,696.09	100%	0	\$0.00		0
31418VSL7	BANK OF AMERICA, N.A.	29	\$1,901,045.97	81.73%	0	\$0.00	NA	0
	Unavailable	7	\$424,876.45	18.27%	-	\$0.00	NA	_
Total		36	\$2,325,922.42	100%	0	\$0.00		0
31418VSM5	BANK OF AMERICA, N.A.	394	\$110,994,202.17	55.25%	-	\$0.00	NA	_
	Unavailable	320	\$89,907,602.28	44.75%	+	\$0.00	NA	0
Total		714	\$200,901,804.45	100%	0	\$0.00	(	0
31418VSN3	BANK OF AMERICA, N.A.	154	\$39,947,225.40	64.41%	0	\$0.00	NA	0
	Unavailable	68	\$22,077,563.99	35.59%	0	\$0.00	NA	0
Total		222	\$62,024,789.39	100%	0	\$0.00		0
31418VSP8	DANK OF AMEDICA NA	45	\$2,024,640,59	60.21%	0	\$0.00	NA	
D1410 4 9L0	BANK OF AMERICA, N.A. Unavailable	29	\$3,024,649.58 \$1,998,787.52	39.79%	$\boldsymbol{r}$	\$0.00	NA NA	
Total	Onavanaoic	74	\$5,023,437.10	100%		\$0.00 <b>\$0.00</b>	-	0
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31418VSQ6  Total  31418VSR4	BANK OF AMERICA, N.A. Unavailable	423 234	\$99,021,000.32 \$51,419,304.69	65.82% 34.18%		
	Unavailable	234	\$51,419,304,69	3/1 18%	00.02	NT A IO
			ΨΕ1, 112,ΕΟ 1102	J <del>1</del> .10 /0	υ φυ.υυ	NA 0
31/18VSD/		657	\$150,440,305.01	100%	0 \$0.00	0
31/18V/SD/						
51416 V 5K4	BANK OF AMERICA, N.A.	56	\$3,116,382.51	77.71%		NA 0
	Unavailable	15	\$893,655.35	22.29%		NA 0
Total		71	\$4,010,037.86	100%	0 \$0.00	0
31418VSS2	BANK OF AMERICA, N.A.	97	\$21,898,069.73	86.78%		
	Unavailable	12	\$3,335,959.23	13.22%		NA 0
Total		109	\$25,234,028.96	100%	90.00	0
21410VCU7	DANIZ OF AMEDICA NIA	247	\$77.145.421.27	20 507	0 00 00	NAO
31418VSU7	BANK OF AMERICA, N.A.	247 455	\$77,145,431.27	38.5% 61.5%		NA 0 NA 0
Total	Unavailable	702	\$123,230,628.35 <b>\$200,376,059.62</b>	100%		NA 0
Total		702	\$200,370,039.02	100 %	Ψυ.υυ	
31418VSV5	BANK OF AMERICA, N.A.	111	\$28,067,597.24	66.37%	0 \$0.00	NA 0
51410 7 5 7 5	Unavailable	46	\$14,221,724.95	33.63%		NA 0
Total	Ondvandore	157	\$42,289,322.19	100%		
10001		107	Ψ12,20>,622(1)	100 /6	40.00	
31418VSW3	BANK OF AMERICA, N.A.	17	\$3,889,039.26	78.45%	0 \$0.00	NA 0
	Unavailable	5	\$1,068,100.00	21.55%		NA 0
Total		22	\$4,957,139.26	100%		0
			. , ,		·	
31418VSX1	BANK OF AMERICA, N.A.	13	\$8,135,058.00	89.29%	0 \$0.00	NA 0
	Unavailable	2	\$976,052.45	10.71%	0 \$0.00	NA 0
Total		15	\$9,111,110.45	100%	0 \$0.00	0
31418VSY9	BANK OF AMERICA, N.A.	113	\$27,361,368.18	78.01%	0 \$0.00	NA 0
	Unavailable	33	\$7,711,192.75	21.99%	0 \$0.00	NA 0
Total		146	\$35,072,560.93	100%	0 \$0.00	0
31418VSZ6	BANK OF AMERICA, N.A.	34	\$10,079,487.09	100%		NA 0
Total		34	\$10,079,487.09	100%	0 \$0.00	0
		1.0	**********	40004		
31418VTA0	BANK OF AMERICA, N.A.	10	\$2,390,831.91	100%		NA 0
Total		10	\$2,390,831.91	100%	90.00	0
21/10V/TD0	DANIZ OF AMEDICA NIA	50	¢11 256 610 70	44 200	0 00.00	NIA O
31418VTB8	BANK OF AMERICA, N.A.	50 61	\$11,356,610.72	44.29%		NA 0
Total	Unavailable	111	\$14,285,731.86 <b>\$25,642,342.58</b>	55.71% <b>100%</b>		NA 0 0
1 Utai		111	φ43,U44,344.3 <b>0</b>	100 %	\$0.00	
31418VTC6	BANK OF AMERICA, N.A.	73	\$16,804,702.40	78.77%	0 \$0.00	NA 0
D1710 V 1 CU	Unavailable	14	\$4,529,725.00	21.23%		NA 0
	O HU T UHUO IO	87	\$21,334,427.40	100%		

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31418VTD4	BANK OF AMERICA, N.A.	239	\$66,601,852.81	66.19%	0	\$0.00	NA 0
51416 V 1 D 4	Unavailable	112	\$34,015,559.67	33.81%		\$0.00	NA 0
Total	Unavanable	351	\$100,617,412.48	100%		\$0.00 <b>\$0.00</b>	0
lotai		331	\$100,017,412.40	100 70	U	φυ.υυ	U
31418VTE2	BANK OF AMERICA, N.A.	124	\$12,190,368.47	47.95%	0	\$0.00	NA 0
	Unavailable	134	\$13,234,967.59	52.05%		\$0.00	NA 0
Total		258	\$25,425,336.06	100%		\$0.00	0
31418VTF9	BANK OF AMERICA, N.A.	131	\$29,236,728.70	57.98%	0	\$0.00	NA 0
	Unavailable	100	\$21,191,532.11	42.02%	0	\$0.00	NA 0
Total		231	\$50,428,260.81	100%	0	\$0.00	0
21419VTC7	BANK OF AMERICA, N.A.	72	\$21,878,004.43	43.47%	0	\$0.00	NA 0
31418VTG7	Unavailable	104	\$21,878,004.43	56.53%		\$0.00	NA 0
Total	Chavanaoic	176	\$50,328,999.17	100%		\$0.00 \$0.00	0
Total		170	ψ50,520,777.17	100 /6		ΨΟ.ΟΟ	
31418VTH5	BANK OF AMERICA, N.A.	366	\$98,023,227.74	69.77%	0	\$0.00	NA 0
	Unavailable	135	\$42,469,800.62	30.23%	0	\$0.00	NA 0
Total		501	\$140,493,028.36	100%	0	\$0.00	0
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
31418VTK8	BANK OF AMERICA, N.A.	3	\$528,359.00	100%	-	\$0.00	NA 0
Total		3	\$528,359.00	100%	0	\$0.00	0
214107/1/26	77 711	72	Φ7 115 010 54	1000		Φ0.00	NIAO
31418VU26	Unavailable	73	\$7,115,912.54	100%		\$0.00	NA 0
<u>Total</u>		73	\$7,115,912.54	100%	U	\$0.00	0
31418VU34	Unavailable	32	\$2,310,727.47	100%	0	\$0.00	NA 0
Total		32	\$2,310,727.47	100%		\$0.00	0
31418VU42	Unavailable	160	\$38,346,006.39	100%	0	\$0.00	NA 0
Total		160	\$38,346,006.39	100%	0	\$0.00	0
21410371150	T. a. a. i. lah la	5.6	\$7.269.570.90	1000	0	\$0.00	NA O
31418VU59	Unavailable	56	\$7,268,570.80	100%	$\vdash$	\$0.00	NA 0
Total		56	\$7,268,570.80	100%	U	\$0.00	
31418VU67	Unavailable	5	\$1,434,546.14	100%	0	\$0.00	NA 0
Total		5	\$1,434,546.14	100%	-	\$0.00	0
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31418VU75	Unavailable	39	\$3,784,483.96	100%	0	\$0.00	NA 0
Total		39	\$3,784,483.96	100%		\$0.00	0

31418VU83	Unavailable	58	\$3,718,934.01	100%	0 \$0.0	00 NA 0
Total		58	\$3,718,934.01	100%	0 \$0.0	0
31418VU91	Unavailable	15	\$3,698,034.45	100%		
Total		15	\$3,698,034.45	100%	0 \$0.0	0
214107/11/72	The constitution	49	¢11.606.912.22	100%	0 \$0.0	NIA O
31418VUZ3 Total	Unavailable	49	\$11,696,812.33 <b>\$11,696,812.33</b>	100%		
Total		49	\$11,070,012.33	100 %	Մ ֆՄ.Ա	
31418VV25	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,888,111.44	61.69%	0 \$0.0	00 NA 0
	Unavailable	4	\$1,172,624.42	38.31%		
Total		12	\$3,060,735.86	100%	0 \$0.0	0
31418VV41	CHASE HOME FINANCE, LLC	21	\$6,700,804.50	27.02%	0 \$0.0	00 NA 0
	Unavailable	54	\$18,101,612.09	72.98%		
Total		75	\$24,802,416.59	100%	0 \$0.0	0
31418VV58	CHASE HOME FINANCE, LLC	2	\$299,689.46	8.22%	·	
Total	Unavailable	19 <b>21</b>	\$3,344,795.98 <b>\$3,644,485.44</b>	91.78% <b>100%</b>		
1 Otai		21	\$3,044,465.44	100%	ս ֆս.ս	
31418VV66	CHASE HOME FINANCE, LLC	2	\$232,505.14	15.95%	0 \$0.0	00 NA 0
	Unavailable	7	\$1,225,452.21	84.05%		
Total		9	\$1,457,957.35	100%	0 \$0.0	0
31418VV74	CHASE HOME FINANCE, LLC	134	\$31,650,821.43	74.54%	0 \$0.0	00 NA 0
	Unavailable	45	\$10,810,305.98	25.46%	0 \$0.0	00 NA 0
Total		179	\$42,461,127.41	100%	0 \$0.0	0
31418VV82	CHASE HOME FINANCE, LLC	4	\$1,272,755.35	39.94%	·	
	Unavailable	7	\$1,913,533.80	60.06%		
Total		11	\$3,186,289.15	100%	90.0	00 0
31418VV90	CHASE HOME FINANCE, LLC	29	\$6,841,020.50	84.05%	0 \$0.0	00 NA 0
	Unavailable	5	\$1,297,750.09	15.95%		0 NA 0
Total		34	\$8,138,770.59	100%	0 \$0.0	0

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31418VVA7	Unavailable	29	\$3,746,034.10	100%		
Total		29	\$3,746,034.10	100%	0 \$0.00	0
21410333705	Theoreticki	4	¢1 110 050 00	1000	0 00 00	NIAO
31418VVB5	Unavailable	4	\$1,118,050.03	100% 100%		
Total		4	\$1,118,050.03	100%	\$0.00	0
31418VVC3	Unavailable	9	\$1,495,257.56	100%	0 \$0.00	NA 0
Total		9	\$1,495,257.56	100%		0
		$\coprod$				
31418VVD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,192,575.35	92.64%	0 \$0.00	NA 0
	Unavailable	1	\$253,600.00	7.36%		NA 0
Total		16	\$3,446,175.35	100%	0 \$0.00	0
31418VVE9	Unavailable	100	\$20,647,806.81	100%	0 \$0.00	NA 0
Total	Onavanaule	100	\$20,647,806.81 \$20,647,806.81	100%		NA 0 0
1 01411		100	Ψ20,077,000.01	100 /0	φυ•υυ	
31418VVF6	Unavailable	30	\$2,166,031.08	100%	0 \$0.00	NA 0
Total		30	\$2,166,031.08	100%		
31418VVG4	Unavailable	22	\$2,128,374.76	100%		NA 0
Total		22	\$2,128,374.76	100%	0 \$0.00	0
21410333412	T	20	¢2.044.777.62	1000	0 0000	NTA O
31418VVH2	Unavailable	30 30	\$3,844,776.62 \$3,844,776.62	100% 100%		
Total		30	\$3,844,776.62	100%	\$0.00	0
31418VVJ8	Unavailable	43	\$10,171,396.67	100%	0 \$0.00	NA 0
Total		43	\$10,171,396.67	100%		
31418VVK5	Unavailable	21	\$1,608,550.75	100%	0 \$0.00	NA 0
Total		21	\$1,608,550.75	100%	0 \$0.00	0
31418VVL3	Unavailable	48	\$12,091,203.44	100%		
Total		48	\$12,091,203.44	100%	\$0.00	0
	NATIONSTAR MORTGAGE,	+				
31418VVS8	LLC/DBACHAMPION	17	\$1,275,697.07	100%	0 \$0.00	NA 0
	MORTGAGE COMPANY				40.00	- 1.2
Total		17	\$1,275,697.07	100%	0 \$0.00	0
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21.4103.73.75.6	NATIONSTAR MORTGAGE,		Φ1 <b>505</b> 000 10	51.57	φο οο	NIA
31418VVT6	LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,505,909.18	51.57%	0 \$0.00	NA 0
+	Unavailable	6	\$1,414,250.08	48.43%	0 \$0.00	NA 0
Total	CHA CAHADIC	13	\$2,920,159.26	100%		
			¥=,>=0,10>,10	230 /0	ψ0.00	

31418VVU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$532,655.82	52.35% 0	\$0.00	NA 0
	Unavailable	7	\$484,779.82	47.65% 0	\$0.00	NA 0
Total		15	\$1,017,435.64	100% 0	\$0.00	0
31418VVV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$891,851.64	82.62% 0	\$0.00	NA 0
	Unavailable	2	\$187,549.07	17.38% 0	\$0.00	NA 0
Total		11	\$1,079,400.71	100% 0	\$0.00	0
31418VVW9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,335,026.15	89.4% 0	\$0.00	NA 0
	Unavailable	3	\$395,364.44	10.6% 0	\$0.00	NA 0
Total		29	\$3,730,390.59	100% 0	\$0.00	0
31418VVX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,729,680.37	71.05% 0	\$0.00	NA 0
	Unavailable	15	\$3,149,706.29	28.95% 0	\$0.00	NA 0
Total		45	\$10,879,386.66	100% 0	\$0.00	0
31418VVY5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$818,327.21	68.77% 0	\$0.00	NA 0
	Unavailable	5	\$371,584.08	31.23% 0	\$0.00	NA 0
Total		14	\$1,189,911.29	100% 0	\$0.00	0
31418VVZ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,183.15	55.77% 0	\$0.00	NA 0
	Unavailable	4	\$533,108.83	44.23% 0	\$0.00	NA 0
Total		9	\$1,205,291.98	100% 0	\$0.00	0
31418VW24	CHASE HOME FINANCE, LLC	17	\$5,110,729.73	12.73% 0	\$0.00	NA 0
	Unavailable	120	\$35,032,611.90	87.27% 0	\$0.00	NA 0
Total		137	\$40,143,341.63	100% 0	\$0.00	0
31418VW32	CHASE HOME FINANCE, LLC	135	\$37,666,235.45	83.19% 0	\$0.00	NA 0
	Unavailable	30	\$7,610,120.98	16.81% 0	\$0.00	NA 0
Total		165	\$45,276,356.43	100% 0	\$0.00	0
31418VW40		4	\$1,485,900.00	9.65% 0	\$0.00	NA 0

	CHASE HOME FINANCE, LLC					
	Unavailable	47	\$13,907,952.54	90.35% 0	\$0.00	NA 0
Total		51	\$15,393,852.54	100% 0	\$0.00	0
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31418VW65	CHASE HOME FINANCE, LLC	6	\$1,812,338.05	18.95% 0	\$0.00	NA 0
	Unavailable	33	\$7,752,673.67	81.05% 0	\$0.00	NA 0
Total		39	\$9,565,011.72	100% 0	\$0.00	0
31418VW73	CHASE HOME FINANCE, LLC	17	\$3,936,350.65		\$0.00	NA 0
	Unavailable	3	\$453,423.41	10.33% 0	\$0.00	NA 0
Total		20	\$4,389,774.06	100% 0	\$0.00	0
31418VW81	CHASE HOME FINANCE, LLC	85	\$11,140,752.08	84.59% 0	\$0.00	NA 0
<u> </u>	Unavailable	15	\$2,028,946.97	15.41% 0	\$0.00	NA 0
Total		100	\$13,169,699.05	100% 0	\$0.00	0
31418VW99	CHASE HOME FINANCE, LLC	2	\$123,133.84	6.85% 0	\$0.00	NA 0
	Unavailable	24	\$1,674,543.21	93.15% 0	\$0.00	NA 0
Total		26	\$1,797,677.05	100% 0	\$0.00	0
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31418VWA6	CHASE HOME FINANCE, LLC	29	\$7,710,683.45		\$0.00	NA 0
	Unavailable	5	\$890,131.74		\$0.00	NA 0
Total		34	\$8,600,815.19	100% 0	\$0.00	0
31418VWB4	CHASE HOME FINANCE, LLC	55	\$3,874,920.69	35.62% 0	\$0.00	NA 0
	Unavailable	99	\$7,003,047.27	64.38% 0	\$0.00	NA 0
Total		154	\$10,877,967.96	100% 0	\$0.00	0
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		\$0.00	0
31418VWD0	CHASE HOME FINANCE,	20	\$1,505,678.84	85.04% 0	\$0.00	NIA O
31416 V W DO	LLC	20				NA 0
	Unavailable	4	\$264,833.45	14.96% 0	\$0.00	NA 0
Total		24	\$1,770,512.29	100% 0	\$0.00	0
		+ +				
31418VWE8	CHASE HOME FINANCE,	45	\$3,086,748.70	88.68% 0	\$0.00	NA 0

	LLC						
	Unavailable	6	\$394,107.51	11.32%	0	\$0.00	NA 0
Total		51	\$3,480,856.21	100%	0	\$0.00	0
31418VWF5	CHASE HOME FINANCE, LLC	115	\$11,474,145.08	55.86%	0	\$0.00	NA 0
	Unavailable	91	\$9,065,836.06	44.14%	0	\$0.00	NA 0
Total		206	\$20,539,981.14	100%	0	\$0.00	0
31418VWG3	CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34%	0	\$0.00	NA 0
	Unavailable	15	\$1,508,481.00	12.66%	0	\$0.00	NA 0
Total		120	\$11,911,525.92	100%	0	\$0.00	0
31418VWH1	CHASE HOME FINANCE, LLC	64	\$6,231,092.93	88.88%	0	\$0.00	NA 0
	Unavailable	8	\$779,243.90	11.12%	0	\$0.00	NA 0
Total	Onavanaoic	72	\$7,010,336.83	100%		\$0.00	0
Total		7.2	Ψ7,010,550.05	100 /0		ψο.οο	
31418VWJ7	CHASE HOME FINANCE, LLC	16	\$1,591,834.40	88.7%	0	\$0.00	NA 0
	Unavailable	2	\$202,706.49	11.3%	0	\$0.00	NA 0
Total		18	\$1,794,540.89	100%	0	\$0.00	0
31418VWK4	CHASE HOME FINANCE, LLC	804	\$195,596,427.41	76.09%	0	\$0.00	NA 0
	Unavailable	224	\$61,449,761.07	23.91%	0	\$0.00	NA 0
Total		1,028	\$257,046,188.48	100%	0	\$0.00	0
31418VWL2	CHASE HOME FINANCE, LLC	5	\$1,626,151.31	100%	0	\$0.00	NA 0
Total	LEC	5	\$1,626,151.31	100%	0	\$0.00	0
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31418VWM0	CHASE HOME FINANCE, LLC	61	\$15,712,252.83	100%	0	\$0.00	NA 0
Total		61	\$15,712,252.83	100%	0	\$0.00	0
31418VWP3	CHASE HOME FINANCE, LLC	159	\$37,744,500.08	71.44%	0	\$0.00	NA 0
	Unavailable	64	\$15,092,064.66	28.56%		\$0.00	NA 0
Total		223	\$52,836,564.74	100%	0	\$0.00	0
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31418VWQ1	CHASE HOME FINANCE, LLC	237	\$75,996,322.18	24.58%		\$0.00	NA 0
<u> </u>	Unavailable	815	\$233,245,450.26	75.42%		\$0.00	NA 0
Total		1,052	\$309,241,772.44	100%	0	\$0.00	0

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		+				$-\!+\!+$
31418VWR9	CHASE HOME FINANCE, LLC	618	\$163,570,307.04	49.23% 0	\$0.00	NA 0
	Unavailable	671	\$168,661,949.90	50.77% 0	\$0.00	NA 0
Total		1,289	\$332,232,256.94	100% 0	\$0.00	0
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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	1	NA 0
Total		1,299	\$325,914,130.59	100% 0	\$0.00	0
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31418VWT5	CHASE HOME FINANCE, LLC	13	\$4,103,445.95	28.29% 0	·	NA 0
	Unavailable	40	\$10,400,805.86	71.71% 0		NA 0
Total		53	\$14,504,251.81	100% 0	\$0.00	0
31418VWU2	CHASE HOME FINANCE, LLC	147	\$51,053,264.84	46.99% 0	\$0.00	NA 0
	Unavailable	173	\$57,593,882.91	53.01% 0	\$0.00	NA 0
Total	Unavanaoic	320	\$108,647,147.75	100% 0		0
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31418VWV0	CHASE HOME FINANCE, LLC	838	\$207,206,649.64	85.26% 0	\$0.00	NA 0
	Unavailable	131	\$35,821,471.75	14.74% 0	\$0.00	NA 0
Total		969	\$243,028,121.39	100% 0	\$0.00	0
	CHASE HOME EINANGE	+	<del></del>			-++
31418VWW8	CHASE HOME FINANCE, LLC	566	\$143,770,636.65	89.69% 0	·	NA 0
	Unavailable	60	\$16,521,516.76	10.31% 0		NA 0
Total		626	\$160,292,153.41	100% 0	\$0.00	0
31418VWX6	CHASE HOME FINANCE, LLC	161	\$38,181,166.41	63.03% 0	\$0.00	NA 0
	Unavailable	90	\$22,398,091.30	36.97% 0	\$0.00	NA 0
Total		251	\$60,579,257.71	100% 0	l	0
31418VWY4	CHASE HOME FINANCE, LLC	36	\$10,737,210.21	100% 0	\$0.00	NA 0
Total		36	\$10,737,210.21	100% 0	\$0.00	0
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31418VX23	CHASE HOME FINANCE, LLC	139	\$10,131,997.98	81.78% 0	\$0.00	NA 0
	Unavailable	33	\$2,257,575.00	18.22% 0		NA 0
Total		172	\$12,389,572.98	100% 0	\$0.00	0
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31418VX31	CHASE HOME FINANCE,	21	\$1,363,414.90	77.06% 0	\$0.00	NA 0

	LLC					
	Unavailable	7	\$405,906.06	22.94%	\$0.00	NA 0
Total		28	\$1,769,320.96	100%	\$0.00	0
	CHASE HOME ENLANCE					
31418VX49	CHASE HOME FINANCE, LLC	77	\$7,843,375.63	41.82%	\$0.00	NA 0
	Unavailable	109	\$10,910,230.17	58.18%	\$0.00	NA 0
Total		186	\$18,753,605.80	100%	\$0.00	0
31418VX56	CHASE HOME FINANCE, LLC	210	\$20,393,919.40	82.88%	\$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	84.69% 0	\$0.00	NA 0
	Unavailable	37	\$3,611,287.04	15.31%		NA 0
Total		240	\$23,584,522.57	100% 0	\$0.00	0
31418VX72	Unavailable	7	\$1,452,817.04	100% 0	\$0.00	NA 0
Total	Chavanaoic	7	\$1,452,817.04	100%	1	0
31418VX98	CHASE HOME FINANCE, LLC	1,112	\$274,638,324.61	65.16%		NA 0
	Unavailable	614	\$146,814,776.54	34.84% 0		NA 0
Total		1,726	\$421,453,101.15	100% 0	\$0.00	0
31418VXA5	CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29% 0	\$0.00	NA 0
	Unavailable	12	\$839,344.60	16.71%	1	NA 0
Total		75	\$5,023,035.65	100%	\$0.00	0
31418VXB3	CHASE HOME FINANCE, LLC	8	\$838,610.97	28.31% 0	\$0.00	NA 0
	Unavailable	21	\$2,123,223.49	71.69%	\$0.00	NA 0
Total		29	\$2,961,834.46	100%	\$0.00	0
31418VXC1	CHASE HOME FINANCE, LLC	47	\$4,655,003.56	84.04% 0	\$0.00	NA 0
	Unavailable	9	\$883,778.02	15.96%		NA 0
Total		56	\$5,538,781.58	100%	\$0.00	0
31418VXD9	CHASE HOME FINANCE, LLC	7	\$1,844,324.23	20.26% 0	\$0.00	NA 0
	Unavailable	30	\$7,258,414.30	79.74%	\$0.00	NA 0
Total		37	\$9,102,738.53	100%	\$0.00	0

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21410878787	CHASE HOME FINANCE,	251	Φ00 104 020 1 <b>7</b>	40.22~		Φ0.00	3.7.4	
31418VXE7	LLC	351	\$90,104,039.17	49.22%		\$0.00	NA	4
	Unavailable	384	\$92,967,323.57	50.78%		\$0.00	NA (	
Total		735	\$183,071,362.74	100%	0	\$0.00		)
21410VVE4	CHASE HOME FINANCE,	215	¢40,602,020,07	95 6201	0	\$0.00	NIA (	
31418VXF4	LLC	215	\$49,602,020.97	85.63%		\$0.00	NA	4
	Unavailable	34	\$8,327,063.82	14.37%	$\vdash$	\$0.00	NA	1
Total		249	\$57,929,084.79	100%	0	\$0.00	9	)
31418VXG2	CHASE HOME FINANCE, LLC	9	\$1,035,811.22	93.27%	0	\$0.00	NA	)
	Unavailable	1	\$74,725.22	6.73%	0	\$0.00	NA	)
Total		10	\$1,110,536.44	100%	0	\$0.00		)
31418VXH0	CHASE HOME FINANCE,	6	\$1,435,841.63	100%	0	\$0.00	NA	
	LLC				Ш	·		4
Total		6	\$1,435,841.63	100%	0	\$0.00	(	)
31418VXJ6	CHASE HOME FINANCE, LLC	8	\$1,338,601.17	87.58%	0	\$0.00	NA	)
	Unavailable	1	\$189,771.28	12.42%	0	\$0.00	NA (	)
Total		9	\$1,528,372.45	100%	0	\$0.00	(	)
31418VXK3	CHASE HOME FINANCE, LLC	6	\$1,951,000.00	13.26%	0	\$0.00	NA	)
	Unavailable	37	\$12,765,105.41	86.74%	0	\$0.00	NA (	)
Total		43	\$14,716,105.41	100%	0	\$0.00		)
31418VXL1	CHASE HOME FINANCE, LLC	9	\$2,546,683.00	13.32%	0	\$0.00	NA	)
	Unavailable	51	\$16,578,817.00	86.68%	0	\$0.00	NA (	)
Total		60	\$19,125,500.00	100%	0	\$0.00		)
31418VXM9	CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57%	0	\$0.00	NA	)
	Unavailable	42	\$13,731,301.33	69.43%	0	\$0.00	NA (	)
Total		61	\$19,776,384.33	100%	0	\$0.00	(	)
31418VXN7	CHASE HOME FINANCE, LLC	12	\$3,523,220.25	14.09%	0	\$0.00	NA	)
	Unavailable	79	\$21,476,986.90	85.91%	0	\$0.00	NA (	)
Total		91	\$25,000,207.15	100%	0	\$0.00	(	)
31418VXP2	CHASE HOME FINANCE,	2	\$469,493.00	4.43%	0	\$0.00	NA	)

	LLC					
	Unavailable	41	\$10,118,014.72	95.57% 0	\$0.00	NA 0
Total		43	\$10,587,507.72	100% 0	\$0.00	0
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31418VXQ0	CHASE HOME FINANCE, LLC	10	\$2,375,395.93	86.33% 0	\$0.00	NA 0
	Unavailable	2	\$376,050.00	13.67% 0	\$0.00	NA 0
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
	277.1 22.772.1 (2.277.1 ) (2.277.1 ) (2.277.1 )	+				
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
Fotal Control	Onavanaoic	43	\$15,042,567.33	100% 0	\$0.00	0
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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
Total		28	\$8,037,021.47	100% 0	\$0.00	0
		$\perp$				
31418VXW7	CHASE HOME FINANCE, LLC	17	\$3,523,028.52	100% 0	\$0.00	NA 0
Total		17	\$3,523,028.52	100% 0	\$0.00	0
31418VXX5	CHASE HOME FINANCE, LLC	13	\$3,688,922.00	95.85% 0	\$0.00	NA 0
	Unavailable	1	\$159,832.95	4.15% 0	\$0.00	NA 0
Total		14	\$3,848,754.95	100% 0	\$0.00	0
ļ		4				
31418VXY3	CHASE HOME FINANCE, LLC	25	\$1,848,816.21	33.33% 0	\$0.00	NA 0
	Unavailable	52	\$3,698,626.90	66.67% 0	\$0.00	NA 0

Total		77	\$5,547,443.11	100% 0	\$0.00	0
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31418VXZ0	CHASE HOME FINANCE, LLC	152	\$10,507,307.16	78.96% 0	\$0.00	NA 0
	Unavailable	44	\$2,799,100.94	21.04% 0	\$0.00	NA 0
Total		196	\$13,306,408.10	100% 0	\$0.00	0
31418VY63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$583,128.26	35.69% 0	\$0.00	NA 0
	Unavailable	3	\$1,050,785.02	64.31% 0	\$0.00	NA 0
Total		6	\$1,633,913.28	100% 0	\$0.00	0
31418VY71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,815,518.13	40.61% 0	\$0.00	NA 0
	Unavailable	11	\$2,654,691.68	59.39% 0	\$0.00	NA 0
Total		17	\$4,470,209.81	100% 0	\$0.00	0
31418VY89	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$689,910.64	62.36% 0	\$0.00	NA 0
	Unavailable	5	\$416,481.34	37.64% 0	\$0.00	NA 0
Total		14	\$1,106,391.98	100% 0	\$0.00	0
31418VY97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,176,101.69	63.52% 0	\$0.00	NA 0
	Unavailable	10	\$1,249,854.28	36.48% 0	\$0.00	NA 0
Total		27	\$3,425,955.97	100% 0	\$0.00	0
31418VYA4	CHASE HOME FINANCE, LLC	19	\$5,470,465.29	25.09% 0	\$0.00	NA 0
	Unavailable	63	\$16,330,445.55	74.91% 0	\$0.00	NA 0
Total		82	\$21,800,910.84	100% 0	\$0.00	0
31418VYB2	CHASE HOME FINANCE, LLC	70	\$22,221,877.50	67.33% 0	\$0.00	NA 0
	Unavailable	34	\$10,784,247.13	32.67% 0	\$0.00	NA 0
Total		104	\$33,006,124.63	100% 0	\$0.00	0
31418VYC0	CHASE HOME FINANCE, LLC	1,473	\$365,337,343.12	87.58% 0	\$0.00	NA 0
	Unavailable	210	\$51,800,370.10	12.42% 0	\$0.00	NA 0
Total		1,683	\$417,137,713.22	100% 0	\$0.00	0
31418VYD8		670	\$157,489,208.29	70.47% 0	\$0.00	NA 0

	CHASE HOME FINANCE, LLC					
	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%		NA 0
Total		25	\$8,236,432.25	100%	90.00	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%	90.00	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%	·	NA 0
	Unavailable	112	\$27,534,464.08	78.87%		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	50.23%	0 \$0.00	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
31418VYN6	CHASE HOME FINANCE, LLC	336	\$83,636,874.85	36.14%	·	NA 0
	Unavailable	604	\$147,809,964.18	63.86%	1	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_
		$\perp$				
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%		
					<u> </u>	
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%		
Total		69	\$13,179,243.89	100%	0 \$0.00	0
	OTTA CD 1703 77 = 77 - 7			$\longrightarrow$	<u>'</u>	<del>                                     </del>
31418VYS5	CHASE HOME FINANCE, LLC	24	\$4,457,108.75	41.13%	· ·	
	Unavailable	27	\$6,379,373.69	58.87%		
Total	<del></del>	51	\$10,836,482.44	100%	\$0.00	0
31418VYU0	CHASE HOME FINANCE, LLC	21	\$4,913,343.62	85.67%	· ·	
	Unavailable	3	\$821,565.70	14.33%		1 1
Total		24	\$5,734,909.32	100%	0 \$0.00	
31418VZ21	CHASE HOME FINANCE, LLC	7	\$3,537,801.73	85.72%	0 \$0.00	NA 0
	Unavailable	1	\$589,394.25	14.28%	0 \$0.00	NA 0
Total		8	\$4,127,195.98	100%		1 1
31418VZ39	CHASE HOME FINANCE, LLC	42	\$9,599,315.49	85.23%	· ·	
	Unavailable	7	\$1,663,800.09	14.77%		1 1
Total		49	\$11,263,115.58	100%	90.00	0
31418VZ54	CHASE HOME FINANCE, LLC	4	\$682,600.00	61.27%	·	
	Unavailable	3	\$431,400.00			NA 0
Total		7	\$1,114,000.00	100%		
31418VZ62	CHASE HOME FINANCE, LLC	10	\$1,188,683.87	84.25%	0 \$0.00	NA 0
	Unavailable	1	\$222,219.33	15.75%		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%		<u> </u>
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	Onavanaoro	13	\$1,051,017.67	100%		\$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%	$\vdash$	\$0.00	0
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31418VZF2	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,006.83	1.47%	0	\$0.00	NA 0
	Unavailable	4	\$738,990.83	98.53%	0	\$0.00	NA 0
Total		5	\$749,997.66	100%	0	\$0.00	0
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31418VZG0	NATIONAL COOPERATIVE BANK, N.A.	10	\$867,249.71	84.78%	Ш	\$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	NATIONAL COOPERATIVE BANK, N.A.	49	\$3,916,883.92	55.87%	0	\$0.00	NA 0
	Unavailable	17	\$3,094,369.24	44.13%	_	\$0.00	NA 0
Total		66	\$7,011,253.16	100%	0	\$0.00	0
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31418VZJ4	NATIONAL COOPERATIVE BANK, N.A.	4	\$601,274.78	51.72%	oxdot	\$0.00	NA 0
	Unavailable	3	\$561,230.71	48.28%	0	\$0.00	NA 0
Total		7	\$1,162,505.49	100%	0	\$0.00	0
31418VZK1	NATIONAL COOPERATIVE BANK, N.A.	3	\$512,214.99	100%	0	\$0.00	NA 0
Total	27311125, 111121	3	\$512,214.99	100%	0	\$0.00	0
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31418VZL9	NATIONAL COOPERATIVE BANK, N.A.	3	\$1,003,482.05	100%	0	\$0.00	NA 0
Total		3	\$1,003,482.05	100%	0	\$0.00	0
31418VZM7	EVERBANK	18	\$4,558,711.93	78.12%	0	\$0.00	NA 0
	Unavailable	5	\$1,277,086.01	21.88%	0	\$0.00	NA 0
Total		23	\$5,835,797.94	100%	0	\$0.00	0
		$\longmapsto$			Щ		$-\!$
31418VZN5	EVERBANK	111	\$22,966,182.30	54.96%		\$0.00	NA 0
	Unavailable	80	\$18,817,580.75	45.04%	_	\$0.00	NA 0
Total		191	\$41,783,763.05	100%	0	\$0.00	0
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31418VZP0	EVERBANK	129	\$21,720,733.05	58.42%	0	\$0.00	NA 0

	77 111		Φ15 450 COT 40	41.50%	ΦΩ ΩΩ	NT 4 0
	Unavailable	64	\$15,459,607.43	41.58% 0	\$0.00	NA 0
Total		193	\$37,180,340.48	100% 0	\$0.00	0
31418VZQ8	EVERBANK	8	\$979,064.85	60.23% 0	\$0.00	NA 0
	Unavailable	6	\$646,542.78	39.77% 0	\$0.00	NA 0
Total		14	\$1,625,607.63	100% 0	\$0.00	0
31418VZR6	EVERBANK	17	\$2,037,313.70	64.71% 0	\$0.00	NA 0
	Unavailable	9	\$1,110,975.19	35.29% 0	\$0.00	NA 0
Total		26	\$3,148,288.89	100% 0	\$0.00	0
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31418VZS4	CHASE HOME FINANCE, LLC	26	\$1,249,451.84	87.66% 0	\$0.00	NA 0
	Unavailable	5	\$175,810.53	12.34% 0	\$0.00	NA 0
Total	Onavanauic	31	\$1,425,262.37	100% 0	\$0.00 <b>\$0.00</b>	n n
I Ulai		31	\$1,445,404.37	100% 0	<b>\$0.00</b>	V
31418VZT2	CHASE HOME FINANCE, 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	\$0.00	0
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31418VZU9	CHASE HOME FINANCE, 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	100% 0	\$0.00	0
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31418VZW5	CHASE HOME FINANCE, LLC	32	\$10,683,890.00	60.92% 0	\$0.00	NA 0
	Unavailable	20	\$6,853,554.00	39.08% 0	\$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
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31418VZY1	CHASE HOME FINANCE, LLC	102	\$24,027,177.65	70.3% 0	\$0.00	NA 0
`	Unavailable	36	\$10,149,470.00	29.7% 0	\$0.00	NA 0
Total		138	\$34,176,647.65	100% 0	\$0.00	0
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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
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31418W2C3	Unavailable	2	\$155,237.13	100% 0	\$0.00	NA 0
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Total		2	\$155,237.13	100% 0	\$0.00	0
31418W2E9	Unavailable	2	\$144,034.60	100% 0	\$0.00	NA 0
Total		2	\$144,034.60	100% 0	\$0.00	0
2141030256	The consideration	1	\$79,650,00	1000/ 0	\$0.00	NIA O
31418W2F6 <b>Total</b>	Unavailable	1	\$78,650.92 <b>\$78,650.92</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		1	\$70,030.92	100%	\$ <b>0.00</b>	U
31418W2G4	Unavailable	3	\$354,000.00	100% 0	\$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		2	\$145,850.00	100% 0	\$0.00	0
24.44.0777272.0	011101111111111111111111111111111111111		<b>017.710.011.07</b>	10000	40.00	77.4
31418W2R0	QUICKEN LOANS INC.	60	\$15,712,014.97	100% 0	\$0.00	NA 0
<u>Total</u>		60	\$15,712,014.97	100% 0	\$0.00	U
31418W2S8	QUICKEN LOANS INC.	90	\$20,666,278.90	100% 0	\$0.00	NA 0
Total	QUICKELY BOTH VO IVE.	90	\$20,666,278.90	100% 0	\$0.00	0
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31418W2T6	QUICKEN LOANS INC.	83	\$19,552,350.00	100% 0	\$0.00	NA 0
Total		83	\$19,552,350.00	100% 0	\$0.00	0
31418W2U3	QUICKEN LOANS INC.	92	\$20,036,173.75	100% 0	\$0.00	NA 0
Total		92	\$20,036,173.75	100% 0	\$0.00	0
31418W2V1	PNC BANK, N.A.	22	\$2,877,003.62	100% 0	\$0.00	NA 0
Total	FINC BAINK, N.A.	22	\$2,877,003.62 \$2,877,003.62	100% 0	\$0.00	0
Total			Ψ2,011,003.02	100 /6 0	φοιου	
31418W2W9	PNC BANK, N.A.	49	\$5,698,991.11	100% 0	\$0.00	NA 0
Total		49	\$5,698,991.11	100% 0	\$0.00	0
31418W2X7	PNC BANK, N.A.	9	\$1,117,799.36	100% 0	\$0.00	NA 0
Total		9	\$1,117,799.36	100% 0	\$0.00	0
2141033/23/5	DNG DANIK NA		¢10.202.024.05	1000/ 0	Φ0.00	NIA O
31418W2Y5	PNC BANK, N.A.	66 <b>66</b>	\$19,303,934.05	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
<u>Total</u>		00	\$19,303,934.05	100% 0	\$0.00	0
31418W2Z2	PNC BANK, N.A.	147	\$43,031,245.77	100% 0	\$0.00	NA 0
Total		147	\$43,031,245.77	100% 0	\$0.00	0
31418W3A6	PNC BANK, N.A.	24	\$6,045,718.56	100% 0	\$0.00	NA 0
Total		24	\$6,045,718.56	100% 0	\$0.00	0
31418W3D0	CITIGROUP GLOBAL	6	\$2,447,007.83	100% 0	\$0.00	NA 0

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	MARKETS REALTY CORPORATION						
Total		6	\$2,447,007.83	100%	0	\$0.00	0
31418W3G3	FIFTH THIRD BANK	20	\$1,710,441.74	72.47%	0	\$0.00	NA 0
	Unavailable	7	\$649,700.00	27.53%	-	\$0.00	NA 0
Total		27	\$2,360,141.74	100%	-	\$0.00	0
31418W3H1	FIFTH THIRD BANK	15	\$1,898,434.90	66.8%	0	\$0.00	NA 0
	Unavailable	7	\$943,363.85	33.2%	0	\$0.00	NA 0
Total		22	\$2,841,798.75	100%	0	\$0.00	0
31418W3J7	FIFTH THIRD BANK	14	\$3,118,990.91	49.8%	0	\$0.00	NA 0
	Unavailable	14	\$3,144,359.49	50.2%		\$0.00	NA 0
Total		28	\$6,263,350.40	100%	0	\$0.00	0
31418W3K4	FIFTH THIRD BANK	18	\$1,792,889.00	64.28%	0	\$0.00	NA 0
	Unavailable	8	\$996,200.00	35.72%		\$0.00	NA 0
Total		26	\$2,789,089.00	100%	0	\$0.00	0
31418W3L2	QUICKEN LOANS INC.	76	\$19,155,475.00	100%	0	\$0.00	NA 0
Total		76	\$19,155,475.00	100%	0	\$0.00	0
	MANUEL CHURERG AND						
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		4	\$1,104,777.26	100%	0	\$0.00	0
31418W3P3	Unavailable	105	\$20,153,982.86	100%	0	\$0.00	NA 0
Total	Unavanable	105	\$20,153,982.86 \$20,153,982.86	100%	_	\$0.00 <b>\$0.00</b>	0
31418W3Q1	Unavailable	65	\$10,649,795.91	100%	_	\$0.00	NA 0
Total		65	\$10,649,795.91	100%	0	\$0.00	0
31418W3R9	Unavailable	30	\$2,218,000.00	100%	0	\$0.00	NA 0
Total		30	\$2,218,000.00	100%	0	\$0.00	0
31418W3S7	Unavailable	21	\$1,188,725.00	100%	0	\$0.00	NA 0
Total		21	\$1,188,725.00	100%	0	\$0.00	0
31418W3T5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,963,061.64	100%	0	\$0.00	NA 0
Total	AND LUAIN	31	\$4,963,061.64	100%	0	\$0.00	0
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31418W3U2	Unavailable	71	\$18,407,475.00	100% 0	\$0.00	NA 0
Total	Unavanable	71	\$18,407,475.00 \$18,407,475.00	100% 0	\$0.00 \$0.00	0
10tai	<del></del>	<del>- '1</del>	\$10,407,475.00	100 /0 0	φυ.υυ	
31418W3V0	Unavailable	84	\$23,552,842.29	100% 0	\$0.00	NA 0
Total	Onavanuoic	84	\$23,552,842.29 \$23,552,842.29	100% 0	\$0.00	0
10tai		+ +	ΨΕΟ,ΟΕ,ΟΙΕΙ	100 /0	ΨΟ•Ο	
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
		1	<del>**</del>			
31418W3X6	FIFTH THIRD BANK	10	\$1,247,457.57	100% 0	\$0.00	NA 0
Total		10	\$1,247,457.57	100% 0	\$0.00	0
31418W3Y4	FIFTH THIRD BANK	37	\$2,048,127.75	100% 0	\$0.00	NA 0
Total		37	\$2,048,127.75	100% 0	\$0.00	0
31418W3Z1	FIFTH THIRD BANK	121	\$11,744,555.57	100% 0	\$0.00	NA 0
Total		121	\$11,744,555.57	100% 0	\$0.00	0
		1				
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
		$\perp$				
31418W4B3	FIFTH THIRD BANK	11	\$1,423,339.99	100% 0	\$0.00	NA 0
Total		11	\$1,423,339.99	100% 0	\$0.00	0
		$\perp \perp \perp$				$\longrightarrow \!$
31418W4C1	FIFTH THIRD BANK	34	\$7,705,871.98	100% 0	\$0.00	NA 0
Total		34	\$7,705,871.98	100% 0	\$0.00	0
		$\perp$	———			$\longrightarrow \!$
31418W4D9	FIFTH THIRD BANK	62	\$6,067,843.32	100% 0	\$0.00	NA 0
Total		62	\$6,067,843.32	100% 0	\$0.00	0
		+ +				
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
		20	÷= 111 000 07	12270	<b>*</b> 2.20	
31418W4F4	FIFTH THIRD BANK	38	\$5,141,902.87	100% 0	\$0.00	NA 0
Total		38	\$5,141,902.87	100% 0	\$0.00	0
21 110337400	CALCALL MATTER D V VIII	12	\$1.055.100.40	1000/0	<u></u>	- NTA (0)
31418W4G2	FIFTH THIRD BANK	12	\$1,955,199.49 \$1,955,199.40	100% 0	\$0.00	NA 0
Total		12	\$1,955,199.49	100% 0	\$0.00	U
21410374110	THE THIRD DANK	96	¢5 000 022 21	100% 0	\$0.00	NIA O
31418W4H0 <b>Total</b>	FIFTH THIRD BANK	96 <b>96</b>	\$5,999,023.21 <b>\$5,999,023.21</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
Totai	+	70	\$5,777,045.41	100 70 0	<u>Φυ.υυ</u>	
	THE BRANCH BANKING	+	<del></del>		<del></del>	<del></del>
31418W4J6	AND TRUST COMPANY	19	\$2,809,222.88	93.1% 0	\$0.00	NA 0
<u> </u>	Unavailable	1	\$208,300.00	6.9% 0	\$0.00	NA 0

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Total		20	\$3,017,522.88	100%	0 \$0.00	0
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31418W4K3	RBS CITIZENS, NA	69	\$16,252,372.83	100%	0 \$0.00	NA 0
Total		69	\$16,252,372.83	100%	0 \$0.00	0
31418W4S6	PNC BANK, N.A.	111	\$25,822,232.49	100%	1 1	NA 0
Total		111	\$25,822,232.49	100%	0 \$0.00	0
31418W4T4	PNC BANK, N.A.	55	\$3,265,851.81	100%	0 \$0.00	NA 0
Total	FNC BANK, N.A.	55	\$3,265,851.81	100%		0
1 Otal		33	\$3,203,031.01	100 %	υ φυ <b>.</b> υυ	U
31418W4U1	PNC BANK, N.A.	15	\$1,105,429.14	100%	0 \$0.00	NA 0
Total	,	15	\$1,105,429.14	100%	-	0
31418W4V9	PNC BANK, N.A.	35	\$3,430,883.15	100%	1 1	NA 0
Total		35	\$3,430,883.15	100%	0 \$0.00	0
214103343377	DAIC DANIZ ALA	1.1	¢1 456 000 50	1000	0 40.00	NTA O
31418W4W7	PNC BANK, N.A.	11 11	\$1,456,890.50	100% 100%		NA 0
Total		11	\$1,456,890.50	100%	<u> </u>	U
31418W4X5	PNC BANK, N.A.	51	\$6,553,719.47	100%	0 \$0.00	NA 0
Total		51	\$6,553,719.47	100%	1 1	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%	_	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
D1410WJDZ	Unavailable	12	\$930,972.14	74.08%		
Total	Onavanaoic	20	\$3,591,423.50	100%		0
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31418W5C0	Unavailable	3	\$523,545.76	100%	0 \$0.00	NA 0
Total		3	\$523,545.76	100%	1 1	0
31418W5D8	Unavailable	111	\$30,403,675.00	100%		NA 0
Total		111	\$30,403,675.00	100%	0 \$0.00	0
21410777577	77 1111	100	ФОС 150 000 0	100~	0 40.00	<b>37</b> / 0
31418W5E6	Unavailable	106	\$26,162,083.84	100%		NA 0
Total		106	\$26,162,083.84	100%	90.00	U
31418W5F3	Unavailable	9	\$2,371,300.00	100%	0 \$0.00	NA 0
Total	Ullavallaule	9	\$2,371,300.00 \$2,371,300.00	100%	1 1	0
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PNC BANK, N.A.	13	\$1,560,614.93	100%	0	\$0.00	NA	0
	13	\$1,560,614.93	100%	0	\$0.00		0
				4			
Unavailable					-		
	18	\$2,277,050.00	100%	0	\$0.00		0
Unavailable	19	\$1.861.075.00	100%	0	\$0.00	NA	0
Onavanaole							0
	17	Ψ1,001,072,00	100 /6		φοισσ		
Unavailable	115	\$27,917,821.71	100%	0	\$0.00	NA	0
	115	\$27,917,821.71	100%	0	\$0.00		0
Unavailabla	32	\$4,005,708,65	100%	0	\$0.00	NΙΛ	0
Onavanaoic		· · · · · ·					0
	32	φ=,005,770.05	100 /6		φυ.υυ		
Unavailable	5	\$1,109,850.00	100%	0	\$0.00	NA	0
	5	\$1,109,850.00	100%	0	\$0.00		0
							4
DHI MORTGAGE COMPANY, LTD.	9	\$1,851,802.81	100%	0	\$0.00	NA	0
	9	\$1,851,802.81	100%	0	\$0.00		0
DHI MORTGAGE COMPANY, LTD.	65	\$14,078,207.29	100%	0	\$0.00	NA	0
	65	\$14,078,207.29	100%	0	\$0.00		0
							4
Unavailable							
	6	\$1,388,866.90	100%	0	\$0.00		0
Unavailable	16	\$1,602,182,36	100%	0	90.00	NΔ	0
Chavanaoic							0
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Unavailable	60	\$15,357,456.45	100%	0	\$0.00	NA	0
	60	\$15,357,456.45	100%	0	\$0.00		0
DHI MORTGAGE COMPANY, LTD.	30	\$4,350,073.97	100%	0	\$0.00	NA	0
	30	\$4,350,073.97	100%	0	\$0.00		0
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Unavailable		•					
	15	\$1,372,458.73	100%	U	\$0.00		0
CITIMORTGAGE INC	10	\$1.741 103 74	23 7%	0	\$0.00	NA	0
·		· ·					
	33	· ·					0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	13	Unavailable 18 \$2,277,050.00  Unavailable 19 \$1,861,075.00  Unavailable 19 \$1,861,075.00  Unavailable 115 \$27,917,821.71  Unavailable 32 \$4,005,798.65  Unavailable 5 \$1,109,850.00  DHI MORTGAGE COMPANY, Properties 11,109,850.00  DHI MORTGAGE COMPANY, Properties 12,109,850.00  DHI MORTGAGE COMPANY, Properties 14,078,207.29  Unavailable 6 \$1,388,866.90	Unavailable 18 \$2,277,050.00 100%  18 \$2,277,050.00 100%  Unavailable 19 \$1,861,075.00 100%  Unavailable 19 \$1,861,075.00 100%  Unavailable 115 \$27,917,821.71 100%  Unavailable 32 \$4,005,798.65 100%  Unavailable 5 \$1,109,850.00 100%  Unavailable 5 \$1,109,850.00 100%  Unavailable 5 \$1,109,850.00 100%  DHI MORTGAGE COMPANY, Philosophy 100%  DHI MORTGAGE COMPANY, Company 100%  Unavailable 6 \$1,388,866.90 100%  Unavailable 6 \$1,388,866.90 100%  Unavailable 16 \$1,602,182.36 100%  Unavailable 60 \$15,357,456.45 100%  Unavailable 60 \$15,357,456.45 100%  Unavailable 60 \$15,357,456.45 100%  Unavailable 60 \$15,357,456.45 100%  DHI MORTGAGE COMPANY, Company 100%  Unavailable 60 \$15,357,456.45 100%  Unavailable 60 \$15,357,456.45 100%  CITIMORTGAGE, INC. 9 \$851,300.25 62.03%  Unavailable 6 \$521,158.48 37.97%   Unavailable 18 \$2,277,050.00 100% 0  Unavailable 19 \$1,861,075.00 100% 0  Unavailable 19 \$1,861,075.00 100% 0  Unavailable 115 \$27,917,821.71 100% 0  Unavailable 32 \$4,005,798.65 100% 0  Unavailable 5 \$1,109,850.00 100% 0  Unavailable 5 \$1,109,850.00 100% 0  Unavailable 5 \$1,109,850.00 100% 0  Unavailable 5 \$1,109,850.00 100% 0  DHI MORTGAGE COMPANY, 2 \$1,851,802.81 100% 0  DHI MORTGAGE COMPANY, 65 \$14,078,207.29 100% 0  Unavailable 6 \$1,388,866.90 100% 0  Unavailable 6 \$1,388,866.90 100% 0  Unavailable 6 \$1,388,866.90 100% 0  Unavailable 6 \$1,5357,456.45 100% 0  Unavailable 60 \$15,357,456.45 100% 0  Unavailable 60 \$15,357,456.45 100% 0  Unavailable 60 \$15,357,456.45 100% 0  CITIMORTGAGE, INC. 9 \$851,300.25 62.03% 0  Unavailable 6 \$521,158.48 37,97% 0  Unavailable 6 \$521,158.48 37,97% 0  Unavailable 6 \$521,158.48 37,97% 0  CITIMORTGAGE, INC. 10 \$1,741,103.74 23.7% 0  Unavailable 6 \$1,741,103.74 23.7% 0  Unavailable 10 \$1,741,103.74 23.7% 0  Unavailable 23 \$5,605,873.84 76.3% 0	13    \$1,560,614.93   100% 0   \$0.00	13	

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21410WDD1	CITE A OPTICA CE INIC	100	¢20,021,542,00	76.616	0	Φ0.00	NA
31418WBD1	CITIMORTGAGE, INC.	189	\$38,031,543.99	76.61%	-	\$0.00	NA 0
Total	Unavailable	48	\$11,610,253.42	23.39%	_	\$0.00	NA 0
Total		237	\$49,641,797.41	100%	U	\$0.00	0
31418WBE9	CITIMORTGAGE, INC.	68	\$15,580,495.26	68.95%	0	\$0.00	NA 0
51410WDE9	Unavailable	28	\$7,015,346.36	31.05%		\$0.00	NA 0
Total	Ullavaliable	96	\$22,595,841.62	100%	$\vdash$	\$0.00	NA U
Total		70	Ψ22,373,041.02	100 /6	U	Ψ0.00	
31418WBF6	CITIMORTGAGE, INC.	42	\$5,616,524.86	53.83%	0	\$0.00	NA 0
	Unavailable	27	\$4,816,901.93	46.17%	0	\$0.00	NA 0
Total		69	\$10,433,426.79	100%	0	\$0.00	0
31418WBG4	CITIMORTGAGE, INC.	1	\$281,000.00	24.7%	0	\$0.00	NA 0
51110 W DG 1	Unavailable	4	\$856,700.00	75.3%		\$0.00	NA 0
Total		5	\$1,137,700.00	100%	$\vdash$	\$0.00	0
		1 1	<del>+ 1,10 / 1, 0 000 0</del>	20070	Ť	ΨΟΨΟ	
31418WBH2	CITIMORTGAGE, INC.	43	\$8,604,829.18	62.6%	0	\$0.00	NA 0
	Unavailable	21	\$5,141,550.00	37.4%	0	\$0.00	NA 0
Total		64	\$13,746,379.18	100%	0	\$0.00	0
31418WBJ8	CITIMORTGAGE, INC.	22	\$3,872,172.02	62.31%	_	\$0.00	NA 0
	Unavailable	13	\$2,342,117.71	37.69%	-	\$0.00	NA 0
Total		35	\$6,214,289.73	100%	0	\$0.00	0
31418WBK5	CITIMORTGAGE, INC.	3	\$470,849.00	24.28%	0	\$0.00	NA 0
DI IIO W BIRD	Unavailable	8	\$1,468,253.46	75.72%		\$0.00	NA 0
Total		11	\$1,939,102.46	100%		\$0.00	0
31418WBL3	CITIMORTGAGE, INC.	70	\$14,455,613.00	56.44%	0	\$0.00	NA 0
	Unavailable	44	\$11,154,475.85	43.56%	0	\$0.00	NA 0
Total		114	\$25,610,088.85	100%	0	\$0.00	0
					Ш		
31418WBM1	CITIMORTGAGE, INC.	8	\$1,444,103.00	49.86%		\$0.00	NA 0
	Unavailable	9	\$1,452,498.66	50.14%		\$0.00	NA 0
Total		17	\$2,896,601.66	100%	0	\$0.00	0
31418WBN9	CITIMORTGAGE, INC.	7	\$1,051,047.15	94.09%	0	\$0.00	NA 0
DITION DING	Unavailable	1	\$66,000.00	5.91%	-	\$0.00	NA 0
Total	Chavanaoic	8	\$1,117,047.15	100%		\$0.00	0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			ΨΞ,ΞΞΙ,,ΌΤΙ,,ΞΟ	100 /0		ΨΟ•ΟΟ	
31418WBP4	CITIMORTGAGE, INC.	78	\$16,684,410.66	68.05%	0	\$0.00	NA 0
	Unavailable	32	\$7,833,913.94	31.95%	$\vdash$	\$0.00	NA 0
Total		110	\$24,518,324.60	100%	-	\$0.00	0
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31418WBQ2	CITIMORTGAGE, INC.	15	\$2,659,652.51	58.88%		NA 0
	Unavailable	10	\$1,857,715.56	41.12%	0 \$0.00	NA 0
Total		25	\$4,517,368.07	100%	0 \$0.00	0
31418WEE6	Unavailable	82	\$16,533,511.06	100%	0 \$0.00	NA 0
Total		82	\$16,533,511.06	100%		0
31418WEF3	Unavailable	34	\$2,507,034.08	100%	· · · · ·	NA 0
Total		34	\$2,507,034.08	100%	0 \$0.00	0
31418WEG1	Unavailable	101	\$15,268,003.10	100%	0 \$0.00	NA 0
Total		101	\$15,268,003.10	100%	0 \$0.00	0
31418WEH9	Unavailable	17	\$1,057,775.00	100%	0 \$0.00	NA 0
Total		17	\$1,057,775.00	100%	0 \$0.00	0
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%	1 1	NA 0
Total		19	\$1,879,104.59	100%	0 \$0.00	0
31418WF47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,508.81	19.41%	0 \$0.00	NA 0
	Unavailable	8	\$928,136.38	80.59%	0 \$0.00	NA 0
Total		10	\$1,151,645.19	100%	0 \$0.00	0
31418WF54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,335.00	39.7%	0 \$0.00	NA 0
	Unavailable	6	\$807,114.04	60.3%		NA 0
Total		10	\$1,338,449.04	100%	0 \$0.00	0
31418WF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,492.00	3.61%	0 \$0.00	NA 0
	Unavailable	11	\$2,418,471.44	96.39%		NA 0
Total		12	\$2,508,963.44	100%	0 \$0.00	0
31418WF70	Unavailable	64	\$16,780,185.50	100%	0 \$0.00	NA 0
Total		64	\$16,780,185.50	100%	0 \$0.00	0
31418WF88	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,906,968.22	18.75%	0 \$0.00	NA 0

	Unavailable	89	\$21,264,848.23	81.25%	0 \$0.00	NA 0
Total	CHA THIMOTO	110	\$26,171,816.45	100%		0
			, = -, = -, = -, = -, = -, = -, = -, =	_30,0	40.00	
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%		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 Unavailable	11 27	\$1,813,105.16 \$4,370,989.10	29.32%	·	NA 0 NA 0
Total	Chavanable	38	\$6,184,094.26	100%	1 1	0
Total		30	ψ0,104,074.20	100 /6	Ψ0.00	
31418WGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$754,304.13	42.36%	·	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%		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%	0 \$0.00	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%	0 \$0.00	NA 0

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Total		54	\$11,611,276.50	100%	0 \$0.00	0
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31418WGE4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,486,650.00	36.65%	0 \$0.00	NA 0
	Unavailable	8	\$2,569,740.00	63.35%	0 \$0.00	NA 0
Total		13	\$4,056,390.00	100%	0 \$0.00	0
31418WGF1	Unavailable	17	\$1,079,681.71	100%		NA 0
Total		17	\$1,079,681.71	100%	90.00	0
31418WGG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	1.95%		NA 0
	Unavailable	46	\$4,381,043.65	98.05%		NA 0
Total		47	\$4,468,043.65	100%	90.00	0
31418WGH7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$125,800.00	6.03%	0 \$0.00	NA 0
D 4 1	Unavailable	32	\$1,960,494.18	93.97%	0 \$0.00	NA 0
Total		35	\$2,086,294.18	100%	0 \$0.00	0
31418WGJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$786,623.38	16.63%	0 \$0.00	
	Unavailable	43	\$3,942,433.00	83.37%	0 \$0.00	NA 0
Total		52	\$4,729,056.38	100%	90.00	0
31418WGK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$645,486.92	9.6%	0 \$0.00	NA 0
	Unavailable	46	\$6,077,692.88	90.4%	0 \$0.00	NA 0
Total		51	\$6,723,179.80	100%	0 \$0.00	0
31418WGL8	Unavailable	12	\$1,101,099.79	100%		
<u>Total</u>		12	\$1,101,099.79	100%	90.00	0
31418WGM6	Unavailable	7	\$1,759,189.74	100%	0 \$0.00	NA 0
Total	O TAN Y MILLION	7	\$1,759,189.74	100%		0
			+-,,		7	
31418WGN4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,952,720.82	3.76%	0 \$0.00	NA 0
	Unavailable	223	\$49,957,801.17	96.24%	0 \$0.00	NA 0
Total		232	\$51,910,521.99	100%	0 \$0.00	0
31418WGP9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,824,575.21	17.65%	0 \$0.00	NA 0
	Unavailable	69	\$17,840,968.32	82.35%	0 \$0.00	NA 0
Total		86	\$21,665,543.53	100%	0 \$0.00	0

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31418WGQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,908.30	20.87%	0 \$0.	.00 NA	.0
	Unavailable	5	\$1,186,293.76	79.13%	0 \$0.	.00 NA	.0
Total		7	\$1,499,202.06	100%	0 \$0.	.00	0
31418WGR5	Unavailable	18	\$5,545,899.69	100%	0 \$0.	.00 NA	0
Total		18	\$5,545,899.69	100%	0 \$0.	.00	0
							4
31418WGS3	FLAGSTAR CAPITAL	1	\$250,600.00	22.27%	0 \$0.	.00 NA	0
	MARKETS CORPORATION	2	·	77 720	0 00		Ш
Total	Unavailable	3	\$874,500.00	77.73%			0
Total		4	\$1,125,100.00	100%	0 \$0.	.00	U
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
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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
							Ш.
31418WGW4	Unavailable	33	\$9,872,620.27	100%			
Total		33	\$9,872,620.27	100%	0 \$0.	.00	0
31418WH29	Unavailable	30	\$3,841,200.00	100%	0 \$0.	00 NA	0
Total	Chavanable	30	\$3,841,200.00	100%			0
Total		30	ψ5,041,200.00	100 /0	Ψ		
31418WH37	Unavailable	23	\$3,709,925.00	100%	0 \$0.	.00 NA	.0
Total		23	\$3,709,925.00	100%			0
31418WH45	Unavailable	17	\$1,678,300.00	100%	0 \$0.	.00 NA	.0
Total		17	\$1,678,300.00	100%	0 \$0.	.00	0
31418WH52	Unavailable	22	\$1,320,300.00	100%			
Total		22	\$1,320,300.00	100%	0 \$0.	.00	0
				40044			
31418WH60	Unavailable	15	\$2,948,025.00	100%			
Total		15	\$2,948,025.00	100%	0 \$0.	.00	0
31418WH78	Unavailable	18	\$2,327,350.19	100%	0 \$0.	00 NA	
Total	Uliavaliaule	18	\$2,327,350.19 \$2,327,350.19	100%			0
ı viai		10	φ2,321,330.19	100 /0	Ψυ.		
31418WH86	Unavailable	10	\$2,872,056.27	100%	0 \$0.	00 NA	0
Total		10	\$2,872,056.27	100%			0
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Unavailable	17	\$4,949,195.58	100% 0	\$0.00	NA 0
	17	\$4,949,195.58	100% 0	\$0.00	0
Transilable	170	\$26.562.777.00	1000/ 0	\$0.00	NIA ()
Unavanable					NA 0
	1/0	\$4U,3U4,111.7U	100 /0 0	φυ.υυ	
Unavailable	23	\$1,879,278.27	100% 0	\$0.00	NA 0
	23	\$1,879,278.27	100% 0	\$0.00	0
Unavailable	24	\$5,231,160.35		\$0.00	NA 0
	24	\$5,231,160.35	100% 0	\$0.00	0
Unavailable	19	\$2 289 016 11	100% 0	\$0.00	NA 0
Onavanaole	19	. , ,	100% 0	\$0.00	0
		*-j,-	200.0	4	
Unavailable	86	\$16,327,951.69	100% 0	\$0.00	NA 0
	86	\$16,327,951.69	100% 0	\$0.00	0
			$-\!$		
Unavailable	13	\$1,564,393.97			NA 0
	13	\$1,564,393.97	100% 0	\$0.00	0
77 '1 1 1	<del></del>	\$1.260.010.00	1000/0	ΦΩ ΩΩ	274.0
Unavailable					NA 0
		\$1,300,610.05	100% 0	<b>\$0.00</b>	U
Unavailable	27	\$7 121,689,17	100% 0	\$0.00	NA 0
C iiu i uiiucic	27		100% 0		0
Unavailable	54	\$13,063,325.00	100% 0	\$0.00	NA 0
	54	\$13,063,325.00	100% 0	\$0.00	0
77 '1 1.1.	22	Ф2 120 425 00	1000/ 0	ΦΩ ΩΩ	NTA O
Unavailable					NA 0
	22	\$2,129,425.00	100% 0	\$0.00	U
Unavailable	27	\$2.086.025.00	100% 0	\$0.00	NA 0
	27	\$2,086,025.00	100% 0	\$0.00	0
Unavailable	79	\$23,171,756.91	100% 0	\$0.00	NA 0
	79	\$23,171,756.91	100% 0	\$0.00	0
	<del>-   _ </del>	1: 325 200 20		** 20	
Unavailable					NA 0
	5	\$1,092,999.20	100% 0	\$0.00	0
I Ingwailahla	14	¢1 200 204 72	100% 0	\$0.00	NIA O
Unavailable	14 14	\$1,390,304.73 \$1,390,304.73	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 170 \$26,562,777.90  Unavailable 23 \$1,879,278.27  Unavailable 24 \$5,231,160.35  Unavailable 19 \$2,289,016.11  Unavailable 86 \$16,327,951.69  Unavailable 13 \$1,564,393.97  Unavailable 9 \$1,360,810.09  Unavailable 27 \$7,121,689.17  Unavailable 27 \$7,121,689.17  Unavailable 29 \$2,2129,425.00  Unavailable 27 \$2,086,025.00  Unavailable 79 \$23,171,756.91  Unavailable 79 \$23,171,756.91  Unavailable 79 \$23,171,756.91  Unavailable 79 \$23,171,756.91  Unavailable 79 \$23,171,756.91  Unavailable 54 \$1,092,999.20	17	17

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31418WJC5	Unavailable	46	\$15,362,330.00	100%	0 \$0.00	NA 0
Total		46	\$15,362,330.00	100%		0
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31418WJD3	Unavailable	17	\$4,729,081.13	100%	0 \$0.00	NA 0
Total		17	\$4,729,081.13	100%	0 \$0.00	0
		<u> </u>				
31418WJF8	Unavailable	17	\$4,740,854.14	100%		NA 0
Total		17	\$4,740,854.14	100%	0 \$0.00	0
21110777766		20	*10.110.750.00	1000	Δ ΦΟ ΟΟ	2140
31418WJG6	Unavailable	30	\$10,119,750.00	100%	1 1	NA 0
Total		30	\$10,119,750.00	100%	0 \$0.00	U
31418WJH4	Unavailable	72	\$25,320,554.33	100%	0 \$0.00	NA 0
Total	Ullavallauic	72	\$25,320,554.33	100%		0
Total		<del>  '-</del>	Ψ20,020,000 1100	100 /0	Ψυ•υυ	
31418WJJ0	Unavailable	71	\$25,372,350.00	100%	0 \$0.00	NA 0
Total		71	\$25,372,350.00	100%		0
31418WJK7	Unavailable	28	\$8,181,845.00	100%	0 \$0.00	NA 0
Total		28	\$8,181,845.00	100%	0 \$0.00	0
		$\downarrow \downarrow \downarrow$				
31418WMB3	CROWN MORTGAGE COMPANY	5	\$1,048,456.67	100%	0 \$0.00	NA 0
Total		5	\$1,048,456.67	100%	0 \$0.00	0
		$\downarrow \downarrow \downarrow$				
31418WMC1	CROWN MORTGAGE COMPANY	13	\$2,100,582.77	100%	0 \$0.00	NA 0
Total		13	\$2,100,582.77	100%	0 \$0.00	0
		$\downarrow \downarrow \downarrow$				
31418WMD9	COLONIAL SAVINGS FA	33	\$6,948,373.57	63.37%	1 1	
	Unavailable	23	\$4,016,503.41	36.63%		NA 0
Total		56	\$10,964,876.98	100%	0 \$0.00	0
21410337ME7	COLONIAL CAMINGS EA	5.1	¢10 120 141 20	70 190	00.00	NAO
31418WME7	COLONIAL SAVINGS FA Unavailable	54 17	\$10,120,141.29 \$2,660,263.82	79.18% 20.82%		NA 0 NA 0
Total	Unavanable	71	\$2,000,203.82 \$12,780,405.11	100%		0
Otal		1 1	Ψ129/009 <del>1</del> 00011	100 /0	υ ψυ•υυ	
31418WMF4	QUICKEN LOANS INC.	24	\$5,092,185.18	100%	0 \$0.00	NA 0
Total		24	\$5,092,185.18	100%		0
		1	. , ,			
31418WMG2	FIFTH THIRD BANK	24	\$2,557,488.69	69.95%	0 \$0.00	NA 0
	Unavailable	9	\$1,098,825.35	30.05%	0 \$0.00	NA 0
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

	Unavailable	41	\$11,510,298.58	70.12%	0 \$0.0	0 NA 0
Total		63	\$16,414,652.92	100%	0 \$0.0	0
31418WMJ6	FIFTH THIRD BANK	29	\$2,487,944.81	57.35%	0 \$0.0	0 NA 0
	Unavailable	19	\$1,850,035.74	42.65%	0 \$0.0	0 NA 0
Total		48	\$4,337,980.55	100%	0 \$0.0	0
31418WMK3	FIFTH THIRD BANK	14	\$2,074,857.05	50.57%	0 \$0.0	0 NA 0
	Unavailable	13	\$2,028,340.78	49.43%	0 \$0.0	0 NA 0
Total		27	\$4,103,197.83	100%	0 \$0.0	0 0
31418WML1	FIFTH THIRD BANK	25	\$6,810,075.48	32.88%		
	Unavailable	51	\$13,900,942.14	67.12%	<del>                                     </del>	
Total		76	\$20,711,017.62	100%	0 \$0.0	0 0
2141033700	EXECUTATION DAVIS	10	φ1 0 <b>52</b> 000 60	50.75%	0 000	0 274.0
31418WMM9	FIFTH THIRD BANK	12	\$1,952,989.60	52.75%	<del>                                     </del>	
Total	Unavailable	12 <b>24</b>	\$1,749,345.32	47.25%	1 1	<del>1 11</del>
Total		24	\$3,702,334.92	100%	\$0.0	U U
31418WQ29	Unavailable	15	\$4,560,815.00	100%	0 \$0.0	0 NA 0
Total	Chavanable	15	\$4,560,815.00	100%		
lotai		13	φ+,500,015.00	100 /0	φυ.υ	
31418WQ37	Unavailable	3	\$1,000,900.00	100%	0 \$0.0	0 NA 0
Total	ena vanaere	3	\$1,000,900.00	100%	<del>                                     </del>	1 11
10001			<b>\$2,000,000</b>	20070	9000	
31418WQ45	Unavailable	16	\$4,600,270.00	100%	0 \$0.0	0 NA 0
Total		16	\$4,600,270.00	100%	<del>                                     </del>	
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31418WQ52	Unavailable	16	\$5,251,079.45	100%	0 \$0.0	0 NA 0
Total		16	\$5,251,079.45	100%	0 \$0.0	1 1
31418WQ60	Unavailable	13	\$1,252,753.00	100%	0 \$0.0	0 NA 0
Total		13	\$1,252,753.00	100%	0 \$0.0	0 0
31418WQ78	Unavailable	17	\$1,059,970.00	100%	0 \$0.0	0 NA 0
Total		17	\$1,059,970.00	100%	0 \$0.0	0
31418WQ86	Unavailable	17	\$5,156,270.00	100%	0 \$0.0	0 NA 0
Total		17	\$5,156,270.00	100%	0 \$0.0	0 0
						<u> </u>
31418WQ94	Unavailable	16	\$4,406,025.00	100%		
Total		16	\$4,406,025.00	100%	0 \$0.0	0 0
						$\bot$
31418WQS2	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,392,207.63	92.86%	0 \$0.0	0 NA 0

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	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% 0	\$0.00	0
2141037077	TT. 11.1		ФС 1 47 Q1 Т 11	1000	<b>#0.00</b>	AT 4 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% 0	\$0.00	NA 0
Total	Chavanault	18	\$3,385,263.52 \$3,385,263.52	100% 0	\$0.00 <b>\$0.00</b>	NA 0
	<del>                                     </del>	10	ψυ,υυυ,403.34	100 /0 U	φυ.υυ	U
31418WQY9	Unavailable	15	\$4,553,115.00	100% 0	\$0.00	NA 0
Total		15	\$4,553,115.00 \$4,553,115.00	100% 0	\$0.00 \$0.00	0
<del></del>			. , ,		7 0.00	
31418WQZ6	Unavailable	23	\$6,978,570.00	100% 0	\$0.00	NA 0
Total Total		23	\$6,978,570.00	100% 0	\$0.00	0
31418WRC6	Unavailable	18	\$6,000,407.00	100% 0	\$0.00	NA 0
Гotal		18	\$6,000,407.00	100% 0	\$0.00	0
		$\coprod$				$\prod$
31418WRD4	Unavailable	11	\$1,000,897.00	100% 0	\$0.00	NA 0
Total		11	\$1,000,897.00	100% 0	\$0.00	0
		1				$-\!$
31418WT34	USAA DIRECT DELIVERY	9	\$2,073,102.38	100% 0	\$0.00	NA 0
<u> Fotal</u>		9	\$2,073,102.38	100% 0	\$0.00	0
214103377742	IICAA DIDECE DEL WEST	26	Φ0 041 C02 77	1000	Φ0.00	NT A O
31418WT42	USAA DIRECT DELIVERY	36	\$9,241,683.57	100% 0	\$0.00	NA 0
<u>Fotal</u>		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
Fotal	COM DINECT DELIVERY	6	\$1,630,906.68	100% 0	\$0.00 <b>\$0.00</b>	TAY O
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31418WU24	QUICKEN LOANS INC.	32	\$6,670,468.52	100% 0	\$0.00	NA 0
Fotal		32	\$6,670,468.52	100% 0	\$0.00	0
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31418WU32	QUICKEN LOANS INC.	20	\$1,687,600.00	100% 0	\$0.00	NA 0
Fotal		20	\$1,687,600.00	100% 0	\$0.00	0
31418WU40	QUICKEN LOANS INC.	26	\$3,348,992.53	100% 0	\$0.00	NA 0
Γotal		26	\$3,348,992.53	100% 0	\$0.00	0
				$\prod$		$\prod$
31418WU57	Unavailable	65	\$13,975,560.83	100% 0	\$0.00	NA 0
Гotal		65	\$13,975,560.83	100% 0	\$0.00	0
		1				

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31418WU65	Unavailable	41	\$8,718,121.42	100% 0	\$0.00	NA 0
Total		41	\$8,718,121.42	100% 0	\$0.00	0
		$\perp$				
31418WU73	Unavailable	12	\$1,096,800.00	100% 0	\$0.00	NA 0
Total		12	\$1,096,800.00	100% 0	\$0.00	0
		1.5	00.100.222.02	100212	40.00	
31418WU81	Unavailable	19	\$2,439,325.00	100% 0	\$0.00	NA 0
Total		19	\$2,439,325.00	100% 0	\$0.00	0
214103371100	Transilable	20	¢2 222 000 20	100%	\$0.00	NIA O
31418WU99	Unavailable	20	\$2,333,088.39	100% 0	\$0.00	NA 0
Total		20	\$2,333,088.39	100% 0	\$0.00	U
31418WUP3	Unavailable	13	\$1,296,854.02	100% 0	\$0.00	NA 0
Total	Unavanauic	13	\$1,296,854.02 \$1,296,854.02	100% 0	\$0.00 <b>\$0.00</b>	NA 0
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31418WUQ1	Unavailable	15	\$1,182,096.71	100% 0	\$0.00	NA 0
Total		15	\$1,182,096.71	100% 0	\$0.00	0
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31418WUR9	Unavailable	40	\$11,915,655.15	100% 0	\$0.00	NA 0
Total		40	\$11,915,655.15	100% 0	\$0.00	0
31418WUS7	Unavailable	16	\$1,559,944.21	100% 0	\$0.00	NA 0
Total		16	\$1,559,944.21	100% 0	\$0.00	0
		$\perp$				
31418WUT5	Unavailable	19	\$1,394,100.00	100% 0	\$0.00	NA 0
Total		19	\$1,394,100.00	100% 0	\$0.00	0
2111077			h44 427 === -:	4000	40	
31418WUU2	Unavailable	40	\$11,135,778.59	100% 0	\$0.00	NA 0
Total		40	\$11,135,778.59	100% 0	\$0.00	0
21/10/0/15/0	Unavailabla	25	\$2 276 650 00	100% 0	\$0.00	NA 0
31418WUV0 Total	Unavailable	25 <b>25</b>	\$3,276,650.00 \$3,276,650.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Viai		23	φ <i>5,41</i> 0,030.00	100 % 0	φυ.υυ	
31418WUW8	Unavailable	7	\$1,884,500.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	7	\$1,884,500.00	100% 0	\$0.00	0
2 0 0 1		+ '	ψ±,00±,000.00	100 /0 0	Ψυ•υυ	
31418WUX6	Unavailable	10	\$1,319,750.00	100% 0	\$0.00	NA 0
Total	T	10	\$1,319,750.00	100% 0	\$0.00	0
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31418WUZ1	QUICKEN LOANS INC.	11	\$2,320,375.00	100% 0	\$0.00	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		29	\$5,920,298.61	100% 0	\$0.00	0

31418WVB3	Unavailable	19	\$3,831,630.74	100%	0 \$0.00	NA	0
Total		19	\$3,831,630.74	100%	0 \$0.00		0
31418WVC1	Unavailable	6	\$1,262,475.41	100%			0
Total		6	\$1,262,475.41	100%	0 \$0.00		0
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31418WVD9	Unavailable	14	\$1,590,308.77	100%			
Total		14	\$1,590,308.77	100%	90.00		0
31418WVE7	Unavailable	31	\$4,353,149.49	100%	0 \$0.00	NA	0
Total		31	\$4,353,149.49	100%			0
			. ,				
31418WVF4	Unavailable	17	\$2,785,559.92	100%	0 \$0.00	NA	0
Total		17	\$2,785,559.92	100%	0 \$0.00		0
31418WVG2	Unavailable	83	\$22,727,450.21	100%			
Total		83	\$22,727,450.21	100%	<u>0</u> \$0.00		0
214103337110	I In assailable	25	¢2 026 120 10	1000/	0 \$0.00	NT A	
31418WVH0 <b>Total</b>	Unavailable	25 <b>25</b>	\$2,936,139.10 <b>\$2,936,139.10</b>	100% 100%			0
1 Otal		25	\$2,930,139.10	100 %	<u> </u>		
31418WVJ6	Unavailable	27	\$3,705,862.44	100%	0 \$0.00	NA	0
Total		27	\$3,705,862.44	100%			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%			
Total		92	\$23,241,810.96	100%	90.00		0
31418WVM9	Unavailabla	23	\$6.510.104.26	100%	0 \$0.00	NA	
Total	Unavailable	23	\$6,510,194.36 <b>\$6,510,194.36</b>	100%			0
Total		23	φυ,510,174.50	100 /6	Ψυ.υυ		
31418WVN7	Unavailable	33	\$8,694,225.71	100%	0 \$0.00	NA	0
Total		33	\$8,694,225.71	100%	1		0
31418WY87	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,851,681.14	86.24%	0 \$0.00	NA	0
	Unavailable	3	\$774,208.31	13.76%	0 \$0.00	NA	0
Total		27	\$5,625,889.45	100%	0 \$0.00		0
							$oxed{+}$
31418WY95	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	16	\$4,242,016.59	65.86%	0 \$0.00	NT A	
D1410 W 17J	MORTGAGE COMPANY	10	φ <del>4</del> ,242,010.39	03.00%	\$0.00	NA	الا
	Unavailable	8	\$2,198,644.05	34.14%	0 \$0.00	NA	0
Total		24	\$6,440,660.64	100%	1		0

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31418WYC8	EVERBANK	186	\$30,068,200.02	64.18%	0 \$0.00	NA 0
31410 W 1 Co	Unavailable	81	\$16,783,154.19	35.82%	· ·	NA 0
Total	Ullavaliaule	267	\$46,851,354.21	100%	_	0
lotai		201	Φ <b>Τ</b> U <sub>9</sub> U∪1,∪∪ <b>Τ</b> •#1	100 /0	Ψυ•υυ	
31418WYD6	EVERBANK	47	\$6,791,051.61	76.24%	0 \$0.00	NA 0
	Unavailable	14	\$2,116,093.99	23.76%		NA 0
Total		61	\$8,907,145.60	100%		0
			. ,			
31418WYE4	EVERBANK	20	\$3,060,287.82	56.61%	0 \$0.00	NA 0
	Unavailable	11	\$2,345,408.36	43.39%	0 \$0.00	NA 0
Total		31	\$5,405,696.18	100%	0 \$0.00	0
31418WYF1	PNC BANK, N.A.	33	\$2,191,082.99	100%	_	NA 0
Total		33	\$2,191,082.99	100%	0 \$0.00	0
31418WYG9	PNC BANK, N.A.	34	\$2,210,921.86	100%		NA 0
Total		34	\$2,210,921.86	100%	0 \$0.00	0
21.41.03333477		22	<b>#2.102.407.00</b>	1000	0 00	27.4.0
31418WYH7	PNC BANK, N.A.	32	\$3,193,497.80	100%		NA 0
Total		32	\$3,193,497.80	100%	90.00	U
21410WW12	DNC DANIZ NI A	10	¢1.764.274.56	100%	0 00	NAO
31418WYJ3 Total	PNC BANK, N.A.	18 18	\$1,764,374.56 <b>\$1,764,374.56</b>	100%		NA 0 0
1 Otal	<del></del>	10	\$1,704,374.30	100 %	\$0.00	U
31418WYK0	PNC BANK, N.A.	30	\$3,155,815.90	100%	0 \$0.00	NA 0
Total	THE BIHAK, IV.71.	30	\$3,155,815.90	100%		0
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31418WYL8	PNC BANK, N.A.	46	\$6,021,650.52	100%	0 \$0.00	NA 0
Total	, , , , ,	46	\$6,021,650.52	100%		
			. , ,		·	
31418WYM6	PNC BANK, N.A.	21	\$2,674,360.62	100%	0 \$0.00	NA 0
Total		21	\$2,674,360.62	100%	0 \$0.00	0
31418WYN4	PNC BANK, N.A.	9	\$1,866,104.18	100%	0 \$0.00	NA 0
Total		9	\$1,866,104.18	100%	0 \$0.00	0
31418WYP9	PNC BANK, N.A.	16	\$3,591,902.18	100%		NA 0
Total		16	\$3,591,902.18	100%	0 \$0.00	0
24.44.037.77.7.7	2772 2		04.674.7	40	0 4	
31418WYQ7	PNC BANK, N.A.	4	\$1,354,748.80	100%		NA 0
Total		4	\$1,354,748.80	100%	0 \$0.00	0
21410333777	DATE DANIE AT A	22	Φ5 000 274 71	1000	0 0000	NTA O
31418WYR5	PNC BANK, N.A.	22	\$5,990,274.71	100%		NA 0
Total		22	\$5,990,274.71	100%	0 \$0.00	0

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31418WYS3	PNC BANK, N.A.	6	\$1,481,592.75	100% 0	\$0.00	NA 0
Total		6	\$1,481,592.75	100% 0	\$0.00	0
31418WYT1	Unavailable	17	\$1,925,396.03	100% 0	\$0.00	NA 0
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	NA 0
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	100% 0	\$0.00	NA 0
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
31418WZ29	PNC BANK, N.A.	5	\$1,031,238.87	100% 0	\$0.00	NA 0
Total	+	5	\$1,031,238.87	100% 0	\$0.00	0
31418WZ37	COLONIAL SAVINGS FA Unavailable	10 28	\$1,630,169.76 \$3,345,266.56	32.76% 0 67.24% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	38	\$4,975,436.32	100% 0	\$0.00 \$0.00	0
31418WZ45	COLONIAL SAVINGS FA Unavailable	6 2	\$992,692.59 \$155,905.63	86.43% 0 13.57% 0	\$0.00 \$0.00	NA 0 NA 0
Total		8	\$1,148,598.22	100% 0	\$0.00	0
31418WZ86 <b>Total</b>	Unavailable	2 2	\$244,206.22 <b>\$244,206.22</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
31418WZ94	Unavailable	1	\$99,305.54	100% 0	\$0.00	NA 0
Total		1	\$99,305.54	100% 0	\$0.00	0
31418WZA1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$1,195,243.69	55.75% 0	\$0.00	NA 0

	MORTGAGE COMPANY			1				
	Unavailable	3	\$948,722.00	44.25%	0	\$0.00	NA 0	
Total		8	\$2,143,965.69	100%	0	\$0.00	0	
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31418WZB9	Unavailable	36	\$2,352,831.06	100%		\$0.00	NA 0	1
Total		36	\$2,352,831.06	100%	0	\$0.00	0	L
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31418WZC7	Unavailable	52	\$2,851,598.13	100%	1 1	\$0.00	NA 0	$\vdash$
Total		52	\$2,851,598.13	100%	U	\$0.00	0	┝
31418WZD5	Unavailable	15	\$2,190,882.79	100%	0	\$0.00	NA 0	H
Total	Chavanable	15	\$2,190,882.79 \$2,190,882.79	100%	1 1	\$0.00 \$0.00	NA 0	
1 Otai			Ψ2,170,002.17	100 /0		Ψυ•υυ	<u> </u>	十
31418WZE3	Unavailable	45	\$3,495,774.86	100%	0	\$0.00	NA 0	一
Total		45	\$3,495,774.86	100%		\$0.00	0	
31418WZF0	Unavailable	60	\$15,787,691.99	100%	0	\$0.00	NA 0	
Total		60	\$15,787,691.99	100%	0	\$0.00	0	
					Ц			L
31418WZG8	Unavailable	95	\$21,850,150.00	100%		\$0.00	NA 0	L
Total		95	\$21,850,150.00	100%	0	\$0.00	0	Ļ
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014103377717	NATIONSTAR MORTGAGE,	1.5	¢1 (77 075 27	02 500		ΦΩ ΩΩ	NAO	
31418WZH6	LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,677,875.37	82.58%	O	\$0.00	NA 0	
	Unavailable	3	\$353,873.82	17.42%	0	\$0.00	NA 0	┢
Total	Chavanaoic	18	\$2,031,749.19	100%	++-	\$0.00	0	
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31418WZJ2	GUARANTY BANK F.S.B.	18	\$1,853,211.27	100%	0	\$0.00	NA 0	T
Total		18	\$1,853,211.27	100%		\$0.00	0	1
31418WZK9	GUARANTY BANK F.S.B.	10	\$1,303,882.48	100%	0	\$0.00	NA 0	
Total		10	\$1,303,882.48	100%	0	\$0.00	0	L
					Щ			L
31418WZL7	Unavailable	37	\$6,062,803.91	100%		\$0.00	NA 0	1
Total		37	\$6,062,803.91	100%	0	\$0.00	0	Ļ
<b>—</b>					4			Ļ
31418WZM5	MORGAN STANLEY CREDIT	42	\$9,330,895.60	100%	0	\$0.00	NA 0	
Total	CORPORATION	42	\$9,330,895.60	100%	n	\$0.00	0	
1 Otai	+	42	\$7,330,073.00	100 70	V	φυ.υυ	<u>U</u>	┢
	MORGAN STANLEY CREDIT				$\dag \uparrow$			H
31418WZN3	CORPORATION	13	\$2,250,557.70	100%	0	\$0.00	NA 0	
	CORTORATION							
Total	CORTORATION	13	\$2,250,557.70	100%	0	\$0.00	0	
Total	CORTORATION	13	\$2,250,557.70	100%	0	\$0.00	0	

	MORGAN STANLEY CREDIT CORPORATION					
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%	90.00	0
31418WZS2	U.S. BANK N.A. Unavailable	1 12	\$281,534.44 \$1,625,736.74	14.76% 85.24%	·	
Total		13	\$1,907,271.18	100%	<u> </u>	
31418WZT0	MORGAN STANLEY CREDIT CORPORATION	14	\$3,220,307.81	100%	0 \$0.00	NA 0
Total		14	\$3,220,307.81	100%	90.00	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%	·	
Total		19	\$3,664,454.55	100%	90.00	0
31418WZW3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,542,446.51	71.18%	0 \$0.00	NA 0
Total	Unavailable	5 18	\$1,029,237.80 <b>\$3,571,684.31</b>	28.82% <b>100%</b>		<del>                                     </del>
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31418XCG1	PNC BANK, N.A.	3	\$654,500.00	100%		
<u>Total</u>		3	\$654,500.00	100%	90.00	0
31418XCH9	PNC BANK, N.A.	9	\$2,769,100.00	100%	0 \$0.00	NA 0
Total		9	\$2,769,100.00	100%	0 \$0.00	0
31418XCJ5	PNC BANK, N.A.	29	\$8,947,399.37	100%	0 \$0.00	NA 0
Total	THE BINKS, IVAL	29	\$8,947,399.37	100%		
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%		1 1
Total		13	\$4,105,452.00	100%	90.00	0
31418XCL0	QUICKEN LOANS INC.	95	\$25,030,275.00	100%	0 \$0.00	NA 0

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Total		95	\$25,030,275.00	100%	0 \$0.00	0
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31418XDC9	CITIMORTGAGE, INC.	1	\$166,301.08	100%	0 \$0.00	NA 0
Total		1	\$166,301.08	100%	0 \$0.00	0
31418XHC5	Unavailable	8	\$1,974,366.81	100%	0 \$0.00	NA 0
Total		8	\$1,974,366.81	100%	0 \$0.00	0
214107/1114	77 7111	1.5	¢2.051.074.01	1000	0 00	NIAO
31418XHH4	Unavailable	15 <b>15</b>	\$2,051,074.01	100%		NA 0 0
Total		15	\$2,051,074.01	100%	90.00	U
31418XHJ0	Unavailable	9	\$2,727,112.63	100%	0 \$0.00	NA 0
Total		9	\$2,727,112.63	100%	0 \$0.00	0
31418XHK7	BANK OF AMERICA, N.A.	1	\$353,074.84	13.14%	· ·	NA 0
	Unavailable	7	\$2,332,965.48	86.86%		NA 0
Total		8	\$2,686,040.32	100%	0 \$0.00	0
21.41.037137.5	DANK OF AMERICA ANA	1	Φ <b>2</b> 00 41 <b>7</b> 16	0.016	0 00	27.4
31418XHL5	BANK OF AMERICA, N.A.	1	\$209,415.16	9.81%		NA 0
m 4 1	Unavailable	6	\$1,925,270.48	90.19%		NA 0
Total		7	\$2,134,685.64	100%	0 \$0.00	0
31418XHM3	BANK OF AMERICA, N.A.	1	\$399,707.31	13.6%	0 \$0.00	NA 0
DI VIOITIVIO	Unavailable	6	\$2,540,360.56	86.4%		NA 0
Total		7	\$2,940,067.87	100%		0
31418XHN1	BANK OF AMERICA, N.A.	9	\$2,690,362.63	6.8%	0 \$0.00	NA 0
	Unavailable	202	\$36,881,908.82	93.2%	0 \$0.00	NA 0
Total		211	\$39,572,271.45	100%	0 \$0.00	0
31418XHP6	BANK OF AMERICA, N.A.	3	\$1,006,051.59	7.47%	0 \$0.00	NA 0
51416XIII 0	Unavailable	67	\$12,470,008.09	92.53%	_	NA 0
Total	CHW WHITE	70	\$13,476,059.68	100%		0
			,,,		7	
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%	0 \$0.00	NA 0
Total		39	\$13,203,998.37	100%	0 \$0.00	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%	0 \$0.00	NA 0
Total		224	\$101,153,878.96	100%	0 \$0.00	0
21410VIITO	DANIZ OF AMERICA NA		¢1 412 (52 20	0.50	0 00.00	NIAO
31418XHT8	BANK OF AMERICA, N.A.	7	\$1,413,653.20	9.5%		
Total	Unavailable	66 <b>73</b>	\$13,473,363.80 \$14,887,017,00	90.5% <b>100%</b>		NA 0
Total		13	\$14,887,017.00	100%	սլ ֆՍ.ՍՍ	U

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31418XHU5	BANK OF AMERICA, N.A.	4	\$534,249.88	7.13%	_	\$0.00	NA 0
	Unavailable	20	\$6,957,817.39	92.87%	-	\$0.00	NA 0
Total		24	\$7,492,067.27	100%	0	\$0.00	0
					Ш		
31418XHV3	BANK OF AMERICA, N.A.	2	\$184,186.45	4.93%		\$0.00	NA 0
	Unavailable	48	\$3,548,298.00	95.07%	-	\$0.00	NA 0
Total		50	\$3,732,484.45	100%	0	\$0.00	0
					Ш		
31418XHW1	BANK OF AMERICA, N.A.	7	\$3,687,799.30	15.45%	-	\$0.00	NA 0
	Unavailable	46	\$20,175,070.27	84.55%	_	\$0.00	NA 0
Total		53	\$23,862,869.57	100%	0	\$0.00	0
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%	Ш	\$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
Total	one, manero	4	\$442,199.65	100%	-	\$0.00	0
21421 A IZI C	U.S. BANK N.A.	1	00,000	1.87%	0	\$0.00	NIA O
31421AKL6	WELLS FARGO BANK, N.A.	13	\$88,000.00 \$1,671,461.85	35.43%		\$0.00	NA 0 NA 0
	Unavailable	21	\$2,957,990.82	62.7%	_	\$0.00	NA 0
Total	Unavanable	35	\$4,717,452.67	100%	-	\$0.00 <b>\$0.00</b>	NAU
Total		33	\$4,717,432.07	100 %	<u> </u>	φυ.υυ	U
31421AKM4	CITIMORTGAGE, INC.	1	\$242,105.00	11.9%	0	\$0.00	NA 0
D1721/11XIVI7	GMAC MORTGAGE, LLC	1	\$111,822.29	5.5%	-	\$0.00	NA 0
	HSBC MORTGAGE	1					
	CORPORATION (USA)	1	\$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%		\$0.00	NA 0
Total		12	\$2,033,754.31	100%	0	\$0.00	0
31421AKN2	CITIMORTGAGE, INC.	2	\$378,241.16	18.64%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$626,900.00	30.89%	0	\$0.00	NA 0

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	PHH MORTGAGE CORPORATION	1	\$115,200.00	5.68% 0	\$0.00	NA 0
	Unavailable	5	\$909,079.36	44.79% 0	\$0.00	NA 0
Total	Onavanaoio	11	\$2,029,420.52	100% 0	\$0.00	0
10001			\$2,023,120i02	100 /0 0	φο <b>ι</b> σο	
31421AKP7	PHH MORTGAGE CORPORATION	2	\$217,663.63	20.73% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$99,275.00	9.46% 0	\$0.00	NA 0
	Unavailable	6	\$732,875.89	69.81% 0	\$0.00	NA 0
Total		9	\$1,049,814.52	100% 0	\$0.00	0
31421AKQ5	U.S. BANK N.A.	1	\$144,000.00	33.36% 0	\$0.00	NA 0
	Unavailable	2	\$287,651.71	66.64% 0	\$0.00	NA 0
Total		3	\$431,651.71	100% 0	\$0.00	0
31421AKR3	WELLS FARGO BANK, N.A.	2	\$230,100.00	24.12% 0	\$0.00	NA 0
	Unavailable	6	\$723,867.55	75.88% 0	\$0.00	NA 0
Total		8	\$953,967.55	100% 0	\$0.00	0
31421AKS1	CITIMORTGAGE, INC.	2	\$414,435.00	80.71% 0	\$0.00	NA 0
	Unavailable	1	\$99,078.02	19.29% 0	\$0.00	NA 0
Total		3	\$513,513.02	100% 0	\$0.00	0
31421AKU6	CITIMORTGAGE, INC.	1	\$126,558.03	27.96% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$161,305.95	35.63% 0	\$0.00	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
31421AKW2	CHASE HOME FINANCE, LLC	1	\$88,498.37	29.4% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$114,400.00	38.01% 0	\$0.00	NA 0
	Unavailable	1	\$98,075.42	32.59% 0	\$0.00	NA 0
Total		3	\$300,973.79	100% 0	\$0.00	0
31421AKX0	CHASE HOME FINANCE, LLC	1	\$115,866.94	15.23% 0	\$0.00	NA 0
	Unavailable	5	\$644,754.49	84.77% 0	\$0.00	NA 0
Total		6	\$760,621.43	100% 0	\$0.00	0
2142141220	WELL CEADOO BANK NA		¢207.640.42	20 1007 0	¢0.00	NAO
31421AKY8	WELLS FARGO BANK, N.A.	6	\$307,640.43	30.19% 0	\$0.00	NA 0
	Unavailable	D	\$711,435.07	69.81% 0	\$0.00	NA 0

Total		8	\$1,019,075.50	100% 0	\$0.00	0
31421AKZ5	WELLS FARGO BANK, N.A.	4	\$617,582.59	40.6% 0	\$0.00	NA 0
	Unavailable	4	\$903,543.57	59.4% 0	\$0.00	NA 0
Total		8	\$1,521,126.16	100% 0	\$0.00	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	CAPITAL ONE MULTIFAMILY FINANCE, 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% 0	\$0.00	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	\$0.00	0
31381M3J2	PNC MULTIFAMILY MORTGAGE LLC	1	\$11,035,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,035,000.00	100% 0	\$0.00	0
31381M3K9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,796,047.60	100% 0	\$0.00	NA 0
Total		1	\$3,796,047.60	100% 0	\$0.00	0
31381M3N3	ALLIANT CAPITAL LLC	1	\$2,778,056.64	100% 0	\$0.00	NA 0
Total		1	\$2,778,056.64	100% 0	\$0.00	0
31381M3V5	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,890,000.00	100% 0	\$0.00	0
31381M3X1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$42,338,000.00	100% 0	\$0.00	NA 0
Total		6	\$42,338,000.00	100% 0	\$0.00	0
31381M3Y9	M & T REALTY CAPITAL CORPORATION	1	\$4,095,662.19	100% 0	\$0.00	NA 0
Total		1	\$4,095,662.19	100% 0	\$0.00	0
31381M4A0	ARBOR COMMERCIAL	1	\$1,088,023.42	100% 0	\$0.00	NA 0

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	FUNDING LLC		I			
Total		1	\$1,088,023.42	100% 0	\$0.00	0
31381M4B8	WELLS FARGO BANK N.A.	1	\$4,994,984.27	100% 0	\$0.00	NA 0
Total		1	\$4,994,984.27	100% 0	\$0.00	0
31381M4C6	ALLIANT CAPITAL LLC	1	\$1,762,945.09	100% 0	\$0.00	NA 0
Total		1	\$1,762,945.09	100% 0	\$0.00	0
31381M4F9	ALLIANT CAPITAL LLC	1	\$842,154.35	100% 0	\$0.00	NA 0
Total	ALLIANI CAI ITAL ELC	1	\$842,154.35	100% 0	\$0.00	0
Total			ψ0+2;12+132	100 /0 0	ψοισσ	
31381M4G7	ALLIANT CAPITAL LLC	1	\$3,396,409.59	100% 0	\$0.00	NA 0
Total		1	\$3,396,409.59	100% 0	\$0.00	0
31381M4H5	PNC MULTIFAMILY	1	\$2,497,174.94	100% 0	\$0.00	NA 0
	MORTGAGE LLC	1	· · ·		·	
Total		1	\$2,497,174.94	100% 0	\$0.00	0
	ARBOR COMMERCIAL					
31381M4J1	FUNDING LLC	1	\$1,476,020.68	100% 0	\$0.00	NA 0
Total		1	\$1,476,020.68	100% 0	\$0.00	0
31381M4K8	ARBOR COMMERCIAL	1	\$779,207.03	100% 0	\$0.00	NA 0
	FUNDING LLC	1			·	
Total		1	\$779,207.03	100% 0	\$0.00	0
	A DROD COMMEDICAL					
31381M4M4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,562.76	100% 0	\$0.00	NA 0
Total	r en din de Ele	1	\$1,428,562.76	100% 0	\$0.00	0
			1 /		1 2 2 2 2	
31381M4N2	ARBOR COMMERCIAL	1	\$1,183,808.99	100% 0	\$0.00	NA 0
	FUNDING LLC	1	\$1,185,808.99		·	
Total		1	\$1,183,808.99	100% 0	\$0.00	0
			** *** ***	100010	40.00	
31381M4Q5	WALKER & DUNLOP, LLC	1	\$3,065,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,065,000.00	100% 0	\$0.00	0
31381M4S1	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100% 0	\$0.00	NA 0
Total	ALLIANI CANTIAL LLC	1	\$2,400,000.00	100% 0	\$0.00	0
7		1	,,		+ 0.00	
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	1	\$910,000.00	100% 0	\$0.00	NA 0
0100111111	CORPORATION INC.	1	Ψ210,000.00	100 /0	Ψ0.00	1 1/2 1

Total		1	\$910,000.00	100% 0	\$0.00	0
31381M4W2	GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100% 0	\$0.00	NA 0
Total		1	\$828,000.00	100% 0	\$0.00	0
31381M4Y8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,200,000.00	100% 0	\$0.00	0
31381M5C5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,613,100.00	100% 0	\$0.00	NA 0
Total		1	\$2,613,100.00	100% 0	\$0.00	0
31381M5D3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,650,000.00	100% 0	\$0.00	NA 0
Total		1	\$18,650,000.00	100% 0	\$0.00	0
31381M5E1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,600,000.00	100% 0	\$0.00	0
31381M5F8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,252,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,252,000.00	100% 0	\$0.00	0
31381M5G6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,859.85	100% 0	\$0.00	NA 0
Total		1	\$1,997,859.85	100% 0	\$0.00	0
31381M5J0 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$3,700,000.00 \$3,700,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
31381M5K7 <b>Total</b>	ALLIANT CAPITAL LLC	1	\$750,000.00 <b>\$750,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Ulai		1	φ/30,000.00	100 % 0	φυ.υυ	U U
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% 0	\$0.00	NA	_
Total		1	\$17,959,283.92	100% 0	\$0.00		0
31381M5V3	WELLS FARGO BANK N.A.	1	\$4,345,896.37	100% 0	\$0.00	NA	0
Total	WELLS I ARGO DANK IV.A.	1	\$4,345,896.37	100% 0	\$0.00		0
Total			ψ+,5+5,070.57	100 /0 0	ψο.σο		
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
21201145774	WALKED & DUNLOD LLC	1	¢40,000,000,00	10007 0	¢0.00	NT A	0
31381M5Z4	WALKER & DUNLOP, LLC	1	\$48,000,000.00	100% 0	\$0.00	NA	
<u>Total</u>		1	\$48,000,000.00	100% 0	\$0.00		0
	CAPITAL ONE						
31381M6A8	MULTIFAMILY FINANCE,	1	\$4,404,000.00	100% 0	\$0.00	NA	0
T. 4.1	LLC	1	Φ4 404 000 00	1000/ 0	Φ0.00		_
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
	CAPITAL ONE						
31381M6D2	MULTIFAMILY FINANCE, LLC	1	\$2,397,422.10	100% 0	\$0.00	NA	0
Total	LLC	1	\$2,397,422.10	100% 0	\$0.00		0
			<i>+=,e&gt; 1,1==1</i>	10070	Ψ 010 0		
31381M6F7	FREMONT BANK	1	\$936,541.45	100% 0	\$0.00	NA	0
Total		1	\$936,541.45	100% 0	\$0.00		0
21201MCC5	AMERISPHERE	1	ΦC C27 500 00	1000	¢0.00	NT A	
31381M6G5	MULTIFAMILY FINANCE, L.L.C.	1	\$6,637,500.00	100% 0	\$0.00	NA	U
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	
Total		1	\$17,971,605.93	100% 0	\$0.00		0
	CBRE MULTIFAMILY						+
31381M6K6	CAPITAL, INC.	1	\$6,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,800,000.00	100% 0	\$0.00		0
212013467.4	WELL GEARGO BANKAYA	4	ф1 <b>7</b> 400 000 00	10000	<b>40.00</b>	374	
31381M6L4	WELLS FARGO BANK N.A.	1	\$17,400,000.00	100% 0	\$0.00	NA	
Total		1	\$17,400,000.00	100% 0	\$0.00		0
31381M6Q3		1	\$1,185,000.00	100% 0	\$0.00	NA	0
	1		, , , , , , , , , , , , , , , , , , , ,		, 5.50	- 1.1	

	CENTERLINE MORTGAGE CAPITAL INC.					
Total		1	\$1,185,000.00	100% 0	\$0.00	0
31381M6R1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,686,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,686,000.00	100% 0	\$0.00	0
31381M6T7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$56,000,000.00	100% 0	\$0.00	0
31381M6V2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,760,000.00	100% 0	\$0.00	0
31381M6X8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,808,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,808,000.00	100% 0	\$0.00	0
31381M6Y6 <b>Total</b>	CWCAPITAL	1 1	\$4,512,798.35 <b>\$4,512,798.35</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31381M7B5 <b>Total</b>	FREMONT BANK	1 1	\$350,000.00 \$350,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
31381M7C3 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$5,840,000.00 <b>\$5,840,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31381M7E9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,388,000.00	100% 0	\$0.00	NA 0
Total		1	\$25,388,000.00	100% 0	\$0.00	0
31381M7K5 <b>Total</b>	WELLS FARGO BANK N.A.	1 1	\$11,200,000.00 <b>\$11,200,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31381MJK2 Total	WALKER & DUNLOP, LLC	1 1	\$8,476,000.00 \$8,476,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
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	\$4.202.722.01	1000	0 00 00	اما
Total	+	1	\$4,203,722.01	100%	0 \$0.00	0
31381MVR3	WALKER & DUNLOP, LLC	1	\$8,630,876.14	100% (	<u> </u>	
Total	T	1	\$8,630,876.14	100%	90.00	0
31381MW35	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,809,564.90	100% (	0 \$0.00	NA 0
Total		1	\$1,809,564.90	100%	90.00	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 INC.	1	\$5,200,000.00	100% (	0 \$0.00	NA 0
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
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
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
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
31381MYV1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100% (	·	
Total		1	\$5,200,000.00	100%	90.00	0
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
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
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
31381MZ24	ARBOR COMMERCIAL FUNDING LLC	1	\$9,739,973.93	100% 0	\$0.00	NA 0
Total		1	\$9,739,973.93	100% 0	\$0.00	0
31381MZC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,000,000.00	100% 0	\$0.00	0
31381MZD0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,500,000.00	100% 0	\$0.00	0
31381MZE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,900,000.00	100% 0	\$0.00	NA 0
Total		1	\$17,900,000.00	100% 0	\$0.00	0
31381MZH1	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,346,039.90	100% 0	\$0.00	NA 0
Total		1	\$19,346,039.90	100% 0	\$0.00	0
31381MZP3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,397,583.24	100% 0	\$0.00	NA 0
Total		1	\$2,397,583.24	100% 0	\$0.00	0
31381MZR9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,267,740.20	100% 0	\$0.00	NA 0
Total		1	\$2,267,740.20	100% 0	\$0.00	0
31381MZT5	GREYSTONE SERVICING CORPORATION INC.	1	\$25,984,000.00	100% 0	\$0.00	NA 0
Total		1	\$25,984,000.00	100% 0	\$0.00	0

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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	WELLS FARGO BANK N.A.	1	\$3,795,649.39	100% 0	\$0.00	NA 0	_ _
Total	+	1	\$3,795,649.39	100% 0	\$0.00	0	_
31381NAU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,086,000.00	100% 0	\$0.00	NA 0	_
Total	+	1	\$1,086,000.00	100% 0	\$0.00	0	_
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	_
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 <b>Total</b>	WELLS FARGO BANK N.A.	1	\$3,600,000.00 <b>\$3,600,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
1 0tai			<b>Φ3,000,000.00</b>	100 % 0	Φυ.υυ		_
31381NBC6 Total	ALLIANT CAPITAL LLC	1 1	\$1,515,000.00 <b>\$1,515,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	_ _ _
31381NBG7	GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100% 0	\$0.00	NA 0	_
Total		1	\$812,500.00	100% 0	\$0.00	0	_
31381NBH5	WELLS FARGO BANK N.A.	1	\$9,843,000.00 <b>\$9,843,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	_
Total	+		\$9,843,000.00	100% 0	\$0.00		_
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		1	\$8,077,000.00	100% 0	\$0.00	NA 0	_

	CENTERLINE MORTGAGE CAPITAL INC.					
Total		1	\$8,077,000.00	100% 0	\$0.00	0
31381NBR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,670,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,670,000.00	100% 0	\$0.00	0
31381NBU6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,000,000.00	100% 0	\$0.00	0
31381NBW2	GREYSTONE SERVICING CORPORATION INC.	1	\$29,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$29,000,000.00	100% 0	\$0.00	0
31381NBX0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,500,000.00	100% 0	\$0.00	0
31381NBY8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,100,000.00	100% 0	\$0.00	0
31381NBZ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,120,000.00	100% 0	\$0.00	0
31381NC43	Unavailable	3	\$73,200,000.00	100% 0	\$0.00	NA 0
Total		3	\$73,200,000.00	100% 0	\$0.00	0
31381NC50 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$6,225,000.00 <b>\$6,225,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
			ψ <b>υ,==</b> υ,υ : : : : :	100,00	Ψ 0 • 0 •	
31381NC68	FREMONT BANK	1	\$1,175,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,175,000.00	100% 0	\$0.00	0
31381NC84	ALLIANT CAPITAL LLC	1	\$850,000.00	100% 0	\$0.00	NA 0
Total	_	1	\$850,000.00	100% 0	\$0.00	0
31381NC92	WALKER & DUNLOP, LLC	1	\$13,442,000.00	100% 0	\$0.00	NA 0
Total		1	\$13,442,000.00	100% 0	\$0.00	0
31381NCA9	PRUDENTIAL	2	\$21,925,000.00	100% 0	\$0.00	NA 0

	MULTIFAMILY MORTGAGE INC.					
Total		2	\$21,925,000.00	100% 0	\$0.00	0
31381NCB7	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$18,000,000.00	100% 0	\$0.00	0
31381NCD3	RED MORTGAGE CAPITAL, LLC	1	\$49,990,000.00	100% 0	\$0.00	NA 0
Total		1	\$49,990,000.00	100% 0	\$0.00	0
31381NCL5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,505,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,505,000.00	100% 0	\$0.00	0
31381NCU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,158,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,158,000.00	100% 0	\$0.00	0
31381NCY7	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,300,000.00	100% 0	\$0.00	U
31381ND26	M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,200,000.00	100% 0	\$0.00	0
31381ND34	RED MORTGAGE CAPITAL, LLC	1	\$8,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,200,000.00	100% 0	\$0.00	0
31381ND42	GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,310,000.00	100% 0	\$0.00	0
31381ND59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,100,000.00	100% 0	\$0.00	0
31381NDA8 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$660,000.00 <b>\$660,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31381NDC4	ALLIANT CAPITAL LLC	1	\$877,000.00	100% 0	\$0.00	NA 0
Total		1	\$877,000.00	100% 0	\$0.00	0
31381NDD2 <b>Total</b>	FREMONT BANK	1 1	\$610,000.00 <b>\$610,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0

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31381NDH3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100% 0	\$0.00	NA 0
Total	CORPORATION INC.	1	\$2,475,000.00	100% 0	\$0.00	0
31381NDJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,600,000.00	100% 0	\$0.00	0
31381NDL4	GREYSTONE SERVICING CORPORATION INC.	1	\$896,000.00	100% 0	\$0.00	NA 0
Total		1	\$896,000.00	100% 0	\$0.00	0
31381NDM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,100,000.00	100% 0	\$0.00	0
31381NE25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$26,600,000.00	100% 0	\$0.00	0
31381NE33	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,707,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,707,000.00	100% 0	\$0.00	0
31381NE58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,142,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,142,000.00	100% 0	\$0.00	0
31381NE66	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,413,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,413,000.00	100% 0	\$0.00	0
31381NE74	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,842,000.00	100% 0	\$0.00	NA 0
Total		1	\$18,842,000.00	100% 0	\$0.00	0
31381NE82	CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,956,000.00	100% 0	\$0.00	NA 0
Total		2	\$21,956,000.00	100% 0	\$0.00	0
31381NE90	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,274,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,274,000.00	100% 0	\$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
31381NEC3	ALLIANT CAPITAL LLC	1	\$7,240,000.00	100% 0	\$0.00	NA 0
Total			\$7,240,000.00	100% 0	\$0.00	0
31381NEG4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,640,000.00	100% 0	\$0.00	0
31381NEJ8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,720,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,720,000.00	100% 0	\$0.00	0
31381NEM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,500,000.00	100% 0	\$0.00	0
31381NES8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,300,000.00	100% 0	\$0.00	0
31381NET6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,000,000.00	100% 0	\$0.00	0
31381NEV1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,500,000.00	100% 0	\$0.00	0
31381NEW9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,650,000.00	100% 0	\$0.00	0
31381NEX7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,500,000.00	100% 0	\$0.00	0
31381NF24	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,700,000.00	100% 0	\$0.00	0
31381NF40	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$46,800,000.00	100% 0	\$0.00	NA 0

	INC.		1			11
Total		1	\$46,800,000.00	100% 0	\$0.00	0
31381NF57	GREYSTONE SERVICING CORPORATION INC.	1	\$625,000.00	100% 0	\$0.00	NA 0
Total		1	\$625,000.00	100% 0	\$0.00	0
31381NF81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,450,000.00	100% 0	\$0.00	0
31381NF99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,650,000.00	100% 0	\$0.00	0
	DEDIVADIA COLO ED CIAS					
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
31381NFF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,100,000.00	100% 0	\$0.00	0
2120121502	WALKER & DANK OF ALC	-	#2.505.000.00	10000	Φ0.00	N. 4 O
31381NFG3	WALKER & DUNLOP, LLC	1	\$3,597,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,597,000.00	100% 0	\$0.00	0
	CDENGEONE GEDVICING					
31381NFH1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,886,351.95	100% 0	\$0.00	NA 0
Total		1	\$4,886,351.95	100% 0	\$0.00	0
31381NFJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$7,347,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,347,000.00	100% 0	\$0.00	0
31381NFM0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,680,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,680,000.00	100% 0	\$0.00	0
31381NFN8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,490,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,490,000.00	100% 0	\$0.00	0

31381NFP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,140,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,140,000.00	100% 0	\$0.00	0
31381NFT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$21,800,000.00	100% 0	\$0.00	0
31381NFX6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,110,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,110,000.00	100% 0	\$0.00	0
31381NFY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,250,000.00	100% 0	\$0.00	0
31381NG23	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,600,000.00	100% 0	\$0.00	0
31381NG31	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100% 0	\$0.00	NA 0
Total		1	\$600,000.00	100% 0	\$0.00	0
31381NG49	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,600,000.00	100% 0	\$0.00	0
31381NG80	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,325,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,325,000.00	100% 0	\$0.00	0
31381NGH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,350,000.00	100% 0	\$0.00	0
31381NGJ6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,185,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,185,000.00	100% 0	\$0.00	0
31381NGQ0	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	NATIONAL COOPERATIVE BANK, N.A.	1	\$9,100,000.00	100% 0	\$0.00	NA 0

Total		1	\$9,100,000.00	100% 0	\$0.00	0
31381NH22	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$39,350,000.00	100% 0	\$0.00	0
31381NH71	NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	100% 0	\$0.00	NA 0
Total		1	\$350,000.00	100% 0	\$0.00	0
31381NHN6	NATIONAL COOPERATIVE BANK, N.A.	1	\$195,000.00	100% 0	\$0.00	NA 0
Total		1	\$195,000.00	100% 0	\$0.00	0
31381NHP1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,050,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,050,000.00	100% 0	\$0.00	0
31381NHU0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,500,000.00	100% 0	\$0.00	0
31381NHV8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,500,000.00	100% 0	\$0.00	0
31381NHW6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,150,000.00	100% 0	\$0.00	NA 0
Total		1	\$21,150,000.00	100% 0	\$0.00	0
31381NJV6	P/R MORTGAGE & INVESTMENT CORP.	1	\$2,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,700,000.00	100% 0	\$0.00	0
31381NKQ5	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100% 0	\$0.00	NA 0
Total		1	\$650,000.00	100% 0	\$0.00	0
31381NLL5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,625,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,625,000.00	100% 0	\$0.00	0
31381NLY7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,925,000.00	100% 0	\$0.00	NA 0

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Total		1	\$2,925,000.00	100%	0 \$0.00	0
Total			Ψ2,520,000.00	100 /6	Ψυ•υυ	
3138MTAA5	1ST SOURCE BANK	3	\$195,775.74	7.86%	0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$313,201.00	12.57%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	5	\$334,600.00	13.43%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$74,400.00	2.99%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$318,867.00	12.79%	0 \$0.00	NA 0
	Unavailable	20	\$1,255,296.93	50.36%		NA 0
Total		39	\$2,492,140.67	100%	0 \$0.00	0
3138MTAB3	1ST SOURCE BANK	6	\$341,108.68	17.84%		
	MORTGAGEAMERICA INC.	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%		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 \$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 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$88,160.00	2.94%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	13	\$1,234,184.08	41.18%	0 \$0.00	NA 0
	Unavailable	10	\$969,601.02	32.36%	0 \$0.00	NA 0
Total		31	\$2,996,773.09	100%	0 \$0.00	0
31412RKH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,000.00	0.97%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65%	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03%	0 \$0.00	NA 0

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	1.98% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$120,900.00	1.01% 0	\$0.00	NA 0
	MIDFIRST BANK	1	\$111,563.21	0.93% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$110,000.00		\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,983,903.34		\$0.00	NA 0
	Unavailable	10	\$1,177,834.84	9.78% 0	\$0.00	NA 0
Total		109	\$12,020,471.39	100% 0	\$0.00	0
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31412RKJ5	ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	2.5% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$357,060.70	7.69% 0	\$0.00	NA 0
	BANK OF THE WEST	12	\$1,380,769.34	29.73% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$115,000.00		\$0.00	NA 0
<u> </u>	COMMUNITY BANK, N.A.	1	\$120,000.00	2.58% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$114,000.00	2.45% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$121,850.00	2.62% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,500.00	4.94% 0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,581.88	2.36% 0	\$0.00	NA 0
	FULTON BANK	1	\$114,000.00	2.45% 0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	2.45% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	2.5% 0	\$0.00	NA 0
<u> </u>	MIDLAND STATES BANK	1	\$110,000.00		\$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$122,500.00	11	\$0.00	NA 0
<u> </u>	ORRSTOWN BANK	1	\$113,500.00	2.44% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,500.00	2.57% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	2.41% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00	2.62% 0	\$0.00	NA 0
	TEXAS BANK	1	\$114,759.94		\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$115,019.40		\$0.00	NA 0
	Unavailable	5	\$595,240.00		\$0.00	NA 0
Total		40	\$4,644,435.00	100% 0	\$0.00	[0]

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31412RKK2	FIRST NATIONAL BANK OF OMAHA	1	\$112,084.93	1.73%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	5	\$586,900.00	9.04%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	47	\$4,957,811.75	76.33%	0	\$0.00	NA 0
	Unavailable	7	\$838,347.31	12.9%	0	\$0.00	NA 0
Total		60	\$6,495,143.99	100%	_	\$0.00	0
31412RKL0	DESERT SCHOOLS FEDERAL CREDIT UNION	56	\$1,899,617.28	25.8%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	4	\$223,801.77	3.04%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	54	\$3,566,878.49	48.45%	0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	9	\$1,371,439.00	18.63%	0	\$0.00	NA 0
	Unavailable	6	\$299,758.43	4.08%	0	\$0.00	NA 0
Total		129	\$7,361,494.97	100%	0	\$0.00	0
31412RKM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$95,250.00	0.59%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	13	\$1,250,850.00	7.71%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$877,637.17	5.41%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$277,120.00	1.71%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	137	\$12,469,333.29	76.86%	0	\$0.00	NA 0
	Unavailable	13	\$1,253,443.66	7.72%	0	\$0.00	NA 0
Total		176	\$16,223,634.12	100%	0	\$0.00	0
31412RKN6	THIRD FEDERAL SAVINGS AND LOAN	132	\$10,300,947.20	100%	0	\$0.00	NA 0
Total		132	\$10,300,947.20	100%	0	\$0.00	0
31412RKP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$79,427.00	0.76%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	36	\$2,184,764.00	21.02%	0	\$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
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31412RKQ9	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	1.89%	0	\$0.00	NA 0

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ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	1.81%	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,425.00	1.83% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$304,750.00	5.74% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$85,671.48	1.61% 0			
BANK OF THE WEST	18	\$1,748,529.29	32.92% 0		t	_
CENTREBANK	1	\$88,000.00	1.66% 0			
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.88% 0	\$0.00		
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%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,999.00	3.63% 0	\$0.00	NA	0
FULTON BANK	1	\$92,000.00	1.73% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$105,000.00	1.98% 0	\$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	\$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
	1	\$98,127.63	1.85% 0	\$0.00	NA	0
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	TINKER FEDERAL CREDIT UNION					
	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
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 \$0.00	NA 0
Total		120	\$8,120,328.11	100%	0 \$0.00	0
31412VG28	CITIMORTGAGE, INC.	1	\$245,559.15	18.56%	0 \$0.00	NA 0
01112 ( 020	Unavailable	4	\$1,077,608.41	81.44%		NA 0
Total		5	\$1,323,167.56	100%		0
31412VG36	CITIMORTGAGE, INC.	57	\$14,901,195.07	35.86%	0 \$0.00	NA 0
51412 V G 30	Unavailable	96	\$26,648,748.13	64.14%		NA 0
Total	Onavanable	153	\$41,549,943.20	100%		0
214127/644	CITTI CODTICA CIT. INIC	7	Φ0.41.000. <b>2</b> 6	50 F/G	φ	27.4
31412VG44	CITIMORTGAGE, INC.	/	\$841,808.26			NA 0 NA 0
Total	Unavailable	4 11	\$753,858.82 <b>\$1,595,667.08</b>	100%		0
31412VG51	CITIMORTGAGE, INC.	29	\$4,031,399.61	55.78%	0 \$0.00	NA 0
	Unavailable	21	\$3,195,336.57	44.22%	0 \$0.00	NA 0
Total		50	\$7,226,736.18	100%	90.00	0
31412VG69	CITIMORTGAGE, INC.	45	\$6,242,475.99	50.36%	0 \$0.00	NA 0
	Unavailable	45	\$6,153,653.19	49.64%	0 \$0.00	NA 0
Total		90	\$12,396,129.18	100%	1 1	0
31412VG77	CITIMORTGAGE, INC.	1	\$82,863.90	7.23%	0 \$0.00	NA 0
217124011	Unavailable	9	\$1,062,897.88	92.77%	1 1	NA 0
Total		10	\$1,145,761.78	100%		0
21412VC02	CITIMODTC A CE, INC.	40	¢1.4.200.256.22	66 201	0 00 00	NIA O
31412VG93	CITIMORTGAGE, INC.	48	\$14,299,356.32	66.3%	0 \$0.00	NA 0

	T.T.,	24	\$7.0C7.02C.5C	22.70	0 00	0 NA 0
T 4 1	Unavailable	24	\$7,267,236.56	33.7%		
Total		72	\$21,566,592.88	100%	0 \$0.00	0
31412VGY8	CITIMORTGAGE, INC.	77	\$21,105,911.12	60.29%	t t	1 1
	Unavailable	35	\$13,900,200.16	39.71%	t t	+ + + + + + + + + + + + + + + + + + + +
Total		112	\$35,006,111.28	100%	0 \$0.0	0
		$\rightarrow$				<del>                                     </del>
31412VGZ5	CITIMORTGAGE, INC.	18	\$7,110,065.21	28.17%		+ +-
	Unavailable	41	\$18,130,835.88	71.83%	0 \$0.00	0 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	0 NA 0
	Unavailable	2	\$518,393.10	12.58%	0 \$0.00	NA 0
Total		17	\$4,120,435.23	100%	0 \$0.00	0
31412VHB7	CITIMORTGAGE, INC.	35	\$14,603,683.60	32.76%	0 \$0.00	0 NA 0
<u> </u>	Unavailable	68	\$29,975,362.93	67.24%	<del>                                     </del>	1 1
Total		103	\$44,579,046.53	100%	1-1	
			. , ,			1 11
31412VHC5	CITIMORTGAGE, INC.	31	\$9,689,440.00	47.88%	0 \$0.0	0 NA 0
	Unavailable	27	\$10,547,028.94	52.12%		
Total	o na i ana co	58	\$20,236,468.94	100%		<del>                                     </del>
10001			Ψ20,220,1001> 1	100 /0	40.0	
31412VHD3	CITIMORTGAGE, INC.	18	\$9,428,544.00	37.88%	0 \$0.0	0 NA 0
51412 11155	Unavailable	33	\$15,464,983.92	62.12%	t t	1 11
Total	Chavanable	51	\$24,893,527.92	100%		
1 Otal		31	Ψ24,073,321.72	100 /6	φυ.υ	
31412VHE1	CITIMORTGAGE, INC.	36	\$10,592,926.20	72.14%	0 \$0.0	0 NA 0
51412 VIII.1	Unavailable	10	\$4,091,709.00	27.86%		1 11
Total	Onavanable	46		100%		1 1
Total		40	\$14,684,635.20	100 %	<b>0 \$0.0</b> 0	
21412VIIE	CITIMODECACE INC	18	¢0.075.150.00	40.08%	0 \$0.00	0 NA 0
31412VHF8	CITIMORTGAGE, INC.		\$8,975,150.00			1 1
T-4-1	Unavailable	28	\$13,419,150.00	59.92%		1 11
Total		46	\$22,394,300.00	100%	\$0.00	0
21412623377	DECIONG BANK	20	Φ1 <b>7</b> 05 0 <b>7</b> 0 40	1000	0 000	2 27 4 6
31413C3W7	REGIONS BANK	29	\$1,795,970.49	100%	1 1	<del>                                     </del>
Total		29	\$1,795,970.49	100%	0 \$0.00	0
24.442.6327.7			#20 <b>#</b> 20 <b>#</b> 20 <b>*</b>	4000	0 +0-	1 77.12
31413C3X5	REGIONS BANK	138	\$32,737,596.96	100%	<del>                                     </del>	<del>                                     </del>
Total		138	\$32,737,596.96	100%	0 \$0.00	0
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h1412CD\ f2	ASTORIA FEDERAL		φο <b>σ</b> ο 4 <b>σ</b> ο ο ο ο	400~	0 000	
31413CRM3	SAVINGS AND LOAN	15	\$3,504,200.00	100%	0 \$0.00	NA 0
T-4-1	ASSOCIATION	4 =	<b>62 504 200 0</b> 0	1000	Δ ΔΔ Δ	
Total		15	\$3,504,200.00	100%	0 \$0.00	0

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	ASTORIA FEDERAL					
31413CRN1	SAVINGS AND LOAN	7	\$1,708,250.00	100% 0	\$0.00	NA 0
	ASSOCIATION					
Total		7	\$1,708,250.00	100% 0	\$0.00	0
				$\longrightarrow \coprod$		-
ı	ASTORIA FEDERAL					
31413CRP6	SAVINGS AND LOAN	12	\$2,013,500.00	100% 0	\$0.00	NA 0
	ASSOCIATION					
Total		12	\$2,013,500.00	100% 0	\$0.00	0
	SALEM FIVE MORTGAGE			+		
31415TQ94	COMPANY, LLC	29	\$5,094,663.83	100% 0	\$0.00	NA 0
Total		29	\$5,094,663.83	100% 0	\$0.00	0
31416QET8	PHH MORTGAGE	8	\$1,115,415.31	74.1% 0	\$0.00	NA 0
J1410Q210	CORPORATION				·	
	Unavailable	3	\$389,920.14	25.9% 0	\$0.00	NA 0
Total		11	\$1,505,335.45	100% 0	\$0.00	0
31416QEU5	PHH MORTGAGE	4	\$461,311.60	33.05% 0	\$0.00	NA 0
	CORPORATION	0	Φ024 472 25	(( 050/ 0	¢0.00	NTA O
- 1	Unavailable	8	\$934,473.35	66.95% 0	\$0.00	NA 0
Total		12	\$1,395,784.95	100% 0	\$0.00	U
31416WM25	FIRSTBANK PUERTO RICO	36	\$4,236,102.25	96.94% 0	\$0.00	NA 0
	Unavailable	1	\$133,866.66	3.06% 0	\$0.00	NA 0
Total		37	\$4,369,968.91	100% 0	\$0.00	0
			1 / /		,	
	AMERICAN INTERNET					
31416WM33	MORTGAGE, INC DBA	7	\$492,475.00	17.35% 0	\$0.00	NA 0
	AIMLOAN.COM					
	ARVEST MORTGAGE	3	\$262,500.00	9.25% 0	\$0.00	NA 0
	COMPANY	<u> </u>	Ψ202,500.00	7.23 /0 0	Ψ0.00	11/1
	STAR FINANCIAL GROUP,	1	\$69,500.00	2.45% 0	\$0.00	NA 0
	INC.		4 - 2 7		7	1.5-5
	THIRD FEDERAL SAVINGS	17	\$1,364,624.49	48.07% 0	\$0.00	NA 0
	AND LOAN				·	
L	Unavailable	7	\$649,480.00	22.88% 0	\$0.00	NA 0
Total		35	\$2,838,579.49	100% 0	\$0.00	U
	THE PEDERAL CAVINGS					
31416WM41	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,607,656.13	100% 0	\$0.00	NA 0
Total	AND LOAIN	28	\$3,607,656.13	100% 0	\$0.00	0
Iotai	<del></del>	20	ψυ,υυτ,υυυτο	100 /0 0	ΨΟ•ΟΟ	
31416WM58	FIRSTBANK PUERTO RICO	20	\$2,140,310.49	41.8% 0	\$0.00	NA 0
31410111130	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
	Ullavallaule	U	\$1,273,731.31	24.91700	\$0.00	INAU

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Total		33	\$5,120,695.14	100%	0	\$0.00		0
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31416WM66	CENTRAL MORTGAGE COMPANY	8	\$1,627,128.52	28.12%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$375,630.00	6.49%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$379,934.47	6.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,075.00	2.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,134.00	3.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	2.57%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$126,947.74	2.19%	0	\$0.00	NA	0
	OAK BANK	2	\$489,409.02	8.46%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,502.42	2.62%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$263,282.07	4.55%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$162,700.00	2.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$488,700.00	8.44%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$197,493.24	3.41%	0	\$0.00	NA	0
	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	13.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$199,765.20	3.89%		\$0.00	NA	_
	DORAL BANK	2	\$226,524.39	4.41%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$1,611,000.00	31.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$144,825.78	2.82%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$451,000.00	8.78%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$1,273,116.05	24.77%	0	\$0.00	NA	0
	Unavailable	2	\$520,365.33	10.12%	0	\$0.00	NA	0
Total		27	\$5,139,122.75	100%	0	\$0.00		0
31416WM82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,600.00	1.54%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	30	\$2,933,344.00	15.81%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.	2	\$191,375.00	1.03% 0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	2	\$196,145.90	1.06% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.47% 0	\$0.00	NA	
	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	23.3% 0	\$0.00	NA	.0
Total		194	\$18,559,496.25	100% 0	\$0.00		0
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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
	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	\$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
	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,933,999.91	42.6% 0	\$0.00	NA	.0
	Unavailable	36	\$4,224,385.32	30.33% 0	\$0.00	NA	.0
Total		120	\$13,929,551.71	100% 0	\$0.00		0
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31416WMJ8	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.49% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,200.00	0.29% 0	\$0.00	NA	. 0
	ANCHORBANK FSB	1	\$76,800.00	0.76% 0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	8	\$484,104.53	4.77% 0	\$0.00	NA	. 0
	BANK OF THE WEST	38	\$2,473,413.71	24.37% 0	\$0.00	NA	T = T
	BANKIOWA	1	\$71,000.00	0.7% 0	\$0.00	NA	

BERKSHIRE COUNTY SAVINGS BANK	1	\$45,600.00	0.45%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$120,650.00	1.19% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$80,000.00	0.79% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$26,250.00	0.26% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$52,450.00	0.52% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,725.80	0.64% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$260,998.17	2.57% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$71,600.00	0.71% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$69,732.60	0.69% 0	\$0.00		
FIRST BANK	1	\$72,400.00	0.71% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,700.00	0.45%			
FIRST FINANCIAL CREDIT UNION	2	\$111,475.67	1.1% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$54,400.00	0.54% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$338,020.00	3.33% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$459,828.50	4.53% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$59,795.18	0.59% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$57,500.00	0.57% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$82,920.00	0.82%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$164,600.00	1.62% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$118,400.00	1.17% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$53,340.76	0.53% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.79%	\$0.00	NA	0
MIDWESTONE BANK	1	\$56,000.00	0.55% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$48,500.00	0.48%	\$0.00	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		
	1	\$59,600.00	0.59% 0	\$0.00	NA	0
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	OLD FORT BANKING COMPANY							
	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%	Н.	\$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%		\$0.00	NA	
	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%		\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	1	\$67,500.00	0.67%		\$0.00	NA	
	WOOD COUNTY NATIONAL BANK	1	\$48,750.00	0.48%		\$0.00	NA	₩
	Unavailable	44	\$2,663,467.34	26.2%		\$0.00	NA	0
Total		168	\$10,149,899.19	100%	0	\$0.00		0
31416WMK5	ARVEST MORTGAGE COMPANY	1	\$86,800.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	1.11%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$105,600.00	1.2%	0	\$0.00	NA	.0
	JUST MORTGAGE, INC.	5	\$488,625.00	5.53%		\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN	82	\$7,378,290.51	83.51%		\$0.00	NA	
	Unavailable	7	\$677,955.21	7.67%	0	\$0.00	NA	0
Total		97	\$8,835,270.72	100%	0	\$0.00		0

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31416WML3	THIRD FEDERAL SAVINGS AND LOAN	411	\$53,470,520.13	100%	\$0.00	NA 0
Total		411	\$53,470,520.13	100% 0	\$0.00	0
31416WMM1	THIRD FEDERAL SAVINGS AND LOAN	135	\$9,905,815.52	100% 0	\$0.00	NA 0
Total		135	\$9,905,815.52	100% 0	\$0.00	0
31416WMN9	ARVEST MORTGAGE COMPANY	11	\$708,550.00	9.28%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$684,099.29	8.96% 0	\$0.00	NA 0
	IMORTGAGE.COM	1	\$75,000.00	0.98% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$83,000.00	1.09% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	97	\$5,628,006.27	73.74% 0	\$0.00	NA 0
	Unavailable	7	\$453,352.00	5.95% 0	\$0.00	NA 0
Total		128	\$7,632,007.56	100% 0	\$0.00	0
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31416WMP4	ARVEST MORTGAGE COMPANY	1	\$151,200.00	1.48% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$145,130.44	1.42% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$270,000.00	2.63% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	8	\$1,309,000.00	12.77% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$396,818.87	3.87% 0		NA 0
	Unavailable	30	\$7,977,526.74	77.83% 0	\$0.00	NA 0
Total		44	\$10,249,676.05	100% 0		0
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31416WMQ2	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,654,084.42	65.49% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	3	\$679,979.59	26.92% 0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	1	\$191,462.16	7.59% 0		NA 0
Total		21	\$2,525,526.17	100% 0		0
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31416WMR0	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	1.79% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	75	\$2,755,113.52	71.84% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$59,947.06	1.56% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	11	\$454,133.92	11.84% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,279.62	1.44% 0		NA 0

	MORTGAGE MARKETS, LLC	1	\$73,160.04	1.91% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$64,758.73	1.69% 0	\$0.00	NA 0
	Unavailable	9	\$303,790.28	7.93% 0	\$0.00	NA 0
Total		100	\$3,834,983.17	100% 0	\$0.00	0
31416WMS8	CITIMORTGAGE, INC.	1	\$91,626.71	3.45% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,561,803.59	96.55% 0	\$0.00	NA 0
Total		35	\$2,653,430.30	100% 0	\$0.00	0
31416WMT6	THIRD FEDERAL SAVINGS AND LOAN	15	\$1,277,235.30	100% 0	· ·	NA 0
Total		15	\$1,277,235.30	100% 0	\$0.00	0
31416WMU3	CITIMORTGAGE, INC.	5	\$199,913.37	6.91% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	59	\$2,692,608.29	93.09%	\$0.00	NA 0
Total		64	\$2,892,521.66	100% 0	\$0.00	0
31416WMV1	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,942.46	22.7%	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	6	\$877,880.56	55.53% 0	\$0.00	NA 0
	Unavailable	2	\$344,115.89	21.77% 0	\$0.00	NA 0
Total		11	\$1,580,938.91	100% 0	\$0.00	0
31416WMW9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,466.21	1.31% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,354,170.28	47.28% 0	\$0.00	NA 0
	DISCOVER BANK	1	\$18,454.15	0.64% 0	\$0.00	NA 0
	DORAL BANK	1	\$39,724.23	1.39% 0	\$0.00	NA 0
	DOVENMUEHLE MORTGAGE INC.	8	\$134,219.91	4.69% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$73,979.83	2.58% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	20	\$724,972.44	25.31% 0	\$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$73,633.35	2.57% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,806.24	0.97%	\$0.00	NA 0
	Unavailable	8	\$379,972.61	13.26% 0	\$0.00	NA 0
Total		76	\$2,864,399.25	100% 0	\$0.00	0
31416WMX7	CITIMORTGAGE, INC.	5	\$214,456.80	7.72% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,310,572.68	83.16% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$253,374.43	9.12% 0	\$0.00	NA 0

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Total		66	\$2,778,403.91	100% 0	\$0.00	0
31416WMY5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,250.48	4.87% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$78,212.60	5.58% 0	\$0.00	NA 0
	CREDIT UNION ONE	3	\$35,898.45	2.56% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$367,540.83	26.2% 0	\$0.00	NA 0
	DISCOVER BANK	1	\$1,781.26	0.13% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$17,810.12	1.27% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	7	\$245,215.09	17.48% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$147,355.37	10.5% 0	\$0.00	NA 0
	HOMESTREET BANK	5	\$90,343.36	6.44% 0	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	1	\$68,612.18	4.89% 0	\$0.00	NA 0
	Unavailable	5	\$281,776.67	20.08% 0	\$0.00	NA 0
Total		40	\$1,402,796.41	100% 0	\$0.00	0
31416WMZ2	CHASE HOME FINANCE, LLC	9	\$410,846.21	34.84% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$12,289.41	1.04% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	25	\$530,656.49	45% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$18,619.93	1.58% 0	\$0.00	NA 0
	Unavailable	5	\$206,816.71	17.54% 0	\$0.00	NA 0
Total		41	\$1,179,228.75	100% 0	\$0.00	0
31416WN24	CHASE HOME FINANCE, LLC	1	\$404,274.66	8.9% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$117,753.01	2.59% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	3	\$537,408.20	11.83% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	2	\$1,000,500.00	22.03% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$485,271.38	10.69% 0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$191,500.00	4.22% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$160,000.00	3.52% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,843.39	3.3% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$132,861.14	2.93% 0	\$0.00	NA 0
	Unavailable	7	\$1,361,829.98	29.99% 0	\$0.00	NA 0
Total		20	\$4,541,241.76	100% 0	\$0.00	0
31416WN32		3	\$479,941.12	6.72% 0	\$0.00	NA 0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
	FIRSTBANK PUERTO RICO	30	\$5,372,998.21	75.25% 0	\$0.00	NA 0
	Unavailable	8	\$1,287,401.15	18.03% 0	\$0.00	NA 0
Total		41	\$7,140,340.48	100% 0	\$0.00	0
31416WN40	CHASE HOME FINANCE, LLC	1	\$4,926.54	0.24% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,699.31	13.94% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$214,346.27	10.38% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$218,271.87	10.57% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$180,126.76	8.73% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$180,000.00	8.72% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$187,500.00	9.08% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,100.00	11.54% 0	\$0.00	NA 0
	Unavailable	2	\$553,156.25	26.8% 0	\$0.00	NA 0
Total		10	\$2,064,127.00	100% 0	\$0.00	0
31416WN57	CITIMORTGAGE, INC.	3	\$280,091.16	8.35% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	34	\$3,074,097.02	91.65% 0	\$0.00	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% 0	\$0.00	NA 0
	Unavailable	1	\$116,859.58	5.59% 0	\$0.00	NA 0
Total		19	\$2,090,604.95	100% 0	\$0.00	0
31416WN73	CITIMORTGAGE, INC.	5	\$646,253.01	20.79% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$2,189,020.76	70.42% 0	\$0.00	NA 0
	Unavailable	2	\$273,112.81	8.79% 0	\$0.00	NA 0
Total		24	\$3,108,386.58	100% 0	\$0.00	0
31416WN81	CITIMORTGAGE, INC.	1	\$150,995.93	6.27% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$163,194.83	6.78% 0	\$0.00	NA 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% 0	\$0.00	NA 0
51410W1V99	DISCOVER BANK	1	\$30,810.41	17.51% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS	70	·			
	AND LOAN	53	\$2,628,670.09	85.17% 0	\$0.00	NA 0
	Unavailable	1	\$77,810.02	2.52% 0	\$0.00	NA 0
Total		60	\$3,086,249.65	100% 0	\$0.00	0
	AMEDICAN INTERNIET					
31416WNA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,100.00	0.62% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	25	\$3,392,400.00	14.64% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$145,000.00	0.63% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$281,846.51	1.22% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,200.00	0.55% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$903,349.79	3.9% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	2	\$274,000.00	1.18% 0	\$0.00	NA 0
	IMORTGAGE.COM	3	\$418,520.00	1.81% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$135,000.00	0.58% 0	\$0.00	NA 0
	SEATTLE BANK	2	\$261,000.00	1.13% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$423,622.92	1.83% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,058,487.49	47.71% 0	\$0.00	NA 0
	Unavailable	42	\$5,616,420.60	24.2% 0	\$0.00	NA 0
Total		173	\$23,179,947.31	100% 0	\$0.00	0
31416WNB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$490,000.00	1.72% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	19	\$2,999,850.00	10.51% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$168,000.00	0.59% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,769,700.00	6.2% 0	\$0.00	NA 0
	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
		85	\$13,271,410.47	46.48% 0	\$0.00	NA 0

	THIRD FEDERAL SAVINGS AND LOAN					
	Unavailable	51	\$8,218,108.40	28.76% 0	\$0.00	NA 0
Total		180	\$28,552,368.87	100% 0	\$0.00	0
31416WNC2	THIRD FEDERAL SAVINGS AND LOAN	22	\$4,145,215.65	91.51% 0	\$0.00	NA 0
	Unavailable	2	\$384,765.53	8.49% 0	\$0.00	NA 0
Total		24	\$4,529,981.18	100% 0	\$0.00	0
31416WND0	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,596,908.86	100% 0	\$0.00	NA 0
Total		40	\$5,596,908.86	100% 0	\$0.00	0
31416WNE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$111,000.00	1.08% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	32	\$2,200,900.00	21.42% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$140,000.00	1.36% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$71,994.45	0.7% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$357,583.96	3.48% 0	\$0.00	NA 0
	IMORTGAGE.COM	2	\$124,000.00	1.21% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	11	\$631,400.00	6.14% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	73	\$4,699,834.72	45.74% 0	\$0.00	NA 0
	Unavailable	30	\$1,938,318.81	18.87% 0	\$0.00	NA 0
Total		158	\$10,275,031.94	100% 0	\$0.00	0
31416WNF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,135,818.00	15.57% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$1,188,775.00	16.3% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$236,000.00	3.24% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$287,850.00	3.95% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$331,075.00	4.54% 0	\$0.00	NA 0
	IMORTGAGE.COM	1	\$348,840.00	4.78% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$207,100.00	2.84% 0	\$0.00	NA 0
	THE PARK BANK	1	\$218,500.00	3% 0	\$0.00	NA 0
	Unavailable	13	\$3,338,970.19	45.78% 0	\$0.00	NA 0

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Total		30	\$7,292,928.19	100%	0 \$0.00		0
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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
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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		
	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				
	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		
	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

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DUPAGE CREDIT UNION	1	\$156,275.00	0.7% 0	\$0.00	NA 0
DURANT BANK AND TRUST	1	\$155,200.00	0.69% 0	\$0.00	NA 0
COMPANY	1	\$133,200.00	0.09%0	\$0.00	NAU
EMIGRANT MORTGAGE	1	\$165,000.00	0.74% 0	\$0.00	NA 0
COMPANY, INC.	-	ψ102 <b>,</b> 000.00	0.7 170 0	Ψ0.00	11110
EMPOWER FEDERAL	1	\$152,000.00	0.68% 0	\$0.00	NA 0
CREDIT UNION FARMERS BANK & TRUST	1	\$164.240.00	0.740/ 0	\$0.00	NIA O
FIRST CITIZENS BANK NA	1	\$164,340.00 \$150,000.00	0.74% 0 0.67% 0	\$0.00	
FIRST FEDERAL SAVINGS	1	\$130,000.00	0.07%0	\$0.00	NAU
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	2	·			
CORPORATION	2	\$322,000.00	1.44% 0	\$0.00	NA 0
FIRST MORTGAGE	5	\$814,597.00	3.65% 0	\$0.00	NA 0
COMPANY, L.L.C.	3	\$614,397.00	3.03%0	\$0.00	NAU
FIRST MORTGAGE	2	\$303,200.00	1.36% 0	\$0.00	NA 0
CORPORATION	2	ψ303,200.00	1.50700	ψ0.00	11710
FIRST NATIONAL BANK &	1	\$152,000.00	0.68% 0	\$0.00	NA 0
TRUST		·			
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,814.18	0.72% 0	\$0.00	NA 0
FIRST RESIDENTIAL					
MORTGAGE SERVICES	1	\$152,000.00	0.68% 0	\$0.00	NA 0
CORPORATION	1	ψ12 <b>2</b> ,000.00	0.0070	φο.σσ	11110
FIRST TECHNOLOGY	1	¢151 251 22	0.69%	¢0.00	NIA O
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	1	\$157,161.13	0.7% 0	\$0.00	NA 0
BANK		ψ107,10111E	017 76 0	40.00	1.1.10
GILPIN FINANCIAL	1	\$152,000.00	0.68% 0	\$0.00	NA 0
SERVICES, INC GREYLOCK FEDERAL					
CREDIT UNION	1	\$173,000.00	$0.77\% \ 0$	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY	1	\$172,000.00	0.77% 0	\$0.00	NA 0
HARBORONE CREDIT	2	Φ465 <b>227</b> 00	2.00%	Φ0.00	NA
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	2	\$317,600.00	1.42% 0	\$0.00	NA 0
SERVICES, INC.	<u></u>	Ψ317,000.00	1.72/00	ΨΟ.ΟΟ	11/1/0
LIBERTY SAVINGS BANK,	1	\$149,827.94	0.67% 0	\$0.00	NA 0
FSB		, -,-		,	

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		
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	
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	
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		
SACRAMENTO CREDIT UNION	1	\$158,000.00	0.71% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$155,000.00	0.69% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$170,000.00	0.76% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$166,400.00	0.74% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,824.51	0.68% 0	\$0.00	
TECHE FEDERAL SAVINGS BANK	1	\$157,500.00	0.71% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$160,000.00	0.72% 0	\$0.00	
THE MONEY SOURCE, INC.	1	\$164,000.00	0.73% 0	\$0.00	NA 0

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	THE PARK BANK	1	\$161,600.00	0.72% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.76% 0	\$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$173,200.00	0.78% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.74% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$160,000.00	0.72% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.75% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.68% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$348,550.00	1.56% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$343,700.00	1.54% 0	\$0.00	NA 0
	WALLIS STATE BANK	1	\$169,600.00	0.76% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$166,608.62	0.75% 0	\$0.00	NA 0
	Unavailable	29	\$4,695,533.94	21% 0	\$0.00	NA 0
Total		139	\$22,337,457.82	100% 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 COMPANY	1	\$196,774.04	1.02% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$322,000.00	1.67% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$245,100.00	1.27% 0	\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$279,928.54	1.46% 0	\$0.00	NA 0
	CORTRUST BANK	1	\$204,250.00	1.06% 0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$255,983.00	1.33% 0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$151,050.00	0.79% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	4	\$1,269,911.66	6.61% 0	\$0.00	NA 0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$312,940.64	1.63% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$332,225.00	1.73% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$327,860.00	1.71% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,039,787.00	5.41% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,666.38	0.93% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$417,000.00	2.17% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$186,400.00	0.97% 0	\$0.00	NA	0
FULTON BANK	1	\$185,250.00	0.96% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$169,010.41	0.88% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$246,905.00	1.28% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$169,100.00	0.88%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$976,398.41	5.08% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$476,050.00	2.48% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$304,000.00	1.58% 0	\$0.00		
HEARTLAND BANK	1	\$204,155.00	1.06% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$169,787.59	0.88% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$275,450.00	1.43% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$204,000.00	1.06% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$310,400.00	1.61% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,292.00	1.15% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,775.00	1.46% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$156,750.00	0.82% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,655.00	0.91% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$333,866.16	1.74% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,600.00	0.83% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$162,713.15	0.85% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$317,821.12	1.65% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,600.00	1.08%	\$0.00	NA	0
PLATINUM HOME MORTGAGE	4	\$671,250.00	3.49% 0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	2	\$417,335.00	2.17% 0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,044.00	1.53% 0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$294,723.00	1.53% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$473,334.07	2.46% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,000.00	1.85% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$276,696.80	1.44% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$218,250.00	1.14%	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$176,700.00	0.92% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$160,550.00	0.84% 0	\$0.00	NA	0
	Unavailable	7	\$1,760,954.86	9.16% 0	\$0.00	NA	0
Total		82	\$19,223,885.70	100% 0	\$0.00		0
		$\longrightarrow$					igspace
31416WNK4	ANCHORBANK FSB	1	\$166,970.77	3.13% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$343,327.53	6.44% 0	\$0.00	NA	0
	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% 0	\$0.00	NA	0
Total		26	\$5,328,149.26	100% 0	\$0.00		0
							igaplus
31416WNL2	DORAL BANK	2	\$229,603.62	1.77% 0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$120,000.00	0.93% 0	·		
	FIRSTBANK PUERTO RICO	38	\$7,010,247.10	54.11% 0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$383,000.00	2.96% 0			
	POPULAR MORTGAGE, INC.	1	\$592,000.00	4.57% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$1,206,995.63	9.32% 0	·	NA	0
	Unavailable	18	\$3,414,522.05	26.34% 0		NA	0
Total		68	\$12,956,368.40	100% 0	\$0.00		0
		$\longrightarrow$					4
31416WNM0	AMEGY MORTGAGE	2	\$500,000.00	6.43% 0			
		3	\$734,550.00	9.45% 0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL			'			    _
	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	$\Box'$
<u> </u>	OMNIAMERICAN BANK	1	\$417,000.00	5.37% 0	\$0.00	NA 0	Ĺ'
	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	Ĺ
	TXL MORTGAGE CORPORATION	1	\$192,900.00			NA 0	
<u> </u>	WALLICK AND VOLK INC.	1	\$236,455.13	3.04% 0	\$0.00	NA 0	+
<u> </u>	WALLIS STATE BANK	2	\$568,500.00	7.32% 0	\$0.00	NA 0	<u> </u>
	WOOD COUNTY NATIONAL BANK	1	\$240,000.00			NA 0	
	Unavailable	3	\$814,635.18			NA 0	Ш
<u>Total</u>		28	\$7,771,042.78	100% 0	\$0.00	0	$\vdash$
31416WNN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,200.00	1.47% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	6	\$554,250.00	4.32% 0	\$0.00	NA 0	_  _
	CITIMORTGAGE, INC.	3	\$298,709.24	2.33% 0	\$0.00	NA 0	Ĺ
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,520.00	9% 0	\$0.00	NA 0	
	IMORTGAGE.COM	2	\$191,750.00	1.49% 0	\$0.00	NA 0	Ĺ
	JUST MORTGAGE, INC.	3	\$296,000.00	2.3% 0	\$0.00	NA 0	Ĺ
	THIRD FEDERAL SAVINGS AND LOAN	74	\$6,817,913.60			NA 0	
	Unavailable	34	\$3,340,262.78			NA 0	$oldsymbol{oldsymbol{oldsymbol{eta}}}$
Total		136	\$12,843,605.62	100% 0	\$0.00	0	$\vdash$
31416WNP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$231,300.00	2.14% 0	\$0.00	NA 0	
		2	\$229,500.00	2.12% 0	\$0.00	NA 0	ĺ

	ARVEST MORTGAGE COMPANY					
	FIRST NATIONAL BANK OF OMAHA	7	\$818,600.00	7.57% 0	\$0.00	NA 0
	IMORTGAGE.COM	2	\$233,600.00	2.16% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	7	\$842,250.00	7.79% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$110,250.00	1.02% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,323,796.34	49.22% 0	\$0.00	NA 0
	Unavailable	26	\$3,026,545.75	27.98% 0	\$0.00	NA 0
Total		95	\$10,815,842.09	100% 0	\$0.00	0
31416WNQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,600.00	1.12% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$562,450.00	4.84% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$410,625.00	3.53% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$416,011.39	3.58% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,250.00	1.13% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	1.23% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$137,704.24	1.19% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$670,600.00	5.77% 0	\$0.00	NA 0
	IMORTGAGE.COM	1	\$140,000.00	1.21% 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	\$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
31416WNR9	ARVEST MORTGAGE COMPANY	1	\$153,000.00	2.06% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,600.00	2.18% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	7	\$1,134,400.00	15.29% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$156,500.00	2.11% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$2,429,205.59	32.73% 0	\$0.00	NA 0
	Unavailable	21	\$3,386,844.96	45.63% 0	\$0.00	NA 0
Total		47	\$7,421,550.55	100% 0	\$0.00	0

31416WNS7	THIRD FEDERAL SAVINGS AND LOAN	60	\$12,418,183.14	96.95% 0	\$0.00	NA 0
	Unavailable	2	\$390,204.74	3.05% 0	\$0.00	NA 0
Total		62	\$12,808,387.88	100% 0	\$0.00	0
31416WNT5	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,692,033.15	100% 0	\$0.00	NA 0
Total		61	\$9,692,033.15	100% 0	\$0.00	0
31416WNU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	1.68% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$438,166.00	5.89% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$68,279.29	0.92% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$855,608.69	11.5% 0	\$0.00	NA 0
	IMORTGAGE.COM	6	\$387,325.00	5.2% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$136,180.00	1.83% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$74,925.00	1.01% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$34,959.86	0.47% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$127,100.00	1.71% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	62	\$3,705,059.25	49.78% 0	\$0.00	NA 0
	Unavailable	22	\$1,490,931.82	20.01% 0	\$0.00	NA 0
Total		118	\$7,443,234.91	100% 0	\$0.00	0
31416WNV0	ARVEST MORTGAGE COMPANY	2	\$613,350.00	26.97% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$218,537.98	9.61% 0	\$0.00	NA 0
	Unavailable	5	\$1,442,134.97	63.42% 0	\$0.00	NA 0
Total		8	\$2,274,022.95	100% 0	\$0.00	0
31416WNW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$974,000.00	4.79% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$359,550.00	1.77% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,206,500.00	5.93% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$226,414.74	1.11% 0	\$0.00	NA 0
	IMORTGAGE.COM	3	\$742,500.00	3.65% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$438,200.00	2.15% 0	\$0.00	NA 0
	SEATTLE BANK	2	\$433,750.00	2.13% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$924,177.00	4.54% 0	\$0.00	NA 0
	Unavailable	59	\$15,037,122.66	73.93% 0	\$0.00	NA 0

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Total		79	\$20,342,214.40	100% 0	\$0.00	0
31416WNX6	ANDREWS FEDERAL CREDIT UNION	1	\$91,630.71	1.43% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,402.94	1.52% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$98,895.08	1.54% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	46	\$4,197,065.60	65.33% 0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	1	\$93,978.90	1.46% 0	\$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$106,060.82	1.65% 0	\$0.00	NA 0
	MAGNA BANK	1	\$86,000.00	1.34% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,866.17	1.49% 0	\$0.00	NA 0
	TEXAS BANK	1	\$102,125.14	1.59% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$106,400.00	1.66% 0	\$0.00	NA 0
	Unavailable	15	\$1,348,657.63	20.99% 0	\$0.00	NA 0
Total		70	\$6,424,082.99	100% 0	\$0.00	0
31416WNY4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,885.15	4.3% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$122,320.00	4.79% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	18	\$1,891,591.73	74.01% 0	\$0.00	NA 0
	Unavailable	4	\$432,069.83	16.9% 0	\$0.00	NA 0
Total		24	\$2,555,866.71	100% 0	\$0.00	0
31416WNZ1	AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	1.29% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$30,159.50	0.47% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	3	\$159,631.02	2.51% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$81,000.00	1.27% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	53	\$3,074,258.31	48.28% 0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	2	\$121,432.23	1.91% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.63% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$80,000.00	1.26% 0	\$0.00	NA 0
	MAGNA BANK	1	\$74,322.32	1.17% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$34,965.16	0.55% 0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,900.00	1.19% 0	\$0.00	NA 0
	SAHARA MORTGAGE	1	\$70,000.00	1.1% 0	\$0.00	NA 0
	SELF-HELP CREDIT UNION	1	\$44,902.68	0.71% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$46,400.00	0.73% 0	\$0.00	NA 0

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Eugai Filling. F	FEDERAL NATIONAL WORTGAGE A	133001	ATION FAMINE	IVIAE - FU	IIII ABS-130	a/ <del>/ \</del>	
	YARDS BANK MORTGAGE COMPANY						
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$57,456.62	0.9%	0 \$0.00	) NA	<b>v</b> 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,194.94	0.95%	0 \$0.00	) NA	<b>v</b> 0
	Unavailable	38	\$2,234,453.85	35.08%	0 \$0.00	) NA	<b>1</b> 0
Total		110	\$6,367,076.63	100%	\$0.00		0
31416WP22	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0 \$0.00	) NA	0
	ADVANTAGE BANK	1	\$100,000.00	0.4%	0 \$0.00	) NA	<b>1</b> 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.18%	0 \$0.00	) NA	<b>v</b> 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0 \$0.00	) NA	<b>v</b> 0
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.32%	0 \$0.00	) NA	<b>v</b> 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$130,000.00	0.52%	0 \$0.00	) NA	<b>v</b> 0
	ALPENA ALCONA AREA CREDIT UNION	3	\$191,800.00	0.76%	0 \$0.00	) NA	<b>v</b> 0
	ALTRA FEDERAL CREDIT UNION	2	\$170,950.00	0.68%	0 \$0.00	) NA	<b>v</b> 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$331,000.00	1.31%	0 \$0.00	) NA	<b>V</b> 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	<b>v</b> 0
	ARIZONA STATE CREDIT UNION	11	\$840,250.00	3.33%	0 \$0.00	) NA	<b>v</b> 0
	BANCORPSOUTH BANK	2	\$187,000.00	0.74%	0 \$0.00	) NA	<b>v</b> 0
	BANK MUTUAL	3	\$287,929.69	1.14%	0 \$0.00	) NA	<b>v</b> 0
	BANK OF HAWAII	1	\$67,000.00	0.27%	0 \$0.00	) NA	<b>v</b> 0
	BANK OF SPRINGFIELD	4	\$273,281.00	1.08%	0 \$0.00	) NA	<b>v</b> 0
	BANK OF THE WEST	1	\$105,375.00	0.42%		) NA	70
	BANKWEST	1	\$54,400.00	0.22%	0 \$0.00	) NA	70
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,299.84	0.24%	0 \$0.00	) NA	70
	BAXTER CREDIT UNION	2	\$143,000.00	0.57%		) NA	0
	BELLCO CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	) NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$302,000.00	1.2%	0 \$0.00	) NA	0
		1	\$60,000.00	0.24%	0 \$0.00	) NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CARROLLTON BANK	1	\$90,500.00	0.36%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$100,971.05	0.4%	0 \$0.00	
CENTRAL MORTGAGE COMPANY	3	\$272,603.82	1.08%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$69,850.00	0.28%	0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$66,000.00	0.26%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$355,000.00	1.41%	\$0.00	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 \$0.00	NA 0
CORTRUST BANK	2	\$158,900.00	0.63%	0 \$0.00	NA 0
CU COMMUNITY, LLC	2	\$206,200.00	0.82%	0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.2%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,375.00	0.3%	0 \$0.00	NA 0
DIME BANK	1	\$88,000.00	0.35%	0 \$0.00	NA 0
DORAL BANK	1	\$66,608.11	0.26%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$96,000.00	0.38%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$253,277.00	1%	\$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%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,200.00	0.39%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$266,863.00	1.06%	\$0.00	) NA 0
FIRST INTERSTATE BANK	4	\$360,800.00	1.43%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$124,320.00	0.49%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,965.00	0.49%	\$0.00	NA 0

FIRST MORTGAGE CORPORATION	1	\$106,592.00	0.42% 0	\$0.00	NA	0
FIRST NATIONAL BANK &	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 C CARMI	OF 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 BAN	K 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	5 1	\$54,400.00	0.22% 0	\$0.00	NA	0
HOME SAVINGS AND LOA COMPANY	AN 1	\$86,000.00	0.34% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.42% 0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$168,500.00	0.67% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$190,500.00	0.76% 0	\$0.00	NA	0
ILLINI BANK	3	\$230,052.54	0.91% 0	\$0.00	NA	0
ILLINOIS NATIONAL BAN	K 3	\$185,605.00	0.74% 0	\$0.00	NA	0
INTERNATIONAL BANK C COMMERCE	OF 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%	\$0.00	NA 0
LIFESTORE BANK	1	\$93,000.00	0.37%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$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%	\$0.00	NA 0
MARINE BANK	8	\$617,329.41	2.45%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$266,080.00			
MIDLAND STATES BANK	1	\$50,000.00	0.2%	\$0.00	NA 0
MISSOURI CREDIT UNION	7	\$548,730.00			t t
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,250.00	0.29%	\$0.00	
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	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$326,100.00	1.29%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.41%	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$253,820.00	1.01%	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$58,500.00	0.23%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	6	\$396,500.00	1.57%	\$0.00	NA 0
PARK BANK	2	\$195,350.00	0.78%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$100,869.99	0.4%	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.29%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.21%	\$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$294,606.13	1.17%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$105,500.00	0.42%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,040.00	0.42%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27%	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$96,088.26	0.38%	\$0.00	NA 0
SOUTH CAROLINA	3	\$219,200.00	0.87%	\$0.00	NA 0

FEDERAL CREDIT UNION						Ц	
ST. CLAIR COUNTY STATE BANK	1	\$91,440.00	0.36%	\$0.00	) NA	0	_
STANDARD MORTGAGE CORPORATION	4	\$414,500.00	1.64%	\$0.00	NA NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$35,000.00	0.14%	\$0.00	) NA	0	
STATE BANK OF LINCOLN	2	\$150,000.00	0.6%	0 \$0.00	NA	0	_
STATE BANK OF NEW PRAGUE	1	\$54,500.00	0.22%	\$0.00	NA NA	0	
STATE BANK OF SOUTHERN UTAH	4	\$337,250.00	1.34%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,500.00	0.27%	\$0.00	) NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,430.00	0.72%	\$0.00	) NA	0	
SUPERIOR FEDERAL CREDIT UNION	11	\$865,300.00	3.43%	\$0.00	) NA	0	_
TAYLOR COUNTY BANK	2	\$139,675.44	0.55%	0 \$0.00	NA	0	_
TELCOM CREDIT UNION	1	\$90,000.00	0.36%	0 \$0.00	NA NA	0	_
THE CALIFORNIA CREDIT UNION	1	\$88,579.89	0.35%	\$0.00	NA	0	_
THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.4%	\$0.00	NA	0	_
THE HARVARD STATE BANK	1	\$104,300.00	0.41%	\$0.00	) NA	0	_
THE HUNTINGTON NATIONAL BANK	1	\$25,414.88	0.1%	\$0.00	) NA	0	_
THE NATIONAL BANK OF OAK HARBOR	1	\$89,500.00	0.36%	\$0.00	NA	0	
THE PEOPLES BANK	1	\$75,000.00	0.3%	0 \$0.00	NA NA	0	_
THINK MUTUAL BANK	1	\$93,600.00		0 \$0.00	NA	0	_
UNITED COMMUNITY BANK	11	\$863,973.04	3.43%	0 \$0.00	NA NA	0	_
UNITUS COMMUNITY CREDIT UNION	1	\$108,900.00	0.43%	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,900.00	0.36%	\$0.00	) NA	0	_
VIRGINIA CREDIT UNION, INC.	1	\$87,000.00	0.35%	\$0.00	) NA	0	_
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$180,100.00	0.71%	\$0.00	NA	0	_
WAUKESHA STATE BANK	1	\$78,000.00	0.31%	\$0.00	NA	0	_
WAYNE BANK AND TRUST COMPANY	2	\$109,950.00	0.44%	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$178,075.00	0.71%	\$0.00	NA	0	_
Unavailable	46	\$3,948,757.15	15.64%	\$0.00	NA	0	_

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

FIRST MERIT MORTGAGE CORPORATION					
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%	\$0.00	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%	\$0.00	NA 0
FULTON BANK	1	\$110,000.00	0.9% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$113,000.00	0.92%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$119,200.00	0.97%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$111,200.00	0.91%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,500.00	1.01%	\$0.00	NA 0
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 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,000.00	1.01%	\$0.00	NA 0
MARINE BANK	3	\$359,728.03	2.93% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$113,600.00	0.93% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$124,000.00	1.01% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.94% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.9% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$124,150.00	1.01% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.97% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.9% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$110,000.00	0.9%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,000.00	1% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$119,650.00	0.97%	\$0.00	NA 0
PARK BANK	2	\$223,000.00	1.82% 0	\$0.00	NA 0
	3	\$355,200.00	2.89% 0	\$0.00	NA 0

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	POTLATCH NO.1 FEDERAL CREDIT UNION						
	PRIMEBANK	1	\$111,625.00	0.91% 0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$120,000.00	0.98% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$234,400.00	1.91% 0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$116,200.00	0.95% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$470,347.64	3.83% 0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$244,400.00	1.99% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$351,703.05	2.87% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$110,000.00	0.9% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.9% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$122,000.00	0.99% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA	0
	Unavailable	15	\$1,736,376.63	14.1% 0	\$0.00	NA	0
Total		105	\$12,272,263.25	100% 0	\$0.00		0
31416WP48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING	1	\$98,850.00	0.08% 0	\$0.00	NA	0
	GROUND FEDERAL CREDIT UNION	2	\$185,000.00	0.16% 0	\$0.00	NA	
	ACHIEVA CREDIT UNION	2	\$196,400.00	0.17% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$211,500.00	0.18% 0	\$0.00	NA	
	ADVANTAGE BANK	6	\$566,414.49	0.48% 0	\$0.00	NA	
	ALERUS FINANCIAL	2	\$182,900.00	0.16% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$106,500.00	0.09% 0	\$0.00	NA	
<u> </u>	ALPINE BANK & TRUST CO.	5	\$498,873.56	0.43% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,048,350.00	0.9% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	7	\$703,239.39	0.6% 0	\$0.00	NA	0
		13	\$1,256,040.92	1.07% 0	\$0.00	NA	0
	AMERICAN BANK	4	\$400,268.13	0.34% 0	\$0.00	NA	0

AMERICAN BANK, N.A. 1 \$100,000.00 0.09% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL 1 \$94,300.00 0.08% 0 \$0.00 NA AMERICAN FEDERAL 1 \$94,300.00 0.08% 0 \$0.00 NA AMERICAN FEDERAL 1 \$102,400.00 0.09% 0 \$0.00 NA AMERICAN FEDERAL 1 \$102,400.00 0.09% 0 \$0.00 NA AMERICAN FEDERAL 2 \$180,320.00 0.15% 0 \$0.00 NA AMERICAN NATIONAL BANK, YERRELL 3 \$272,350.00 0.25% 0 \$0.00 NA AMERICAN NATIONAL BANK, YICHITA FALLS 3 \$272,350.00 0.25% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. 4 \$209,000.00 0.18% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. 4 \$209,000.00 0.18% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. 5 \$100,700.00 0.09% 0 \$0.00 NA AMERITRUST MORTGAGE 1 \$100,700.00 0.09% 0 \$0.00 NA AMERITRUST MORTGAGE 1 \$100,700.00 0.09% 0 \$0.00 NA ANCHORBANK FSB 16 \$1,553,000.00 1.33% 0 \$0.00 NA ANCHORBANK FSB 16 \$1,553,000.00 1.33% 0 \$0.00 NA ANCHORBANK FSB 16 \$1,573,000.00 0.09% 0 \$0.00 NA ANTEUSER-BUSCH EMPLOYEE'S CREDIT UNION 1 \$97,000.00 0.08% 0 \$0.00 NA ASTORIA FEDERAL 1 \$200,000 0.09% 0 \$0.00 NA ASTORIA FEDERAL 1 \$200,000 0.09% 0 \$0.00 NA ASTORIA FEDERAL 5 \$200,000 0.09% 0 \$0.00 NA ASSOCIATION 1 \$99,000.00 0.08% 0 \$0.00 NA ASTORIA FEDERAL 5 \$200,000 0.09% 0 \$0.00 NA ASTORIA FEDERAL 5 \$200,000 0.09% 0 \$0.00 NA ASTORIA FEDERAL 5 \$200,000 0.09% 0 \$0.00 NA ASTORIA FEDERAL 5 \$200,000 0.09% 0 \$0.00 NA ASTORIA FEDERAL 5 \$200,000 0.09% 0 \$0.00 NA ASTORIA FEDERAL 5 \$200,000 0.09% 0 \$0.00 NA ASTORIA FEDERAL 5 \$200,000 0.09% 0 \$0.00 NA ASTORIA FEDERAL 5 \$200,000 0.09% 0 \$0.00 NA ASTORIA FEDERAL 5 \$200,000 0.09% 0 \$0.00 NA ASTORIA FEDERAL 5 \$200,000 0.09% 0 \$0.00 NA ASTORIA FEDERAL 5 \$200,000 0.09% 0 \$0.00 NA ASTORIA FEDERAL 5 \$200,000 0.09% 0 \$0.00 NA ASTORIA FEDERAL 5 \$200,000 0.09% 0 \$0.00 NA ASTORIA FEDERAL 5 \$200,000 0.09% 0 \$0.00 NA ASTORIA FEDERAL 5 \$200,000 0.09% 0 \$0.00 NA ASTORIA FEDERAL 5 \$200,000 0.09% 0 \$0.00 NA ASTORIA FEDERAL 5 \$200,000 0.09% 0 \$0.00 NA ASTORIA FEDERAL 5 \$200,000 0.09% 0 \$0.00 NA ASTORIA FEDERAL 5 \$200,000 0.09% 0 \$0.00 NA BANK OF HEWEST 15 \$1,463,075.00 0.25% 0 \$0.00 NA BANK OF HEWEST 15 \$1,463,075.							
AMERICAN BANK, N.A.		1	\$92,800.00	0.08%	\$0.00	NA	0
AMERICAN EAGLE   FEDERAL CREDIT UNION   1   \$102,000.00   0.09%   0   \$0.00   NA   AMERICAN FEDERAL   1   \$94,300.00   0.08%   0   \$0.00   NA   AMERICAN FEDERAL   1   \$102,400.00   0.09%   0   \$0.00   NA   AMERICAN INANCE   HOUSE LARIBA   1   \$102,400.00   0.09%   0   \$0.00   NA   AMERICAN NATIONAL   BANK, TERRELL   2   \$180,320.00   0.15%   0   \$0.00   NA   AMERICAN NATIONAL   3   \$272,350.00   0.23%   0   \$0.00   NA   AMERICAN SAVINGS BANK   2   \$209,000.00   0.18%   0   \$0.00   NA   AMERICAN SAVINGS BANK   2   \$209,000.00   0.18%   0   \$0.00   NA   AMERITRUST MORTGAGE   1   \$100,700.00   0.09%   0   \$0.00   NA   AMERITRUST MORTGAGE   1   \$100,700.00   0.09%   0   \$0.00   NA   ANDREWS FEDERAL   1   \$107,870.00   0.09%   0   \$0.00   NA   ANDREWS FEDERAL   1   \$107,870.00   0.09%   0   \$0.00   NA   ANDREWS FEDERAL   1   \$97,000.00   0.08%   0   \$0.00   NA   ARIZONA STATE CREDIT UNION   2   \$192,920.00   0.17%   0   \$0.00   NA   ASTORIA FEDERAL   SAVINGS AND LOAN   1   \$99,000.00   0.08%   0   \$0.00   NA   ASTORIA FEDERAL   SAVINGS AND LOAN   1   \$99,000.00   0.08%   0   \$0.00   NA   ASTORIA FEDERAL   1   \$100,600.00   0.09%   0   \$0.00   NA   ASSOCIATION   AURORA FINANCIAL   1   \$100,600.00   0.09%   0   \$0.00   NA   ASTORIA FEDERAL   \$100,600.00   0.09%   0   \$0.00   NA   ASTORIA FEDERAL		1	\$100,000.00	0.09% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	·						
SAVINGS BANK		1	\$102,000.00	0.09% 0	\$0.00	NA	0
SAVINGS BANK   AMERICAN FINANCE   HOUSE LARIBA   1   \$102,400.00   0.09% 0   \$0.00   NA   AMERICAN NATIONAL   2   \$180,320.00   0.15% 0   \$0.00   NA   AMERICAN NATIONAL   3   \$272,350.00   0.23% 0   \$0.00   NA   AMERICAN NATIONAL   3   \$272,350.00   0.23% 0   \$0.00   NA   AMERICAN SAVINGS BANK   2   \$209,000.00   0.18% 0   \$0.00   NA   AMERICAN SAVINGS BANK   2   \$209,000.00   0.18% 0   \$0.00   NA   AMERITRUST MORTGAGE   \$100,700.00   0.09% 0   \$0.00   NA   AMERITRUST MORTGAGE   \$100,700.00   0.09% 0   \$0.00   NA   ANCHORBANK FSB   16   \$1,553,000.00   1.33% 0   \$0.00   NA   ANDREWS FEDERAL   \$107,870.00   0.09% 0   \$0.00   NA   ANDREWS FEDERAL   \$107,870.00   0.09% 0   \$0.00   NA   ANDREWS FEDERAL   \$107,870.00   0.09% 0   \$0.00   NA   ANTEUSER-BUSCH   EMPLOYEES CREDIT UNION   \$97,000.00   0.08% 0   \$0.00   NA   ASTORIA FEDERAL   \$100,700.00   \$0.08% 0   \$0.00   NA   ASTORIA FEDERAL   \$100,700.00   \$0.09% 0   \$0.00   NA   ASTORIA FEDERAL   \$100,700.00   \$0.09% 0   \$0.00   NA   ASTORIA FEDERAL   \$100,700.00   \$0.09% 0   \$0.00   NA   ASTORIA FEDERAL   \$100,700.00   \$0.09% 0   \$0.00   NA   ASTORIA FEDERAL   \$100,700.00   \$0.09% 0   \$0.00   NA   ASTORIA FEDERAL   \$100,700.00   \$0.09% 0   \$0.00   NA   ASTORIA FEDERAL   \$100,700.00   \$0.09% 0   \$0.00   NA   ASTORIA FEDERAL   \$100,700.00   \$0.09% 0   \$0.00   NA   ASTORIA FEDERAL   \$100,700.00   \$0.09% 0   \$0.00   NA   ASTORIA FEDERAL   \$100,700.00   \$0.09% 0   \$0.00   NA   ASTORIA FEDERAL   \$100,700.00   \$0.09% 0   \$0.00   NA   ASTORIA FEDERAL   \$100,700.00   \$0.09% 0   \$0.00   NA   ASTORIA FEDERAL   \$100,700.00   \$0.09% 0   \$0.00   NA   ASTORIA FEDERAL   \$100,700.00   \$0.09% 0   \$0.00   NA   ASTORIA FEDERAL   \$100,700.00   \$0.09% 0   \$0.00   NA   ASTORIA FEDERAL   \$100,700.00   \$0.09% 0   \$0.00   NA   ASTORIA FEDERAL   \$100,700.00   \$0.09% 0   \$0.00   NA   ASTORIA FEDERAL   \$100,700.00   \$0.09% 0   \$0.00   NA   BANK OF STANLY   \$100,700.00   \$0.00   NA   BANK OF STANLY   \$100,700.00   \$0.00   NA   BANK OF STANLY   \$100,700.00   \$0.00   NA   BANK OF STANLY   \$100,7	AMERICAN FEDERAL	1	¢0.4.200.00	0.0007.0	Φ0.00	NT A	
HOUSE LARIBA	SAVINGS BANK	I	\$94,300.00	0.08%	\$0.00	NA	U
HOUSE LARIBA   AMERICAN NATIONAL   2   \$180,320.00   0.15%   0   \$0.00   NA	AMERICAN FINANCE	1	\$102,400,00	0.00%-0	\$0.00	NIA	0
BANK, TERRELL   2   \$180,320.00   0.15%   0   \$0.00   NA	HOUSE LARIBA	1	\$102,400.00	0.09 /0 0	Φ0.00	IVA	0
BANK, TERRELL   AMERICAN NATIONAL   BANK, WICHITA FALLS   3   \$272,350.00   0.23%   0   \$0.00   NA   AMERICAN SAVINGS BANK,   2   \$209,000.00   0.18%   0   \$0.00   NA   AMERIFIRST FINANCIAL   4   \$383,800.00   0.33%   0   \$0.00   NA   AMERITRUST MORTGAGE   1   \$100,700.00   0.09%   0   \$0.00   NA   ANCHORBANK FSB   16   \$1,553,000.00   1.33%   0   \$0.00   NA   ANDREWS FEDERAL   CREDIT UNION   1   \$107,870.00   0.09%   0   \$0.00   NA   ANDREWS FEDERAL   CREDIT UNION   1   \$97,000.00   0.08%   0   \$0.00   NA   ANHEUSER-BUSCH   EMPLOYEES CREDIT UNION   2   \$192,920.00   0.17%   0   \$0.00   NA   ASSOCIATED BANK, NA   52   \$5,066,510.30   4.34%   0   \$0.00   NA   ASSOCIATED BANK, NA   52   \$5,066,510.30   4.34%   0   \$0.00   NA   ASSOCIATION   AURORA FINANCIAL   1   \$100,600.00   0.09%   0   \$0.00   NA   ASSOCIATION   AURORA FINANCIAL   1   \$100,600.00   0.09%   0   \$0.00   NA   ASSOCIATION   AURORA FINANCIAL   1   \$100,600.00   0.09%   0   \$0.00   NA   ASSOCIATION   AURORA FINANCIAL   1   \$100,600.00   0.09%   0   \$0.00   NA   ASSOCIATION   AURORA FINANCIAL   1   \$100,600.00   0.09%   0   \$0.00   NA   ASSOCIATION   AURORA FINANCIAL   1   \$100,600.00   0.09%   0   \$0.00   NA   BANK OF STANLY   2   \$198,000.00   0.25%   0   \$0.00   NA   BANK OF STANLY   2   \$196,000.00   0.25%   0   \$0.00   NA   BANK OF STANLY   2   \$196,000.00   0.17%   0   \$0.00   NA   BANK OF STANLY   2   \$196,000.00   0.17%   0   \$0.00   NA   BANK OF WHITTIER, NA   1   \$88,200.00   0.09%   0   \$0.00   NA   BANK OF WHITTIER, NA   1   \$88,200.00   0.09%   0   \$0.00   NA   BANK OF WHITTIER, NA   1   \$88,200.00   0.09%   0   \$0.00   NA   BANK OF WHITTIER, NA   1   \$88,200.00   0.09%   0   \$0.00   NA   BANK SEALE FEDERAL   2   \$195,164.44   0.17%   0   \$0.00   NA   BANK SEALE FEDERAL   2   \$195,164.44   0.17%   0   \$0.00   NA   BANK SEALE FEDERAL   2   \$195,164.44   0.17%   0   \$0.00   NA   BANK SEALE FEDERAL   2   \$195,164.44   0.17%   0   \$0.00   NA   BANK SEALE FEDERAL   2   \$195,164.44   0.17%   0   \$0.00   NA   BANK SEALE FEDERAL   2   \$195,164		2	\$180,320,00	0.15%.0	\$0.00	NA	0
BANK, WICHITA FALLS   3   \$272,350.00   0.23%0   \$0.00   NA	1		Ψ100,520.00	0.13 /0 0	φ0.00	1171	_
BANK, WICHITA FALLS		3	\$272,350,00	0.23% 0	\$0.00	NA	0
F.S.B.   2   \$209,000.00   0.18%   0   \$0.00   NA			<del>+</del>		7 0 1 0 0		_
AMERIFIRST FINANCIAL CORPORATION	•	2	\$209,000.00	0.18% 0	\$0.00	NA	0
CORPORATION			. ,				
AMERITRUST MORTGAGE   1   \$100,700.00   0.09% 0   \$0.00   NA		4	\$383,800.00	0.33% 0	\$0.00	NA	0
CORPORATION							
ANCHORBANK FSB		1	\$100,700.00	0.09% 0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION		16	\$1,553,000,00	1 33% 0	\$0.00	NΔ	0
CREDIT UNION		10	\$1,555,000.00				
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  2 \$192,920.00 0.17% 0 \$0.00 NA  ASSOCIATED BANK, NA 52 \$5,066,510.30 4.34% 0 \$0.00 NA  ASTORIA FEDERAL SAVINGS AND LOAN 1 \$99,000.00 0.08% 0 \$0.00 NA  ASSOCIATION  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK FIRST NATIONAL BANK OF HAWAII 1 \$104,000.00 0.09% 0 \$0.00 NA  BANK OF STANLY 2 \$196,000.00 0.17% 0 \$0.00 NA  BANK OF THE WEST 15 \$1,463,075.00 1.25% 0 \$0.00 NA  BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL CREDIT UNION BANKSDALE FEDERAL CREDIT UNION 4 \$405,450.00 0.35% 0 \$0.00 NA		1	\$107,870.00	0.09% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION							
ARIZONA STATE CREDIT UNION 2 \$192,920.00 0.17% 0 \$0.00 NA ASSOCIATED BANK, NA 52 \$5,066,510.30 4.34% 0 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN 1 \$99,000.00 0.08% 0 \$0.00 NA ASSOCIATION		1	\$97,000.00	0.08% 0	\$0.00	NA	0
UNION 2 \$192,920.00 0.17% 0 \$0.00 NA ASSOCIATED BANK, NA 52 \$5,066,510.30 4.34% 0 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN 1 \$99,000.00 0.08% 0 \$0.00 NA ASSOCIATION			4402 020 00	0.450	40.00	37.	_
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANK OF THE WEST BANK OF THE WEST BANK OF STANLY BANK OF WHITTIER, NA BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL ASSOCIATION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION 4 \$405,450.00 0.08% 0 \$0.00 NA BAXTER CREDIT UNION 4 \$405,450.00 0.35% 0 \$0.00 NA		2	\$192,920.00	0.17% 0	\$0.00	NA	O
SAVINGS AND LOAN   1   \$99,000.00   0.08% 0   \$0.00   NA	ASSOCIATED BANK, NA	52	\$5,066,510.30	4.34% 0	\$0.00	NA	0
ASSOCIATION	ASTORIA FEDERAL						
AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  BANK FIRST NATIONAL BANK OF HAWAII BANK OF STANLY BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION  BAXTER CREDIT UNION  BANK OF \$0.00  \$0	SAVINGS AND LOAN	1	\$99,000.00	0.08% 0	\$0.00	NA	0
GROUP INC.   1   \$100,600.00   0.09%   0   \$0.00   NA	ASSOCIATION						
BANCO BILBAO VIZCAYA   ARGENTARIA PUERTO RICO   2   \$198,000.00   0.17% 0   \$0.00   NA		1	\$100,600,00	0.09%0	\$0.00	NA	0
ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  18 \$1,757,223.11 1.5% 0 \$0.00 NA  BANK FIRST NATIONAL  3 \$296,600.00 0.25% 0 \$0.00 NA  BANK MUTUAL  6 \$601,500.00 0.51% 0 \$0.00 NA  BANK OF HAWAII  1 \$104,000.00 0.09% 0 \$0.00 NA  BANK OF STANLY  2 \$196,000.00 0.17% 0 \$0.00 NA  BANK OF THE WEST  15 \$1,463,075.00 1.25% 0 \$0.00 NA  BANK OF WHITTIER, NA  1 \$88,200.00 0.08% 0 \$0.00 NA  BANK TEXAS, NATIONAL  ASSOCIATION  BARKSDALE FEDERAL  CREDIT UNION  4 \$405,450.00 0.35% 0 \$0.00 NA		1	Ψ100,000.00	0.0770	φ0.00	1 1/2 1	_
BANCORPSOUTH BANK   18   \$1,757,223.11   1.5%   0   \$0.00   NA		2	\$198,000.00	0.17% 0	\$0.00	NA	0
BANK FIRST NATIONAL         3         \$296,600.00         0.25% 0         \$0.00         NA           BANK MUTUAL         6         \$601,500.00         0.51% 0         \$0.00         NA           BANK OF HAWAII         1         \$104,000.00         0.09% 0         \$0.00         NA           BANK OF STANLY         2         \$196,000.00         0.17% 0         \$0.00         NA           BANK OF THE WEST         15         \$1,463,075.00         1.25% 0         \$0.00         NA           BANK OF WHITTIER, NA         1         \$88,200.00         0.08% 0         \$0.00         NA           BANK TEXAS, NATIONAL ASSOCIATION         1         \$104,000.00         0.09% 0         \$0.00         NA           BARKSDALE FEDERAL CREDIT UNION         2         \$195,164.44         0.17% 0         \$0.00         NA           BAXTER CREDIT UNION         4         \$405,450.00         0.35% 0         \$0.00         NA					·		
BANK MUTUAL         6         \$601,500.00         0.51% 0         \$0.00         NA           BANK OF HAWAII         1         \$104,000.00         0.09% 0         \$0.00         NA           BANK OF STANLY         2         \$196,000.00         0.17% 0         \$0.00         NA           BANK OF THE WEST         15         \$1,463,075.00         1.25% 0         \$0.00         NA           BANK OF WHITTIER, NA         1         \$88,200.00         0.08% 0         \$0.00         NA           BANK TEXAS, NATIONAL ASSOCIATION         1         \$104,000.00         0.09% 0         \$0.00         NA           BARKSDALE FEDERAL CREDIT UNION         2         \$195,164.44         0.17% 0         \$0.00         NA           BAXTER CREDIT UNION         4         \$405,450.00         0.35% 0         \$0.00         NA						1	
BANK OF HAWAII         1         \$104,000.00         0.09% 0         \$0.00         NA           BANK OF STANLY         2         \$196,000.00         0.17% 0         \$0.00         NA           BANK OF THE WEST         15         \$1,463,075.00         1.25% 0         \$0.00         NA           BANK OF WHITTIER, NA         1         \$88,200.00         0.08% 0         \$0.00         NA           BANK TEXAS, NATIONAL ASSOCIATION         1         \$104,000.00         0.09% 0         \$0.00         NA           BARKSDALE FEDERAL CREDIT UNION         2         \$195,164.44         0.17% 0         \$0.00         NA           BAXTER CREDIT UNION         4         \$405,450.00         0.35% 0         \$0.00         NA							
BANK OF STANLY         2         \$196,000.00         0.17% 0         \$0.00         NA           BANK OF THE WEST         15         \$1,463,075.00         1.25% 0         \$0.00         NA           BANK OF WHITTIER, NA         1         \$88,200.00         0.08% 0         \$0.00         NA           BANK TEXAS, NATIONAL ASSOCIATION         1         \$104,000.00         0.09% 0         \$0.00         NA           BARKSDALE FEDERAL CREDIT UNION         2         \$195,164.44         0.17% 0         \$0.00         NA           BAXTER CREDIT UNION         4         \$405,450.00         0.35% 0         \$0.00         NA		6					_
BANK OF THE WEST         15         \$1,463,075.00         1.25% 0         \$0.00         NA           BANK OF WHITTIER, NA         1         \$88,200.00         0.08% 0         \$0.00         NA           BANK TEXAS, NATIONAL ASSOCIATION         1         \$104,000.00         0.09% 0         \$0.00         NA           BARKSDALE FEDERAL CREDIT UNION         2         \$195,164.44         0.17% 0         \$0.00         NA           BAXTER CREDIT UNION         4         \$405,450.00         0.35% 0         \$0.00         NA		1			·		
BANK OF WHITTIER, NA         1         \$88,200.00         0.08% 0         \$0.00         NA           BANK TEXAS, NATIONAL ASSOCIATION         1         \$104,000.00         0.09% 0         \$0.00         NA           BARKSDALE FEDERAL CREDIT UNION         2         \$195,164.44         0.17% 0         \$0.00         NA           BAXTER CREDIT UNION         4         \$405,450.00         0.35% 0         \$0.00         NA						1	_
BANK TEXAS, NATIONAL ASSOCIATION         1         \$104,000.00         0.09% 0         \$0.00         NA           BARKSDALE FEDERAL CREDIT UNION         2         \$195,164.44         0.17% 0         \$0.00         NA           BAXTER CREDIT UNION         4         \$405,450.00         0.35% 0         \$0.00         NA		15					
ASSOCIATION 1 \$104,000.00 0.09% 0 \$0.00 NA  BARKSDALE FEDERAL CREDIT UNION 2 \$195,164.44 0.17% 0 \$0.00 NA  BAXTER CREDIT UNION 4 \$405,450.00 0.35% 0 \$0.00 NA		1	\$88,200.00	0.08% 0	\$0.00	NA	0
BARKSDALE FEDERAL   2   \$195,164.44   0.17%   0   \$0.00   NA     CREDIT UNION   4   \$405,450.00   0.35%   0   \$0.00   NA		1	\$104,000,00	0.09%	\$0.00	NA	0
CREDIT UNION 2 \$195,164.44 0.17% 0 \$0.00 NA BAXTER CREDIT UNION 4 \$405,450.00 0.35% 0 \$0.00 NA			\$20 i,000.00	3.37 /6 0	Ψ0.00	1 1/2 1	4
CREDIT UNION   BAXTER CREDIT UNION   4   \$405,450.00   0.35%   0   \$0.00   NA		2	\$195,164,44	0.17% 0	\$0.00	NA	0
			·		·		
1 11 0100 000 001 0 0000101 00 001 3711	BAXTER CREDIT UNION	4	,				
1 \$100,000.00 0.09%[0] \$0.00 NA		1	\$100,000.00	0.09% 0	\$0.00	NA	0

BAY FEDERAL CREDIT UNION						
BELLCO CREDIT UNION	1	\$99,879.85	0.09% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,000.00	0.26% 0	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	3	\$299,000.00	0.26% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$403,100.00	0.34% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	5	\$483,800.00	0.41% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$95,875.00	0.08% 0	\$0.00	NA 0	[ ]
BOEING EMPLOYEES CREDIT UNION	4	\$394,250.00				
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.09% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,750.00	0.17% 0	\$0.00	NA 0	
CARROLLTON BANK	2	\$198,400.00	0.17% 0	\$0.00	NA 0	$\Gamma$
CENTENNIAL LENDING, LLC	1	\$100,000.00				
CENTRAL BANK ILLINOIS	1	\$88,586.91	0.08% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	18	·	1.5% 0			
CENTRIS FEDERAL CREDIT UNION	6	\$563,000.00	0.48% 0	\$0.00	NA 0	
CENTRUE BANK	4	\$405,900.00	0.35% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,500.00				
CHEMICAL BANK	2	\$181,000.00	0.15% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00		
CIS FINANCIAL SERVICES, INC.	1	\$101,005.00	0.09% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.08% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	3	\$298,380.00	0.26% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,775,728.00	1.52% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,400.00	0.09% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$87,207.87	0.07% 0	\$0.00	NA 0	Ī

COLUMBIA CREDIT UNION	1	\$97,600.00	0.08%	\$0.00	NA 0
COMMERCIAL BANK OF	3	\$292,900.00	0.25%	\$0.00	NA 0
TEXAS, N.A.		Ψ2,2,,,,,,,,,	0.25 %	ψ0.00	1110
COMMUNITY BANK &	2	\$182,000.00	0.16%	\$0.00	NA 0
TRUST CO.	1	¢00,000,00	0.000/	\$0.00	NIA O
COMMUNITY STATE BANK COMMUNITY STATE BANK	1	\$90,000.00	0.08%	\$0.00	NA 0
OF ROCK FALLS	1	\$94,500.00	0.08%	\$0.00	NA 0
COMMUNITYONE BANK,					
N.A.	1	\$100,000.00	0.09%	\$0.00	NA 0
CONNECTICUT RIVER	1	\$100,000.00	0.09%	\$0.00	NA O
BANK	1	\$100,000.00	0.09%	\$0.00	NA 0
CONSUMER LOAN	3	\$304,200.00	0.26%	\$0.00	NA 0
SERVICES, LLC		Ψ201,200.00	0.2070	φο.σσ	1110
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,500.00	0.07%	\$0.00	NA 0
CREDIT UNION  CORTRUST BANK	3	\$315,620.00	0.27%	\$0.00	NA 0
CREDIT UNION MORTGAGE	3	\$313,020.00	0.27%		
ASSOCIATION, INC.	1	\$97,000.00	0.08%	\$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%		1 1
DELTA COMMUNITY	42		3.49% 0	\$0.00	NA O
CREDIT UNION	42	\$4,079,929.10	3.49%	\$0.00	NA 0
DESERT SCHOOLS	6	\$607,029.85	0.52%	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ007,023.03	0.3270	Ψ0.00	11/10
DHCU COMMUNITY CREDIT	3	\$279,000.00	0.24%	\$0.00	NA 0
UNION DIME BANK	1	\$97,000.00	0.08%	\$0.00	NA O
DOW LOUISIANA FEDERAL	1	\$97,000.00	0.08%	\$0.00	NA 0
CREDIT UNION	1	\$86,250.00	0.07%	\$0.00	NA 0
DU ONLY GF - AMERICAN		402.450.00	0.00~	40.00	77.1
BANK OF THE NORTH	1	\$92,150.00	0.08%	\$0.00	NA 0
DUBUQUE BANK AND	16	\$1,577,720.00	1.35%	\$0.00	NA 0
TRUST COMPANY	10	\$1,377,720.00	1.55%	\$0.00	NAU
DURANT BANK AND TRUST	7	\$702,733.54	0.6%	\$0.00	NA 0
COMPANY		4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0.00	
EMIGRANT MORTGAGE	1	\$91,500.00	0.08%	\$0.00	NA 0
COMPANY, INC. EMPOWER FEDERAL					
CREDIT UNION	1	\$88,800.00	0.08%	\$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%		
FALL RIVER FIVE CENTS	-	. ,			
SAVINGS BANK DBA	1	\$85,000.00	0.07%	\$0.00	NA 0
BANKFIVE					
FARMERS BANK & TRUST	1	\$100,000.00	0.09%		
FIDELITY DEPOSIT AND	2	\$194,000.00	0.17%	\$0.00	NA 0

DISCOUNT BANK						
FIDELITY HOMESTEAD	3	\$298,400.00	0.26% 0	\$0.00	NA	0
SAVINGS BANK	ی	\$470, <del>4</del> 00.00	0.2070 0	Φ0.00	IN/A	U
FIDELITY SAVINGS	1	\$101,824.94	0.09% 0	\$0.00	NA	0
ASSOCIATION	*	Ψ101,021.71	0.07 /0.0	Ψ0.00	1111	$\perp$
FIRELANDS FEDERAL	1	\$93,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION		· ,		·		$\vdash$
FIRST AMERICAN	2	\$200,000.00	0.17% 0	\$0.00	NA	0
INTERNATIONAL BANK FIRST BANK RICHMOND,						$\vdash$
NA	1	\$93,000.00	0.08%	\$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	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$660,600.00	0.57% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.08% 0	\$0.00		
FIRST COMMUNITY CREDIT UNION	7	\$692,800.00	0.59% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF						$\vdash$
THE MIDWEST	5	\$453,358.00	0.39% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$200,000.00	0.17% 0	\$0.00	NA	0
OF LAKEWOOD						Ш
FIRST FEDERAL SAVINGS	3	\$284,000.00	0.24% 0	\$0.00	NA	0
BANK		Ψ20 1,000100	0.2 . 70 0	Ψ 0.00	1,112	_
FIRST FEDERAL SAVINGS	4	¢204 450 00	0.220/ 0	\$0.00	NT A	
BANK OF CHAMPAIGN URBANA	4	\$384,450.00	0.33% 0	\$0.00	NA	U
FIRST FINANCIAL CREDIT						$\vdash$
UNION	2	\$190,000.00	0.16% 0	\$0.00	NA	0
FIRST HERITAGE	2	¢102 000 00	0.170/ 0	<b>ሲ</b> ስ ስስ	TA T	0
FINANCIAL, LLC	2	\$193,900.00	0.17% 0	\$0.00	NA	۷
FIRST INTERSTATE BANK	22	\$2,128,170.00	1.82% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	11	\$1,079,694.26	0.92% 0	\$0.00	NA	0
CORPORATION	11	Ψ1,072,027.20	0.7270	Ψ0.00	1171	$\coprod$
FIRST MORTGAGE	12	\$1,212,818.00	1.04% 0	\$0.00	NA	0
COMPANY, L.L.C.		-				$\vdash$
FIRST MORTGAGE CORPORATION	6	\$601,700.00	0.51% 0	\$0.00	NA	0
FIRST NATIONAL BANK						${\dagger}$
AND TRUST COMPANY	1	\$92,500.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	4	<b>#05.000.00</b>	0.072	<b>\$0.00</b>	3.7.4	
CARMI	I	\$85,000.00	0.07% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$100,000.00	0.09% 0	\$0.00	NA	0
GRANT PARK	1	·		·		Ш
	1	\$100,000.00	0.09% 0	\$0.00	NA	0

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FIRST NORTHERN CREDIT UNION					
FIRST PEOPLES COMMUNITY FCU	1	\$104,000.00	0.09%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$375,085.56	0.32%	\$0.00	NA 0
FORUM CREDIT UNION	3	\$300,300.00	0.26%	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$85,405.00	0.07%	\$0.00	NA 0
FULTON BANK	9	\$881,350.00	0.75% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$104,000.00	0.09% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.09% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$190,773.76	0.16%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$198,500.00	0.17%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$105,600.00	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$207,250.00	0.18% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$302,525.00	0.26% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$379,500.00	0.32% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,000.00	0.08%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$379,100.00	0.32% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$196,800.00		\$0.00	NA 0
HAMPDEN BANK	1	\$91,000.00			
HANCOCK BANK	1	\$105,500.00	0.09% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$108,300.00		·	
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%	\$0.00	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%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.08%	\$0.00	NA 0

HOME STATE BANK	2	\$196,200.00	0.17%	\$0.00	NA	0
HONESDALE NATIONAL	1	\$99,600.00	0.09%	\$0.00	NA	0
BANK THE	1					4
HONOR CREDIT UNION HSBC MORTGAGE	1	\$90,000.00	0.08%	\$0.00	NA	U
CORPORATION (USA)	4	\$396,400.00	0.34%	\$0.00	NA	0
I-C FEDERAL CREDIT	4	<b>\$00,000,00</b>	0.000	Φ0.00	27.4	0
UNION	1	\$98,000.00	0.08%	\$0.00	NA	O
IBERIABANK MORTGAGE	1	\$100,850.00	0.09%	\$0.00	NA	0
COMPANY		·		,		
ICON CREDIT UNION	1	\$98,000.00	0.08%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.08%	\$0.00	NA	0
IH MISSISSIPPI VALLEY						
CREDIT UNION	4	\$387,719.00	0.33%	\$0.00	NA	0
ILLINI BANK	3	\$292,286.95	0.25%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$190,925.00	0.16%	\$0.00	NA	0
INSIGHT FINANCIAL	4	\$398,000.00	0.34%	\$0.00	NA	0
CREDIT UNION	•	ψ370,000.00	0.5 176 0	Ψ0.00	1111	
INTERNATIONAL BANK OF	4	\$364,300.00	0.31%	\$0.00	NA	0
COMMERCE INVESTORS SAVINGS BANK	1	\$108,000.00	0.09% 0	\$0.00	NA	0
JAMES B. NUTTER AND	1	·				
COMPANY	1	\$100,300.00	0.09%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$95,500.00	0.08%	\$0.00	NA	0
L&N FEDERAL CREDIT	5	\$513,317.90	0.44%	\$0.00	NA	0
UNION		ψ313,317.70	0.4470	Ψ0.00	11/21	
LAKE FOREST BANK &	1	\$102,000.00	0.09% 0	\$0.00	NA	0
TRUST  LAKE MICHIGAN CREDIT						
UNION CREDIT	1	\$99,000.00	0.08%	\$0.00	NA	0
LAKE REGION BANK	1	\$109,000.00	0.09% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$312,424.74	0.27%	\$0.00		
LANGLEY FEDERAL	1	\$94,800.00	0.08%	\$0.00		
CREDIT UNION	1	\$54,000.00	0.08 /6 0	\$0.00	IVA	0
LIBERTY FEDERAL	1	\$103,000.00	0.09% 0	\$0.00	NA	0
SAVINGS BANK LIBERTY SAVINGS BANK,		,				
FSB	4	\$401,750.00	0.34%	\$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%	\$0.00	NA	U
LOGAN FINANCE	1	\$93,500.00	0.08%	\$0.00	NA	0
CORPORATION	1	Ψ23,300.00	0.00 /0	Ψ0.00	11/1	
LOS ALAMOS NATIONAL BANK	5	\$505,630.00	0.43%	\$0.00	NA	0
MAGNA BANK	5	\$489,370.00	0.42%	\$0.00	NA	0
MIAONA DAINI	J	ψ <del>τ</del> υ2,270.00	U.74 /0 U	φυ.υυ	INA	U

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	MANUFACTURERS BANK AND TRUST CO.	1	\$104,000.00	0.09%	\$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		
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	
	MARSHFIELD SAVINGS BANK	1	\$87,000.00	0.07% 0	\$0.00	NA 0
1	MAX CREDIT UNION	3	\$289,590.00	0.25% 0	\$0.00	NA 0
1	MCHENRY SAVINGS BANK	1	\$98,400.00	0.08% 0	\$0.00	NA 0
I	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
1	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
1	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 FEDERAL CREDIT UNION	3	\$284,000.00	0.24% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$94,500.00	0.08%	\$0.00	NA 0
1	MIDLAND STATES BANK	1	\$90,500.00	0.08% 0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,460.00	0.08% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$202,750.00	0.17% 0	\$0.00	NA 0
	MIDWEST LOAN SERVICES NC.	1	\$101,200.00	0.09% 0	\$0.00	NA 0
1	MIDWESTONE BANK	2	\$202,200.00	0.17% 0	\$0.00	NA 0
	MIFFLINBURG BANK & FRUST 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
1	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	·	
	MORTGAGE CENTER, LLC	3	\$284,125.00	0.24% 0	\$0.00	NA 0

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MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$93,600.00	0.08% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.09% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$190,000.00	0.16% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$192,000.00	0.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$468,900.00	0.4% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	5	\$486,150.00	0.42% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$197,600.00	0.17% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,150.00	0.27% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$600,000.00	0.51% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	5	\$508,267.42	0.43% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$190,400.00	0.16% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$290,876.00	0.25% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$94,408.78	0.08% 0	\$0.00	NA 0
OMNIAMERICAN BANK	3	\$300,000.00	0.26% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,783.27	0.08% 0	\$0.00	
ORIENTAL BANK AND TRUST	3	\$278,000.00	0.24% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$596,000.00	0.51% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$99,877.04	0.09% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$105,000.00	0.09% 0	\$0.00	NA 0
PBI BANK	1	\$104,500.00	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$410,684.36	0.35% 0	\$0.00	NA 0
PEOPLES BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,000.00	0.23% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$104,000.00	0.09% 0	\$0.00	NA 0

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,300.00	0.08% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.09% 0	\$0.00	NA	0
PNC BANK, N.A.	1	\$103,578.36	0.09% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL	3	\$285,500.00		·		
CREDIT UNION PORT WASHINGTON STATE						+
BANK	2	\$209,977.37	0.18% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$396,382.48	0.34% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,000.00	0.17% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$298,800.00	0.26% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,800.00	0.41% 0	\$0.00		
RED CANOE CREDIT UNION	1	\$91,500.00	0.08% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$612,698.61	0.52% 0	\$0.00		
REDWOOD CREDIT UNION	5	\$487,300.00	0.42% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$196,538.40	0.17% 0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$99,200.00	0.08% 0	\$0.00	NA	0
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	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$195,690.39	0.17% 0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$396,900.00	0.34% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,305.00	0.07% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$592,663.90	0.51% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$103,600.00	0.09% 0	\$0.00	NA	0_
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$87,300.00	0.07% 0	\$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%	\$0.00	NA	0
SIUSLAW BANK	1	\$89,600.00	0.08%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$101,700.00	0.09%			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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,668.00				
SUPERIOR FEDERAL CREDIT UNION	4	\$378,900.00	0.32%	\$0.00	NA	0
SUTTON BANK	2	\$207,000.00	0.18%	\$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%	\$0.00	NA	0
TEXAS BANK	1	\$92,750.00	0.08%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$88,500.00	0.08%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.08%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$179,000.00	0.15% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,300.00	0.09% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$189,000.00	0.16% 0	\$0.00	NA	0
THE PARK BANK	1	\$85,500.00	0.07%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	\$0.00	NA	0

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THINK MUTUAL BANK	7	\$727,200.00	0.62% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS	2	\$208,000.00	0.18% 0	\$0.00	NA	
BANK		\$208,000.00	0.16%0	\$0.00	NA	_
THREE RIVERS FEDERAL CREDIT UNION	3	\$300,655.91	0.26% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$98,800.00	0.08% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$206,600.00	0.18% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$199,875.55	0.17% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$489,150.00	0.42% 0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$85,000.00	0.07% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$205,580.00	0.18% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$96,000.00	0.08% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$88,000.00	$0.08\% \ 0$	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$107,600.00	0.09% 0	\$0.00	NA	0
UMPQUA BANK	11	\$1,082,500.00	0.93% 0	\$0.00	NA	0
UNITED BANK	1	\$106,500.00	0.09% 0	\$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 CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$175,600.00	0.15% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$92,000.00	0.08% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	4	\$388,500.00	0.33% 0	\$0.00	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	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.08% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	4	\$386,000.00	0.33% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$278,774.63	0.24% 0	\$0.00	NA (	0
W.R. STARKEY MORTGAGE, LLP	1	\$107,250.00	0.09% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.18% 0	\$0.00	NA	0

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	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
<u> </u>	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
							$\mathbf{L}$
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
<u> </u>	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
<u> </u>	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
<u> </u>	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 (	
<u> </u>	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	2	\$236,000.00	0.23% 0	\$0.00	NA 0	
CORPORATION ANCHORBANK FSB	20	·	2.31% 0	\$0.00		
ANHEUSER-BUSCH	20	\$2,341,002.01	2.31% 0	\$0.00	NAU	H
EMPLOYEES CREDIT UNION	1	\$119,900.00	0.12% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT	1	Φ11 <b>7</b> 000 00	0.126/	Φ0.00	N/A 0	
UNION	1	\$117,800.00	0.12% 0	\$0.00	NA 0	L
ASSOCIATED BANK, NA	50	\$5,879,579.33	5.79% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$346,000.00	0.34% 0	\$0.00	NA 0	
AUBURNBANK	3	\$358,500.00	0.35% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	15	\$1,750,474.30	1.73% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$124,000.00	0.12% 0	\$0.00		-
BANK MUTUAL	14	\$1,646,844.96	1.62% 0	\$0.00		
BANK OF AMERICAN FORK	1	\$120,000.00	0.12% 0			
BANK OF HAWAII	1	\$123,000.00	0.12% 0			
BANK OF STANLY	3	\$355,000.00	0.35% 0		1 1	
BANK OF THE WEST	14	\$1,648,204.00	1.62% 0			
BANK OF WASHINGTON	1	\$121,600.00	0.12% 0			
BANK OF WHITTIER, NA	1	\$120,000.00	0.12% 0	\$0.00	NA 0	L
BARKSDALE FEDERAL CREDIT UNION	1	\$111,639.01	0.11% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$115,100.00	0.11% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$244,000.00	0.24% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	4	\$448,000.00	0.44% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,350.00	0.71% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	6	\$702,200.00	0.69% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	4	\$478,000.00	0.47% 0	\$0.00	NA 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	
	12	\$1,393,123.12	1.37% 0	\$0.00	NA 0	

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CENTRAL MORTGAGE COMPANY						ĺ
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0	)
CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11% 0	\$0.00	NA 0	)
CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36% 0	\$0.00	NA 0	)
CENTRUE BANK	1	\$124,925.00	0.12% 0	\$0.00	NA 0	)
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00	0.11% 0	\$0.00	NA 0	)
CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA 0	)
CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0	)
CITIZENS BANK	1	\$116,800.00	0.12% 0	\$0.00	NA 0	)
CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23% 0	\$0.00	NA 0	)
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57% 0	\$0.00	NA 0	)
CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	NA 0	)
COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23% 0	\$0.00	NA 0	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,500.00	0.12% 0	\$0.00	NA 0	)
CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34% 0	\$0.00	NA 0	)
CORTRUST BANK	3	\$359,870.00	0.35% 0	\$0.00	NA 0	)
COUNTRYPLACE MORTGAGE, LTD	1	\$119,999.00	0.12% 0	\$0.00	NA 0	)
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$475,900.00	0.47% 0	\$0.00	NA 0	)
CU COMMUNITY, LLC	1	\$113,600.00	0.11% 0	\$0.00	NA 0	)
CUSO MORTGAGE, INC.	1	\$116,000.00	0.11% 0	\$0.00	NA 0	)
DANVERSBANK	2	\$231,984.80	0.23% 0	\$0.00	NA 0	)
DEAN COOPERATIVE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0	)
DELTA COMMUNITY CREDIT UNION	22	\$2,587,986.37	2.55% 0	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,045,018.00	1.03% 0	\$0.00	NA 0	)
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12% 0	\$0.00	NA 0	)
DIME BANK	2	\$225,000.00	0.22% 0	\$0.00	NA 0	)
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.11% 0	\$0.00	NA 0	)

DUBUQUE BANK AND TRUST COMPANY	8	\$930,160.55	0.92% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$224,400.00	0.22% 0	\$0.00	NA 0
EAST WEST BANK	1	\$123,750.00	0.12% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$123,500.00	0.12% 0		
FAIRWINDS CREDIT UNION	1	\$124,800.00	0.12% 0		
FARMERS AND MERCHANTS SAVINGS	1	\$120,000.00			
BANK	_	Ţ0,00000			
FARMERS AND MERCHANTS STATE BANK	1	\$121,000.00	0.12% 0	\$0.00	NA 0
OF BUSHNELL FIDELITY BANK	1	\$123,355.01	0.12% 0	\$0.00	NA 0
MORTGAGE		. ,			<del></del>
FIDELITY CO-OPERATIVE	1	\$112,000.00	0.11% 0	\$0.00	NA 0
BANK EIDELITY DEPOSIT AND					
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,600.00		·	
FIRST BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$117,000.00	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$346,000.00	0.34%	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$348,900.00	0.34% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$114,000.00	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,500.00	0.36% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$231,150.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.12%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,020.00	0.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	11	\$1,287,650.00	1.27% 0	\$0.00	NA 0
FIRST KEYSTONE	1	\$124,506.33	0.12% 0	\$0.00	
NATIONAL BANK	1	\$124,300.33	0.12%0	\$0.00	NAU
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
	2	\$237,800.00	0.23% 0	\$0.00	NA 0
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FIRST NATIONAL BANK ALASKA					
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	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$115,860.62	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$230,500.00	0.23% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$238,000.00	0.23% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$117,700.00	0.12% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$468,015.46	0.46% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$231,390.00	0.23% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$118,900.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$117,200.00	0.12% 0	\$0.00	NA 0
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	1	\$118,750.00	0.12% 0	\$0.00	NA 0
UNION		Ψ110,720.00	0.1270	40.00	1.110
IH MISSISSIPPI VALLEY	3	\$330,700.00	0.33% 0	\$0.00	NA 0
CREDIT UNION	3	\$2.42.061.06	0.34% 0	\$0.00	NA O
ILLINI BANK INTERNATIONAL BANK OF	3	\$342,961.06	0.34% 0	\$0.00	NA 0
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	1	\$116,500.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	\$110,500.00	0.11%0	\$0.00	NAU
LAKE MORTGAGE	4	\$473,100.00	0.47% 0	\$0.00	NA 0
COMPANY INC.	_	Ţ 11 <b>2,</b>		+ ****	
LAND /HOME FINANCIAL	2	\$233,300.00	0.23% 0	\$0.00	NA 0
SERVICES, INC.  LANDMARK CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NAO
LANGLEY FEDERAL	1	\$115,000.00	0.11% 0	\$0.00	
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,	2	·			
FSB	3	\$349,934.37	0.34% 0	\$0.00	NA 0
LOCKHEED FEDERAL	4	\$467,817.33	0.46% 0	\$0.00	NA 0
CREDIT UNION	7	φ407,017.33	0.40 /0 0	φυ.υυ	NAO
LOS ALAMOS NATIONAL	1	\$112,950.00	0.11% 0	\$0.00	NA 0
BANK	-			·	
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	
MAGNA BANK MARINE BANK	1	\$111,500.00 \$569,620.25	0.11% 0	\$0.00	
MARQUETTE BANK	1	\$114,400.00	0.56% 0 0.11% 0	\$0.00 \$0.00	
MARSHALL COMMUNITY	1	\$114,400.00	0.11% 0	\$0.00	NAU
CREDIT UNION	1	\$117,600.00	0.12% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$242,500.00	0.24% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	
MEMBER HOME LOAN,		·			
L.L.C.	1	\$114,000.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE	2	\$240,000.00	0.24% 0	\$0.00	NA O
COMPANY INC.	2	φ <b>∠4</b> 0,000.00			
MERCANTILE BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK,	3	\$349,334.17	0.34% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		, = . , , =		+0.00	
MERIWEST MORTGAGE	1	\$123,750.00	0.12% 0	\$0.00	NA 0
COMPANY, LLC MERRIMACK COUNTY					
SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
DITTINGO DITIN		<u>1</u>			

MIDWEST COMMUNITY   3   \$345,200.00   0.34%   0   \$0.00   NA						
BANK	METUCHEN SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
UNION   3   \$354,000.00   0.35%   0   \$0.00   NA     MISSOURI CREDIT UNION   2   \$229,025.00   0.23%   0   \$0.00   NA     MORTGAGE CENTER, LLC   2   \$238,400.00   0.23%   0   \$0.00   NA     MORTGAGE MANAGEMENT   1   \$116,000.00   0.11%   0   \$0.00   NA     MORTGAGE MARKETS, LLC   2   \$233,000.00   0.23%   0   \$0.00   NA     MORTGAGE SOLUTIONS OF     \$121,600.00   0.12%   0   \$0.00   NA     MORTGAGE SOLUTIONS OF     \$121,600.00   0.12%   0   \$0.00   NA     MATIONAL COOPERATIVE     \$120,000.00   0.12%   0   \$0.00   NA     NATIONAL COOPERATIVE     \$120,000.00   0.23%   0   \$0.00   NA     NEIGHBORHOOD     MORTGAGE SOLUTIONS,   2   \$237,000.00   0.23%   0   \$0.00   NA     LLC   NETWORK FUNDING, L.P.   2   \$233,500.00   0.23%   0   \$0.00   NA     NORTHERN OHIO     \$120,000.00   0.12%   0   \$0.00   NA     NORTHERN OHIO     \$356,365.44   0.35%   0   \$0.00   NA     NORTHERN OHIO     \$11,155,264.22   1.14%   0   \$0.00   NA     MORTGAGE COMPANY   10   \$1,155,264.22   1.14%   0   \$0.00   NA     NUMARK CREDIT UNION   1   \$119,900.00   0.12%   0   \$0.00   NA     NUMARK CREDIT UNION   1   \$124,000.00   0.12%   0   \$0.00   NA     NUMARK CREDIT UNION   3   \$353,659,36   0.35%   0   \$0.00   NA     OHIO UNIVERSITY CREDIT   1   \$119,000.00   0.12%   0   \$0.00   NA     OLD FORT BANKING   1   \$115,100.00   0.11%   0   \$0.00   NA     OLD SECOND NATIONAL   3   \$349,000.00   0.34%   0   \$0.00   NA     OMNIAMERICAN BANK   1   \$112,000.00   0.12%   0   \$0.00   NA     OPPORTUNITIES CREDIT   1   \$119,000.00   0.12%   0   \$0.00   NA     ORNL FEDERAL CREDIT   1   \$116,659.66   0.11%   0   \$0.00   NA     ORNL FEDERAL CREDIT   1   \$119,000.00   0.12%   0   \$0.00   NA     ORNL FEDERAL CREDIT   1   \$119,000.00   0.12%   0   \$0.00   NA     ORNL FEDERAL CREDIT   1   \$119,000.00   0.12%   0   \$0.00   NA     ORNL FEDERAL CREDIT   1   \$119,000.00   0.12%   0   \$0.00   NA     ORNL FEDERAL CREDIT   1   \$119,000.00   0.12%   0   \$0.00   NA     ORNL FEDERAL CREDIT   1   \$111,000.00   0.11%   0   \$0.00   NA     PAPER CITY SAVINGS   1   \$115,000.00   0.1		3	\$345,200.00	0.34%	\$0.00	NA 0
MORTGAGE CENTER, LLC   2   \$238,400.00   0.23% 0   \$0.00   NA		3	\$354,600.00	0.35% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT   1   \$116,000.00   0.11% 0   \$0.00   NA	MISSOURI CREDIT UNION	2	\$229,025.00	0.23% 0	\$0.00	NA 0
CONSULTANTS INC	MORTGAGE CENTER, LLC	2	\$238,400.00	0.23% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF   1   \$121,600.00   0.12%   0   \$0.00   NA		1	\$116,000.00	0.11% 0	\$0.00	NA 0
CO, LLC	MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23% 0	\$0.00	NA 0
BANK, N.A.   1   \$12,000.00   0.12%   0   \$0.00   NA		1	\$121,600.00	0.12% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS,   LLC   S237,000.00   0.23%   0   S0.00   NA		1	\$120,000.00	0.12% 0	\$0.00	NA 0
NEW ALLIANCE BANK	MORTGAGE SOLUTIONS,	2	\$237,000.00	0.23% 0	\$0.00	NA 0
NORTHERN OHIO   NVESTMENT COMPANY   NORTHWESTERN	NETWORK FUNDING, L.P.	2	\$233,500.00	0.23% 0	\$0.00	NA 0
INVESTMENT COMPANY   3   \$356,365.44   0.35% 0   \$0.00   NA	NEW ALLIANCE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE COMPANY   10   \$1,155,264.22   1.14%   0   \$0.00   NA   NRL FEDERAL CREDIT   1   \$119,900.00   0.12%   0   \$0.00   NA   NUMARK CREDIT UNION   1   \$124,000.00   0.12%   0   \$0.00   NA   NUMERICA CREDIT UNION   3   \$353,659.36   0.35%   0   \$0.00   NA   OAK BANK   1   \$112,000.00   0.11%   0   \$0.00   NA   OHIO UNIVERSITY CREDIT   1   \$117,800.00   0.12%   0   \$0.00   NA   OHIO UNIVERSITY CREDIT   1   \$117,800.00   0.12%   0   \$0.00   NA   OLD FORT BANKING   1   \$115,100.00   0.11%   0   \$0.00   NA   OLD SECOND NATIONAL   3   \$349,000.00   0.34%   0   \$0.00   NA   OMNIAMERICAN BANK   1   \$120,000.00   0.12%   0   \$0.00   NA   OPPORTUNITIES CREDIT   1   \$116,659.66   0.11%   0   \$0.00   NA   ORNL FEDERAL CREDIT   1   \$113,000.00   0.11%   0   \$0.00   NA   ORNL FEDERAL CREDIT   1   \$119,000.00   0.12%   0   \$0.00   NA   ORNL FEDERAL   1   \$119,000.00   0.12%   0   \$0		3	\$356,365.44	0.35% 0	\$0.00	NA 0
UNION		10	\$1,155,264.22	1.14% 0	\$0.00	NA 0
NUMERICA CREDIT UNION   3   \$353,659.36   0.35%   0   \$0.00   NA		1	\$119,900.00	0.12% 0	\$0.00	NA 0
OAK BANK         1         \$112,000.00         0.11% 0         \$0.00         NA           OHIO UNIVERSITY CREDIT UNION         1         \$117,800.00         0.12% 0         \$0.00         NA           OLD FORT BANKING COMPANY         1         \$115,100.00         0.11% 0         \$0.00         NA           OLD SECOND NATIONAL BANK         3         \$349,000.00         0.34% 0         \$0.00         NA           OMNIAMERICAN BANK         1         \$120,000.00         0.12% 0         \$0.00         NA           OPPORTUNITIES CREDIT UNION         1         \$116,659.66         0.11% 0         \$0.00         NA           ORNL FEDERAL CREDIT UNION         1         \$113,000.00         0.11% 0         \$0.00         NA           PACIFIC NW FEDERAL CREDIT UNION         1         \$119,000.00         0.12% 0         \$0.00         NA           PAPER CITY SAVINGS ASSOCIATION         1         \$115,000.00         0.11% 0         \$0.00         NA           PATHWAYS FINANCIAL CREDIT UNION, INC.         2         \$228,900.00         0.23% 0         \$0.00         NA	NUMARK CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT   1   \$117,800.00   0.12%   0   \$0.00   NA	NUMERICA CREDIT UNION	3	\$353,659.36	0.35% 0	\$0.00	NA 0
UNION	OAK BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
COMPANY   1   \$115,100.00   0.11% 0   \$0.00   NA		1	\$117,800.00	0.12%	\$0.00	NA 0
BANK OMNIAMERICAN BANK 1 \$120,000.00 0.34% 0 \$0.00 NA OPPORTUNITIES CREDIT UNION 1 \$116,659.66 0.11% 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 1 \$113,000.00 0.12% 0 \$0.00 NA PACIFIC NW FEDERAL CREDIT UNION 1 \$119,000.00 0.12% 0 \$0.00 NA PANHANDLE STATE BANK 2 \$226,400.00 0.22% 0 \$0.00 NA PAPER CITY SAVINGS ASSOCIATION 1 \$115,000.00 0.11% 0 \$0.00 NA PATHWAYS FINANCIAL CREDIT UNION, INC. 2 \$228,900.00 0.23% 0 \$0.00 NA		1	\$115,100.00	0.11% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION         1         \$116,659.66         0.11% 0         \$0.00         NA           ORNL FEDERAL CREDIT UNION         1         \$113,000.00         0.11% 0         \$0.00         NA           PACIFIC NW FEDERAL CREDIT UNION         1         \$119,000.00         0.12% 0         \$0.00         NA           PANHANDLE STATE BANK         2         \$226,400.00         0.22% 0         \$0.00         NA           PAPER CITY SAVINGS ASSOCIATION         1         \$115,000.00         0.11% 0         \$0.00         NA           PATHWAYS FINANCIAL CREDIT UNION, INC.         2         \$228,900.00         0.23% 0         \$0.00         NA		3	\$349,000.00	0.34% 0	\$0.00	NA 0
UNION	OMNIAMERICAN BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
UNION		1	\$116,659.66	0.11% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION         1         \$119,000.00         0.12% 0         \$0.00         NA           PANHANDLE STATE BANK         2         \$226,400.00         0.22% 0         \$0.00         NA           PAPER CITY SAVINGS ASSOCIATION         1         \$115,000.00         0.11% 0         \$0.00         NA           PATHWAYS FINANCIAL CREDIT UNION, INC.         2         \$228,900.00         0.23% 0         \$0.00         NA		1	\$113,000.00	0.11% 0	\$0.00	NA 0
PANHANDLE STATE BANK         2         \$226,400.00         0.22% 0         \$0.00         NA           PAPER CITY SAVINGS ASSOCIATION         1         \$115,000.00         0.11% 0         \$0.00         NA           PATHWAYS FINANCIAL CREDIT UNION, INC.         2         \$228,900.00         0.23% 0         \$0.00         NA	PACIFIC NW FEDERAL	1	\$119,000.00	0.12% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION         1         \$115,000.00         0.11% 0         \$0.00         NA           PATHWAYS FINANCIAL CREDIT UNION, INC.         2         \$228,900.00         0.23% 0         \$0.00         NA		2	\$226,400.00	0.22% 0	\$0.00	NA 0
PATHWAYS FINANCIAL 2 \$228,900.00 0.23% 0 \$0.00 NA	PAPER CITY SAVINGS	1				
	PATHWAYS FINANCIAL	2	\$228,900.00	0.23% 0	\$0.00	NA 0
1 1 1 1 1 1		1	\$114,855.32	0.11% 0	\$0.00	NA 0

PAWTUCKET CREDIT UNION						
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% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
PIONEER SAVINGS BANK	1	\$121,300.00	0.12% 0	\$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	
RED CANOE CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	4	\$469,709.43	0.46% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	2	\$234,000.00	0.23% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,859.83	0.11% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	2	\$224,200.00	0.22% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	3	\$341,000.00	0.34% 0	\$0.00	NA 0	
S&T BANK	1	\$119,000.00	0.12% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$109,864.75	0.11% 0	\$0.00	NA 0	

SAVINGS BANK OF MAINE	1	\$122,500.00	0.12% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,870.85	0.11%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	\$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	
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%	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$112,500.00	0.11%	\$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%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$352,000.00	0.35% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$231,547.69	0.23%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$352,850.00	0.35% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.11% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	13	\$1,504,420.00	1.48% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,343.58	0.12% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$118,700.00	0.12% 0	\$0.00	NA 0

TELCOM CREDIT UNI	ION 3	\$349,890.00	0.34% 0	\$0.00	NA	0
THE FIRST NATIONAL	L 2	\$226,000.00	0.22% 0	\$0.00	NA	n
BANK		Ψ220,000.00	0.2270	ψ0.00	1417	Щ_
THE HUNTINGTON		\$113,573.16	0.11% 0	\$0.00	NA	0
NATIONAL BANK		Ψ220,	0,11,1	¥		Щ.
THE MERCHANTS	1	\$114,606.16	0.11% 0	\$0.00	NA	0
NATIONAL BANK		¥ ·, ·	0	т	-	$\dashv$
THE NATIONAL B&T	OF 1	\$118,000.00	0.12% 0	\$0.00	NA	0
SYCAMORE		T - 7		'		$\dashv$
THE NATIONAL BANK	K OF 1	\$112,000.00	0.11% 0	\$0.00	NA	0
OAK HARBOR		·		·		-
THE PARK BANK	2	\$240,000.00	0.24% 0	\$0.00		
THE PEOPLES BANK	1	\$121,900.00	0.12% 0	\$0.00	NA	0
THE PEOPLES CREDIT	$^{\mathrm{T}}$	\$234,000.00	0.23% 0	\$0.00	NA	0
UNION		Ψ=υ -, υ υ υ	0,22,	T V.V.		$\dashv$
THE SUMMIT FEDERA	AL 2	\$243,200.00	0.24% 0	\$0.00	NA	0
CREDIT UNION		·		·		-
THINK MUTUAL BAN		\$356,900.00	0.35% 0	\$0.00	NA	0
THIRD FEDERAL SAV	/INGS   1	\$115,000.00	0.11% 0	\$0.00	NA	0
BANK		<b>4.20,000</b>	0,11,1	¥		Щ.
THREE RIVERS FEDE	RAL 2	\$230,150.00	0.23% 0	\$0.00	NA	0
CREDIT UNION		Ψ=υ υ,== υ	0.22	¥		Щ.
TINKER FEDERAL CR	EDIT   1	\$118,275.00	0.12% 0	\$0.00	NA	0
UNION		Ψ <b>1</b> 20,	0.12	¥		Щ.
TOWN & COUNTRY B	')	\$240,500.00	0.24% 0	\$0.00	NA	0
MORTGAGE SERVICE	ES, INC.	<del>4</del>	V	т	-	$\dashv$
TOWN & COUNTRY B	3ANK 1	\$120,000.00	0.12% 0	\$0.00	NA	0
OF QUINCY	_	· ,		·		$\vdash$
TRAVERSE CITY STA	TE 3	\$360,880.00	0.36% 0	\$0.00	NA	0
BANK		·		·		-
TRAVIS CREDIT UNIO		\$120,000.00	0.12% 0	\$0.00	NA	0
TRUSTONE FINANCIA		\$120,000.00	0.12% 0	\$0.00	NA	0
FEDERAL CREDIT UN	-	. ,				-
UMPQUA BANK	4	\$475,000.00				
UNITED BANK & TRU		\$458,800.00				
UNITED BANK OF UN		\$120,000.00	0.12% 0	\$0.00	NA	0
UNITUS COMMUNITY	$Y = \begin{bmatrix} 2 \end{bmatrix}$	\$231,800.00	0.23% 0	\$0.00	NA	n
CREDIT UNION		ΨΔ31,000.00	0.23 /0 0	ψυ.υυ	7 41 7	Щ_
UNIVERSITY OF	2	\$247,200.00	0.24% 0	\$0.00	NA	n
WISCONSIN CREDIT I	UNION ~	ΨΔ+1,200.00	0.27700	ψυ.υυ	1 1/1 1	Щ.
VALLEY BANK AND	TRUST 2	\$224,400.00	0.22% 0	\$0.00	NA	n
COMPANY	-	Ψ227,700.00	0.22700	ψυ.υυ	1477	<u></u>
VANDYK MORTGAGI	E 3	\$360,850.00	0.36% 0	\$0.00	NA	$\cap$
CORPORATION	3	\$300,030.00	0.30 /0 0	φυ.υυ	11/7	<u></u>
VERMONT FEDERAL	3	\$347,000.00	0.34% 0	\$0.00	NA	n
CREDIT UNION	5	Ψ347,000.00	0.57700	ψυ.υυ	1 1/1 1	<u></u>
VISIONS FEDERAL CE	REDIT 1	\$110,000.00	0.11% 0	\$0.00	NA	0
	l J	l				

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	UNION					
	VYSTAR CREDIT UNION	1	\$119,900.00	0.12%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,500.00	0.23%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$114,400.00	0.11%		
	WAUKESHA STATE BANK	2	\$236,100.00	0.23%		NA 0
	WEOKIE CREDIT UNION	1	\$124,400.00	0.12%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$235,450.00	0.23%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$227,920.00	0.22%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$112,000.00	0.11%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,366.78	0.45%	0 \$0.00	NA 0
	Unavailable	163	\$19,049,852.10	18.83%	0 \$0.00	NA 0
Total		867	\$101,473,699.60	100%	0 \$0.00	0
31416WP63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.08%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,000.00	0.08%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$283,600.00	0.16%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$392,280.00	0.22%	0 \$0.00	NA 0
	ADVANTAGE BANK	5	\$705,528.82	0.39%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0 \$0.00	
	ALERUS FINANCIAL	2	\$276,940.33	0.15%	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$148,400.00	0.08%	0 \$0.00	NA 0
	ALLIANCE BANK	2	\$273,650.00	0.15%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$663,953.12	0.36%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	10	\$1,366,100.00	0.75%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$284,299.27	0.16%	0 \$0.00	NA 0
AMEGY MORTGAGE	2	\$263,600.00	0.14%	0 \$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,752,678.39	1.51%	0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$125,000.00	0.07%	0 \$0.00	
	AMERICAN BANK	2	\$267,496.18	0.15%	0 \$0.00	NA 0
		1	\$125,000.00	0.07%	0 \$0.00	NA 0

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
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		_
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		_
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		1 1	_
BANK OF WASHINGTON	2	\$278,260.00	0.15% 0	\$0.00	NA 0	<u>/</u>
BANK TEXAS, NATIONAL ASSOCIATION	1	\$147,250.00	0.08% 0	\$0.00	NA 0	)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0	\$0.00	NA 0	)
BARKSDALE FEDERAL CREDIT UNION	8	\$1,075,142.97	0.59% 0	\$0.00		-
BAXTER CREDIT UNION	5	\$687,926.08	0.38% 0	\$0.00	NA 0	)
BELLCO CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA 0	)
BENCHMARK BANK	1	\$133,000.00	0.07% 0	\$0.00	NA 0	)
BERKSHIRE COUNTY SAVINGS BANK	2	\$279,615.00	0.15% 0	\$0.00	NA 0	)
BETHPAGE FEDERAL CREDIT UNION	7	\$943,500.00	0.52% 0	\$0.00	NA 0	)
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,231,100.44	0.68% 0	\$0.00	NA 0	)
BLACKHAWK STATE BANK	3	\$396,000.00	0.22% 0	\$0.00	NA 0	)

BOEING EMPLOYEES CREDIT UNION	4	\$529,845.08	0.29%	\$0.00	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%	\$0.00	NA 0	)
CENTRAL STATE BANK	1	\$128,000.00	0.07% 0	\$0.00	NA 0	)
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA 0	)
CENTRUE BANK	2	\$295,054.80	0.16% 0	\$0.00	NA 0	)
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,000.00	0.08%	\$0.00	NA 0	)
CFCU COMMUNITY CREDIT UNION	2	\$295,200.00	0.16% 0	\$0.00	NA 0	)
CHELSEA GROTON BANK	1	\$148,900.00	0.08% 0	\$0.00	NA 0	)
CHEMICAL BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0	)
CHETCO FEDERAL CREDIT UNION	2	\$277,000.00	0.15% 0	\$0.00	NA 0	)
CITADEL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	\$0.00	NA 0	)
CITIZENS 1ST BANK	1	\$126,178.34	0.07% 0	\$0.00	NA 0	)
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14% 0	\$0.00	NA 0	)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07%	\$0.00	NA 0	)
CITIZENS STATE BANK	2	\$285,300.00	0.16% 0	\$0.00	NA 0	)
CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23% 0	\$0.00	NA 0	)
CMG MORTGAGE, INC	1	\$141,600.00	0.08% 0	\$0.00	NA 0	)
COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37% 0	\$0.00	NA 0	)
COLUMBIA CREDIT UNION	1	\$135,800.00	0.07% 0	\$0.00	NA 0	)
COMMERCIAL BANK OF	1	\$140,000.00	0.08% 0	\$0.00	NA 0	)

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TEXAS, N.A.						
COMMUNITY BANK OF THE	1	\$146,500.00	0.08% 0	\$0.00	NA 0	-
OZARKS, INC.	1	·		<u> </u>		
COMMUNITY BANK, N.A.	2	\$274,525.00	0.15% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08%	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	2	\$262,979.27	0.14% 0	\$0.00	NA 0	_
COMMUNITYONE BANK, N.A.	3	\$393,000.00	0.22%	\$0.00	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	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24% 0	\$0.00		
CORTRUST BANK	2	\$261,000.00	0.14% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	2	\$271,750.00	0.15% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,700.00	0.23% 0	\$0.00	NA 0	
CREDIT UNION WEST	2	\$270,600.00	0.15% 0	\$0.00		_
CRESCENT CREDIT UNION	3	\$395,222.93	0.22% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$140,500.00	0.08%	\$0.00	NA 0	_
DANVERSBANK	1	\$135,000.00	0.07% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$132,000.00	0.07% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	45	\$6,072,253.49	3.33% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,484,533.06	0.82% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.15%	\$0.00	NA 0	_
DIME BANK	1	\$142,700.00	0.08%	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,200.00	0.07%	\$0.00	NA 0	_
DUBUQUE BANK AND TRUST COMPANY	6	\$813,151.00	0.45%	\$0.00	NA 0	
DUPAGE CREDIT UNION	4	\$559,450.00	0.31% 0	\$0.00	NA 0	_
DURANT BANK AND TRUST COMPANY	2	\$262,149.00	0.14%	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.08%	\$0.00	NA 0	

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EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$257,775.00	0.14% 0	\$0.00	NA	0
FAA CREDIT UNION	4	\$551,450.00	0.3% 0			_
FAIRWINDS CREDIT UNION	2	\$292,400.00	0.16% 0	\$0.00		
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.07% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$146,400.00	0.08% 0	\$0.00	NA	0
FARMERS BANK & TRUST	5	\$706,300.00	0.39% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$143,300.00	0.08% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,769.21	0.22% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$401,000.00	0.22%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$134,000.00	0.07% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6%	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$662,900.00	0.36% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$136,600.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08%	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$138,000.00	0.08% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$531,830.93	0.29% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,303,277.00	1.26% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$275,623.86	0.15% 0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	2	\$282,500.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,550.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.07% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,268.63	0.08% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$273,600.00	0.15% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$413,200.00	0.23% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$268,368.02	0.15% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$570,993.76	0.31% 0	\$0.00		
FIRST UNITED BANK	2	\$277,750.00	0.15% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$520,834.88	0.29% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	0
FULTON BANK	14	\$1,915,205.00	1.05% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$414,200.00	0.23% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$553,500.00	0.3% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$145,000.00	0.08% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$148,750.00	0.08% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$278,800.00	0.15% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$278,700.00	0.15% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$127,000.00	0.07% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$267,300.00	0.15% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$261,200.00	0.14% 0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45% 0	\$0.00	NA	0
GTE FEDERAL CREDIT	1	\$140,000.00	0.08%	\$0.00	NA	0

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UNION						
GUARANTY SAVINGS BANK	2	\$274,000.00	0.15% 0	\$0.00	NA 0	)
GUARDIAN CREDIT UNION	1	\$140,800.00	0.08% 0	\$0.00	NA 0	)
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,116,699.78	0.61% 0	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY	2	\$274,646.00	0.15% 0	\$0.00	NA 0	)
HAMPDEN BANK	1	\$139,200.00	0.08% 0	\$0.00	NA 0	)
HANNIBAL NATIONAL BANK	1	\$140,600.00	0.08% 0	\$0.00	NA 0	)
HARBORONE CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0	)
HARVARD SAVINGS BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0	)
HEARTLAND BANK	3	\$396,800.00	0.22% 0	\$0.00	NA 0	上
HEARTLAND CREDIT UNION	3	\$421,550.00	0.23% 0	\$0.00	NA 0	)
HOME FEDERAL BANK	1	\$127,600.00	0.07% 0	\$0.00	NA 0	,
HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29% 0	\$0.00	NA 0	)
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07% 0	\$0.00	NA 0	)
HOME STATE BANK	1	\$125,900.00	0.07% 0	\$0.00	NA 0	<u></u>
HSBC MORTGAGE CORPORATION (USA)	2	\$285,200.00	0.16% 0	\$0.00	NA 0	,
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	\$0.00	NA 0	,
IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22%	\$0.00	NA 0	,
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29%	\$0.00	NA 0	,
ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07% 0	\$0.00	NA 0	)
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07%	\$0.00	NA 0	)
INTERNATIONAL BANK OF COMMERCE	2	\$258,800.00	0.14% 0	\$0.00	NA 0	)
INVESTORS SAVINGS BANK	2	\$285,120.00	0.16% 0	\$0.00	NA 0	)
JAMES B. NUTTER AND COMPANY	3	\$412,500.00	0.23% 0	\$0.00	NA 0	)
JONAH BANK OF WYOMING	1	\$130,000.00	0.07% 0	\$0.00	NA 0	,
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08% 0	\$0.00	NA 0	,
LA SALLE STATE BANK	1	\$126,000.00	0.07% 0	\$0.00	NA 0	,
LAKE AREA BANK	1	\$135,000.00	0.07% 0	\$0.00	NA 0	,
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07% 0	\$0.00	NA 0	,
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA 0	,

		-		
2	\$286,100.00	0.16%	\$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	
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%	\$0.00	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%	\$0.00	NA 0
3	\$423,093.86	0.23% 0	\$0.00	NA 0
5	\$691,500.00	0.38%	\$0.00	NA 0
5	\$682,332.69	0.37%	\$0.00	NA 0
1	\$124,557.85	0.07%	\$0.00	NA 0
1	\$126,400.00	0.07% 0	\$0.00	NA 0
4	\$537,300.00	0.29% 0	\$0.00	NA 0
5	\$687,144.00	0.38% 0	\$0.00	NA 0
2	\$297,700.00	0.16%	\$0.00	NA 0
2	\$252,000.00	0.14% 0	\$0.00	NA 0
3	\$389,600.00	0.21%	\$0.00	NA 0
2	\$268,476.38	0.15% 0	\$0.00	NA 0
1	\$134,000.00	0.07%	\$0.00	NA 0
	1 3 1 3 1 5 2 1 2 4 6 1 2 1 4 3 5 5 5 1 1 4 5 5	4 \$547,650.00 9 \$1,237,998.23 3 \$396,100.00 1 \$140,000.00 3 \$396,130.21 1 \$142,500.00 5 \$666,950.00 2 \$284,000.00 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 5 \$682,332.69 1 \$124,557.85 1 \$126,400.00 4 \$537,300.00 5 \$687,144.00 2 \$297,700.00 2 \$252,000.00 2 \$252,000.00 3 \$389,600.00 2 \$268,476.38	4 \$547,650.00 0.3% 0 9 \$1,237,998.23 0.68% 0 1 \$140,000.00 0.22% 0 1 \$1440,000.00 0.08% 0 3 \$396,130.21 0.22% 0 1 \$142,500.00 0.08% 0 5 \$666,950.00 0.37% 0 2 \$284,000.00 0.16% 0 1 \$149,000.00 0.16% 0 2 \$271,800.00 0.15% 0 4 \$540,800.00 0.3% 0 6 \$827,860.35 0.45% 0 1 \$134,000.00 0.07% 0 2 \$265,300.00 0.15% 0 4 \$543,300.00 0.3% 0 3 \$423,093.86 0.23% 0 5 \$682,332.69 0.37% 0 1 \$124,557.85 0.07% 0 1 \$126,400.00 0.07% 0 4 \$537,300.00 0.29% 0 5 \$687,144.00 0.38% 0 2 \$297,700.00 0.16% 0 2 \$252,000.00 0.16% 0 2 \$252,000.00 0.16% 0 2 \$252,000.00 0.16% 0 2 \$252,000.00 0.16% 0 2 \$252,000.00 0.16% 0 2 \$252,000.00 0.16% 0 2 \$252,000.00 0.16% 0 3 \$389,600.00 0.21% 0	4       \$547,650.00       0.3% 0       \$0.00         9       \$1,237,998.23       0.68% 0       \$0.00         1       \$140,000.00       0.022% 0       \$0.00         3       \$396,130.21       0.22% 0       \$0.00         1       \$142,500.00       0.08% 0       \$0.00         5       \$666,950.00       0.37% 0       \$0.00         2       \$284,000.00       0.16% 0       \$0.00         1       \$149,000.00       0.08% 0       \$0.00         2       \$271,800.00       0.15% 0       \$0.00         4       \$540,800.00       0.3% 0       \$0.00         4       \$540,800.00       0.07% 0       \$0.00         5       \$265,300.00       0.15% 0       \$0.00         1       \$134,000.00       0.07% 0       \$0.00         2       \$265,300.00       0.15% 0       \$0.00         3       \$423,093.86       0.23% 0       \$0.00         4       \$543,300.00       0.37% 0       \$0.00         5       \$682,332.69       0.37% 0       \$0.00         5       \$682,332.69       0.37% 0       \$0.00         1       \$126,400.00       0.07% 0       \$0.00

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MORTGAGE CENTER, LLC	1	\$148,800.00	0.08% 0	\$0.00	NA 0	)
MORTGAGE MANAGEMENT	1	\$148,000.00	0.08% 0	\$0.00	NA 0	)
CONSULTANTS INC MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14% 0	\$0.00	NA 0	
MOUNTAIN AMERICA		\$203,143.63				
CREDIT UNION	3	\$406,220.00	0.22% 0	\$0.00	NA 0	)
NATIONAL COOPERATIVE	2	¢420,200,00	0.2207.0	¢0.00	NIAO	
BANK, N.A.	3	\$420,289.00	0.23% 0	\$0.00	NA 0	
NATIONAL EXCHANGE	2	\$266,100.00	0.15% 0	\$0.00	NA 0	
BANK AND TRUST						
NETWORK FUNDING, L.P.	6	\$825,900.00	0.45% 0	\$0.00	NA 0	)
NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07% 0	\$0.00	NA 0	)
NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23% 0	\$0.00	NA 0	
NORTHERN OHIO						
INVESTMENT COMPANY	1	\$140,000.00	0.08% 0	\$0.00	NA 0	)
NORTHWEST PLUS CREDIT	1	\$145,000.00	0.08% 0	\$0.00	NA 0	\
UNION	1	\$145,000.00	0.08700	\$0.00	NAU	_
NORTHWESTERN	15	\$2,009,615.58	1.1% 0	\$0.00	NA 0	)
MORTGAGE COMPANY						
NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14% 0	\$0.00	NA 0	)
NUMARK CREDIT UNION	1	\$145,400.00	0.08% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	5	\$651,088.99	0.36% 0	\$0.00		
OAK BANK	1	\$144,000.00	0.08% 0	\$0.00		1
OCEANFIRST BANK	2	\$283,480.43	0.16% 0	\$0.00	NA 0	)
OLD FORT BANKING	1	\$131,000.00	0.07% 0	\$0.00	NA 0	
COMPANY	1	\$131,000.00	0.07760	Ψ0.00	IVA	
OLD SECOND NATIONAL	4	\$529,250.00	0.29% 0	\$0.00	NA 0	)
BANK OMNIAMERICAN BANK	1	\$128,000.00	0.07% 0	\$0.00	NA O	
OPPORTUNITIES CREDIT	1	\$128,000.00				+
UNION	1	\$129,344.40	0.07% 0	\$0.00	NA 0	)
OREGON FIRST						
COMMUNITY CREDIT	1	\$129,524.24	0.07% 0	\$0.00	NA 0	)
UNION						
ORNL FEDERAL CREDIT	9	\$1,260,497.21	0.69% 0	\$0.00	NA 0	)
UNION						-
ORRSTOWN BANK	3	\$420,900.00	0.23% 0	\$0.00	NA 0	<u>'</u>
PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00	NA 0	)
PACIFIC NW FEDERAL		4			_	t
CREDIT UNION	2	\$271,200.00	0.15% 0	\$0.00	NA 0	]
PANHANDLE STATE BANK	2	\$270,240.00	0.15% 0	\$0.00	NA 0	)
PATELCO CREDIT UNION	2	\$267,792.00	0.15% 0	\$0.00	NA 0	)
PAWTUCKET CREDIT	4	\$525,466.65	0.29% 0	\$0.00	NA 0	
UNION	-т	ΨυΔυ,που.0υ	0.27 /0 0	Ψ0.00	11710	

PBI BANK	1	\$145,000.00	0.08% 0	\$0.00	NA 0
PENTAGON FEDERAL	1	\$145,000.00	0.08%0	\$0.00	NAU
CREDIT UNION	10	\$1,399,385.30	0.77% 0	\$0.00	NA 0
PEOPLES BANK	2	\$287,623.18	0.16% 0	\$0.00	NA 0
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
POLICE AND FIRE FEDERAL	6	\$845,400.00	0.46% 0	\$0.00	NA 0
CREDIT UNION	0	\$645,400.00	0.40 /0 0	φυ.υυ	NAU
PORT WASHINGTON STATE	3	\$398,100.00	0.22% 0	\$0.00	NA 0
BANK		, ,		,	
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
PRIMEWEST MORTGAGE					
CORPORATION	4	\$548,800.00	0.3% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL	1	¢1.42.000.00	0.0007.0	¢0.00	NIA
CREDIT UNION	1	\$143,000.00	0.08% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$130,000.00	0.07% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$277,875.00	0.15% 0	\$0.00	NA 0
PURDUE EMPLOYEES	6	\$817,000.00	0.45% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		40-1,00000		7 0 0 0	
RANDOLPH-BROOKS	1	\$128,000.00	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION RED CANOE CREDIT UNION	1	\$126,000.00	0.07% 0	\$0.00	NA 0
REDSTONE FEDERAL	1	\$120,000.00			NAU
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
RIVERMARK COMMUNITY	1	¢124,000,00	0.07%	¢0.00	
CREDIT UNION	1	\$134,000.00	0.07% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT	3	\$435,750.00	0.24% 0	\$0.00	NA 0
UNION		Ψ133,730.00	0.24700	Ψ0.00	11110
ROCKLAND TRUST	1	\$135,000.00	0.07% 0	\$0.00	NA 0
COMPANY					
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	
SACRAMENTO CREDIT					
UNION	1	\$146,500.00	0.08%	\$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	
SAN ANTONIO FEDERAL	1	\$120.275.00	0.07% 0		
CREDIT UNION (SAFCU)	1	\$130,375.00	0.07%	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$406,000.00	0.22% 0	\$0.00	
	1	\$136,000.00	0.07% 0	\$0.00	NA 0
1 1			I		

SAVINGS BANK OF MENDOCINO COUNTY						
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
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	\$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% 0	\$0.00	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	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$144,500.00	0.08% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$132,300.00	0.07% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,200.00	0.08% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	15	\$2,074,790.00	1.14% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$804,400.00	0.44% 0	\$0.00	NA	0
SUTTON BANK	1	\$134,000.00	0.07% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.08% 0	\$0.00	NA	0

THE FIRST NATIONAL BANK	1	\$136,500.00	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$131,978.50	0.07% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$138,000.00	0.08% 0	\$0.00	NA	0
THE NATIONAL BANK OF	1			·		
INDIANAPOLIS	1	\$133,600.00	0.07% 0	\$0.00	NA	U
THE PARK BANK	1	\$147,600.00	0.08% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$141,829.38	0.08% 0	\$0.00	NA	0
THINK MUTUAL BANK	6	\$820,200.00	0.45% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$132,400.00	0.07% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,350.00	0.23% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.07% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$143,091.00	0.08% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$273,000.00	0.15% 0	\$0.00	NA	0
TRISTAR BANK	1	\$136,800.00	0.08% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.15% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,150.00	0.07% 0	\$0.00	NA	0
UMPQUA BANK	11	\$1,527,906.00	0.84% 0	\$0.00	NA	0
UNITED BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$260,966.50	0.14% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$275,250.00	0.15% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$251,500.00	0.14% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$268,000.00	0.15% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$553,000.00	0.3% 0	\$0.00	NA	0
UNIVERSITY BANK	1	\$137,000.00	0.08% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,600.00	0.16% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.07% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$145,500.00	0.08% 0	\$0.00	NA	0
VALLEY BANK AND TRUST	1	\$145,500.00	0.08% 0	\$0.00	N	Α

\$143,000.00

0.08% 0

\$0.00

VALLEY NATIONAL BANK

<u> </u>	VALLEY NATIONAL BANK	1	\$143,000.00	0.08%	\$0.00	NA	씯
	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
<u> </u>	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
<u> </u>	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
<u> </u>	WESTERRA CREDIT UNION	2	\$288,500.00	0.16% 0	\$0.00	NA	-
<u> </u>	WESTFIELD BANK, F.S.B.	1	\$142,500.00	0.08% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$290,828.46	0.16% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.07% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$530,202.63	0.29% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	0
	Unavailable	228	\$31,118,452.27	17.18% 0	\$0.00	NA	_
Total		1,334	\$182,142,726.15	100% 0	\$0.00		0
31416WP71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$470,000.00	0.27% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$825,000.00	0.47% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$166,800.00	0.09% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8		0.71% 0	\$0.00	NA	
	ALTRA FEDERAL CREDIT	9	\$1,457,150.00	0.83% 0	\$0.00	NA	0
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UNION					1 11
AMEGY MORTGAGE	1	\$152,500.00	0.09% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,920,913.84	1.66% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$155,812.56	0.09% 0	\$0.00	NA 0
AMERICAN BANK	5	\$776,387.37	0.44% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.09% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.18% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$330,447.00	0.19% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$487,520.00	0.28% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$474,000.00	0.27% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$481,200.00	0.27% 0	\$0.00	
ANCHORBANK FSB	27	\$4,389,901.45	2.49% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$161,000.00	0.09% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$340,350.00	0.19% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	58	\$9,307,009.22	5.28% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$169,795.73	0.1% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,793.00		·	
AUBURNBANK	1	\$168,000.00			
BANCORPSOUTH BANK	18	\$2,904,608.38			NA 0
BANK FIRST NATIONAL	1	\$170,000.00		1	<del>1                                    </del>
BANK MUTUAL	7	\$1,119,917.27	0.63% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$168,500.00	0.1% 0	\$0.00	
BANK OF AMERICA, N.A.	1	\$151,820.71	0.09% 0		NA 0
BANK OF AMERICAN FORK	1	\$164,000.00		1	<del>                                     </del>
BANK OF LANCASTER	1	\$168,000.00		1	NA 0
BANK OF STANLY	3	\$478,000.00			
BANK OF THE WEST	24	\$3,798,500.00		1	1 11
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			
BANKNEWPORT	2	\$327,000.00	0.19% 0	\$0.00	NA 0

BANNER BANK	1	\$160,000.00	0.09% (	\$0.00	NA	0
BARKSDALE FEDERAL	1	\$157,000.00	0.09% (	\$0.00	NA	0
CREDIT UNION				·		Н-
BAXTER CREDIT UNION	2	\$315,650.00		_		
BELLCO CREDIT UNION	2	\$313,428.95				
BENCHMARK BANK	1	\$150,000.00	0.09% (	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	6	\$965,900.00	0.55%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	10	\$1,611,248.91	0.91%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,324,595.02	0.75%	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.09%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.1%	\$0.00	NA	0
CARROLLTON BANK	2	\$339,600.00	0.19% (	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,613,150.17	0.91%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$309,000.00	0.18%	\$0.00	NA	0
CENTRUE BANK	2	\$318,950.00	0.18%	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$479,550.00	0.27%	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$150,000.00	0.09%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$170,000.00			NA	0
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$154,718.00	0.09%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$450,400.00	0.26%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,422,692.00	1.37%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.09%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$150,000.00	0.09% (	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$168,750.00	0.1%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$823,000.00	0.47%	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$161,550.00	0.09%	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$321,700.00	0.18% (	\$0.00	NA	0
COMMERCIAL BANK OF	3	\$486,200.00				
1 1				I	1	I I

TEXAS, N.A.						
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		\$0.00	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	·	NA	0
DUPAGE CREDIT UNION	2	\$332,000.00	0.19% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$642,245.00			NA	0
E-CENTRAL CREDIT UNION	1	\$159,812.15	0.09% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.09% 0			
FAIRWINDS CREDIT UNION	3	\$481,100.00	0.27% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$311,898.25				
FARMERS BANK & TRUST	6	\$966,300.00	0.55% 0	\$0.00	NA	0
FARMERS STATE BANK	_1	\$161,532.01	0.09% 0	1	1	
FIDELITY BANK MORTGAGE	2	\$336,349.60				
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$331,444.00	0.19% 0	\$0.00	NA	0
	1	\$167,000.00	0.09% 0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK					
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 &	0	Φ1 <b>2</b> (0 <b>5 5 0</b> 0 0		Φ0.00	
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	2	<b>\$221</b> 00 C 00	0.10%	Φ0.00	
UNION	2	\$321,986.88	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	¢154,000,00	0.000	ΦΩ ΩΩ	NIAO
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	2	\$310,000.00	0.18% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS	1	\$153,200.00	0.09% 0	\$0.00	NA 0
BANK	1	\$133,200.00	0.09 /6 0	\$0.00	NAU
FIRST FEDERAL SAVINGS					
BANK OF CHAMPAIGN	3	\$502,750.00	0.29% 0	\$0.00	NA 0
URBANA					
FIRST GUARANTY	1	\$158,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE CORPORATION		·		·	
FIRST INTERSTATE BANK	14	\$2,260,153.57	1.28% 0	\$0.00	NA 0
FIRST KEYSTONE	1	\$159,812.15	0.09% 0	\$0.00	NA 0
NATIONAL BANK	1	Ψ137,012.13	0.07 % 0	ψ0.00	11710
FIRST MERIT MORTGAGE	5	\$826,000.00	0.47% 0	\$0.00	NA 0
CORPORATION		Ψ020,000.00	0.17 %	φο.σσ	11710
FIRST MORTGAGE	15	\$2,390,870.00	1.36% 0	\$0.00	NA 0
COMPANY, L.L.C.		<b>+2,0</b> > 0,0 / 0.00	110070	Ψ0.00	1,110
FIRST MORTGAGE	3	\$481,857.00	0.27% 0	\$0.00	NA 0
CORPORATION		·		•	
FIRST NATIONAL BANK	2	\$322,000.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$153,600.00	0.09% 0	\$0.00	NA 0
ALASKA		+ ,		7	
FIRST NATIONAL BANK	3	\$496,000.00	0.28% 0	\$0.00	NA 0
AND TRUST COMPANY		, , , , , , , , , , , , , , , , , , , ,			
FIRST NATIONAL BANK OF	1	\$160,000.00	0.09% 0	\$0.00	NA 0
DEERWOOD		, ,		·	
FIRST NORTHERN CREDIT	1	\$162,000.00	0.09% 0	\$0.00	NA 0
UNION		, ,		·	
FIRST PEOPLES	1	\$168,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY FCU		ŕ			
FIRST TECHNOLOGY	1	\$169,300.00	0.1% 0	\$0.00	NA 0
CREDIT UNION		·			
FIRST UNITED BANK	1	\$152,100.00	0.09% 0	\$0.00	NA 0
	1	\$156,000.00	0.09% 0	\$0.00	NA 0

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FIRST UNITED BANK & TRUST						1
FORUM CREDIT UNION	2	\$319,400.00	0.18% 0	\$0.00	NA	0
FULTON BANK	15	\$2,400,490.00				
GATEWAY BANK, F.S.B.	4	\$625,543.13	0.35% 0			-
GATEWAY BUSINESS BANK	3	\$489,200.00				
GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19% 0			
GESA CREDIT UNION	3	\$502,300.00	0.28% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$316,500.00				
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		·		Ш
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		·		Ш
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		\$332,000.00		·		$\vdash$
HEARTLAND BANK	7	\$1,118,218.60	0.63% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$310,000.00		·		Ш
HOLYOKE CREDIT UNION	2	\$330,000.00			1	
HOME FEDERAL BANK	3	\$497,300.00	0.28% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$167,960.00		·		Н
HOME STATE BANK	1	\$165,000.00	0.09% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$164,500.00	0.09% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$172,200.00	0.1% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,680.00	0.09% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$151,350.00	0.09% 0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$640,000.00	0.36% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$339,500.00	0.19% 0	\$0.00		
JEANNE DARC CREDIT UNION	2	\$301,500.65	0.17% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$154,400.00	0.09% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$633,700.00	0.36%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.09%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$484,250.00	0.27%	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$971,650.00	0.55% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$150,000.00	0.09% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.1% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.09%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$470,400.00	0.27% 0	\$0.00	NA	0
MAGNA BANK	2	\$310,000.00	0.18% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$324,000.00	0.18%	\$0.00	NA	0
MARINE BANK	9	\$1,479,331.26	0.84% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,604,825.00	0.91%	\$0.00	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	1	\$157,250.00	0.09% 0	\$0.00	NA	0
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CORPORATION						$\perp$
MID MINNESOTA FEDERAL	1	\$158,400.00	0.09% 0	\$0.00	NA	0
CREDIT UNION		Ψ130,700.00	0.07/00	Ψ0.00	17/1	Д.
MID-HUDSON VALLEY	1	\$150,000.00	0.09% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	,——}	· · ·	<del></del>	<u> </u>	<del>                                     </del>	+
MID-ISLAND MORTGAGE CORP.	3	\$491,000.00	0.28% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$156,000.00	0.09% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09% 0	·		Ш.
MISSOURI CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$174,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$484,500.00	0.27% 0	\$0.00	NA (	0
MT. MCKINLEY BANK	1	\$157,100.00	0.09% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00	0.26% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.1% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	8	\$1,338,135.00	0.76% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19% 0	\$0.00		
NORTHWEST FEDERAL CREDIT UNION	2	\$339,000.00	0.19% 0	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	10	\$1,597,834.04	0.91% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09% 0	·		0
NUMERICA CREDIT UNION	2	\$339,600.00	0.19% 0	1		
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	1	\$150,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION	1	\$150,000.00		·		
PATELCO CREDIT UNION	2	\$326,655.00	0.19% 0	\$0.00	NA	0
PAWTUCKET CREDIT	4	\$614,500.65	0.35% 0	\$0.00	NA	0
UNION PENTA CON EEDERAL						
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	2					
CREDIT UNION	3	\$501,200.00	0.28% 0	\$0.00	NA	U
PIONEER CREDIT UNION	1	\$153,700.00	0.09% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL	5	\$819,800.00	0.46% 0	\$0.00	NA	ا
CREDIT UNION		\$619,600.00	0.40%0	\$0.00	INA	U
PORT WASHINGTON STATE	3	\$481,400.00	0.27% 0	\$0.00	NA	0
BANK  DOTLATOUNO 1 FEDERAL		, , , ,				+
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	2	¢400,500,00	0.2007.0	Φ0.00	NT A	0
CAPITAL COMPANY	3	\$499,500.00	0.28% 0	\$0.00	NA	U
PRIMEWEST MORTGAGE	1	\$158,000.00	0.09% 0	\$0.00	NA	0
CORPORATION	1	Ψ130,000.00	0.07700	Ψ0.00	1 1/2 1	<u> </u>
PROFESSIONAL FEDERAL	1	\$165,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION		. ,				
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						
FEDERAL CREDIT UNION	5	\$788,500.00	0.45% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$324,000.00	0.18% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$161,900.00	0.09% 0			
RANDOLPH SAVINGS BANK	1	\$174,000.00	0.1% 0		NA	0
REDSTONE FEDERAL	1	\$157,000.00	0.09% 0			
CREDIT UNION	1	\$137,000.00		·		U
REDWOOD CREDIT UNION	3	\$473,400.00	0.27% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$172,000.00	0.1% 0	\$0.00	NA	0
RIVERMARK COMMUNITY	1	\$171,000.00	0.1% 0	\$0.00	NA	0
CREDIT UNION	1	. ,				
RPM MORTGAGE, INC.	6	\$980,500.00	0.56% 0			
RSI BANK	1	\$155,000.00	0.09% 0		1	
S&T BANK	1	\$162,000.00	0.09% 0	\$0.00	NA	0
SACRAMENTO CREDIT	1	\$166,806.00	0.09% 0	\$0.00	NA	0
UNION SAFE CREDIT UNION	2	\$314,000.00	0.18% 0	\$0.00		
DATE CREDIT UNION		\$170,000.00	0.18% 0			
	1	φ170,000.00	0.170	φ <b>υ.</b> υυ	INA	4

SAN DIEGO COUNTY CREDIT UNION						
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.1% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.09% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$165,600.00	0.09% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,130,367.74	0.64% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$165,750.00	0.09% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,000.00	0.09% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA 0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$154,818.02	0.09% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$149,630.39	0.08%	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$154,900.00	0.09% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$159,222.65	0.09% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$328,300.00	0.19% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,354.99	0.2% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$317,400.00	0.18% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	2	\$323,500.00	0.18% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.09% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$159,000.00	0.09% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$480,000.00	0.27% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	22	\$3,523,419.59	2% 0	\$0.00	NA 0	
SUTTON BANK	1	\$153,280.85	0.09% 0	\$0.00	NA 0	1

TELCOM CREDIT UNION	2	\$326,800.00	0.19% 0	\$0.00	NA 0
TEXAS BANK	1	\$165,000.00	0.09% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$163,614.09	0.09% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,000.00	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$163,000.00	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$304,000.00	0.17% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$160,000.00	0.09% 0	\$0.00	NA 0
THE PARK BANK	1	\$164,312.00	0.09% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$164,806.29	0.09% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA 0
THINK MUTUAL BANK	4	\$621,703.10	0.35% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$153,000.00	0.09% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$174,900.00	0.1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$472,900.00	0.27% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,300.00	0.18% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$169,900.00	0.1% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$464,400.00	0.26% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$165,000.00	0.09% 0	\$0.00	NA 0
UMPQUA BANK	5	\$780,308.51	0.44% 0	\$0.00	NA 0
UNITED BANK	1	\$170,000.00	0.1% 0	\$0.00	NA 0
UNITED BANK & TRUST	3	\$492,900.00	0.28% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.09% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,600.00	0.18%	\$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			
VILLAGE MORTGAGE	1	\$167,800.00	0.1% 0	\$0.00	NA 0
	TEXAS BANK THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TXL MORTGAGE CORPORATION UMPQUA BANK UNITED BANK UNITED BANK UNITED BANK AND TRUST COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION	TEXAS BANK  THE CALIFORNIA CREDIT UNION  THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK IN AMBOY  THE NATIONAL BANK OF OAK HARBOR  THE PARK BANK  THE PEOPLES CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  THINK MUTUAL BANK  TINKER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  TXL MORTGAGE CORPORATION  UMPQUA BANK  UNITED BANK  UNITED BANK  UNITED BANK  UNITED BANK  UNITED BANK  UNITED BANK  UNITED BANK  UNITED BANK  UNITED BANK  UNITED BANK  UNITED BANK  UNITED BANK  UNITED BANK  UNITED BANK  UNITED BANK  TRUMARK FINANCIAL CREDIT UNION  TALL MORTGAGE CORPORATION  UMPQUA BANK  UNITED BANK  1  1  CREDIT UNION  1  CREDIT UNION  1  CREDIT UNION  1  CREDIT UNION  1  CREDIT UNION  1	TEXAS BANK         1         \$165,000.00           THE CALIFORNIA CREDIT UNION         1         \$163,614.09           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$158,000.00           THE FIRST NATIONAL BANK         1         \$163,000.00           BANK IN AMBOY         2         \$304,000.00           THE PIRST NATIONAL BANK OF OAK HARBOR         1         \$160,000.00           THE PARK BANK         1         \$164,312.00           THE PEOPLES CREDIT UNION         1         \$164,806.29           THE SUMMIT FEDERAL CREDIT UNION         1         \$155,000.00           THINK MUTUAL BANK         4         \$621,703.10           THINK MUTUAL BANK         4         \$621,703.10           TINKER FEDERAL CREDIT UNION         1         \$174,900.00           TOWER FEDERAL CREDIT UNION         3         \$472,900.00           TOWER FEDERAL CREDIT UNION         3         \$472,900.00           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         2         \$318,300.00           TRAVERSE CITY STATE BANK         1         \$169,900.00           TRUMARK FINANCIAL CREDIT UNION         3         \$464,400.00           TXL MORTGAGE CORPORATION         1         \$165,000.00           UMPQUA BANK         1	TEXAS BANK	TEXAS BANK

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	COMPANY						Щ
	VIRGINIA CREDIT UNION, INC.	3	\$471,900.00	0.27% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.09% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,200.00	0.09% 0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$157,200.00	0.09% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,700.00	0.19% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$170,000.00	0.1% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$485,350.00	0.28% 0	\$0.00	NA	0
	WESTBURY BANK	4	\$662,200.00	0.38% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$637,150.00	0.36% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$172,000.00	0.1% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.09% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$617,267.12	0.35% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$331,700.00	0.19% 0	\$0.00	NA	0
	Unavailable	179	\$28,787,732.84	16.16% 0	\$0.00	NA	0
Total		1,097	\$176,399,395.20	100% 0	\$0.00		0
	A DDESWLLE DUM DDIC AND						${f H}$
31416WP89	ABBEVILLE BUILDING AND LOAN, SSB	1	Φ <i>C</i> <b>5</b> 000 00	0 00 00			Λ
		1	\$65,000.00	0.08% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$84,500.00	0.08% 0	\$0.00 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	·		·		0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1 1 2	\$84,500.00	0.1% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE	1 1 2 1	\$84,500.00 \$80,000.00	0.1% 0	\$0.00	NA NA	0 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	1 1 2 1 8	\$84,500.00 \$80,000.00 \$147,200.00	0.1% 0 0.1% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	1	\$84,500.00 \$80,000.00 \$147,200.00 \$84,000.00	0.1% 0 0.1% 0 0.18% 0 0.1% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	1	\$84,500.00 \$80,000.00 \$147,200.00 \$84,000.00 \$476,114.00	0.1% 0 0.1% 0 0.18% 0 0.1% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALERUS FINANCIAL ALLEGIANCE CREDIT	1 8 1	\$84,500.00 \$80,000.00 \$147,200.00 \$84,000.00 \$476,114.00 \$56,200.00	0.1% 0 0.1% 0 0.18% 0 0.1% 0 0.57% 0 0.07% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA	1 8 1 2	\$84,500.00 \$80,000.00 \$147,200.00 \$84,000.00 \$476,114.00 \$56,200.00 \$150,000.00	0.1% 0 0.1% 0 0.18% 0 0.1% 0 0.57% 0 0.07% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION	1 8 1 2 3	\$84,500.00 \$80,000.00 \$147,200.00 \$84,000.00 \$476,114.00 \$56,200.00 \$150,000.00 \$184,880.00	0.1% 0 0.1% 0 0.18% 0 0.1% 0 0.57% 0 0.07% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0

AMEGY MORTGAGE	1	\$64,900.00	0.08% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL	6	\$390,193.71	0.46% 0	\$0.00	NI A	0
CREDIT UNION	6	\$390,193.71	0.46% 0	\$0.00	NA	U
AMERICAN BANK	5	\$333,236.45	0.4% 0	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$45,600.00	0.05% 0	\$0.00	NA	
OF THE CUMBERLANDS	1	\$45,000.00	0.03%0	\$0.00	IVA	<u> </u>
AMERICAN BANK, N.A.	2	\$147,500.00	0.18% 0	\$0.00	NA	0
AMERICAN FIRST CREDIT	1	\$74,500.00	0.09% 0	\$0.00	NA	0
UNION		Ψ74,500.00	0.07700	Ψ0.00	11/1	Ľ.
AMERICAN NATIONAL	3	\$175,750.00	0.21% 0	\$0.00	NA	0
BANK, TERRELL		,,		,		$\vdash$
AMERICAN NATIONAL	2	\$104,450.00	0.12% 0	\$0.00	NA	0
BANK, WICHITA FALLS				·		$\vdash$
AMERICAN SAVINGS BANK,	1	\$65,900.00	0.08% 0	\$0.00	NA	0
F.S.B.						$\vdash$
AMERIFIRST FINANCIAL CORPORATION	2	\$68,880.00	0.08% 0	\$0.00	NA	0
AMERIHOME MORTGAGE						+
CORPORATION	1	\$78,428.00	0.09% 0	\$0.00	NA	0
ANCHORBANK FSB	23	\$1,400,057.21	1.67% 0	\$0.00	NA	n
ANHEUSER-BUSCH	23	\$1,400,037.21			IVA	
EMPLOYEES CREDIT UNION	3	\$151,400.00	0.18% 0	\$0.00	NA	0
ARIZONA STATE CREDIT						
UNION	4	\$214,650.00	0.26% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	54	\$3,729,391.86	4.44% 0	\$0.00	NA	0
ASSOCIATED CREDIT	2	Φ10 <b>0</b> 411 04	0.227	ΦΩ ΩΩ	D.T.A.	0
UNION	3	\$182,411.94	0.22% 0	\$0.00	NA	0
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$63,000.00	0.07% 0	\$0.00	NA	0
ASSOCIATION						Щ
AUBURNBANK	2	\$133,900.00	0.16% 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		
BANK-FUND STAFF	1	¢71 015 00	0.000	¢0.00		
FEDERAL CREDIT UNION	1	\$71,915.00	0.09% 0	\$0.00	NA	U
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
	8	\$480,136.59	0.57% 0	\$0.00	NA	0
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BARKSDALE FEDERAL CREDIT UNION					
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	·	
BELLCO CREDIT UNION	2	\$120,782.18	0.14% 0		
BENCHMARK BANK	1	\$83,200.00	0.1% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43% 0	\$0.00	NA 0
BETTER BANKS	1	\$70,241.68	0.08% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00	0.19% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	8	\$465,925.00	0.55% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$77,600.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$129,900.00	0.15% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$245,920.00	0.29% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$141,000.00	0.17% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$82,000.00	0.1% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19% 0	\$0.00	NA 0
CENTRUE BANK	2	\$140,450.00	0.17% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$63,996.90	0.08% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$72,000.00	0.09% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.08% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0
CITIZENS BANK	3	\$216,400.00	0.26% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$134,125.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$108,000.00	0.13% 0	\$0.00	NA 0
	13	\$790,800.00	0.94% 0	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS STATE BANK	2	\$128,000.00	0.15% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	3					
COASTAL FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	\$0.00	NA 0	_
COASTAL STATES MORTGAGE CORPORATION	1	\$41,640.00	0.05% 0	\$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		
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	_
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00		·		_
CREDIT UNION WEST	2	\$106,000.00			i	_
CU COMMUNITY, LLC	1	\$49,500.00				-
CUMANET, LLC	1	\$75,000.00	0.09% 0	\$0.00	NA 0	_
CUMBERLAND SECURITY BANK	1	\$44,948.39	0.05% 0	\$0.00	NA 0	_
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		·		_
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	` _
	12	\$663,359.00	0.79% 0	\$0.00	NA 0	

DUBUQUE BANK AND TRUST COMPANY			1		
DUPAGE CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	9	\$598,285.00			
EAST WEST BANK	1	\$40,000.00	0.05% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00		·	
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 0
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 0
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 0
FIRST CITIZENS BANK NA	13	\$768,910.00	0.91% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	6	\$361,330.77	0.43% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$34,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$226,550.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$513,655.00	0.61% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$58,000.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$84,720.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$164,750.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$131,000.00	0.16% 0	\$0.00	NA 0
	4	\$278,800.00	0.33% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$52,000.00	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.08%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$33,500.00	0.04% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$50,000.00	0.06% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	5	\$342,900.00	0.41% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$431,600.00	0.51% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$81,284.63	0.1% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	24	\$1,409,133.20	1.68% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$875,131.00	1.04% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$73,600.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$121,500.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,800.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$64,579.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.09% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$66,343.53	0.08%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	3	\$224,300.00	0.27% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$229,887.32	0.27% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$111,339.00	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$65,500.00	0.08%	\$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%	\$0.00	NA 0

FREEDOM MORTGAGE CORP.	1	\$49,000.00	0.06%	\$0.00	NA 0
FULTON BANK	13	\$808,877.00	0.96% (	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$65,000.00	0.08% (		
GATEWAY BUSINESS BANK	2	\$155,000.00	0.18% (	1	
GESA CREDIT UNION	2	\$164,750.00	0.2%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$68,000.00	0.08%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$142,000.00	0.17%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$111,600.00	0.13%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$108,000.00	0.13%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$187,000.00	0.22%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	7	\$469,210.00	0.56%	\$0.00	NA 0
HAMPDEN BANK	1	\$62,000.00	0.07%	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA 0
HEARTLAND BANK	2	\$122,755.79	0.15%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$60,800.00	0.07%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,217.47	0.13%	\$0.00	NA 0
HOME FEDERAL BANK	4	\$242,000.00	0.29% (	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$142,400.00	0.17%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$76,000.00	0.09%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$60,000.00	0.07% (	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$162,400.00	0.19%	\$0.00	NA 0
ICON CREDIT UNION	3	\$148,400.00	0.18% (	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$194,315.58		\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$444,300.00	0.53%	\$0.00	NA 0
ILLINI BANK	1	\$52,500.00	0.06%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$262,338.17	0.31% (	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$55,100.00	0.07%	\$0.00	NA 0
	1	\$80,578.15	0.1%	\$0.00	NA 0

INSIGHT FINANCIAL CREDIT UNION						
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.07%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$84,700.00	0.1%	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	2	\$154,535.13	0.18%	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$80,000.00	0.1% 0	\$0.00	NA 0	
LA SALLE STATE BANK	1	\$49,000.00	0.06%	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	4	\$225,300.00	0.27% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	4	\$283,700.00	0.34%	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$100,000.00	0.12%	\$0.00	NA 0	
LANDMARK CREDIT UNION	8	\$500,500.00	0.6%	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$61,500.00	0.07%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	4	\$271,750.00	0.32%	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	6	\$386,900.00	0.46%	\$0.00	NA 0	
LOGAN FINANCE CORPORATION	1	\$72,000.00	0.09% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$65,000.00	0.08% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$68,000.00	0.08%	\$0.00	NA 0	
MAGNA BANK	3	\$221,000.00			NA 0	
MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.08%	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,796.74	0.07% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$58,700.00	0.07% 0	\$0.00	NA 0	
MARINE BANK	15	\$965,905.28	1.15% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$66,500.00	0.08% 0		NA 0	
MARSHFIELD SAVINGS BANK	2	\$133,600.00	0.16% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$81,600.00	0.1%	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	3	\$166,500.00			NA 0	
MEMBERS MORTGAGE COMPANY INC.	4	\$283,600.00	0.34% 0	\$0.00	NA 0	
MERCANTILE BANK	5	\$310,000.00	0.37% 0	\$0.00	NA 0	_
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,511.94			NA 0	
	1	\$81,700.00	0.1% 0	\$0.00	NA 0	

MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	1	\$39,953.03	0.05% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.09% 0	\$0.00	NA 0	
MIDLAND STATES BANK	5	\$303,550.00	0.36% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.1% 0	\$0.00		
MIDWEST COMMUNITY BANK	2	\$86,450.00	0.1% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$63,760.00	0.08% 0	\$0.00		
MIDWESTONE BANK	3	\$178,550.00	0.21% 0	\$0.00		
MISSOURI CREDIT UNION	2	\$117,150.00				1
MONSON SAVINGS BANK	2	\$122,781.98	0.15% 0	\$0.00	NA 0	Ļ
MONTICELLO BANKING COMPANY	4	\$270,500.00	0.32% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,000.00				_
MORTGAGE CENTER, LLC	10	\$613,985.00				_
MORTGAGE MARKETS, LLC	3	\$218,417.25	0.26% 0	\$0.00	NA 0	L
MOUNTAIN AMERICA CREDIT UNION	2	\$127,500.00	0.15% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	5	\$346,736.81	0.41% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,200.00	0.26% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,800.00	0.14% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$48,500.00	0.06% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.1% 0	\$0.00	NA 0	Ĺ
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	Ĺ
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	5	\$308,000.00	0.37% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05% 0	\$0.00	NA 0	

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OMNIAMERICAN BANK	2	\$109,000.00	0.13% 0	\$0.00	NA	0
ORIENTAL BANK AND	4	\$229,869.59	0.27% 0	\$0.00	NA	0
TRUST						
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	2					
ASSOCIATION	3	\$165,260.00	0.2% 0	\$0.00	NA	U
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	2	\$156,500.00	0.19% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		Ψ130,300.00	0.17700	φ0.00	11/1	_
PENTAGON FEDERAL	3	\$208,248.94	0.25% 0	\$0.00	NA	0
CREDIT UNION		. ,		·		
PEOPLES BANK & TRUST COMPANY OF PICKETT	2	\$144,050.00	0.17% 0	\$0.00	NA	0
COUNTY	2	\$144,030.00	0.17%	\$0.00	NA	U
PEOPLES BANK, NATIONAL						
ASSOCIATION	7	\$405,975.00	0.48% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL	2	ф1 <b>2</b> 0,000,00	0.170/.0	Φ0.00	NTA	_
CREDIT UNION	2	\$138,800.00	0.17% 0	\$0.00	NA	O
PIONEER CREDIT UNION	3	\$206,700.00	0.25% 0	\$0.00	NA	0
PNC BANK, N.A.	3	\$249,061.82	0.3% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL	1	\$59,850.00	0.07% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ57,050.00	0.07700	Ψ0.00	11/1	<u> </u>
POLISH NATIONAL CREDIT	1	\$40,000.00	0.05% 0	\$0.00	NA	0
UNION		, ,,,,,,,,,		,		
PORT WASHINGTON STATE	3	\$221,800.00	0.26% 0	\$0.00	NA	0
BANK PRAIRIE STATE BANK &						+
TRUST	3	\$183,601.37	0.22% 0	\$0.00	NA	0
PREMIER BANK OF						
JACKSONVILLE	1	\$43,718.27	0.05% 0	\$0.00	NA	0
PRIMEBANK	1	\$76,000.00	0.09% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS	1	\$72,000.00	0.09% 0	\$0.00	NIA	0
CAPITAL COMPANY	1	\$72,000.00	0.09%0	\$0.00	NA	U
PRIMEWEST MORTGAGE	2	\$164,000.00	0.2% 0	\$0.00	NA	0
CORPORATION		Ψ10+,000.00	0.2700	Ψ0.00	11/21	0
PROFESSIONAL FEDERAL	5	\$349,550.00	0.42% 0	\$0.00	NA	0
CREDIT UNION	4	·				
PROVIDENT CREDIT UNION	1	\$79,500.00	0.09% 0	\$0.00	NA	U
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,750.00	0.18% 0	\$0.00	NA	0
RANDOLPH-BROOKS			+			+
FEDERAL CREDIT UNION	2	\$70,000.00	0.08% 0	\$0.00	NA	0
I LDLIGH CKLDIT UNION				l .		

REDSTONE FEDERAL					
CREDIT UNION	3	\$231,811.06	0.28% 0	\$0.00	NA 0
REDWOOD CREDIT UNIO	N 1	\$84,000.00	0.1% 0	\$0.00	NA 0
RIDDELL NATIONAL BA	NK 4	\$213,200.00	0.25% 0	\$0.00	NA 0
RIVERHILLS BANK	2	\$113,000.00	0.13% 0	\$0.00	NA 0
ROBINS FEDERAL CREDI UNION	TT 3	\$170,215.00	0.2% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,597.00	0.14% 0	\$0.00	NA 0
SABINE STATE BANK AN TRUST COMPANY	ID 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 CREDIT UNION	1	\$81,000.00	0.1% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	L 1	\$75,550.00	0.09% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	0 2	\$163,200.15	0.19% 0	\$0.00	NA 0
SECURITY FIRST BANK ( NORTH DAKOTA	OF 1	\$75,000.00	0.09% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$121,786.72	0.14% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$75,000.00	0.09% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPIT MORTGAGE SERVICES O TEXAS		\$78,750.00	0.09% 0	\$0.00	NA 0
SOLIDARITY COMMUNIT FEDERAL CREDIT UNION		\$78,500.00	0.09% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$64,500.00	0.08% 0	\$0.00	
SOUND COMMUNITY BA	NK 2	\$145,500.00	0.17% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAI CREDIT UNION	L 3	\$187,500.00	0.22% 0	\$0.00	NA 0
SPC COOPERATIVE CREE UNION	DIT 1	\$66,025.00	0.08%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$41,800.00	0.05% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$60,000.00	0.07% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$35,000.00	0.04% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$276,950.00	0.33% 0	\$0.00	NA 0
STATE BANK OF LINCOL	.N 2	\$117,500.00	0.14% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$146,800.00	0.17% 0	\$0.00	NA 0

S	STEARNS LENDING, INC.	1	\$66,000.00	0.08% 0	\$0.00	NA 0
S	STERLING SAVINGS BANK	1	\$84,000.00	0.1% 0	\$0.00	NA 0
S	STILLWATER NATIONAL	1	\$40,400.00	0.05% 0	\$0.00	NA 0
E	BANK & TRUST COMPANY	1	φ <del>4</del> 0,400.00	0.03%0	\$0.00	NAU
מ	STOCK YARDS BANK & FRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.08% 0	\$0.00	NA 0
S	SUMMIT CREDIT UNION	7	\$457,550.00	0.54% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,333.58	0.23% 0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	\$569,224.91	0.68% 0	\$0.00	NA 0
7	TAYLOR COUNTY BANK	1	\$72,000.00	0.09% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT JNION	1	\$45,000.00	0.05% 0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$71,250.00	0.08% 0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	3	\$168,160.00	0.2% 0	\$0.00	NA 0
7	THE MONEY SOURCE, INC.	1	\$66,300.00	0.08% 0	\$0.00	NA 0
	THE NATIONAL BANK OF NDIANAPOLIS	1	\$80,000.00	0.1% 0	\$0.00	NA 0
	THE NATIONAL BANK OF DAK HARBOR	3	\$222,800.00	0.27% 0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.07% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.31% 0	\$0.00	NA 0
П	THINK MUTUAL BANK	6	\$348,141.95	0.41% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$263,798.00	0.31% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT JNION	2	\$126,000.00	0.15% 0	\$0.00	NA 0
	TLC COMMUNITY CREDIT JNION	1	\$67,500.00	0.08% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT JNION	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
7	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
Ţ	JLSTER SAVINGS BANK	1	\$63,000.00	0.07% 0	\$0.00	NA 0

5 0						
	UMPQUA BANK	5	\$319,117.82	0.38%	0 \$0.00	NA 0
	UNITED BANK & TRUST	4	\$289,000.00	0.34%	0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$71,500.00	0.09%	0 \$0.00	NA 0
	UNITED BANK OF UNION	4	\$215,000.00	0.26%	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,500.00	0.08%	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.1%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$149,000.00	0.18%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$142,000.00	0.17%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.1%	0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	4	\$274,000.00	0.33%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$70,000.00	0.08%	0 \$0.00	
	WAUKESHA STATE BANK	2	\$124,500.00	0.15%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$58,500.00	0.07%		
	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%		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 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,385.00	0.31%	0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$170,000.00	0.17%	0 \$0.00	NA 0
		1	\$159,600.00	0.16%	0 \$0.00	NA 0

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ALASKA USA FEDERAL CREDIT UNION					
ALPINE BANK & TRUST CO.	1	\$158,150.00	0.15% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$582,350.00	0.57% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$730,250.00	0.71% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$185,150.00	0.18% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,178,179.61	1.15% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.19% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.21% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$223,250.00	0.22% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	2	\$512,047.23	0.5% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$572,850.00	0.56% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$213,400.00	0.21% 0	\$0.00	NA 0
ANCHORBANK FSB	4	\$837,700.00	0.82% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,134.74	0.18% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$401,850.00	0.39% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	17	\$3,256,058.02	3.18% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$546,069.31	0.53% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,000.00	0.35% 0	\$0.00	NA 0
AUBURNBANK	2	\$534,509.00	0.52% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$318,250.00	0.31% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$242,380.00	0.24% 0	\$0.00	NA 0
BANCORPSOUTH BANK	9		1.94% 0	\$0.00	NA 0
BANK MUTUAL	2	\$417,450.00	0.41% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$171,000.00	0.17% 0	\$0.00	
BANK OF HAWAII	2	\$910,988.00	0.89% 0	\$0.00	NA 0
BANK OF STANLY	3	\$522,232.00	0.51% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$604,413.95	0.59% 0	\$0.00	NA 0
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%	\$0.00		
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		·	NA	0
CENTREBANK	1	\$166,250.00		1	NA	0
CENTRUE BANK	1	\$332,500.00	0.32%	\$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%	\$0.00	NA	0
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 FA	1	·		1	1	
COLUMBIA CREDIT UNION	1	\$232,800.00	0.23%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,750.00	0.19%	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$199,500.00	0.19%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$150,232.00	0.15%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$387,200.00			NA	0
CORTRUST BANK	1	\$179,050.00	0.17%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$599,800.00	0.59%	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$580,061.56	0.57%	\$0.00	NA	0
	SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHELSEA GROTON BANK CITIZENS 1ST BANK CITIZENS 1ST BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK OF THE OZARKS, INC. CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHELSEA GROTON BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST CREDIT UNION COASTAL FEDERAL CR	SAVINGS BANK         4         \$998,450.00           BETHPAGE FEDERAL CREDIT UNION         4         \$1,114,600.00           BLACKHAWK COMMUNITY CREDIT UNION         2         \$330,600.00           BLACKHAWK STATE BANK         1         \$256,500.00           BOEING EMPLOYEES CREDIT UNION         5         \$1,384,400.00           CREDIT UNION         1         \$217,000.00           BOULDER VALLEY CREDIT UNION         1         \$242,250.00           CENTENIAL COMMUNITY CREDIT UNION         1         \$332,100.49           CENTENIAL LENDING, LLC         1         \$332,100.49           CENTRAL MINNESOTA FEDERAL CREDIT UNION         1         \$255,550.00           CENTRAL MORTGAGE COMPANY         6         \$1,270,020.00           CENTREBANK         1         \$332,500.00           CENTRUE BANK         1         \$332,500.00           CENTRUE BANK         1         \$229,000.00           CFCU COMMUNITY CREDIT UNION         1         \$228,000.00           CHELSEA GROTON BANK         1         \$228,000.00           CITIZENS IST BANK         1         \$318,250.00           CITIZENS FIRST NATIONAL BANK         1         \$230,850.00           CITIZENSFIRST CREDIT UNION         1         \$845,825.00     <	SAVINGS BANK         4         \$998,450.00         0.97%           BETHPAGE FEDERAL CREDIT UNION         4         \$1,114,600.00         1.09%           BLACKHAWK COMMUNITY CREDIT UNION         2         \$330,600.00         0.32%           BOEING EMPLOYEES CREDIT UNION         5         \$1,384,400.00         1.35%           CREDIT UNION         1         \$217,000.00         0.21%           BOULDER VALLEY CREDIT UNION         1         \$242,250.00         0.24%           CARDINAL COMMUNITY CREDIT UNION         1         \$332,100.49         0.32%           CENTENNIAL LENDING, LLC         1         \$332,100.49         0.32%           CENTRAL MINNESOTA FEDERAL CREDIT UNION         1         \$255,550.00         0.25%           CENTRAL MORTGAGE COMPANY         6         \$1,270,020.00         1.24%         0.00           CENTRUE BANK         1         \$332,500.00         0.32%         0.00 <td>  SAVINGS BANK   4   S998.450.00   0.97%   0   S0.00    </td> <td>SAVINGS BANK  4 \$998,430.00 0.97% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION  4 \$1,114,600.00 1.09% 0 \$0.00 NA  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK 1 \$256,500.00 0.25% 0 \$0.00 NA  BOELING EMPLOYEES CREDIT UNION  5 \$1,384,400.00 1.35% 0 \$0.00 NA  BOULDER VALLEY CREDIT 1 \$217,000.00 0.21% 0 \$0.00 NA  CARDINAL COMMUNITY CREDIT UNION  CARDINAL COMMUNITY 1 \$242,250.00 0.24% 0 \$0.00 NA  CENTERAL MINNESOTA FEDERAL CREDIT UNION  CENTERAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTREBANK 1 \$166,250.00 0.16% 0 \$0.00 NA  CFUL COMMUNITY CREDIT UNION  CHELSEA GROTON BANK 1 \$332,500.00 0.32% 0 \$0.00 NA  CFUL COMMUNITY CREDIT UNION  CHELSEA GROTON BANK 1 \$228,000.00 0.22% 0 \$0.00 NA  CHITZENS IST BANK 1 \$1318,250.00 0.31% 0 \$0.00 NA  CHITZENS FIRST NATIONAL BANK 1 \$230,850.00 0.25% 0 \$0.00 NA  COLOMBIA CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COASTAL FEDER</td>	SAVINGS BANK   4   S998.450.00   0.97%   0   S0.00	SAVINGS BANK  4 \$998,430.00 0.97% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION  4 \$1,114,600.00 1.09% 0 \$0.00 NA  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK 1 \$256,500.00 0.25% 0 \$0.00 NA  BOELING EMPLOYEES CREDIT UNION  5 \$1,384,400.00 1.35% 0 \$0.00 NA  BOULDER VALLEY CREDIT 1 \$217,000.00 0.21% 0 \$0.00 NA  CARDINAL COMMUNITY CREDIT UNION  CARDINAL COMMUNITY 1 \$242,250.00 0.24% 0 \$0.00 NA  CENTERAL MINNESOTA FEDERAL CREDIT UNION  CENTERAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTREBANK 1 \$166,250.00 0.16% 0 \$0.00 NA  CFUL COMMUNITY CREDIT UNION  CHELSEA GROTON BANK 1 \$332,500.00 0.32% 0 \$0.00 NA  CFUL COMMUNITY CREDIT UNION  CHELSEA GROTON BANK 1 \$228,000.00 0.22% 0 \$0.00 NA  CHITZENS IST BANK 1 \$1318,250.00 0.31% 0 \$0.00 NA  CHITZENS FIRST NATIONAL BANK 1 \$230,850.00 0.25% 0 \$0.00 NA  COLOMBIA CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COASTAL FEDER

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						. T
CUSO MORTGAGE, INC.	1	\$180,500.00	0.18% 0			1
DANVERSBANK	1	\$258,759.30	0.25% 0	\$0.00	NA	1
DELTA COMMUNITY CREDIT UNION	5	\$1,079,702.24	1.05% 0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,738.67	0.42% 0	\$0.00	NA	)
DHCU COMMUNITY CREDIT UNION	1	\$182,000.00	0.18% 0	\$0.00	NA	)
DIME BANK	1	\$321,000.00	0.31% 0	\$0.00	NA	)
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$379,430.00	0.37% 0			
DUBUQUE BANK AND TRUST COMPANY	2	\$640,550.00	0.63% 0	\$0.00	NA	)
DUPAGE CREDIT UNION	2	\$470,450.00	0.46% 0	\$0.00	NA	)
DURANT BANK AND TRUST COMPANY	2	\$532,069.00	0.52% 0	\$0.00	NA	)
EMPOWER FEDERAL CREDIT UNION	1	\$169,100.00	0.17% 0	\$0.00	NA	)
FARMERS BANK & TRUST	2	\$302,287.00	0.3% 0	\$0.00	NAC	)
FIDELITY BANK MORTGAGE	1	\$416,018.77	0.41% 0	\$0.00	NA	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,516.00	0.33% 0	\$0.00	NA	)
FIRST CITIZENS BANK NA	3	\$612,750.00	0.6% 0	\$0.00	NA (	)
FIRST COMMUNITY CREDIT UNION	2	\$465,405.00	0.45% 0	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$341,996.00	0.33% 0	\$0.00	NA	)
FIRST FEDERAL BANK, FSB	2	\$542,450.00	0.53% 0	\$0.00	NA (	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,682.00	0.16% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	6	\$1,388,698.00	1.36% 0	\$0.00	NA (	)
FIRST MERIT MORTGAGE CORPORATION	1	\$159,600.00	0.16% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,765,343.00	1.72% 0	\$0.00	NA (	)
FIRST MORTGAGE CORPORATION	1	\$176,490.00	0.17% 0	\$0.00	NA (	)
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.32% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$260,300.00	0.25% 0	\$0.00	NA	)
FIRST PLACE BANK	1	\$237,221.16	0.23% 0	\$0.00	NA (	)
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$365,750.00	0.36% 0	\$0.00	NA	)

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4	\$907,050.00	0.89% 0	\$0.00	NA	0
1	\$176,650.00	0.17% 0	\$0.00	NA	0
4	\$806,458.20	0.79% 0	\$0.00	NA	0
1	\$208,000.00				
1	\$225,768.00	0.22% 0	\$0.00	NA	0
1	\$239,850.00				
1	\$227,726.04	0.22% 0	\$0.00	NA	0
1	\$318,250.00	0.31% 0	\$0.00	NA	0
5	\$1,258,650.00	1.23% 0	\$0.00	NA	0
1	\$204,155.00	0.2% 0	\$0.00	NA	0
2	\$428,050.00	0.42% 0	\$0.00	NA	0
5	\$1,189,911.95	1.16% 0	\$0.00	NA	0
1	\$151,905.00	0.15% 0	\$0.00	NA	0
1	\$338,000.00	0.33% 0	\$0.00	NA	0
1	\$231,750.00	0.23% 0	\$0.00	NA	0
1	\$187,150.00	0.18% 0	\$0.00	NA	0
1	\$243,900.00	0.24% 0	\$0.00	NA	0
2	\$352,244.41	0.34% 0	\$0.00	NA	0
1	\$408,500.00	0.4% 0	\$0.00	NA	0
1	\$214,900.00	0.21% 0	\$0.00	NA	0
1	\$154,300.00	0.15% 0	\$0.00	NA	0
1	\$199,500.00	0.19% 0	\$0.00	NA	0
1	\$208,000.00	0.2%	\$0.00	NA	0
1	\$154,133.00		1		_
1	\$323,519.73			i i	
2	\$381,425.00	0.37% 0	\$0.00	NA	0
1	\$307,000.00	0.3% 0	\$0.00	NA	0
2	\$598,500.00	0.58%	\$0.00	NA	0
	1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$176,650.00 4 \$806,458.20 1 \$208,000.00 1 \$225,768.00 1 \$239,850.00 1 \$227,726.04 1 \$318,250.00 5 \$1,258,650.00 2 \$428,050.00 5 \$1,189,911.95 1 \$151,905.00 1 \$231,750.00 1 \$231,750.00 1 \$231,750.00 1 \$243,900.00	1       \$176,650.00       0.17% 0         4       \$806,458.20       0.79% 0         1       \$208,000.00       0.22% 0         1       \$225,768.00       0.22% 0         1       \$239,850.00       0.23% 0         1       \$227,726.04       0.22% 0         1       \$318,250.00       0.31% 0         5       \$1,258,650.00       1.23% 0         1       \$204,155.00       0.2% 0         2       \$428,050.00       0.42% 0         5       \$1,189,911.95       1.16% 0         1       \$151,905.00       0.15% 0         1       \$338,000.00       0.33% 0         1       \$231,750.00       0.23% 0         1       \$187,150.00       0.18% 0         1       \$243,900.00       0.24% 0         2       \$352,244.41       0.34% 0         1       \$408,500.00       0.4% 0         1       \$154,300.00       0.15% 0         1       \$154,300.00       0.15% 0         1       \$208,000.00       0.29% 0         1       \$154,133.00       0.15% 0         1       \$323,519.73       0.32% 0         2       \$381,425.00	1       \$176,650.00       0.17% 0       \$0.00         4       \$806,458.20       0.79% 0       \$0.00         1       \$208,000.00       0.2% 0       \$0.00         1       \$225,768.00       0.22% 0       \$0.00         1       \$239,850.00       0.23% 0       \$0.00         1       \$227,726.04       0.22% 0       \$0.00         1       \$318,250.00       0.31% 0       \$0.00         5       \$1,258,650.00       1.23% 0       \$0.00         2       \$428,050.00       0.42% 0       \$0.00         5       \$1,189,911.95       1.16% 0       \$0.00         1       \$151,905.00       0.15% 0       \$0.00         1       \$231,750.00       0.23% 0       \$0.00         1       \$231,750.00       0.23% 0       \$0.00         1       \$187,150.00       0.18% 0       \$0.00         1       \$243,900.00       0.24% 0       \$0.00         2       \$352,244.41       0.34% 0       \$0.00         1       \$408,500.00       0.4% 0       \$0.00         1       \$154,300.00       0.15% 0       \$0.00         1       \$129,500.00       0.15% 0       \$0.00	1 \$176,650.00 0.17% 0 \$0.00 NA 4 \$806,458.20 0.79% 0 \$0.00 NA 1 \$208,000.00 0.2% 0 \$0.00 NA 1 \$225,768.00 0.22% 0 \$0.00 NA 1 \$2239,850.00 0.23% 0 \$0.00 NA 1 \$227,726.04 0.22% 0 \$0.00 NA 1 \$318,250.00 0.31% 0 \$0.00 NA 1 \$318,250.00 0.31% 0 \$0.00 NA 1 \$204,155.00 0.2% 0 \$0.00 NA 2 \$428,050.00 0.42% 0 \$0.00 NA 5 \$1,189,911.95 1.16% 0 \$0.00 NA 1 \$151,905.00 0.15% 0 \$0.00 NA 1 \$231,750.00 0.23% 0 \$0.00 NA 1 \$231,750.00 0.23% 0 \$0.00 NA 1 \$231,750.00 0.23% 0 \$0.00 NA 1 \$187,150.00 0.18% 0 \$0.00 NA 1 \$1487,150.00 0.18% 0 \$0.00 NA 1 \$1514,000 0.18% 0 \$0.00 NA 1 \$154,300.00 0.24% 0 \$0.00 NA 1 \$243,900.00 0.24% 0 \$0.00 NA 1 \$214,900.00 0.21% 0 \$0.00 NA 1 \$154,300.00 0.21% 0 \$0.00 NA 1 \$154,300.00 0.15% 0 \$0.00 NA 1 \$154,300.00 0.15% 0 \$0.00 NA 1 \$154,300.00 0.15% 0 \$0.00 NA 1 \$154,300.00 0.15% 0 \$0.00 NA 1 \$154,300.00 0.15% 0 \$0.00 NA 1 \$154,300.00 0.15% 0 \$0.00 NA 1 \$154,300.00 0.15% 0 \$0.00 NA 1 \$154,300.00 0.15% 0 \$0.00 NA 1 \$154,300.00 0.15% 0 \$0.00 NA 1 \$154,300.00 0.15% 0 \$0.00 NA 1 \$154,300.00 0.15% 0 \$0.00 NA 1 \$154,300.00 0.15% 0 \$0.00 NA 1 \$154,300.00 0.25% 0 \$0.00 NA 1 \$154,300.00 0.25% 0 \$0.00 NA 1 \$154,300.00 0.25% 0 \$0.00 NA 1 \$154,300.00 0.25% 0 \$0.00 NA 1 \$154,300.00 0.25% 0 \$0.00 NA 1 \$154,300.00 0.25% 0 \$0.00 NA 1 \$154,300.00 0.25% 0 \$0.00 NA 1 \$154,300.00 0.25% 0 \$0.00 NA

MEMBERS MORTGAGE COMPANY INC.	6	\$1,596,650.00	1.56%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$204,250.00	0.2%	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$590,097.02	0.58%	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$313,500.00	0.31%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,030.00	0.16%			
MID-ISLAND MORTGAGE CORP.	2	\$783,350.00	0.76%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$200,000.00	0.2%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$576,175.00	0.56%	\$0.00	NA	0
MIDWESTONE BANK	1	\$163,305.00	0.16%	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$345,750.00	0.34%	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$204,250.00	0.2%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$159,125.00	0.16%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$211,850.00	0.21%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.18%	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$886,754.00	0.87%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$232,446.00	0.23%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$334,400.00	0.33%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$407,500.00	0.4%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$163,400.00	0.16%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$199,500.00	0.19%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.16%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$460,750.00	0.45%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$1,227,700.00	1.2%	\$0.00	NA	0
ORRSTOWN BANK	1	\$222,000.00	0.22%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$267,900.00	0.26%			
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$524,655.00	0.51%	\$0.00	NA	0
PORT WASHINGTON STATE	1	\$165,900.00	0.16%	\$0.00	NA	0
				•		

BANK					
POTLATCH NO.1 FEDERAL	1	\$218,500.00	0.21% 0	\$0.00	NA 0
CREDIT UNION	1	\$216,500.00	0.21 /0 0	<b>30.00</b>	NAU
PRAIRIE STATE BANK &	1	\$152,000.00	0.15% 0	\$0.00	NA 0
TRUST		Ψ102,000.00	0.12 /0	Ψ0.00	1 11 10
PRIMARY CAPITAL					
ADVISORS, LC D/B/A	1	\$157,512.00	0.15% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE					
PRIMELENDING, A PLAINS					
CAPITAL COMPANY	1	\$280,829.00	0.27% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE					
CORPORATION	3	\$888,497.00	0.87% 0	\$0.00	NA 0
PURDUE EMPLOYEES		* * * * * * * * * * * * * * * * * * * *		20.00	
FEDERAL CREDIT UNION	2	\$419,550.00	0.41% 0	\$0.00	NA 0
RANDOLPH-BROOKS	2	\$270.500.00	0.2601.0	Φ0.00	NIAO
FEDERAL CREDIT UNION	2	\$370,500.00	0.36%	\$0.00	NA 0
REAL ESTATE MORTGAGE	1	\$290,750,00	0.28% 0	\$0.00	NAO
NETWORK INC.	1	\$289,750.00	0.20%	φυ.υυ	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
UNION	1	Ψ213,730.00	0.21/00	ψυ.ου	11/1
ROCKY MOUNTAIN	2	\$394,107.00	0.38% 0	\$0.00	NA 0
MORTGAGE COMPANY		•			
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)		· ,	-		
SCHOOLSFIRST FEDERAL	1	\$369,550.00	0.36% 0	\$0.00	NA 0
CREDIT UNION SILVER STATE SCHOOLS					
CREDIT UNION	3	\$533,558.73	0.52% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$260,350.00	0.25% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	1				
FEDERAL CREDIT UNION	1	\$166,500.00	0.16% 0	\$0.00	NA 0
SOUTHWEST AIRLINES		÷ : 27 770 00	- :2~	20.00	
FEDERAL CREDIT UNION	2	\$487,750.00	0.48%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER	2	ф.co2 505 00	0.6107.0	Φ0.00	NAO
CREDIT UNION	3	\$623,525.00	0.61%	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT	1	\$200,000,00	0.2%	\$0.00	NAO
UNION	1	\$209,000.00	0.2% 0	\$0.00	NA 0
STATE BANK OF CROSS	1	\$365,750.00	0.36% 0	\$0.00	NA 0
PLAINS	1	\$303,730.00	0.50 /0 0	ψ0.00	INA
STILLWATER NATIONAL	2	\$487,065.00	0.48% 0	\$0.00	NA 0
BANK & TRUST COMPANY		Ψ107,002.00	0.10 /0.0	ΨΟ.ΟΟ	11110
STONEGATE MORTGAGE	1	\$275,500.00	0.27% 0	\$0.00	NA 0
CORPORATION		Ψ210,000.00	0.27 /0 0	Ψ0.00	1 11 10
SUBURBAN MORTGAGE	3	\$579,000.00	0.57% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO		<u> </u>		·	

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					11
	5	\$1,222,815.00	1.19% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$389,500.00	0.38% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$251,700.00	0.25% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$693,500.00	0.68%	\$0.00	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%	\$0.00	NA 0
UMPQUA BANK	1	\$351,500.00	0.34% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$484,500.00	0.47% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.23% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$408,500.00	0.4% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$332,100.49	0.32% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$260,000.00	0.25% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$219,800.00	0.21% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,873,690.00	1.83% 0	\$0.00	NA 0
WESTBURY BANK	2	\$324,850.00	0.32% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$209,000.00	0.2% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	2	\$498,750.00	0.49% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	2	\$468,982.89	0.46% 0	\$0.00	NA 0
YOLO FEDERAL CREDIT UNION	1	\$308,750.00	0.3% 0	\$0.00	NA 0
Unavailable	70	\$15,302,398.25		<del>                                     </del>	NA 0
	443	\$102,422,750.65	100% 0	\$0.00	0
CITIMORTGAGE, INC.	1	\$178,833.69	2.92% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS	24	\$5,586,843.41	91.19% 0		NA 0
	TELCOM CREDIT UNION THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UMPQUA BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION CITIMORTGAGE, INC.	TEACHERS FEDERAL CREDIT UNION  TELCOM CREDIT UNION  THE GOLDEN 1 CREDIT UNION  THE NATIONAL B&T OF SYCAMORE  THE NATIONAL BANK OF OAK HARBOR  THE PARK BANK  THREE RIVERS FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  UMPQUA BANK  UNITUS COMMUNITY CREDIT UNION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  UNION  WESTERRA CREDIT UNION  1  UNION  WESTERRA CREDIT UNION  1  UNION  UNION  UNION  UNION  UNION  1  UNION  UNION  1  CITIMORTGAGE, INC.  1  THIRD FEDERAL CREDIT	TEACHERS FEDERAL CREDIT UNION         1         \$389,500.00           TELCOM CREDIT UNION THE GOLDEN I CREDIT UNION         2         \$693,500.00           THE NATIONAL B&T OF SYCAMORE         1         \$180,500.00           THE NATIONAL BANK OF OAK HARBOR         1         \$171,000.00           THE PARK BANK         4         \$1,111,880.00           THREE RIVERS FEDERAL CREDIT UNION         2         \$344,280.00           TOWER FEDERAL CREDIT UNION         6         \$1,607,401.14           TOWNE MORTGAGE COMPANY         1         \$153,520.00           TRAVERSE CITY STATE BANK         1         \$242,250.00           UMPQUA BANK         1         \$351,500.00           UNITUS COMMUNITY CREDIT UNION         2         \$484,500.00           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$237,500.00           VERITY CREDIT UNION         1         \$332,100.49           VERMONT FEDERAL CREDIT UNION         1         \$260,000.00           VERITY CREDIT UNION         1         \$3219,800.00           VERITY GREDIT UNION         1         \$219,800.00           VESTBURY BANK         2         \$324,850.00           WESTBURY BANK         2         \$324,850.00           WESTERA CREDIT UNION         2	TEACHERS FEDERAL CREDIT UNION  TELCOM CREDIT UNION  TELCOM CREDIT UNION  THE GOLDEN 1 CREDIT UNION  THE NATIONAL B&T OF SYCAMORE  THE NATIONAL BANK OF OAK HARBOR  THE PARK BANK  THRE RIVERS FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  UMTUS COMMUNITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VERITY CREDIT UNION  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  TOWNORT FEDERAL CREDIT UNION  TOWNOR MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  TOWNORT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  TRAVERSE CITY STATE BANK  THE S242,250.00  0.24%  0.34%  0.34%  0.34%  0.34%  0.34%  0.34%  0.32%  0.34%  0.34%  0.34%  0.32%  0.34%  0.32%  0.34%  0.32%	TEACHERS FEDERAL CREDIT UNION  TELCOM CREDIT UNION  THE GOLDEN 1 CREDIT UNION  THE GOLDEN 1 CREDIT UNION  THE RATIONAL B&T OF SYCAMORE  THE NATIONAL BANK OF OAK HARBOR  THE PARK BANK  THE PARK BANK  THE PEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  UMPQUA BANK  UNITUS COMMUNITY CREDIT UNION  TOWITUS COMMUNITY CREDIT UNION  TOWITUS COMMUNITY CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWNE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION  TOWNE MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VERITY CREDIT UNION  VERNONT FEDERAL CREDIT UNION  VERNONT FEDERAL CREDIT UNION  VERNONT FEDERAL CREDIT UNION  VERNONT FEDERAL CREDIT UNION  VERNONT FEDERAL CREDIT UNION  VERNONT FEDERAL CREDIT UNION  VERNONT FEDERAL CREDIT UNION  VERNONT FEDERAL CREDIT UNION  VERNONT FEDERAL CREDIT UNION  VERNONT FEDERAL CREDIT UNION  VERNONT FEDERAL CREDIT UNION  VERNONT FEDERAL CREDIT UNION  VERNONT FEDERAL CREDIT UNION  VERNONT FEDERAL CREDIT UNION  VERNONT FEDERAL CREDIT UNION  VERNONT FEDERAL CREDIT UNION  VERNONT FEDERAL CREDIT UNION  VERNONT FEDERAL CREDIT UNION  VERNONT FEDERAL CREDIT UNION  WESTEURY BANK  2 \$324,850.00  0.25% 0  \$0.00  WESTEURY BANK  2 \$324,850.00  0.25% 0  \$0.00  WESTEURY BANK  2 \$324,850.00  0.25% 0  \$0.00  WESTEURY BANK  2 \$324,850.00  0.25% 0  \$0.00  WESTEURY BANK  2 \$324,850.00  0.32% 0  \$0.00  WESTEURY BANK  2 \$324,850.00  0.32% 0  \$0.00  WESTEURY BANK  2 \$324,850.00  0.32% 0  \$0.00  WESTEURY BANK  2 \$324,850.00  0.32% 0  \$0.00  WESTEURY BANK  2 \$324,850.00  0.32% 0  \$0.00  WESTEURY BANK  2 \$324,850.00  0.32% 0  \$0.00  WESTEURY BANK  2 \$324,850.00  0.32% 0  \$0.00  WESTEURY BANK  2 \$324,850.00  0.32% 0  \$0.00  WESTEURY BANK  2 \$324,850.00  0.32% 0  \$0.00  WESTEURY BANK  3 \$102,422,750.65  100% 0

	Unavailable	1	\$360,908.18	5.89% 0	\$0.00	NA 0
Total		26	\$6,126,585.28	100% 0	\$0.00	0
31416WPB2	BANCO BILBAO VIZCAYA 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
	FIRSTBANK PUERTO RICO	16	\$1,482,854.87	41.88% 0	\$0.00	NA 0
	HOMESTREET BANK	4	\$342,062.04	9.66% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,804.97	2.96% 0	\$0.00	NA 0
	Unavailable	15	\$1,338,624.40	37.8% 0	\$0.00	NA 0
Total		39	\$3,541,040.87	100% 0	\$0.00	0
31416WPC0	FIRSTBANK PUERTO RICO	27	\$4,187,436.23	72.31% 0	\$0.00	NA 0
	Unavailable	10	\$1,603,652.24	27.69% 0	\$0.00	NA 0
Total		37	\$5,791,088.47	100% 0	\$0.00	0
		$-\!\!\!+$		$\longrightarrow$		
31416WPD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$27,039.92	0.64% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,948.92	7.05% 0	\$0.00	NA 0
	DISCOVER BANK	2	\$88,913.96	2.11% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$83,846.86	1.99% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	33	\$2,081,898.67	49.43% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,755.30	1.85% 0	\$0.00	NA 0
	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
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
<u> </u>	FIRSTBANK PUERTO RICO	11	\$710,406.73	44.03% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$60,273.15	3.74% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,654.09	6.98% 0	\$0.00	NA 0

	Unavailable	2	\$125,474.85	7.77% 0	\$0.00	NA 0
Total		27	\$1,613,428.94	100% 0	\$0.00	0
31416WPF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$195,000.00	5.48% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	12	\$826,700.00	23.24% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$460,550.90	12.95% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$95,000.00	2.67% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	9	\$876,682.94	24.65% 0	\$0.00	NA 0
	Unavailable	7	\$1,103,143.96	31.01% 0	\$0.00	NA 0
Total		33	\$3,557,077.80	100% 0	\$0.00	0
				0.000	***	
31416WPG1	ASSOCIATED BANK, NA	3	\$202,745.17	8.26% 0	\$0.00	NA 0
	BANK OF THE WEST	3	\$234,709.22	9.56% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$960,182.82	39.12% 0	\$0.00	NA 0
	DORAL BANK	1	\$258,314.41	10.52% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$129,800.00	5.29% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$43,853.30	1.79% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	4	\$198,843.25	8.1% 0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,564.99	2.18% 0	\$0.00	NA 0
	TIERONE BANK	1	\$25,000.00	1.02% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$106,301.67	4.33% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$89,420.36	3.64% 0	\$0.00	NA 0
	Unavailable	4	\$151,890.57	6.19% 0	\$0.00	NA 0
Total		45	\$2,454,625.76	100% 0	\$0.00	0
31416WPH9	AMERICAN FINANCE HOUSE LARIBA	1	\$264,516.00	2.13% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$873,800.00	7.04% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$721,500.00	5.81% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$240,000.00	1.93% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,700.00	1.88% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$517,100.00	4.17% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,600.00	1.72% 0	\$0.00	NA 0
	FIFTH THIRD BANK	4	\$958,111.52	7.72% 0	\$0.00	NA 0

\$30,000.00

0.24% 0

\$0.00

NA0

FIRST FEDERAL BANK OF

OHIO

FIRST PLACE I GREATER NEW MORTGAGE SI HOMESTREET INDEPENDENT CORPORATION INVESTORS SA LIBERTY SAVI FSB MOUNTAIN AN CREDIT UNION NATIONWIDE MORTGAGE CO NORTHERN ON INVESTMENT NORTHWESTE MORTGAGE CO OREGON FIRST COMMUNITY OUNION	VADA ERVICES BANK T BANK N AVINGS BANK INGS BANK, MERICA N ADVANTAGE OMPANY HIO COMPANY ERN OMPANY T	1 2 4 1 1 1 1 1 1 2 2 1 1	\$115,373.33 \$430,850.00 \$1,032,900.00 \$115,800.00 \$305,000.00 \$110,000.00 \$297,000.00 \$276,000.00 \$80,000.00 \$273,992.00	0.93% 3.47% 8.32% 0.93% 2.46% 0.89% 2.39% 2.22% 0.64% 2.21%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
MORTGAGE SI HOMESTREET INDEPENDENT CORPORATION INVESTORS SA LIBERTY SAVI FSB MOUNTAIN AN CREDIT UNION NATIONWIDE MORTGAGE CO NORTHERN ON INVESTMENT NORTHWESTE MORTGAGE CO OREGON FIRST COMMUNITY	ERVICES BANK F BANK N AVINGS BANK INGS BANK, MERICA N ADVANTAGE OMPANY HIO COMPANY ERN OMPANY T	2 4 1 1 1 1 1 2 1 1	\$1,032,900.00 \$115,800.00 \$305,000.00 \$110,000.00 \$297,000.00 \$276,000.00 \$80,000.00	8.32% 0.93% 2.46% 0.89% 2.39% 2.22% 0.64%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
INDEPENDENT CORPORATION INVESTORS SA LIBERTY SAVE FSB MOUNTAIN AN CREDIT UNION NATIONWIDE MORTGAGE CO NORTHERN ON INVESTMENT NORTHWESTE MORTGAGE CO OREGON FIRST COMMUNITY	T BANK N AVINGS BANK INGS BANK, MERICA ADVANTAGE OMPANY HIO COMPANY ERN OMPANY T	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$115,800.00 \$305,000.00 \$110,000.00 \$297,000.00 \$276,000.00 \$80,000.00	0.93% 2.46% 0.89% 2.39% 2.22% 0.64%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0
CORPORATION INVESTORS SA LIBERTY SAVE FSB MOUNTAIN AN CREDIT UNION NATIONWIDE MORTGAGE CO NORTHERN ON INVESTMENT NORTHWESTE MORTGAGE CO OREGON FIRST COMMUNITY	NAVINGS BANK INGS BANK, MERICA NAVINGS BANK ADVANTAGE OMPANY HIO COMPANY ERN OMPANY T	1 1 1 1 1 2	\$305,000.00 \$110,000.00 \$297,000.00 \$276,000.00 \$80,000.00	2.46% 0.89% 2.39% 2.22% 0.64%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
LIBERTY SAVE FSB  MOUNTAIN AND CREDIT UNION NATIONWIDE MORTGAGE CONTENT NOT INVESTMENT NORTHWESTE MORTGAGE COREGON FIRST COMMUNITY OF THE COMM	INGS BANK,  MERICA  ADVANTAGE  OMPANY  HIO  COMPANY  ERN  OMPANY  T	1 1 1 1 2	\$110,000.00 \$297,000.00 \$276,000.00 \$80,000.00	0.89% 2.39% 2.22% 0.64%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
FSB  MOUNTAIN AI CREDIT UNION NATIONWIDE MORTGAGE C NORTHERN OI INVESTMENT NORTHWESTE MORTGAGE C OREGON FIRST	MERICA N ADVANTAGE OMPANY HIO COMPANY ERN OMPANY	1 1 1 1 2	\$297,000.00 \$276,000.00 \$80,000.00	2.39% 2.22% 0.64%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
CREDIT UNION NATIONWIDE MORTGAGE C NORTHERN OF INVESTMENT NORTHWESTE MORTGAGE C OREGON FIRST COMMUNITY	ADVANTAGE OMPANY HIO COMPANY ERN OMPANY	1 1 1 2	\$276,000.00 \$80,000.00	2.22%	0	\$0.00 \$0.00	NA NA	0
MORTGAGE C NORTHERN OF INVESTMENT NORTHWESTE MORTGAGE C OREGON FIRST COMMUNITY	OMPANY HIO COMPANY ERN OMPANY	1 2 1	\$80,000.00	0.64%	0	\$0.00	NA	0
INVESTMENT NORTHWESTE MORTGAGE C OREGON FIRST COMMUNITY	COMPANY ERN OMPANY T	1 2	·					H
MORTGAGE C OREGON FIRS COMMUNITY	OMPANY T	2	\$273,992.00	2.21%	0	* ~	NT A	
COMMUNITY		1			$\vdash$	\$0.00	NA	٧
			\$224,140.00	1.81%	0	\$0.00	NA	О
RABOBANK, N	J.A.	1	\$339,000.00	2.73%	0	\$0.00	NA	0
SACRAMENTO UNION	O CREDIT	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 MO CORPORATION		1	\$88,000.00	0.71%	0	\$0.00	NA	0
THE HUNTING NATIONAL BA		6	\$1,000,425.00	8.06%	0	\$0.00	NA	0
UNITED BANK	& TRUST	1	\$285,000.00	2.3%	0	\$0.00	NA	0
WINGS FINAN FEDERAL CRE		1	\$205,567.93	1.66%	0	\$0.00	NA	0
Unavailable		12	\$2,354,328.05	18.99%		\$0.00	NA	0
Total		60	\$12,408,253.83	100%	0	\$0.00		0
AMERICAN IN 31416WPJ5 MORTGAGE, II AIMLOAN.COI	NC DBA	6	\$1,437,400.00	47.91%	0	\$0.00	NA	0
CITIMORTGAC		2	\$378,643.25	12.62%	0	\$0.00	NA	0
Unavailable		3	\$1,184,000.00	39.47%	0	\$0.00	NA	
Total		11	\$3,000,043.25	100%	0	\$0.00		0
31416WPK2 ARVEST MOR' COMPANY	ГGAGE	2	\$412,500.00	26.13%	0	\$0.00	NA	0
CITIMORTGAC	GE, INC.	5	\$736,640.78	46.66%	0	\$0.00	NA	0
		2	\$317,083.60	20.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA					
	Unavailable	1	\$112,500.00	7.13% 0	\$0.00	NA 0
Total		10	\$1,578,724.38	100% 0	\$0.00	0
31416WPL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,319,300.00	76.07% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$145,000.00	2.07% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$385,000.00	5.51% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$214,110.77	3.06% 0	\$0.00	NA 0
	SEATTLE BANK	2	\$550,000.00	7.87% 0	\$0.00	NA 0
	Unavailable	2	\$379,455.68	5.42% 0	\$0.00	NA 0
Total		27	\$6,992,866.45	100% 0	\$0.00	0
31416WPM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,063,675.00	18.68% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$1,922,810.00	33.78% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$123,888.96	2.18% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	1.76% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$576,294.00	10.12% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$300,000.00	5.27% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$234,660.78	4.12% 0	\$0.00	NA 0
	Unavailable	10	\$1,371,655.67	24.09% 0	\$0.00	NA 0
Total		40	\$5,692,984.41	100% 0	\$0.00	0
31416WPN6	ALTAONE FEDERAL CREDIT UNION	2	\$240,662.51	4.86% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$388,400.00	7.84% 0	\$0.00	NA 0
	BANK OF THE WEST	2	\$309,766.15	6.25% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	2.1% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$140,800.00	2.84% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	3.13% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	4.44% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$70,965.96	1.43% 0	\$0.00	NA 0
		1	\$148,000.00	2.99% 0	\$0.00	NA 0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST NATIONAL BANK	1	\$185,800.00	3.75%	0 \$0.00	NA	)
	FIRSTBANK PUERTO RICO	5	\$690,703.65	13.93%		NA 0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$553,000.00	11.16%	0 \$0.00		
	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 0	)
	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	NAC	)
	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	)
							$oldsymbol{ol}}}}}}}}}}}}}}}}}}}}$
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 0	)
	MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	9.82%	0 \$0.00	NA 0	)
	PATELCO CREDIT UNION	1	\$315,000.00	11.41%	0 \$0.00	NA 0	)
	TRAVIS CREDIT UNION	1	\$169,600.00	6.14%	0 \$0.00	NA 0	)
	UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	4.13%			
	Unavailable	1	\$170,000.00	6.15%		NA C	_
Total		11	\$2,760,600.00	100%	0 \$0.00	0	)
31416WPQ9	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$176,250.00	4.37%	0 \$0.00	NAO	)
	BAXTER CREDIT UNION	1	\$154,000.00	3.81%	0 \$0.00	NA 0	)
	BOEING EMPLOYEES CREDIT UNION	2	\$688,550.00	17.05%	0 \$0.00	NA 0	)
	BRIDGEWATER CREDIT UNION	1	\$106,000.00	2.63%	0 \$0.00	NA 0	)
		1	\$180,000.00	4.46%	0 \$0.00	NA 0	)

Lugai i iiiig. i i	EDERAL NATIONAL WORTGAGE AS	00011	THOIVI / TIVILL IV	17 L 1 O11	117120 100//1	
	CREDIT UNION MORTGAGE SERVICES, INC.					
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,100.00	2.55% 0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,961.32	1.78% 0	\$0.00	NA 0
	FREMONT BANK	1	\$281,520.52	6.97% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,762.50	9.58% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$233,000.00	5.77% 0	\$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,815.53	3.83% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$331,422.00	8.21% 0	\$0.00	NA 0
<u> </u>	RABOBANK, N.A.	1	\$108,000.00	2.67% 0	\$0.00	NA 0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	4.33% 0	· ·	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	9.09% 0	· ·	NA 0
	Unavailable	2	\$401,350.00	9.96% 0		NA 0
Total	<del></del>	20	\$4,037,431.87	100% 0	\$0.00	0
			>= 52.127.00		***	
31416WPR7	AMERICAHOMEKEY, INC	1	\$260,127.98	5.28% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$330,843.06	6.72% 0		NA 0
<u> </u>	FIRST INTERSTATE BANK	2	\$410,109.72	8.33% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,919.17	2.98% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$221,708.00	4.5% 0	· .	NA 0
<u> </u>	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
<u> </u>	MORTGAGE CENTER, LLC	2	\$177,608.00	3.61% 0	\$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$656,851.74	13.33% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$75,033.78	1.52% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,470.58	2.45% 0		NA 0
	VANDYK MORTGAGE	1	\$98,671.00	2% 0	\$0.00	NA 0

	CORPORATION					
	Unavailable	6	\$1,113,275.63	22.6% 0	\$0.00	NA 0
Total		25	\$4,925,972.74	100% 0	\$0.00	0
31416WPS5	AMARILLO NATIONAL BANK	1	\$52,891.65	1.84% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	5	\$475,071.00	16.52% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	2	\$273,358.54	9.51% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$310,768.00	10.81% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$728,335.00	25.33% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,575.00	2.49% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$38,220.13	1.33% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$169,060.58	5.88% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$39,236.10	1.36% 0	\$0.00	NA 0
	Unavailable	6	\$716,818.00	24.93% 0	\$0.00	NA 0
Total		27	\$2,875,334.00	100% 0	\$0.00	0
31416WPT3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,760.94	11.01% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	12	\$1,891,190.17	74.97% 0	\$0.00	NA 0
	Unavailable	2	\$353,804.87	14.02% 0	\$0.00	NA 0
Total	<del></del>	15	\$2,522,755.98	100% 0	\$0.00	0
31416WPU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,800.00	2.53% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$136,000.00	1.02% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,490.00	1.22% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$383,200.00	2.89% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.63% 0	\$0.00	NA 0
	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% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	3	\$737,300.00	5.55% 0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$176,919.92	1.33% 0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$365,000.00	2.75% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$172,000.00	1.3% 0	\$0.00	NA 0
		1	\$176,000.00	1.33% 0	\$0.00	NA 0

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	OREGON FIRST COMMUNITY CREDIT		J	<b>!</b>			J	1
	UNION CREDIT		J	, ,			J	1
	RABOBANK, N.A.	1	\$306,000.00	2.3%	, 0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$406,700.00			\$0.00	NA	
	REGIONS BANK	6	\$1,160,033.38	8.74%	-	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,000.00			\$0.00	NA	
	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		ш	\$0.00	NA	Ш
	Unavailable	10	\$1,874,095.26		-	\$0.00	NA	0
Total	<del></del>	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
	ADVANCIAL FEDERAL CREDIT UNION	2	\$366,000.00		Ш	\$0.00	NA	Ш
	ADVANTAGE BANK	2	\$380,000.00	0.17%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$199,765.20		44	\$0.00	NA	Н
<u> </u>	ALPINE BANK & TRUST CO.	3	\$568,000.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,939,200.00	0.85%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$563,200.00		Н.	\$0.00	NA	L
<u> </u>	AMEGY MORTGAGE	2	\$377,600.00				NA	1
		7	\$1,317,504.10	0.58%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	1	\$186,000.00	0.08% 0	\$0.00	NA	О
AMERICAN BANK	3	\$555,357.52	0.24% 0	·		_
AMERICAN BANK & TRUST CO., INC.	2	\$375,700.00	0.17% 0	\$0.00		
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$557,000.00	0.24% 0	\$0.00	NA	)
AMERICAN FINANCE HOUSE LARIBA	2	\$392,100.00	0.17% 0	\$0.00	NA	)
AMERICAN NATIONAL BANK, TERRELL	1	\$202,500.00	0.09% 0	\$0.00	NA	)
AMERIFIRST FINANCIAL CORPORATION	2	\$376,000.00	0.17% 0	\$0.00	NA	)
ANCHORBANK FSB	18	\$3,473,900.00	1.53% 0	\$0.00	NA	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,900.00	0.08% 0	\$0.00	NA	)
ARIZONA STATE CREDIT UNION	2	\$351,000.00	0.15% 0	\$0.00		
ASSOCIATED BANK, NA	50	\$9,467,633.27	4.16% 0	\$0.00	NA	)
ASSOCIATED CREDIT UNION	2	\$377,000.00	0.17% 0	\$0.00	NA	)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,489,000.00	0.65% 0	\$0.00	NA	)
AUBURNBANK	2	\$367,000.00	0.16% 0	\$0.00	NA	)
AVIDIA BANK	1	\$185,600.00	0.08% 0	\$0.00	NA (	)
BANCORPSOUTH BANK	24	\$4,565,523.00	2.01% 0	\$0.00	NA (	)
BANK FIRST NATIONAL	2	\$369,400.00	0.16% 0	\$0.00	NA	)
BANK MUTUAL	4	\$733,300.00	0.32% 0	\$0.00	NA	)
BANK OF HAWAII	2	\$369,200.00	0.16% 0			-1
BANK OF STANLY	2	\$357,694.00	0.16% 0			_
BANK OF THE WEST	23	\$5,221,099.97	2.29% 0	·		_
BANK OF WASHINGTON	2	\$374,506.00	0.16% 0	\$0.00	NA	)
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$655,765.20	0.29% 0	\$0.00	NA	)
BANKERS FINANCIAL GROUP INC.	1	\$205,000.00	0.09% 0	·		-
BANKNEWPORT	1	\$180,000.00	0.08% 0	\$0.00	NA	)
BARKSDALE FEDERAL CREDIT UNION	2	\$399,765.20	0.18% 0	\$0.00	NA	)
BAXTER CREDIT UNION	5	\$1,461,300.00	0.64% 0	\$0.00		_
BELLCO CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA	)
BENCHMARK BANK	1	\$194,000.00	0.09% 0	\$0.00	NA	)
BERKSHIRE COUNTY SAVINGS BANK	3	\$592,500.00	0.26% 0	\$0.00	NA	)
	13	\$2,663,100.00	1.17% 0	\$0.00	NA	)

BETHPAGE FEDERAL CREDIT UNION						
BETTER BANKS	1	\$205,799.84	0.09% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$363,800.00	0.16% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	12	\$2,565,150.00	1.13% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$179,000.00	0.08% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	5	\$955,800.00	0.42% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$728,500.00	0.32% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	1	\$182,500.00	0.08% 0	\$0.00	NA 0	
CARROLLTON BANK	3	\$553,862.76	0.24% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.09% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	11	\$2,031,398.16	0.89% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$187,000.00	0.08% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$728,166.07	0.32% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.08% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	3	\$591,500.00	0.26% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	3	\$556,000.00	0.24% 0	\$0.00	NA 0	
CITIZENS 1ST BANK	1	\$181,132.69	0.08% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,649,581.00	1.16% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$176,800.00	0.08% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	3	\$563,850.00	0.25% 0	\$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$180,000.00	0.08% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$176,000.00	0.08% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,663.58	0.08% 0	\$0.00	NA 0	

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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	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,900.00	0.09% 0	\$0.00	NA	0
CORTRUST BANK	2	\$372,000.00	0.16% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$747,850.00	0.33% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$388,000.00	0.17% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$383,500.00	0.17% 0			
DANVERSBANK	1	\$208,000.00	0.09% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.08% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$398,015.78	0.17% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,382.10	0.08% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$375,650.00	0.17% 0	\$0.00	NA	0
DIME BANK	2	\$382,400.00	0.17% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$552,100.00	0.24% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.09%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,502,420.00	1.1% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$178,500.00	0.08% 0			
DUPAGE NATIONAL BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$722,388.67	0.32% 0	\$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	0
FAA CREDIT UNION	2	\$367,800.00	0.16% 0		NA	0
FARMERS BANK & TRUST	5	\$1,167,600.00	0.51% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$392,757.83	0.17% 0	\$0.00	NA	0

	DELITY DEPOSIT AND SCOUNT BANK	3	\$567,200.00	0.25% 0	\$0.00	NA	0
FII	DELITY HOMESTEAD VINGS BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	0
FII	NANCIAL PARTNERS REDIT UNION	4	\$746,000.00	0.33% 0	\$0.00	NA	0
FII	RST AMERICAN TERNATIONAL BANK	5	\$990,000.00	0.43% 0	\$0.00	NA	0
	RST BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0
<u> </u>	RST BANK RICHMOND,	1	\$193,500.00	0.09% 0			
	RST CENTURY BANK, NA	1	\$184,000.00	0.08% 0	\$0.00	NA	0
FII	RST CITIZENS BANK & UST COMPANY OF SC	5	\$971,397.17	0.43% 0			
	RST CITIZENS BANK NA	8	\$1,528,582.00	0.67% 0	\$0.00	NA	0
FII	RST COMMUNITY CREDIT	3	\$602,240.00	0.26% 0			
	RST CONTINENTAL ORTGAGE COMPANY, D.	1	\$187,412.00	0.08% 0	\$0.00	NA	0
FII	RST FEDERAL BANK, FSB	2	\$371,600.00	0.16% 0	\$0.00	NA	0
AN	RST FEDERAL SAVINGS ND LOAN ASSOCIATION FLAKEWOOD	1	\$190,000.00	0.08% 0	\$0.00		
FII BA	RST FEDERAL SAVINGS NK OF CHAMPAIGN RBANA	1	\$175,000.00	0.08% 0	\$0.00	NA	0
	RST HERITAGE NANCIAL, LLC	1	\$200,000.00	0.09%	\$0.00	NA	0
FII	RST INTERSTATE BANK	19	\$3,568,130.00	1.57% 0	\$0.00	NA	0
	RST MERIT MORTGAGE ORPORATION	4	\$751,673.75	0.33% 0	\$0.00	NA	0
	RST MORTGAGE DMPANY, L.L.C.	19	\$3,599,869.00	1.58% 0	\$0.00	NA	0
	RST MORTGAGE DRPORATION	2	\$384,817.00	0.17% 0	\$0.00	NA	0
FII	RST NATIONAL BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0
	RST NATIONAL BANK & .UST	1	\$199,000.00	0.09% 0	\$0.00	NA	0
	RST NATIONAL BANK LASKA	1	\$205,000.00	0.09% 0	\$0.00	NA	0
	RST NATIONAL BANK ND TRUST COMPANY	2	\$375,295.00	0.16% 0	\$0.00	NA	0
	RST NATIONAL BANK OF EERWOOD	1	\$176,790.00	0.08%	\$0.00	NA	0
FII	RST NATIONAL BANK OF	1	\$200,000.00	0.09% 0	\$0.00	NA	0
	RST 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	\$0.00	NA	)
FIRST TECHNOLOGY CREDIT UNION	4	\$752,285.26	0.33% 0	\$0.00	NA	)
FIRST UNITED BANK	1	\$173,582.62	0.08% 0	\$0.00	NA (	)
FIRSTLIGHT FEDERAL	2			·		
CREDIT UNION	2	\$399,600.00	0.18% 0	\$0.00	NA (	)
FLORIDA CREDIT UNION	1	\$196,800.00	0.09% 0	\$0.00	NA (	)
FORUM CREDIT UNION	2	\$368,000.00	0.16% 0	\$0.00	NA (	)
FRANDSEN BANK & TRUST	1	\$209,110.00	0.09% 0	\$0.00	NA (	)
FRANKENMUTH CREDIT UNION	1	\$179,200.00	0.08% 0	\$0.00	NA	)
FULTON BANK	20	\$4,335,940.00	1.9% 0	\$0.00	NA (	)
GATEWAY BANK, F.S.B.	1	\$189,900.00	0.08% 0	\$0.00	NA (	)
GATEWAY BUSINESS BANK	2	\$351,000.00	0.15% 0	\$0.00	NA (	)
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.09% 0	\$0.00	NA	)
GEO-CORP, INC.	1	\$192,000.00	0.08% 0	\$0.00	NA (	)
GEORGETOWN SAVINGS BANK	2	\$401,000.00	0.18% 0	\$0.00	NA	)
GILPIN FINANCIAL SERVICES, INC	4	\$743,000.00	0.33% 0	\$0.00	NA	)
GREAT MIDWEST BANK SSB	1	\$201,000.00	0.09% 0	\$0.00	NA	)
GREATER NEVADA MORTGAGE SERVICES	1	\$201,650.00	0.09% 0	\$0.00	NA	)
GREYLOCK FEDERAL CREDIT UNION	2	\$358,000.00	0.16% 0	\$0.00	NA (	)
GTE FEDERAL CREDIT UNION	2	\$382,000.00	0.17% 0	\$0.00	NA (	)
GUARDIAN CREDIT UNION	1	\$205,000.00	0.09% 0	\$0.00	NA (	)
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,710,300.00	1.19% 0	\$0.00		
HAMPDEN BANK	1	\$199,000.00	0.09% 0	\$0.00	NA (	)
HARBORONE CREDIT UNION	1	\$200,000.00				
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$437,400.00	0.19% 0	\$0.00	NA	)
HAWTHORN BANK	1	\$188,000.00	0.08% 0	\$0.00	NA (	)
HEARTLAND BANK	8	\$1,523,400.00	0.67% 0		1	_
HEARTLAND CREDIT UNION	3	\$577,542.19	0.25% 0			
HERGET BANK, NATIONAL ASSOCIATION	1	\$199,150.00	0.09% 0	\$0.00	NA	)
HILLTOP NATIONAL BANK	1	\$184,000.00	0.08% 0	\$0.00	NA (	)
HOME FEDERAL BANK	1	\$195,500.00	0.09% 0			
	2	\$376,500.00	0.17% 0			
•		•	•	-	•	-

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HOME FEDERAL SAVINGS BANK				ļ ,		
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	·		
LANDMARK CREDIT UNION	4	\$734,462.89	0.32% 0	\$0.00	NA (	0
LEADER MORTGAGE COMPANY INC.	1	\$181,050.00	0.08% 0	\$0.00	NA (	0
LIBERTY SAVINGS BANK, FSB	1	\$177,500.00	0.08% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	8	\$1,839,200.00	0.81% 0	\$0.00	NA	0
LOGAN FINANCE 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

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		1				$\overline{}$
MAGNA BANK	2	\$388,000.00	0.17% 0	\$0.00	NA 0	)
MANSFIELD COOPERATIVE	1	\$200,000.00	0.09% 0	\$0.00	NA 0	)
BANK MARINE BANK	2			·		
MARINE BANK	3	\$543,782.43	0.24% 0	·		
MARQUETTE BANK MARSHALL COMMUNITY	1	\$196,875.00	0.09% 0	\$0.00	NA 0	#
CREDIT UNION	1	\$198,000.00	0.09% 0	\$0.00	NA 0	)
MAX CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00	NA 0	
MAYFLOWER		,				
COOPERATIVE BANK	1	\$197,000.00	0.09% 0	\$0.00	NA 0	)
MEMBER HOME LOAN,	2	\$380,000.00	0.17% 0	\$0.00	NA 0	$\prod$
L.L.C.	Z	\$380,000.00	0.17%0	\$0.00	NAU	1
MEMBERS MORTGAGE	10	\$1,894,600.00	0.83% 0	\$0.00	NA 0	)
COMPANY INC.	10	Ψ1,071,000.00	0.03700	Ψ0.00	1110	4
MEMBERS PLUS CREDIT	1	\$191,000.00	0.08% 0	\$0.00	NA 0	)
UNION MEDICANTHI E DANK	2	\$296,100,00	0.170/.0	\$0.00	NIA C	+
MERCANTILE BANK MERCHANTS BANK,		\$386,100.00	0.17% 0	\$0.00	NA 0	1
NATIONAL ASSOCIATION	3	\$569,360.00	0.25% 0	\$0.00	NA 0	)
MERIWEST MORTGAGE						T
COMPANY, LLC	1	\$185,000.00	0.08%	\$0.00	NA 0	)
MERRIMACK COUNTY	_	¢002 200 00	0.4407.0	\$0.00	NIA C	$\top$
SAVINGS BANK	5	\$993,300.00	0.44% 0	\$0.00	NA 0	<u>′</u>
METROPOLITAN CREDIT	3	\$544,000.00	0.24% 0	\$0.00	NA 0	)
UNION	3	Ψ3++,000.00	0.24700	Ψ0.00	IVA	1
MID-HUDSON VALLEY	2	\$364,100.00	0.16% 0	\$0.00	NA 0	)
FEDERAL CREDIT UNION		, ,				╁
MID-ISLAND MORTGAGE CORP.	1	\$196,900.00	0.09% 0	\$0.00	NA 0	)
MIDLAND STATES BANK	4	\$782,800.00	0.34% 0	\$0.00	NA 0	+
MIDWEST COMMUNITY		·				
BANK	3	\$573,400.00	0.25% 0	\$0.00	NA 0	)
MISSION FEDERAL CREDIT		<b>*1=</b> 0 <b>=</b> 00000	0.00%	40.00	27.1	$\top$
UNION	1	\$179,500.00	0.08% 0	\$0.00	NA 0	<u>'</u>
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	1	\$188,000.00	0.08% 0	\$0.00	NA 0	)
COMPANY	1	. ,		·		
MORTGAGE AMERICA, INC.	2	\$383,400.00	0.17% 0	\$0.00	1	_
MORTGAGE CENTER, LLC	2	\$382,600.00	0.17% 0	\$0.00	NA 0	)
MORTGAGE CLEARING	1	\$176,200.00	0.08% 0	\$0.00	NA 0	)
CORPORATION  MORTCA CE MARKETS, LLC	2	¢612.400.00	0.270/ 0			
MORTGAGE MARKETS, LLC NATIONAL COOPERATIVE	2	\$612,400.00	0.27% 0	\$0.00	NA 0	+
BANK, N.A.	2	\$488,000.00	0.21% 0	\$0.00	NA 0	)
NATIONAL EXCHANGE			_			T
BANK AND TRUST	1	\$176,000.00	0.08%	\$0.00	NA 0	)
		I.				

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		
NORTH SHORE BANK, A	4	·			
CO-OPERATIVE BANK	1	\$189,000.00	0.08% 0	\$0.00	NA 0
NORTHAMPTON	2	\$351,000.00	0.15% 0	\$0.00	NA 0
COOPERATIVE BANK		\$331,000.00	0.13%0	\$0.00	NAU
NORTHERN OHIO	1	\$180,000.00	0.08% 0	\$0.00	NA 0
INVESTMENT COMPANY	1	Ψ100,000.00	0.00760	Ψ0.00	11710
NORTHWEST FEDERAL	1	\$203,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION		,,		,	
NORTHWESTERN	8	\$1,552,222.79	0.68% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NRL FEDERAL CREDIT UNION	1	\$181,000.00	0.08% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$745,199.20	0.33% 0	\$0.00	NA 0
NUVISION FEDERAL	4	\$743,199.20			
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	
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	
PARK BANK	1	\$193,500.00	0.09% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$612,655.33	0.27% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$184,000.00	0.08%	\$0.00	NA 0
PAWTUCKET CREDIT	2	\$360,546.16	0.16% 0	\$0.00	NA 0
UNION	4	·		·	
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		
I III WONTOAGE	7	Ψ1,121,300.00	0.7070	Ψ0.00	IVA

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CORPORATION						上
PLATINUM HOME		\$200,500.00	0.09% 0	\$0.00	NA	n
MORTGAGE		Ψ200,200.00	0.07/0	Ψ0.00	1 11 1	
PORT WASHINGTON STATE	3	\$555,715.38	0.24% 0	\$0.00	NA	0
BANK	$\longrightarrow$					+
PRAIRIE STATE BANK &	2	\$381,000.00	0.17% 0	\$0.00	NA	0
TRUST PREMIER AMERICA CREDIT						+
UNION 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		·				
FEDERAL CREDIT UNION	1	\$186,750.00	0.08% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$175,200.00	0.08% 0	\$0.00	NA	0
RANDOLPH-BROOKS						
FEDERAL CREDIT UNION		\$189,600.00	0.08%	\$0.00	NA	0
REAL ESTATE MORTGAGE	1	¢425 400 12	0.100/.0	\$0.00	NIA	
NETWORK INC.	1	\$435,488.12	0.19%	\$0.00	NA	U
REDSTONE FEDERAL	4	\$737,983.72	0.32% 0	\$0.00	NA	
CREDIT UNION	·	·		·		
REDWOOD CREDIT UNION	3	\$818,500.00	0.36% 0			
RIVERHILLS BANK	1	\$195,500.00	0.09% 0	\$0.00	NA	0
RIVERMARK COMMUNITY	2	\$380,250.00	0.17% 0	\$0.00	NA	0
CREDIT UNION		Ψ500,250.00	0.17,00	Ψ0.00	1 11 -	4
ROCKY MOUNTAIN	1	\$189,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE COMPANY		,		·		
RPM MORTGAGE, INC.	3	\$1,332,300.00	0.59% 0	\$0.00	NA	0
SAN DIEGO COUNTY	7	\$1,327,890.28	0.58% 0	\$0.00	NA	0
CREDIT UNION						+
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$181,700.00	0.08% 0	\$0.00	NA	<u></u>
SAVINGS BANK OF MAINE SAVINGS BANK OF	1					
MENDOCINO COUNTY	1	\$200,000.00	0.09% 0	\$0.00	NA	0
SCHOOLS FINANCIAL						+
CREDIT UNION	1	\$189,600.00	0.08%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL	1.5		. 3 7 07 0	\$0.00	374	+
CREDIT UNION	15	\$2,852,574.52	1.25% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT	1	<b>\$200,000,00</b>	2 2007 0	ΦΩ ΩΩ	NIA	
UNION	1	\$200,000.00	0.09%	\$0.00	NA	U_
SHORE FINANCIAL						
SERVICES, INC. DBA SHORE	1	\$175,788.52	0.08%	\$0.00	NA	0
MORTGAGE						4
SOMERSET TRUST	2	\$362,400.00	0.16% 0	\$0.00	NA	n
COMPANY	_	·		·		
SOUND COMMUNITY BANK	1	\$196,000.00	0.09% 0	\$0.00	NA	0

SPACE COAST CREDIT   1   \$187,779.28   0.08% 0   \$0.00   NA 0   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   1   \$196,000.00   0.09% 0   \$0.00   NA 0   STANDARD BANK AND   1   \$200,000.00   0.09% 0   \$0.00   NA 0   STANDARD MORTGAGE   \$1   \$196,000.00   0.09% 0   \$0.00   NA 0   STANDARD MORTGAGE   \$1   \$196,000.00   0.09% 0   \$0.00   NA 0   STANDARD MORTGAGE   \$1   \$196,000.00   0.09% 0   \$0.00   NA 0   STATE BANK AND TRUST   1   \$175,200.00   0.08% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   2   \$384,200.00   0.17% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   2   \$407,000.00   0.18% 0   \$0.00   NA 0   STATE BANK OF THE   2   \$407,000.00   0.18% 0   \$0.00   NA 0   STATE BANK & TRUST COMPANY   2   \$379,800.00   0.17% 0   \$0.00   NA 0   STOCK YARDS BANK & TRUST COMPANY   \$175,000.00   0.08% 0   \$0.00   NA 0   STOCK YARDS BANK & TRUST COMPANY   \$175,000.00   0.08% 0   \$0.00   NA 0   STOCK YARDS BANK & TRUST COMPANY   \$100,000   0.08% 0   \$0.00   NA 0   STURDY SAVINGS BANK   2   \$400,000.00   0.18% 0   \$0.00   NA 0   SUM AMERICAN   \$192,000.00   0.08% 0   \$0.00   NA 0   SUM AMERICAN   \$192,000.00   0.08% 0   \$0.00   NA 0   SUN AMERICAN   \$192,000.00   0.08% 0   \$0.00   NA 0   SUR AMERICAN   \$192,000.00   0.08% 0   \$0.00   NA 0   TEACHERS FEDERAL   \$2   \$359,500.00   0.16% 0   \$0.00   NA 0   THE FARMERS STATE BANK   \$176,000.00   0.08% 0   \$0.00   NA 0   THE FARMERS STATE BANK   \$176,000.00   0.08% 0   \$0.00   NA 0   THE FARMERS STATE BANK   \$184,800.00   0.08% 0   \$0.00   NA 0   THE FARMERS STATE BANK   \$191,100.00   0.08% 0   \$0.00   NA 0   THE FARMERS STATE BANK   \$184,800.00   0.08% 0   \$0.00   NA 0   THE TRADERS NATIONAL   \$184,800.00   0.08% 0   \$0.00   NA 0   THE TRADERS NATIONAL   \$184,800.00   0.08% 0   \$0.00   NA 0   THE RORTHUMBERLAND   \$184,800.00   0.08% 0   \$0.00   NA 0   THE RORTHUMBERLAND   \$184,800.00   0.08% 0   \$0.00   NA 0   THE RORTHUMBERLAND   \$190,000.00   0.08% 0   \$0.00   NA 0   THE RORTHUMBERLAND   \$190,000.00   0.08% 0   \$0.00   NA 0   THE RORTHUMBERLAND   \$184,800.00   0.08% 0   \$0.00   NA							
ST. PAUL POSTAL		1	\$187,779.28	0.08%	\$0.00	NA	0
STANDARD BANK AND   1   \$200,000.00   0.09%   0   \$0.00   NA   0	ST. PAUL POSTAL	1	\$196,000.00	0.09% 0	\$0.00	NA	0
CORPORATION   1   \$196,000.00   0.09% 0   \$0.00   NA 0		1	\$200,000.00	0.09% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH   2   \$384,200.00   0.17% 0   \$0.00   NA 0		1	\$196,000.00	0.09% 0	\$0.00	NA	0
UTAH	STATE BANK AND TRUST	1	\$175,200.00	0.08% 0	\$0.00	NA	0
LAKES   2   \$407,000.00   0.18%   0   \$0.00   NA 0		2	\$384,200.00	0.17% 0	\$0.00	NA	0
BANK & TRUST COMPANY   2   \$379,800.00   0.17% 0   \$0.00   NA 0		2	\$407,000.00	0.18%	\$0.00	NA	0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  STURDY SAVINGS BANK 2 \$400,000.00 0.18%0 \$0.00 NA 0  SUMMIT CREDIT UNION 10 \$1,923,900.00 0.85%0 \$0.00 NA 0  SUN AMERICAN MORTGAGE COMPANY  SUPERIOR FEDERAL CREDIT UNION 1 \$200,000.00 0.16%0 \$0.00 NA 0  THE FARMERS STATE BANK AND TRUST COMPANY  THE GOLDEN I CREDIT UNION 1 \$191,100.00 0.08%0 \$0.00 NA 0  THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION 1 \$190,400.00 0.08%0 \$0.00 NA 0  THE TRADERS NATIONAL BANK THINK MUTUAL BANK THER RIVERS FEDERAL CREDIT UNION 1 \$190,400.00 0.08%0 \$0.00 NA 0  THRE RIVERS FEDERAL THE RIVERS FEDERAL THE STATE BANK THER RIVERS FEDERAL THE SASSON \$0.00 NA 0  THER RIVERS FEDERAL THE STATE BANK THER RIVERS FEDERAL THE RIVERS FEDERAL THE STATE BANK THER RIVERS FEDERAL THER RIVERS FEDERAL THE STATE BANK THER RIVERS FEDERAL THER RIVERS FEDERAL THER RIVERS FEDERAL THER RIVERS FEDERAL THER RIVERS FEDERAL THINK MUTUAL BANK THER RIVERS FEDERAL THINK MUTUAL BANK THER RIVERS FEDERAL THINK MUTUAL CREDIT TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT TUNION		2	\$379,800.00	0.17% 0	\$0.00	NA	0
MONTANA	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$175,000.00	0.08% 0	\$0.00	NA	0
SUMMIT CREDIT UNION   10   \$1,923,900.00   0.85%   0   \$0.00   NA   0		1	\$186,400.00	0.08%	\$0.00	NA	0
SUN AMERICAN   MORTGAGE COMPANY   1   \$192,000.00   0.08% 0   \$0.00   NA 0	STURDY SAVINGS BANK	2	\$400,000.00	0.18% 0	\$0.00	NA	0
MORTGAGE COMPANY   1   \$192,000.00   0.08% 0   \$0.00   NA 0	SUMMIT CREDIT UNION	10	\$1,923,900.00	0.85% 0	\$0.00	NA	0
CREDIT UNION   2   \$359,500.00   0.16%   0   \$0.00   NA   0     TEACHERS FEDERAL   1   \$200,000.00   0.09%   0   \$0.00   NA   0     THE FARMERS STATE BANK   1   \$176,000.00   0.08%   0   \$0.00   NA   0     THE GOLDEN 1 CREDIT   1   \$191,100.00   0.08%   0   \$0.00   NA   0     THE NORTHUMBERLAND   1   \$180,500.00   0.08%   0   \$0.00   NA   0     THE PARK BANK   5   \$964,661.00   0.42%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   1   \$190,400.00   0.08%   0   \$0.00   NA   0     THE TRADERS NATIONAL   1   \$184,800.00   0.08%   0   \$0.00   NA   0     THINK MUTUAL BANK   6   \$1,164,600.00   0.51%   0   \$0.00   NA   0     THREE RIVERS FEDERAL   2   \$358,500.00   0.16%   0   \$0.00   NA   0     TINKER FEDERAL CREDIT   1   \$190,000.00   0.08%   0   \$0.00   NA   0     TOWER FEDERAL CREDIT   1   \$190,000.00   0.08%   0   \$0.00   NA   0     TOWER FEDERAL CREDIT   1   \$190,000.00   0.08%   0   \$0.00   NA   0     TOWER FEDERAL CREDIT   1   \$190,000.00   0.08%   0   \$0.00   NA   0     TOWER FEDERAL CREDIT   1   \$190,000.00   0.08%   0   \$0.00   NA   0     TOWER FEDERAL CREDIT   5   \$970,566.85   0.43%   0   \$0.00   NA   0     TOWER FEDERAL CREDIT   5   \$970,566.85   0.43%   0   \$0.00   NA   0     TOWER FEDERAL CREDIT   5   \$970,566.85   0.43%   0   \$0.00   NA   0     TOWER FEDERAL CREDIT   5   \$970,566.85   0.43%   0   \$0.00   NA   0     TOWER FEDERAL CREDIT   5   \$970,566.85   0.43%   0   \$0.00   NA   0     TOWER FEDERAL CREDIT   5   \$970,566.85   0.43%   0   \$0.00   NA   0     TOWER FEDERAL CREDIT   5   \$970,566.85   0.43%   0   \$0.00   NA   0     TOWER FEDERAL CREDIT   5   \$970,566.85   0.43%   0   \$0.00   NA   0     TOWER FEDERAL CREDIT   5   \$970,566.85   0.43%   0   \$0.00   NA   0     TOWER FEDERAL CREDIT   5   \$970,566.85   0.43%   0   \$0.00   NA   0     TOWER FEDERAL CREDIT   5   \$970,566.85   0.43%   0   \$0.00   NA   0     TOWER FEDERAL CREDIT   5   \$970,566.85   0.43%   0   \$0.00   NA   0     TOWER FEDERAL CREDIT   5   \$970,566.85   0.43%   0   \$0.00   NA   0     TOWER FEDERAL CREDIT   5   \$970,566.85   0.43%   0		1	\$192,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION		2	\$359,500.00	0.16% 0	\$0.00	NA	0
AND TRUST COMPANY  THE GOLDEN 1 CREDIT UNION  THE NORTHUMBERLAND NATIONAL BANK  THE PARK BANK  S \$964,661.00 0.42% 0 \$0.00 NA 0  THE SUMMIT FEDERAL CREDIT UNION  THE TRADERS NATIONAL BANK  THINK MUTUAL BANK  S \$190,400.00 0.08% 0 \$0.00 NA 0  THREE RIVERS FEDERAL CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  S \$190,000.00  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$0.00 NA 0  S \$1,164,600.00 0.51% 0 \$0.00 NA 0  THREE RIVERS FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  S \$190,000.00 0.08% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION  S \$970,566.85 0.43% 0 \$0.00 NA 0		1	\$200,000.00	0.09% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT   1   \$191,100.00   0.08%   0   \$0.00   NA   0		1	\$176,000.00	0.08% 0	\$0.00	NA	0
NATIONAL BANK   1	THE GOLDEN 1 CREDIT	1	\$191,100.00	0.08% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION         1         \$190,400.00         0.08% 0         \$0.00         NA 0           THE TRADERS NATIONAL BANK         1         \$184,800.00         0.08% 0         \$0.00         NA 0           THINK MUTUAL BANK         6         \$1,164,600.00         0.51% 0         \$0.00         NA 0           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		1	\$180,500.00	0.08% 0	\$0.00	NA	0
CREDIT UNION	THE PARK BANK	5	\$964,661.00	0.42% 0	\$0.00	NA	0
BANK  THINK MUTUAL BANK  6 \$1,164,600.00 0.51% 0 \$0.00 NA 0  THREE RIVERS FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  1 \$190,000.00 0.08% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION  5 \$970,566.85 0.43% 0 \$0.00 NA 0		1	\$190,400.00	0.08% 0	\$0.00	NA	0
THREE RIVERS FEDERAL 2 \$358,500.00 0.16% 0 \$0.00 NA 0 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		1	\$184,800.00	0.08% 0	\$0.00	NA	0
THREE RIVERS FEDERAL 2 \$358,500.00 0.16% 0 \$0.00 NA 0 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	THINK MUTUAL BANK	6	\$1,164,600.00	0.51% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT 1 \$190,000.00 0.08% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$970,566.85 0.43% 0 \$0.00 NA 0	THREE RIVERS FEDERAL	2					
TOWER FEDERAL CREDIT 5 \$970,566.85 0.43% 0 \$0.00 NA 0	TINKER FEDERAL CREDIT	1	\$190,000.00	0.08%	\$0.00	NA	0
	TOWER FEDERAL CREDIT	5	\$970,566.85	0.43% 0	\$0.00	NA	0
		2	\$359,700.00	0.16% 0	\$0.00	NA	0

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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
TOWN & COUNTRY BANK OF QUINCY	1	\$198,400.00	0.09%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$395,430.00	0.17%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$361,408.00	0.16% (	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.09%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,800.00	0.08%	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$184,000.00	0.08%	\$0.00	NA	0
UMPQUA BANK	25	\$4,806,675.00	2.11% (	\$0.00	NA	0
UNITED BANK & TRUST	5	\$930,250.00	0.41% (	\$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%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$208,000.00	0.09%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,200.00	0.09%	\$0.00	NA	0
UNIVERSAL BANK FSB	1	\$446,400.00	0.2%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$392,700.00	0.17% (	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,000.00	0.17% (	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$190,700.00	0.08%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.08%	\$0.00	NA	0
VERITY CREDIT UNION	2	\$639,500.00	0.28%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$389,800.00	0.17%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.08%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$392,000.00	0.17%	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$394,500.00	0.17%	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$184,900.00	0.08%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	5	\$966,600.00	0.42%	\$0.00	NA	0
WESTBURY BANK	1	\$189,000.00	0.08%	\$0.00	NA	0

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	WESTCONSIN CREDIT	2	\$386,500.00	0.17% 0	\$0.00	NA	0
	UNION				·		-
	WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC.	3 1	\$589,000.00 \$181,776.22	0.26% 0	\$0.00 \$0.00	NA NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$785,256.69	0.34% 0	\$0.00	NA	0
	Unavailable	183	\$39,898,937.87	17.43% 0	\$0.00	NA	0
Total		1,125	\$227,641,644.64	100% 0	\$0.00		0
			. , ,		·		T
31416WPW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,500.00	0.16% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,000.00	0.27% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,500.00	0.14% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$590,200.00	0.87% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,000.00	0.15% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.13% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$385,000.00	0.56% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$95,706.85	0.14% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$279,500.00	0.41% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$191,940.00	0.28% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$95,250.00	0.14% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$941,170.36		\$0.00	NA	0
	AMERICAN BANK	7	\$677,121.38	0.99% 0	\$0.00	NA	٥
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$85,600.00	0.13% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,000.00	0.15% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$91,400.00	0.13% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,500.00	0.14% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.12% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,400.00	0.29% 0	\$0.00	NA	0

ANC	CHORBANK FSB	14	\$1,290,852.61	1.89% 0	\$0.00	NA	0	
	DREWS FEDERAL	1	\$85,445.87	0.13% 0	\$0.00	NA	0	
h	DIT UNION	1	ψυσ,ττσ.υτ	0.13 /6 0	Ψ0.00	1471	0	_
	IEUSER-BUSCH	2	\$196,300.00	0.29% 0	\$0.00	NA	0	
	LOYEES CREDIT UNION		. ,				H	_
UNI	ZONA STATE CREDIT	1	\$86,500.00	0.13% 0	\$0.00	NA	0	
	OCIATED BANK, NA	30	\$2,920,000.00	4.28% 0	\$0.00	NA	0	-
	OCIATED CREDIT		. , ,					-
UNI		3	\$294,829.39	0.43% 0	\$0.00	NA	0	
AUF	ORA FINANCIAL	1	\$99,200,00	0.13% 0	¢0.00	NIA		
GRO	OUP INC.	1	\$88,200.00	0.13% 0	\$0.00	NA	U	
AVI	DIA BANK	1	\$85,000.00	0.12% 0		NA	0	_
BAN	ICORPSOUTH BANK	10	\$936,500.00	1.37% 0		NA	0	_
	IK FIRST NATIONAL	1	\$86,500.00	0.13% 0				_
	IK MUTUAL	5	\$488,739.90	0.72% 0		NA		_
BAN	IK OF THE WEST	18	\$1,744,960.06	2.56% 0	\$0.00	NA	0	
BAN	IK OF WASHINGTON	1	\$100,370.00	0.15% 0	\$0.00	NA	0	
BAN	IKFINANCIAL FSB	2	\$207,140.00	0.3% 0		NA	0	_
BAN	IKNEWPORT	1	\$94,000.00	0.14% 0	\$0.00	NA	0	
BAN	INER BANK	1	\$85,000.00	0.12% 0	\$0.00	NA	0	_
	KSHIRE COUNTY	2	\$189,000.00	0.28% 0	\$0.00	NA	0	
h	INGS BANK		ψ10 <b>3</b> ,000.00	0.2070	Ψ0.00	1111		_
	HPAGE FEDERAL	1	\$95,000.00	0.14% 0	\$0.00	NA	0	
	DIT UNION		·					
	TER BANKS	1	\$88,500.00	0.13% 0	\$0.00	NA	0	_
	CKHAWK COMMUNITY	2	\$207,600.00	0.3% 0	\$0.00	NA	0	
	DIT UNION CKHAWK STATE BANK	2	\$197,250.00	0.29% 0	\$0.00	NA	$\cap$	_
	ING EMPLOYEES		\$197,230.00	0.29% 0	\$0.00	INA	U	_
	DIT UNION	2	\$190,594.14	0.28% 0	\$0.00	NA	0	
	N MAWR TRUST						H	-
	IPANY THE	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
	ROLLTON BANK	4	\$390,500.00	0.57% 0	\$0.00	NA	0	
	TENNIAL LENDING,		·					
LLC	· ·	1	\$99,610.01	0.15% 0	\$0.00	NA	O	
CEN	TRAL BANK	1	\$86,000.00	0.13% 0	\$0.00	NA	0	
CEN	TRAL MINNESOTA	1	¢106 400 00					
FED	ERAL CREDIT UNION	1	\$106,400.00	0.16% 0	\$0.00	NA	U	
CEN	TRAL MORTGAGE	7	\$695,832.71	1.02% 0	\$0.00	NA		
CON	IPANY		φυλλ,034./1	1.0270	\$0.00	INA	۷	_
	TRAL PACIFIC HOME	1	\$103,000.00	0.15% 0	\$0.00	NA	0	
LOA			·					_
CEN	TRAL STATE BANK	2	\$182,500.00	0.27% 0		NA		_
	l l				40.00		$\sim$	
CEN	TREBANK	1	\$105,000.00	0.15% 0		NA		_
CEN	TREBANK TRUE BANK	1 2 1	\$105,000.00 \$186,000.00 \$104,200.00	0.15% 0 0.27% 0 0.15% 0	\$0.00	NA	0	_

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING					
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		\$0.00	
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			
COMMUNITY STATE BANK	_1	\$103,000.00	0.15% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$201,300.00		·	
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,250.00	0.15% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.12% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$179,500.00	0.26% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$691,232.15	1.01% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$192,000.00	0.28% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.15% 0		
DUBUQUE BANK AND TRUST COMPANY	6	\$583,849.12	0.86% 0	\$0.00	NA 0
	2	\$197,125.00	0.29% 0	\$0.00	NA 0

DURANT BANK AND TRUST COMPANY					
EAST WEST BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$180,000.00	0.26% 0	1	
FAA CREDIT UNION	1	\$105,500.00	0.15% 0	1	
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13% 0	1	
FARMERS BANK & TRUST	3	\$313,700.00	0.46% 0	· ·	11
FIDELITY BANK					
MORTGAGE	1	\$105,000.00	0.15% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$106,582.71	0.16% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.13% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.3% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,800.00	0.15% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29% 0	\$0.00	NA 0
FIRST BANK	3	\$308,100.00	0.45% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$201,200.00	0.3% 0	1	
FIRST COMMUNITY CREDIT UNION	3	\$293,000.00	0.43% 0		
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.15% 0		
FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$289,650.00	0.42% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.15% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$376,700.00	0.55% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	3	\$298,987.85	0.44% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$691,741.08	1.01% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$848,900.00	1.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0

AND TRUST COMPANY						
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,000.00	0.13% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF WATERLOO	3	\$286,175.00	0.42%	\$0.00	NA	)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13% 0	\$0.00	NA	)
FIRST TECHNOLOGY CREDIT UNION	1	\$94,000.00	0.14% 0	\$0.00	NA	)
FIRSTBANK PUERTO RICO	2	\$173,237.17	0.25% 0	\$0.00	NA (	)
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	\$0.00	NA	)
FORUM CREDIT UNION	1	\$89,900.00	0.13% 0	\$0.00	NA (	)
FREMONT BANK	1	\$100,000.00	0.15% 0	\$0.00	NA (	)
FULTON BANK	3	\$295,000.00	0.43% 0	\$0.00	NA (	)
GATEWAY BANK, F.S.B.	1	\$108,000.00	0.16% 0	\$0.00	NA (	)
GESA CREDIT UNION	1	\$99,500.00	0.15% 0	\$0.00	NA (	)
GLASS CITY FEDERAL CREDIT UNION	2	\$204,000.00	0.3% 0	\$0.00	NA	)
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.16% 0	\$0.00	NA (	)
GREAT MIDWEST BANK SSB	2	\$181,000.00	0.27% 0	\$0.00	NA	)
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13% 0	\$0.00	NA	)
GREYLOCK FEDERAL CREDIT UNION	3	\$293,000.00	0.43%	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	)
GUARDIAN CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA (	)
GUARDIAN MORTGAGE COMPANY INC.	5	\$475,650.00	0.7% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	2	\$217,400.00	0.32% 0	\$0.00	NA	)
HAMPDEN BANK	1	\$91,000.00	0.13% 0	\$0.00	NA (	)
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.3% 0	\$0.00	NA	)
HARBORONE CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	)
HEARTLAND BANK	5	\$457,750.00	0.67% 0	\$0.00	NA (	)
HEARTLAND CREDIT UNION	4	\$371,368.10	0.54% 0	\$0.00	NA	)
HILLTOP NATIONAL BANK	1	\$91,500.00	0.13% 0	\$0.00	NA (	)
HOME FEDERAL BANK	1	\$94,500.00	0.14% 0	\$0.00	NA (	)
HOME FEDERAL SAVINGS BANK	2	\$212,920.00	0.31% 0	\$0.00		
HOMETOWN BANK	1	\$91,000.00	0.13% 0	\$0.00	NA (	)
	5	\$472,400.00	0.69% 0			1

IH MISSISSIPPI VALLEY CREDIT UNION						
INVESTORS SAVINGS BANK	1	\$105,000.00	0.15%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,700.00	0.15%	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$100,000.00	0.15%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00	0.14%	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4%	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,250.00	0.16% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$286,000.00	0.42%	\$0.00	NA 0	L
LEGACY BANKS	1	\$97,400.00	0.14%	\$0.00	NA 0	L
LEOMINSTER CREDIT UNION	3	\$263,992.61	0.39% 0	\$0.00	NA 0	L
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%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$199,000.00	0.29%	\$0.00	NA 0	
MAINSTREET CREDIT UNION	1	\$93,800.00	0.14%	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.15%	\$0.00	NA 0	
MARINE BANK	1	\$90,859.23	0.13%	\$0.00	NA 0	
MARQUETTE BANK	1	\$106,000.00	0.16%	\$0.00	NA 0	
MAX CREDIT UNION	1	\$93,500.00	0.14%	\$0.00	NA 0	L
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		
MERCANTILE BANK	3	\$286,709.19	0.42%	\$0.00	NA 0	L
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	L
MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.14% 0	\$0.00	NA 0	L
MID-PENN BANK	1	\$105,000.00	0.15%	\$0.00	NA 0	L
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.16% 0	\$0.00	NA 0	L
MIDWESTONE BANK	2	\$205,900.00	0.3%	\$0.00	NA 0	Ĺ
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.16% 0	\$0.00	NA 0	Ĺ
MISSION FEDERAL CREDIT UNION	3	\$306,000.00	0.45% 0	\$0.00	NA 0	L
MORTGAGE AMERICA, INC.	1	\$106,350.00	0.16%	\$0.00	NA 0	į

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MORTGAGE CENTER, LLC	2	\$202,750.00	0.3% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$99,500.00	0.15% 0	\$0.00	NA	0
MUTUAL SAVINGS	1	\$93,700.00	0.14% 0	\$0.00	NA	0
ASSOCIATION FSA	1	\$93,700.00	0.14 /0 0	φυ.υυ	IVA	<u> </u>
NATIONAL EXCHANGE	1	\$85,000.00	0.12% 0	\$0.00	NA	0
BANK AND TRUST		402,000.00	0.1270	Ψ σ ι σ σ	- 1,12	_
NATIONWIDE ADVANTAGE	3	\$293,500.00	0.43% 0	\$0.00	NA	0
MORTGAGE COMPANY						+
NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$207,000.00	0.3% 0	\$0.00	NA	$\cap$
LLC	۷	Ψ207,000.00	0.5700	ψ0.00	IVA	
NEW ERA BANK	1	\$87,500.00	0.13% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$288,000.00	0.42% 0	\$0.00		
NORTHWEST FEDERAL	_	·				
CREDIT UNION	3	\$308,840.37	0.45% 0	\$0.00	NA	O
NORTHWESTERN	(	Φ5.CO 5.95 OO	0.040/.0	¢0.00	NIA	0
MORTGAGE COMPANY	6	\$569,585.00	0.84% 0	\$0.00	NA	U
NOTRE DAME FEDERAL	1	\$85,000.00	0.12% 0	\$0.00	NA	n
CREDIT UNION	1	•		·		
NUMERICA CREDIT UNION	3	\$289,063.54	0.42% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT	1	\$87,000.00	0.13% 0	\$0.00	NA	0
UNION		70,,000.00		7 0 1 0 0		_
OLD FORT BANKING	1	\$108,000.00	0.16% 0	\$0.00	NA	0
COMPANY OLD SECOND NATIONAL						+
BANK	2	\$196,000.00	0.29% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT						
UNION	1	\$102,000.00	0.15% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$106,500.00	0.16% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$208,000.00	0.31% 0	\$0.00		
PENTAGON FEDERAL	4	¢270.645.17	0.5(0/.0	¢0.00		
CREDIT UNION	4	\$379,645.17	0.56% 0	\$0.00	NA	U
PEOPLES BANK, NATIONAL	3	\$295,000.00	0.43% 0	\$0.00	NA	n
ASSOCIATION		\$293,000.00	0.43 /0 0	φυ.υυ	IVA	_
PEOPLES SECURITY BANK	1	\$88,000.00	0.13% 0	\$0.00	NA	0
AND TRUST COMPANY						
PEOPLES STATE BANK	1	\$86,000.00	0.13% 0	\$0.00	NA	0
PORT WASHINGTON STATE	3	\$268,900.00	0.39% 0	\$0.00	NA	0
BANK						+
PRAIRIE STATE BANK & TRUST	1	\$99,300.00	0.15% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT						+
UNION UNION	1	\$94,500.00	0.14% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS	,	<b>#00.000.00</b>	0.12~	40.00	***	
CAPITAL COMPANY	1	\$90,000.00	0.13% 0	\$0.00	NA	U
PRIMEWEST MORTGAGE	3	\$295,000.00	0.43% 0	\$0.00	NA	
CORPORATION	3	φ <i>493</i> ,000.00	0.43% 0	φ <b>0.00</b>	INA (	U

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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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,080.49	0.07% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$191,986.87	0.28% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$198,812.00	0.29% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$485,000.00	0.71% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$190,258.77	0.28% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$89,000.00	0.13% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.3% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$398,000.00	0.58% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$178,500.00	0.26% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$375,400.00	0.55% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$171,500.00	0.25%	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$193,000.00	0.28%	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$207,000.00	0.3% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,000.00	0.28% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00	0.29% 0	\$0.00	NA	0

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	705	\$68,179,312.09	100% 0	\$0.00		0	
UNION, INC. Unavailable	148	\$14,388,916.66	21.14% 0	\$0.00	NA	0	H
WRIGHT-PATT CREDIT	2	\$210,003.49	0.31% 0	\$0.00	NA	0	
WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.16% 0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.15% 0	\$0.00	NA	0	
	1	φ <del>9</del> 0,730.00	0.14%0	φυ.υυ	INA	U	$\vdash$
WESTFIELD BANK, F.S.B.	1	\$96,750.00	0.13% 0	\$0.00		1	
WESTBURY BANK WESTERRA CREDIT UNION	1	\$105,000.00 \$87,800.00	0.15% 0 0.13% 0	\$0.00 \$0.00		-	
UNION	2	\$199,000.00	0.29% 0	\$0.00		L	
WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT	1	\$94,000.00	0.14% 0	\$0.00			
VIRGINIA CREDIT UNION, INC.	1	\$96,000.00	0.14% 0	\$0.00	NA	0	
UNITY BANK	1	\$97,900.00	0.14% 0	\$0.00	NA	0	$\vdash$
UNITED COMMUNITY BANK	7	\$647,822.23	0.95% 0	\$0.00		-	
 UNITED BANK & TRUST	1	\$104,000.00	0.15% 0	\$0.00		1	
UMPQUA BANK	2	\$197,410.65	0.29% 0	\$0.00		1	i e
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00			
TRAVIS CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	U	_
TRAVERSE CITY STATE BANK	1	\$88,625.00	0.13% 0	\$0.00		L	
TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.14% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$204,000.00	0.3% 0	\$0.00	NA	0	
TIERONE BANK	5	\$462,413.84	0.68% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,500.00	0.14% 0	\$0.00		L	
THE NATIONAL BANK OF OAK HARBOR	2	\$175,500.00	0.26% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,000.00	0.15% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	0	
SUTTON BANK	1	\$102,000.00	0.15% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.27% 0	\$0.00			
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,943.54	0.15% 0	\$0.00	NA	0	
		1	1.45% 0				

Total

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

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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%	\$0.00	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		
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
FIDELITY BANK MORTGAGE	3	\$346,250.00	0.71% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,024.57	0.23% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.23% 0	\$0.00	NA	0

FIRST BANK OF CLEWISTON	1	\$112,520.00	0.23% 0	\$0.00	NA	)
FIRST CENTURY BANK	1	\$115,000.00	0.24% 0	\$0.00	NA (	)
FIRST CENTURY BANK, NA	1	\$115,000.00	0.24% 0		1	
FIRST CITIZENS BANK NA	1	\$110,000.00	0.23% 0		1 1	_
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.25% 0	\$0.00		
FIRST COMMUNITY CREDIT UNION	3	\$358,000.00	0.74% 0	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.26%	\$0.00	NA	)
FIRST FEDERAL BANK, FSB	1	\$122,400.00	0.25% 0	\$0.00	NA (	)
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.26% 0	\$0.00	NA	)
FIRST GUARANTY BANK	1	\$110,000.00	0.23% 0	\$0.00	NA (	)
FIRST INTERSTATE BANK	2	\$242,000.00	0.5% 0	\$0.00	NA (	)
FIRST MERIT MORTGAGE CORPORATION	2	\$243,000.00	0.5% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	3	\$340,300.00	0.7%	\$0.00	NA	)
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.23% 0	\$0.00	NA	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,500.00	0.25% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF WATERLOO	3	\$353,075.00	0.73% 0	\$0.00	NA	)
FIRST PLACE BANK	4	\$451,033.69	0.93% 0	\$0.00	NA (	)
FIRST TECHNOLOGY CREDIT UNION	2	\$230,542.17	0.48%	\$0.00	NA	)
FIRSTBANK PUERTO RICO	3	\$283,226.39	0.58% 0	\$0.00	NA (	)
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$242,723.56	0.5% 0	\$0.00	NA	)
FREMONT BANK	3	\$358,600.00	0.74% 0	\$0.00	NA (	)
FULTON BANK	1	\$120,000.00	0.25% 0	\$0.00	NA (	)
GATEWAY BUSINESS BANK	1	\$122,500.00	0.25% 0	\$0.00	NA (	)
GLASS CITY FEDERAL CREDIT UNION	2	\$228,400.00	0.47% 0	\$0.00	NA	)
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.25% 0	\$0.00	NA	)
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.00	0.25% 0	\$0.00	NA	)
GUARDIAN CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA (	)
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,200.00	0.25% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	1	\$111,081.00	0.23% 0	\$0.00	NA (	)
HEARTLAND BANK	2	\$237,141.00	0.49% 0	\$0.00	NA (	)
	1	\$115,000.00	0.24% 0	\$0.00	1	

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HEARTLAND CREDIT UNION						
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.24% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.23% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$117,500.00	0.24% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$109,087.07	0.23% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$337,565.00	0.7% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$117,823.33	0.24% 0	\$0.00	NA 0	<u> </u>
INSIGHT FINANCIAL CREDIT UNION	1	\$115,000.00	0.24% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	3	\$356,700.00	0.74% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,050.00	0.71% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.24% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.23% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$460,876.25	0.95% 0	\$0.00	NA 0	
LEOMINSTER CREDIT UNION	1	\$102,999.63	0.21% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$234,546.02	0.48% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.26% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$120,000.00	0.25% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$120,800.00	0.25% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,844.70	0.72% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.24% 0	\$0.00	NA 0	
MIDLAND STATES BANK	3	\$340,500.00	0.7% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$115,500.00	0.24% 0	\$0.00	NA 0	
MIDWESTONE BANK	2	\$234,400.00	0.48% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.25% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$222,000.00	0.46% 0	\$0.00	NA 0	<u> </u>
MORTGAGE CENTER, LLC	3	\$340,750.00	0.7% 0	\$0.00	NA 0	<u> </u>
MORTGAGE CLEARING CORPORATION	1	\$118,400.00	0.24% 0	\$0.00	NA 0	

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

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	SUMMIT CREDIT UNION	11	\$1 290 711 00	2.64%	Λ	\$0.00	NA	Λ
	TEXAS BANK	11	\$1,280,711.00 \$120,000.00	0.25%			NA NA	-
	THE FIRST NATIONAL	1					INA	U
	BANK OF DENNISON	1	\$117,000.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF	1	¢116 600 00	0.240	^	\$0.00	NI A	
	INDIANAPOLIS	1	\$116,600.00	0.24%	U	\$0.00	NA	U
	THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$352,000.00	0.73%	0	\$0.00	NA	0
	TIERONE BANK	3	\$358,600.00	0.74%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$110,885.00	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$227,548.41	0.47%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$226,350.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$118,800.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$108,579.65	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$472,500.00	0.98%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$354,000.00	0.73%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	99	\$11,505,206.97	23.67%	0	\$0.00	NA	0
Total		417	\$48,453,429.29	100%	0	\$0.00		0
					$oxed{L}$			$\!$
31416WPY2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$289,500.00	0.44%		·	NA	Ш
	ACHIEVA CREDIT UNION	2	\$139,000.00	0.21%	0	\$0.00	NA	0

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ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.11% 0	\$0.00	NA	0
ADVANTAGE BANK	9	\$606,802.98	0.92% 0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$80,000.00	0.12% 0	·		
ALLEGIANCE CREDIT UNION	2	\$78,000.00	0.12% 0			
ALPENA ALCONA AREA CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	9	\$499,646.44	0.76% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	7	\$339,000.00	0.51% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	7	\$474,474.58	0.72% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$331,872.00	0.5% 0	\$0.00	NA	0
AMERICAN BANK	5	\$293,534.97	0.45% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,700.00	0.12% 0	\$0.00	NA	0
AMERICAN BANK CENTER	3	\$216,700.00	0.33% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$76,500.00	0.12% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$116,175.00	0.18% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$80,800.00	0.12% 0	\$0.00	NA	0
ANCHORBANK FSB	14	\$871,400.00	1.32% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$330,016.70	0.5% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$161,550.00	0.24% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	51	\$3,164,276.59	4.8% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$130,478.46	0.2% 0	\$0.00	NA	0
AUBURNBANK	1	\$63,000.00	0.1% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$281,300.00	0.43% 0	\$0.00	NA	0
BANCORPSOUTH BANK	22	\$1,353,439.12	2.05% 0		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 TRUST CO.	1	\$45,000.00	0.07% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$81,300.00	0.12% 0		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	2	\$151,262.00	0.23% 0	\$0.00	NA 0
SAVINGS BANK		Ψ131,202.00	0.23 /0 0	ψ0.00	NAO
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	6	\$348,300.00	0.53% 0	\$0.00	NA 0
CREDIT UNION	7	¢412 200 00	0.6207.0	Φ0.00	NIAO
BLACKHAWK STATE BANK	/	\$412,300.00	0.63% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA 0
BRYN MAWR TRUST					
COMPANY THE	1	\$70,000.00	0.11% 0	\$0.00	NA 0
BUSEY BANK	1	\$74,400.00	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL		7,		7 0 1 0 0	
COMPANY, LIMITED	1	\$75,000.00	0.11% 0	\$0.00	NA 0
PARTNERSHIP					
CARROLLTON BANK	4	\$300,400.00	0.46% 0	\$0.00	NA 0
CENTENNIAL LENDING,	2	\$107,000.00	0.16% 0	\$0.00	NA 0
LLC		·		·	
CENTRAL BANK	1	\$45,000.00			
CENTRAL BANK ILLINOIS	2	\$83,080.27	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE	6	\$345,594.61	0.52% 0	\$0.00	NA 0
COMPANY				·	
CENTRAL STATE BANK	I	\$70,000.00	0.11% 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 CHEMICAL BANK	2	\$69,700.00	0.11% 0	\$0.00	NAO
<del>                                     </del>	2	\$09,700.00	0.11%0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$74,000.00	0.11% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$59,000.00	0.09% 0	\$0.00	NA 0
CITIZENS BANK	2	\$140,400.00	0.21% 0		
CITIZENS FIRST NATIONAL					
BANK	4	\$259,850.00	0.39% 0	\$0.00	NA 0
CITIZENS FIRST	_	<b>#202</b> 000 00	0.45%	<b>#0.00</b>	37.4.0
WHOLESALE MORTGAGE	5	\$293,800.00	0.45% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$82,000.00	0.12% 0	\$0.00	NA 0
CITY COUNTY CREDIT					
UNION OF FT.	1	\$35,700.00	0.05% 0	\$0.00	NA 0
LAUDERDALE					
COASTAL FEDERAL CREDIT	3	\$176,000.00	0.27% 0	\$0.00	NA 0
UNION		,		·	
COLUMBIA CREDIT UNION	1	\$79,000.00	0.12% 0	\$0.00	NA 0

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COMMERCIAL BANK OF TEXAS, N.A.	2	\$124,360.00	0.19% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	6	\$397,699.34	0.6% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$46,000.00	0.07% 0			
COMMUNITY SAVINGS BANK	1	\$57,300.00	0.09% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	4	\$302,000.00	0.46% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	4	\$286,200.00	0.43% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$63,750.00	0.1% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$81,000.00	0.12% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	2	\$144,000.00	0.22% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION ONE	1	\$26,150.00	0.04% 0	·		
CUMANET, LLC	1	\$55,000.00	0.08% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.12% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$834,156.09	1.26% 0	\$0.00	NA 0	
DFCU FINANCIAL	5	\$330,825.00	0.5% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	6	\$353,000.00	0.54% 0	\$0.00	NA 0	
DORAL BANK	1	\$74,707.51	0.11% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	5	\$331,565.00	0.5% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.12% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$77,580.00	0.12% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	3	\$210,000.00	0.32% 0	\$0.00	NA 0	
FAA CREDIT UNION	3	\$231,500.00	0.35% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	2	\$142,309.07	0.22% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,200.00	0.1% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$150,900.00	0.23% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$37,000.00	0.06% 0	\$0.00	NA 0	
FIRST BANK	2	\$117,400.00	0.18% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	2	\$125,000.00	0.19% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	3	\$157,700.00	0.24% 0	\$0.00	NA 0	

FIRST CITIZENS BANK NA	7	\$397,300.00	0.6% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	5	\$272,300.00	0.41% 0	\$0.00	NA 0
OHIO		\$272,300.00	0.41%0	\$0.00	NAU
FIRST FEDERAL BANK OF	4	\$260,710.00	0.4% 0	\$0.00	NA 0
THE MIDWEST		•		·	
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$160,947.81	0.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$122,000.00	0.18% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.09%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$119,810.56	0.18% 0	\$0.00	NA 0
FIRST GUARANTY BANK	3	\$183,800.00	0.28% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$401,600.00	0.61% 0		
FIRST MERIT MORTGAGE CORPORATION	10	\$572,000.00	0.87% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$612,062.00	0.93% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$109,500.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	7	\$455,841.00	0.69% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$75,000.00	0.11% 0	\$0.00	NA 0
WATERLOO FIRST PLACE BANK	1	\$53,521.83	0.08% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$84,000.00	0.03%0		
MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS	1	\$70,200.00	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$114,000.00	0.17% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$115,323.22	0.17% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$154,937.03	0.23% 0	\$0.00	
FULTON BANK	5	\$322,905.63	0.49% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11% 0	·	
GESA CREDIT UNION	4	\$247,000.00	0.37% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$79,500.00	0.12% 0		
GOLDEN BELT BANK, FSA	1	\$53,000.00	0.08% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	4	\$269,474.70	0.41% 0		
GREATER NEVADA	1	\$49,650.00	0.08% 0	\$0.00	NA 0
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MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	2	\$154,608.00	0.23% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,569.68	0.09% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.05% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$161,000.00	0.24% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$294,881.99	0.45% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$105,440.00	0.16% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$74,750.00	0.11% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$131,200.00	0.2% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,604.00	0.09% 0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$259,084.80	0.39% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$120,000.00	0.18% 0	\$0.00	NA	0
HOMETOWN BANK	2	\$107,790.00	0.16% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.08% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	0.1% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$59,000.00	0.09% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$785,840.00	1.19% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$69,200.00	0.1% 0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$52,500.00	0.08% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$442,300.00	0.67% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$50,500.00	0.08% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$145,000.00	0.22% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$337,524.60	0.51% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0

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LEADER BANK, N.A.	1	\$66,000.00	0.1% 0	\$0.00	NA 0
LEGACY BANKS	2	\$146,000.00	0.22% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	3	\$191,624.51	0.29% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$296,500.00	0.45% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$145,250.00	0.22% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$207,700.00	0.31% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$84,900.00	0.13% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$122,200.00	0.19% 0	\$0.00	NA 0
MARINE BANK	7	\$415,495.46	0.63% 0	\$0.00	NA 0
MARQUETTE BANK	4	\$262,200.00	0.4% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$127,070.00	0.19% 0	\$0.00	NA 0
MERCANTILE BANK	7	\$422,282.02	0.64% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54% 0	\$0.00	NA 0
MID-PENN BANK	1	\$81,000.00	0.12% 0	\$0.00	NA 0
MIDLAND STATES BANK	4	\$273,500.00	0.41% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.12% 0	\$0.00	NA 0
MIDWESTONE BANK	5	\$247,800.00	0.38% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$103,000.00	0.16% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	5	\$267,700.00	0.41% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$65,500.00	0.1% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.11% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	3	\$158,800.00	0.24% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,250.00	0.2% 0	\$0.00	NA 0

NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   S   \$219,967.00   0.33%   0   \$0.00   NA   0   NA   0   NEIGHBORHOOD   MORTGAGE SOLUTIONS,   5   \$330,080.06   0.5%   0   \$0.00   NA   0   NA   0   NEW FRA BANK   2   \$114,500.00   0.17%   0   \$0.00   NA   0   NA   0   NEW FRA BANK   2   \$114,500.00   0.17%   0   \$0.00   NA   0   NORTHERN ONIO   NA   0   NORTHERN ONIO   NA   0   NORTHERN ONIO   NA   0   NORTHERN ONIO   NA   0   NORTHWEST FEDERAL   CREDIT UNION   2   \$95,219.79   0.14%   0   \$0.00   NA   0   NA   0   NORTHWESTERN   MORTGAGE COMPANY   5   \$336,349.64   0.51%   0   \$0.00   NA   0   NA   0   NORTHERN ORDER FEDERAL   CREDIT UNION   3   \$200,259.64   0.3%   0   \$0.00   NA   0   NA   0   NUMERICA CREDIT UNION   2   \$136,850.79   0.21%   0   \$0.00   NA   0   NA   0   NUMERICA CREDIT UNION   3   \$45,000.00   0.07%   0   \$0.00   NA   0							
NEIGHBORHOOD   MORTGAGE SOLUTIONS,   LIC		3	\$219,967.00	0.33% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.   2   \$140,300.00   0.21%   0   \$0.00   NA 0   NEW ERA BANK   2   \$114,500.00   0.17%   0   \$0.00   NA 0   NORTHERN OHIO   INVESTMENT COMPANY   1   \$77,689.00   0.12%   0   \$0.00   NA 0   NA 0   NORTHEWST FEDERAL   2   \$95,219.79   0.14%   0   \$0.00   NA 0   NORTHWEST FEDERAL   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   NA 0   NORTHO DAME FEDERAL   3   \$200,259.64   0.3%   0   \$0.00   NA 0   NA 0   NOTRE DAME FEDERAL   3   \$200,259.64   0.3%   0   \$0.00   NA 0   NA 0   NUMERICA CREDIT UNION   2   \$136,850.79   0.21%   0   \$0.00   NA 0   NA 0   NUMERICA CREDIT UNION   1   \$45,000.00   0.07%   0   \$0.00   NA 0   N	MORTGAGE SOLUTIONS,	5	\$330,080.06	0.5% 0	\$0.00	NA	0
NEW ERA BANK   2   \$114,500.00   0.17%   0   \$0.00   NA   0   NORTHERN OHIO   INVESTMENT COMPANY   1   \$77,689.00   0.12%   0   \$0.00   NA   0   NORTHWEST FEDERAL   2   \$95,219.79   0.14%   0   \$0.00   NA   0   NA   0   NORTHWEST FEDERAL   2   \$95,219.79   0.14%   0   \$0.00   NA   0   NA   0   NORTHWEST FEN   MORTGAGE COMPANY   5   \$336,349.64   0.51%   0   \$0.00   NA   0   NA   0   NOTRE DAME FEDERAL   3   \$200,259.64   0.3%   0   \$0.00   NA   0   NA   0   NUMERICA CREDIT UNION   2   \$136,850.79   0.21%   0   \$0.00   NA   0   NA   0   NUMERICA CREDIT UNION   2   \$136,850.79   0.21%   0   \$0.00   NA   0		2	\$140,300.00	0.21% 0	\$0.00	NA	0
NORTHERN OHIO   1	-	2					
CREDIT UNION		1		0.12% 0	\$0.00		
MORTGAGE COMPANY   S   \$336,349,64   0.51%   S   \$0.00   NA 0   NA 0   NOTRE DAME FEDERAL     CREDIT UNION		2	\$95,219.79	0.14% 0	\$0.00	NA	0
CREDIT UNION   3   \$200,259.64   0.3% 0   \$0.00   NA 0		5	\$336,349.64	0.51% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT   1		3	\$200,259.64	0.3% 0	\$0.00	NA	0
UNION	NUMERICA CREDIT UNION	2	\$136,850.79	0.21% 0	\$0.00	NA	0
COMPANY		1	\$45,000.00	0.07% 0	\$0.00	NA	0
BANK		5	\$324,100.00	0.49% 0	\$0.00	NA	0
COMMUNITY CREDIT   1   \$59,000.00   0.09%   0   \$0.00   NA   0		1	\$61,778.00	0.09% 0	\$0.00	NA	0
TRUST	COMMUNITY CREDIT	1	\$59,000.00	0.09% 0	\$0.00	NA	0
UNION		1	\$59,768.41	0.09% 0	\$0.00	NA	0
PANHANDLE STATE BANK   2   \$120,000.00   0.18% 0   \$0.00   NA 0     PAPER CITY SAVINGS   7   \$471,353.49   0.71% 0   \$0.00   NA 0     PBI BANK   1   \$50,000.00   0.08% 0   \$0.00   NA 0     PENTAGON FEDERAL   4   \$218,145.91   0.33% 0   \$0.00   NA 0     PEOPLES BANK, NATIONAL   8   \$489,983.00   0.74% 0   \$0.00   NA 0     PEOPLES SECURITY BANK   1   \$74,500.00   0.11% 0   \$0.00   NA 0     PEOPLES TRUST COMPANY   1   \$81,500.00   0.12% 0   \$0.00   NA 0     PHH MORTGAGE   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   2   \$108,800.00   0.16% 0   \$0.00   NA 0     PORT WASHINGTON STATE   2   \$108,800.00   0.16% 0   \$0.00   NA 0     PORT WASHINGTON STATE   2   \$108,800.00   0.16% 0   \$0.00   NA 0     PORT WASHINGTON STATE   2   \$108,800.00   0.16% 0   \$0.00   NA 0     PORT WASHINGTON STATE   2   \$108,800.00   0.16% 0   \$0.00   NA 0     PORT WASHINGTON STATE   2   \$108,800.00   0.16% 0   \$0.00   NA 0     PORT WASHINGTON STATE   2   \$108,800.00   0.16% 0   \$0.00   NA 0     PORT WASHINGTON STATE   2   \$108,800.00   0.16% 0   \$0.00   NA 0     PORT WASHINGTON STATE   2   \$108,800.00   0.16% 0   \$0.00   NA 0     PORT WASHINGTON STATE   2   \$108,800.00   0.16% 0   \$0.00   NA 0     PORT WASHINGTON STATE   2   \$108,800.00   0.16% 0   \$0.00   NA 0     PORT WASHINGTON STATE   2   \$108,800.00   0.16% 0   \$0.00   NA 0     PORT WASHINGTON STATE   2   \$108,800.00   0.16% 0   \$0.00   NA 0     PORT WASHINGTON STATE   2   \$108,800.00   0.16% 0   \$0.00   NA 0     PORT WASHINGTON STATE   2   \$108,800.00   0.16% 0   \$0.00   NA 0     PORT WASHINGTON STATE   2   \$108,800.00   0.16% 0   \$0.00   NA 0     PORT WASHINGTON STATE   2   \$108,800.00   0.16% 0   \$0.00   NA 0     PORT WASHINGTON STATE   2   \$108,800.00   0.16% 0   \$0.00   NA 0     PORT WASHINGTON STATE   2   \$108,800.00   0.16% 0   \$0.00   NA 0     PORT WASHINGTON STATE   2   \$108,800.00   0.16% 0   \$0.00   NA 0     PORT WASHINGTON STATE   2   \$108,800.00   0.16% 0   \$0.00   NA 0     PORT WASHI		5	\$264,000.00	0.4% 0	\$0.00	NA	0
PAPER CITY SAVINGS   ASSOCIATION   7   \$471,353.49   0.71% 0   \$0.00   NA 0	ORRSTOWN BANK	1	\$75,000.00	0.11% 0	\$0.00	NA (	0
ASSOCIATION 7 \$471,353.49 0.71% 0 \$0.00 NA 0 PBI BANK 1 \$50,000.00 0.08% 0 \$0.00 NA 0 PENTAGON FEDERAL 4 \$218,145.91 0.33% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 8 \$489,983.00 0.74% 0 \$0.00 NA 0 PEOPLES SECURITY BANK AND TRUST COMPANY 1 \$74,500.00 0.11% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 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 PHONEER CREDIT UNION 1 \$72,000.00 0.11% 0 \$0.00 NA 0 PORT WASHINGTON STATE 2 \$108,800.00 0.16% 0 \$0.00 NA 0	PANHANDLE STATE BANK	2	\$120,000.00	0.18% 0	\$0.00	NA (	0
PENTAGON FEDERAL   CREDIT UNION   4   \$218,145.91   0.33%   0   \$0.00   NA   0		7	\$471,353.49	0.71% 0	\$0.00	NA	0
CREDIT UNION         4         \$218,145.91         0.33% 0         \$0.00         NA 0           PEOPLES BANK, NATIONAL ASSOCIATION         8         \$489,983.00         0.74% 0         \$0.00         NA 0           PEOPLES SECURITY BANK AND TRUST COMPANY OF ST. ALBANS         1         \$74,500.00         0.11% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         3         \$197,580.00         0.3% 0         \$0.00         NA 0           PIONEER CREDIT UNION         1         \$72,000.00         0.11% 0         \$0.00         NA 0           PORT WASHINGTON STATE BANK         2         \$108,800.00         0.16% 0         \$0.00         NA 0	PBI BANK	1	\$50,000.00	0.08% 0	\$0.00	NA (	0
ASSOCIATION 8 \$489,983.00 0.74%0 \$0.00 NA0 PEOPLES SECURITY BANK AND TRUST COMPANY 1 \$74,500.00 0.11%0 \$0.00 NA0 PEOPLES TRUST COMPANY 1 \$81,500.00 0.12%0 \$0.00 NA0 PHH MORTGAGE 3 \$197,580.00 0.3%0 \$0.00 NA0 PIONEER CREDIT UNION 1 \$72,000.00 0.11%0 \$0.00 NA0 PORT WASHINGTON STATE 2 \$108,800.00 0.16%0 \$0.00 NA0		4	\$218,145.91	0.33% 0	\$0.00	NA	0
AND TRUST COMPANY  PEOPLES TRUST COMPANY OF ST. ALBANS  PHH MORTGAGE CORPORATION  PIONEER CREDIT UNION PORT WASHINGTON STATE BANK  1 \$174,500.00 0.11% 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		8	\$489,983.00	0.74% 0	\$0.00	NA	0
OF ST. ALBANS  PHH MORTGAGE CORPORATION  PIONEER CREDIT UNION  PORT WASHINGTON STATE BANK  PIONEER CREDIT UNION  S0.00  NA 0  \$0.00  NA 0		1	\$74,500.00	0.11%	\$0.00	NA	0
CORPORATION         3         \$197,580.00         0.3% 0         \$0.00         NA 0           PIONEER CREDIT UNION         1         \$72,000.00         0.11% 0         \$0.00         NA 0           PORT WASHINGTON STATE BANK         2         \$108,800.00         0.16% 0         \$0.00         NA 0		1	\$81,500.00	0.12%	\$0.00	NA	0
PORT WASHINGTON STATE 2 \$108,800.00 0.16% 0 \$0.00 NA 0		3	\$197,580.00	0.3%	\$0.00	NA	0
BANK 2 \$108,800.00 0.16% 0 \$0.00 NA 0	PIONEER CREDIT UNION	1	\$72,000.00	0.11% 0	\$0.00	NA	0
13 \$769,861.43 1.17% 0 \$0.00 NA 0		2	\$108,800.00	0.16%	\$0.00	NA	0
		13	\$769,861.43	1.17% 0	\$0.00	NA	0

PRAIRIE STATE BANK & TRUST						
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		_
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	·	NA 0	
REDWOOD CREDIT UNION	1	\$75,000.00	0.11% 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	·		_
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	·	NA 0	_
SAFE CREDIT UNION	2	\$95,000.00	0.14% 0	\$0.00	NA 0	_
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$133,152.96	0.2% 0	\$0.00	NA 0	_
SAN DIEGO COUNTY CREDIT UNION	1	\$74,059.46	0.11% 0	\$0.00	NA 0	_
SAVINGS BANK OF MAINE	1	\$50,000.00	0.08% 0	\$0.00	NA 0	_
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11% 0	\$0.00	NA 0	_
SCHOOLS FINANCIAL CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA 0	_
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$231,800.00	0.35% 0	\$0.00	NA 0	-
SCOTIABANK OF PUERTO RICO	2	\$162,684.11	0.25% 0	\$0.00	NA 0	_
SEASONS FEDERAL CREDIT UNION	1	\$76,900.00	0.12% 0	\$0.00	NA 0	_
SECURITY CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA 0	_
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,323.73	0.11% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$155,000.00	0.24% 0	\$0.00	NA 0	_
SOUND COMMUNITY BANK	1	\$17,000.00	0.03% 0	\$0.00	NA 0	_
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA 0	_
SOUTHERN BANK & TRUST	1	\$46,500.00	0.07% 0	\$0.00	NA 0	

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COMPANY						Ш
ST. JAMES MORTGAGE	2	\$140,500.00	0.21% 0	\$0.00	NA	0
CORPORATION		<del>+ - · · /- · · ·</del>				$\dashv$
STANDARD BANK AND TRUST COMPANY	1	\$39,000.68	0.06% 0	\$0.00	NA	0
STANDARD MORTGAGE		*********	0	<b>†</b> 0.00	27.	丁
CORPORATION	3	\$205,212.87	0.31% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$68,000.00	0.1% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$75,000.00	0.11% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$235,500.00	0.36% 0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$173,224.59	0.26% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,000.00	0.12% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$28,000.00	0.04% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	10	\$641,750.00	0.97% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$141,721.20	0.21% 0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$174,000.00	0.26% 0	\$0.00	NA	0
TEXAS BANK	1	\$64,000.00	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$36,000.00	0.05% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$62,500.00	0.09% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$110,400.00	0.17% 0	\$0.00	NA	0
THE PARK BANK	1	\$62,500.00	0.09% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$60,800.00	0.09% 0	\$0.00	NA	0
TIERONE BANK	1	\$73,000.00	0.11% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$196,000.00	0.3% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$22,680.00	0.03% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.12% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$361,650.00	0.55% 0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$223,605.00	0.34% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$81,000.00	0.12% 0	\$0.00	NA	0

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2

\$112,561.31

\$136,700.00

0.17% 0

0.21% 0

\$0.00

\$0.00

UMPQUA BANK

UNITED BANK & TRUST

	erare similar intest		Ψ150,700.00	0.21700	Ψ0.00	11110
	UNITED BANK OF UNION	2	\$124,000.00	0.19% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$124,079.00	0.19% 0	\$0.00	NA 0
	UNIVERSITY FIRST	1	\$63,000.00	0.1% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	-	ΨοΣ,σσο.σσ	0.170	φσ.σσ	1110
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$68,000.00	0.1% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$138,500.00	0.21% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	3	\$168,000.00	0.25% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$83,672.41	0.13% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,250.00	0.11% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$156,000.00	0.24% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$58,000.00	0.09% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$80,500.00	0.12% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$65,500.00	0.1% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,000.00	0.12% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	3	\$209,200.00	0.32% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$288,308.53	0.44% 0	\$0.00	NA 0
	Unavailable	246	\$15,616,960.77	23.72% 0	\$0.00	NA 0
Total		1,047	\$65,947,171.73	100% 0	\$0.00	0
31416WPZ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.58% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$191,531.94	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
		1	\$155,200.00	0.58% 0	\$0.00	NA 0
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AURORA FINANCIAL GROUP INC.					
BANK OF THE WEST	42	\$8,451,477.02	31.34%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$232,350.00	0.86%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,322.00	0.62%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.73%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.53%	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.52%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,889.29	1.11% (	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$300,000.00	1.11%	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$253,000.00	0.94%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$358,624.81	1.33% (	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$260,000.00	0.96%	\$0.00	NA 0
FIRST BANK	1	\$148,000.00	0.55% (	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.96%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$200,000.00	0.74% (	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$149,000.00	0.55%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$478,000.00	1.77% (	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,203.00	1.15%	\$0.00	NA 0
FIRST PLACE BANK	1	\$404,876.71	1.5% (	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$791,728.17	2.94%	\$0.00	NA 0
FREMONT BANK	1	\$129,300.00	0.48%	\$0.00	NA 0
FULTON BANK	1	\$170,000.00	0.63% (	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$135,000.00	0.5% (	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$151,000.00	0.56%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$318,750.00	1.18%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.57%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$147,000.00	0.55%	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$291,500.00	1.08%	\$0.00	NA 0

0.56% 0

\$0.00

NA 0

\$152,000.00

JAMES B. NUTTER AND

COMPANY

	JUST MORTGAGE, INC.	1	\$170,000.00	0.63%	0 \$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$580,000.00	2.15%	\$0.00		
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,000.00	0.82%	\$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%	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$209,600.00	0.78%	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$128,000.00	0.47%	0 \$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$174,666.58	0.65%	\$0.00	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
BANK PBI BANK RABOBANK, N.A.	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
		1	\$137,400.00	0.51%	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,800.00	0.51%	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$140,461.39	0.52%	\$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%		NA	
Total		139	\$26,963,290.64	100%	90.00		0
31416WQ21	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$646,355.22	51.1% (	0 \$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	3	\$128,579.79	10.17%	0 \$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$317,415.19	25.09%	0 \$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$98,235.54	7.77%	0 \$0.00	NA	0
	Unavailable	1	\$74,283.32	5.87%	\$0.00	NA	0
1	Onavanaoic	-					

31416WQ39	BANK OF AMERICA, N.A.	4	\$351,168.78	12.85% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$208,381.37	7.63% 0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$140,426.88	5.14% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,911,209.39	69.95% 0	\$0.00	NA	0
	Unavailable	1	\$120,954.89	4.43% 0	\$0.00	NA	0
Total		18	\$2,732,141.31	100% 0	\$0.00		0
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31416WQ54	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	0.9% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$315,000.00	2.37% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$178,028.99	1.34% 0	\$0.00	NA	0
	BANNER BANK	23	\$5,655,511.34	42.64% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$325,000.00	2.45% 0	\$0.00	NA	-
	CENTRAL BANK	1	\$412,550.87	3.11% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$186,793.31	1.41% 0	\$0.00	NA	4
	EVERBANK	1	\$46,869.09	0.35% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$196,875.52	1.48% 0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$98,750.00	0.74% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$139,460.80	1.05% 0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$266,500.00	2.01% 0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$317,600.00	2.39% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$127,600.00	0.96% 0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	1.63% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$112,716.82	0.85% 0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,625.00	0.98% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$265,200.00	2% 0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$239,000.00	1.8% 0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,000.00	1.62% 0	\$0.00	NA	0
ТЕАСНЕ	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	1.24% 0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.96% 0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$82,890.12	0.62% 0	\$0.00	NA	0
		7	\$1,211,034.15	9.13% 0	\$0.00	NA	0

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

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CREDIT UNION					
ALTRA FEDERAL CREDIT	4	\$858,750.00	0.28% 0	\$0.00	NA 0
UNION		\$656,750.00	0.20 /0 0	φυ.υυ	INA
AMARILLO NATIONAL	2	\$504,250.00	0.16% 0	\$0.00	NA 0
BANK AMEGY MODTGAGE	2	·	0.11% 0	00.00	
AMEGY MORTGAGE  AMERICA FIRST FEDERAL		\$335,000.00	0.11%	\$0.00	NA 0
CREDIT UNION	10	\$2,045,955.00	0.66% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.05% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$333,500.00	0.11% 0	·	
AMERICAN BANK, N.A.	3	\$468,000.00	0.15% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.25% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	3	\$553,700.00	0.18% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$136,693.00	0.04% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	28	\$9,021,700.00	2.91% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$489,000.00	0.16% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	15	\$2,798,400.00	0.9% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$331,132.65	0.11% 0	\$0.00	NA 0
AUBURNBANK	3	\$780,000.00	0.25% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,739.26	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	24		1.79% 0	\$0.00	
BANK MUTUAL	9	\$1,961,062.22	0.63% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$219,950.00			
BANK OF AMERICA, N.A.	1	\$417,000.00	0.13% 0		
BANK OF HAWAII	62	\$18,621,177.00	6% 0	•	
BANK OF SPRINGFIELD	1	\$188,184.00	0.06% 0		
BANK OF STANLY	1	\$200,000.00	0.06% 0		
BANK OF THE WEST	13	\$3,833,680.00	1.24% 0		
BANNER BANK	1	\$307,000.00	0.1% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$585,000.00	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$3,433,720.00	1.11% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	4	\$1,229,200.00	0.4% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$140,500.00	0.05% 0	\$0.00	NA 0
BENCHMARK BANK	3	\$792,000.00	0.26% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$828,100.00	0.27% 0	\$0.00	NA 0

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CREDIT UNION   BLACKHAWK COMMUNITY   1   \$143,400.00   0.05% 0   \$0.00   N	A 0 A 0 A 0 A 0 A 0
CREDIT UNION 1 \$143,400.00 0.05% 0 \$0.00 N  BLACKHAWK STATE BANK 2 \$378,100.00 0.12% 0 \$0.00 N  BOEING EMPLOYEES 24 \$6,896,100.00 2.22% 0 \$0.00 N  BOURNS EMPLOYEES 2 \$647,870.28 0.21% 0 \$0.00 N	A 0 A 0 A 0
BOEING EMPLOYEES 24 \$6,896,100.00 2.22% 0 \$0.00 N  BOURNS EMPLOYEES 2 \$647,870.28 0.21% 0 \$0.00 N	A 0 A 0 A 0
CREDIT UNION 24 \$6,896,100.00 2.22% 0 \$0.00 N  BOURNS EMPLOYEES 2 \$647,870.28 0.21% 0 \$0.00 N	A 0
1 71 864 / 870 781 0 71 %101 80 001 8	<b>A</b> 0
I EDERAL CREDIT CIVION	+
BRIDGEWATER CREDIT 2 \$339,782.72 0.11% 0 \$0.00 N	
CAMBRIDGE SAVINGS 1 \$417,000.00 0.13% 0 \$0.00 N	<b>A</b> 0
CARDINAL FINANCIAL COMPANY, LIMITED 1 \$417,000.00 0.13% 0 \$0.00 N PARTNERSHIP	<b>A</b> 0
CARNEGIE MORTGAGE, 1 \$155,000.00 0.05% 0 \$0.00 N	<b>A</b> 0
CARROLLTON BANK 4 \$1,402,800.00 0.45% 0 \$0.00 N	<b>A</b> 0
CBC FEDERAL CREDIT 1 \$298,000.00 0.1% 0 \$0.00 N	<b>A</b> 0
CENTRAL BANK ILLINOIS 2 \$465,608.23 0.15% 0 \$0.00 N	<b>A</b> 0
CENTRAL BANK OF PROVO 4 \$1,110,405.00 0.36% 0 \$0.00 N	<b>A</b> 0
CENTRAL MORTGAGE 5 \$1,246,185.00 0.4% 0 \$0.00 N	<b>A</b> 0
CENTRAL PACIFIC HOME 3 \$1,378,710.00 0.44% 0 \$0.00 N	<b>A</b> 0
CENTRAL SAVINGS BANK 1 \$170,050.00 0.05% 0 \$0.00 N	<b>A</b> 0
CENTRAL STATE BANK 2 \$647,300.00 0.21% 0 \$0.00 N	<b>A</b> 0
CENTRUE BANK 1 \$348,000.00 0.11% 0 \$0.00 N	<b>A</b> 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY 7 \$1,530,706.00 0.49% 0 \$0.00 N LENDING	<b>A</b> 0
CHASE HOME FINANCE, 1 \$725,016.85 0.23% 0 \$0.00 N	<b>A</b> 0
	<b>A</b> 0
CHETCO FEDERAL CREDIT 2 \$434,700.00 0.14% 0 \$0.00 N	<b>A</b> 0
CIMARRON MORTGAGE 1 \$135,500.00 0.04% 0 \$0.00 N	<b>A</b> 0
CITADEL FEDERAL CREDIT 4 \$883,300.00 0.28% 0 \$0.00 N	A 0
CITIZENS FIRST NATIONAL 1 \$238,550.00 0.08% 0 \$0.00 N	A 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$416,000.00 0.13% 0 \$0.00 N	A 0
CITIZENS STATE BANK 4 \$653,000.00 0.21% 0 \$0.00 N	A 0

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CLINTON SAVINGS BANK	1	\$340,000.00	0.11% 0	\$0.00	NA (	aT .
COASTAL FEDERAL CREDIT	$\overline{}$	·				
UNION COASTAL FEDERAL CREDIT	14	\$3,148,500.00	1.01% 0	\$0.00	NA (	)
COBALT MORTGAGE, INC.	2	\$640,992.00	0.21% 0	\$0.00	NA	مان
COLUMBIA CREDIT UNION	6		0.39% 0			
COMMUNITY BANK OF THE		, , , , , , , , , , , ,				
OZARKS, INC.		\$256,000.00	0.08% 0	\$0.00	NA	) _
COMMUNITY FIRST CREDIT		±401 000 00	0.1607.0	ΦΩ ΩΩ	NIA (	$oldsymbol{ o}$
UNION	2	\$481,000.00	0.16% 0	\$0.00	NA	<u> </u>
COMMUNITYONE BANK,	3	\$788,752.00	0.25% 0	\$0.00	NA	<u> </u>
N.A.		\$100,152.00	0.23 /6 0	φυ.υυ	17/1	
CONSUMERS COOPERATIVE	$\lfloor 1 \rfloor$	\$154,700.00	0.05% 0	\$0.00	NA	<u> </u>
CREDIT UNION	<u> </u>	·		·		
CORTRUST BANK	1	\$155,000.00	0.05% 0	\$0.00	NA (	)
COVANTAGE CREDIT	1	\$220,000.00	0.07% 0	\$0.00	NA	0
UNION CREDIT LINION MORTCA CE	$\longrightarrow$	<del></del>		· ·	$\vdash$	4
CREDIT UNION MORTGAGE	1	\$417,000.00	0.13% 0	\$0.00	NA	o '
SERVICES, INC.		·		·		
CREDIT UNION WEST CUMANET, LLC	1	\$627,500.00 \$250,000.00	0.2% 0 0.08% 0	·	1	_
CUMANET, LLC  CUMBERLAND SECURITY	1	\$230,000.00	0.08% 0	\$0.00	NA	#
BANK	3	\$602,520.00	0.19% 0	\$0.00	NA	Э
DANVERSBANK	12	\$3,423,445.80	1.1% 0	\$0.00	NA	+
DEAN COOPERATIVE BANK	1	\$185,000.00	0.06% 0		1	
DELMAR FINANCIAL		·				
COMPANY	1	\$417,000.00	0.13% 0	\$0.00	NA	)
DENALI STATE BANK	5	\$1,057,950.00	0.34% 0	\$0.00	NA	o l
DESERT SCHOOLS						
FEDERAL CREDIT UNION	3	\$614,400.00	0.2% 0	\$0.00	NA	)
DHCU COMMUNITY CREDIT		Φ144 070 <b>22</b>	0.05%	ያ የ	NIA (	
UNION		\$144,079.32	0.05% 0	·		1
DIME BANK	4	\$709,500.00	0.23% 0	\$0.00	NA	)
DUBUQUE BANK AND	16	\$4,130,341.39	1.33% 0	\$0.00	NA	٦
TRUST COMPANY	10					
DUPAGE NATIONAL BANK	1	\$268,898.10	0.09% 0		1	
E-CENTRAL CREDIT UNION	2	\$468,000.00	0.15% 0		t t	
EAST WEST BANK	1	\$254,250.00	0.08% 0	\$0.00	NA (	)
EMIGRANT MORTGAGE	1	\$140,000.00	0.05% 0	\$0.00	NA	n l
COMPANY, INC.	<u> </u>	·		·		-
FAA CREDIT UNION	1	\$311,800.00	0.1% 0		t t	
FAIRWINDS CREDIT UNION	3	\$544,000.00	0.18% 0	\$0.00	NAC	)
FARMERS & MERCHANTS	3	\$789,733.45	0.25% 0	\$0.00	NA	0
BANK EARMERS AND	$\longrightarrow$			<del>                                     </del>	$\vdash$	+
FARMERS AND MERCHANTS SAVINGS	1 2	\$417,800.00	0.13% 0	\$0.00	NA (	$\Delta$
MERCHANTS SAVINGS BANK	2	Φ417,000.00	0.13 /6 0	φυ.υυ	NA	7
FARMERS BANK & TRUST	5	\$1,463,345.00	0.47% 0	\$0.00	NA	$\frac{1}{2}$
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		T. T.		T		
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				
FIRST CITIZENS BANK NA	3	\$626,950.00	0.2% 0	\$0.00	NA	0
FIRST COMMUNITY CREDI' UNION	Γ 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%	\$0.00	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%	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.09% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	22	\$5,241,350.00	1.69% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$701,000.00	0.23% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$454,600.00	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$731,000.00	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,230,282.00	0.4% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$653,900.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	19	\$5,204,540.00	1.68% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$154,948.00	0.05% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.08% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$153,000.00	0.05% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$401,000.00	0.13% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,111,000.00	0.36% 0	\$0.00	NA	0

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FIRST TECHNOLOGY CREDIT UNION	21	\$6,108,593.41	1.97% 0	\$0.00	NA	0
FIRST UNITED BANK	3	\$831,000.00	0.27% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$219,763.00	0.07% 0			_
FULTON BANK	5	\$1,073,200.00	0.35% 0			
GATEWAY BUSINESS BANK	1	\$378,000.00	0.12% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	9	\$1,926,606.00	0.62% 0	\$0.00	NA	0
GESA CREDIT UNION	3	\$523,932.00	0.17% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$316,800.00	0.1% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	4	\$826,500.00	0.27% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$370,800.00	0.12% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$171,500.00	0.06% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$557,400.00	0.18% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,612,340.41	1.16% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$199,200.00	0.06% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$781,000.00	0.25% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$313,000.00	0.1% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$348,000.00	0.11% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	5	\$1,796,887.86	0.58% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$143,541.10	0.05% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$219,200.00	0.07% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$1,186,348.91	0.38% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$508,000.00	0.16% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$592,400.00	0.19% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$357,420.00	0.12% 0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$316,000.00	0.1% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$2,453,089.09	0.79% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$477,500.00	0.15% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$560,520.00	0.18%	\$0.00	NA	0

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INVESTORS SAVINGS BANK	1	\$250,000.00	0.08% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	4	\$1,158,000.00	0.37% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$402,900.00	0.13% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	7	\$1,316,450.00	0.42% 0	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$204,000.00	0.07% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	15	\$4,549,922.69	1.47% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,288,100.00	0.74%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$130,000.00	0.04% 0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,150,960.00	0.37% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$657,000.00	0.21% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$372,500.00	0.12% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	\$0.00	NA	0
LIFESTORE BANK	4	\$1,213,611.46	0.39% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.13% 0	\$0.00	NA	0
MAGNA BANK	5	\$1,346,000.00	0.43% 0	\$0.00	NA	0
MARINE BANK	23	\$5,462,332.84				
MARQUETTE BANK	1	\$209,886.00	0.07% 0	\$0.00		_
MAX CREDIT UNION	1	\$205,200.00	0.07% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	6	\$1,308,490.00	0.42% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$553,000.00	0.18% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.12% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,235,300.00	0.4% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$776,600.00	0.25% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION		+,	0.100	7000		

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

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ORIENTAL BANK AND TRUST	1	\$225,000.00	0.07%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.05% 0	\$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		
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%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$859,500.00	0.28%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	7	\$1,468,481.41	0.47% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$248,000.00	0.08%	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.05% 0	\$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		
QUALSTAR CREDIT UNION	2	\$340,000.00	0.11% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$572,400.00	0.18% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$673,500.00	0.22%	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$199,500.00	0.06% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,400.00	0.08% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	11	\$3,901,599.00	1.26% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,781.70	0.22% 0	\$0.00	NA 0

SAN DIEGO COUNTY CREDIT UNION	1	\$348,643.19	0.11%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.18%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,423,100.00	0.46%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$1,054,251.42	0.34%	\$0.00	NA	0
SOUND COMMUNITY BANK	6	\$1,538,300.00	0.5%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4					
SOUTHERN BANK & TRUST COMPANY	3	\$615,100.00	0.2%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$196,175.00	0.06%	\$0.00	NA	0
SOVEREIGN BANK, A 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 CREDIT UNION	1	\$177,000.00	0.06%	\$0.00	NA	0
ST. MARYS BANK	2	\$313,000.00	0.1%	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$308,129.34	0.1%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	19	\$3,868,047.17	1.25%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$548,603.00	0.18%	\$0.00	NA	0
STATE BANK AND TRUST	3	\$515,000.00	0.17%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$714,700.00	0.23%	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$335,000.00	0.11% (	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,000.00	0.05%	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$2,097,020.00	0.68%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$383,800.00	0.12%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$605,800.00	0.2%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	7	\$1,761,900.00	0.57%	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$296,000.00	0.1%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	5	\$1,874,679.64				0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$216,000.00	0.07%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$357,350.00	0.12%	\$0.00	NA	0

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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	\$0.00	NA 0
OAK HARBOR		·			
THE PARK BANK	2	\$620,550.00	0.2% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$274,000.00	$0.09\% \ 0$	\$0.00	NA 0
THINK MUTUAL BANK	1	\$199,600.00	0.06% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS	1	\$199,000.00	0.00%	\$0.00	NAU
BANK	1	\$194,000.00	0.06% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT					
UNION	2	\$339,600.00	0.11% 0	\$0.00	NA 0
TOWN & COUNTRY BANC	2	ф2 <b>2</b> 0,000,00	0.1107.0	Φ0.00	NIAO
MORTGAGE SERVICES, INC.	2	\$328,000.00	0.11% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$183,200.00	0.06% 0	\$0.00	NA 0
OF QUINCY	1	\$103,200.00	0.00 %	\$0.00	NAU
TRAVERSE CITY STATE	1	\$417,000.00	0.13% 0	\$0.00	NA 0
BANK				•	
TRAVIS CREDIT UNION	7	\$1,399,400.00	0.45% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$308,000.00	0.1% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
TXL MORTGAGE CORPORATION	1	\$278,400.00	0.09% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$206,900.00	0.07% 0	\$0.00	NA 0
UNITED BANK AND TRUST	1				
COMPANY	1	\$188,000.00	0.06% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$138,000.00	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	16	\$3,616,818.65	1.17% 0	\$0.00	
UNITUS COMMUNITY					
CREDIT UNION	7	\$1,622,020.00	0.52% 0	\$0.00	NA 0
UNIVERSAL AMERICAN	1	\$324,750.00	0.1% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC	1	\$324,730.00	0.1%0	\$0.00	INAU
UNIVERSITY FIRST	2	\$335,800.00	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		ψ333,000.00	0.1170	Ψ0.00	11710
UNIVERSITY OF	1	\$280,250.00	0.09% 0	\$0.00	NA 0
WISCONSIN CREDIT UNION					
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	4	\$300,000.00		φυ.υυ	IVA
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	21	¢4.050.055.00	1 5700	<b>ቀ</b> ለ ለለ	NIAO
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	6	\$1,667,700.00	0.54% 0	\$0.00	NA 0
UNION	ı	Ψ1,007,700.00	0.54700	ψ0.00	11110

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WESTCONSIN CREDIT UNION	3	\$569,850.00	0.18%	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA 0
YOLO FEDERAL CREDIT UNION	1	\$178,000.00	0.06% 0	\$0.00	NA 0
Unavailable	172	\$40,929,196.24	13.25% 0	\$0.00	NA 0
	1,243	\$310,252,211.56	100% 0	\$0.00	0
	, <u> </u>				
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$11,736,953.50	23.9% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	18	\$4,166,503.00	8.48% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	7	\$1,962,200.00	3.99% 0	\$0.00	NA 0
IMORTGAGE.COM	1	\$180,000.00	0.37% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	4	\$1,200,500.00	2.44% 0	\$0.00	NA 0
SEATTLE BANK	1	\$265,960.00	0.54% 0	\$0.00	NA 0
SHEA MORTGAGE, INC.	2	\$740,728.00	1.51% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	38	\$8,348,352.41	17% 0	\$0.00	NA 0
Unavailable	72	\$20,517,310.09	41.77% 0	\$0.00	NA 0
	181	\$49,118,507.00	100% 0	\$0.00	0
BOTTOMLINE MORTGAGE, INC.	1	\$528,000.00	0.83% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	2	\$791,753.85	1.25% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$415,455.53	0.66% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	225	\$55,543,949.28	87.61% 0	·	NA 0
WELLS FARGO BANK, N.A.	1	\$341,650.02	0.54% 0		NA 0
Unavailable	14	\$5,780,682.77	9.11% 0		NA 0
	244	\$63,401,491.45	100% 0	\$0.00	0
	<del></del>		$\longrightarrow H$		$\longrightarrow \coprod$
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		NA 0
ANCHORBANK FSB	ı 11	\$225,000.00	0.84% 0	\$0.00	NA 0
	UNION WINGS FINANCIAL FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. IMORTGAGE.COM JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable  ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ACACIA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN SAVINGS BANK, F.S.B.	UNION	UNION  WINGS FINANCIAL FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION  Unavailable  172  \$40,929,196,24  1,243  \$310,252,211.56  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC. IMORTGAGE.COM I \$180,000.00  JUST MORTGAGE, INC. SEATTLE BANK I \$265,960.00 SEATTLE BANK I \$265,960.00 SHAD LOAN  Unavailable  72  \$740,728.00  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  73  BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, ITIMORTGAGE C	UNION  WINGS FINANCIAL FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION  Unavailable  172 \$40,929,196.24 13.25% 0  1,243 \$310,252,211.56 100% 0  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. IMORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  172 \$44,18,507.00 103% 0 0.06% 0	UNION

	1 1		1		1 1
BANK OF THE WEST	5	\$1,420,000.00	5.32% 0		
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%	\$0.00	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%	\$0.00	NA 0
CREDIT UNION WEST	1	\$232,000.00	0.87% 0	\$0.00	NA 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%	\$0.00	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		NA 0
GATEWAY BANK, F.S.B.	4	\$1,294,691.23	4.85% 0	\$0.00	NA 0
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

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Total		665	\$198,720,198.06	100% 0	\$0.00		0
	AND LOAN Unavailable	443	\$133,884,509.81	67.38% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS	2	\$380,903.48	0.19% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,270,000.00	0.64% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	20	\$6,375,785.00	3.21% 0	\$0.00	NA	0
	SEATTLE BANK	11	\$3,224,939.00	1.62% 0	\$0.00	NA	$\boldsymbol{ au}$
	MIDFIRST BANK	3	\$860,802.00	0.43% 0	\$0.00	NA	
	JUST MORTGAGE, INC.	19	\$5,954,200.00	3% 0	\$0.00	NA	
	IMORTGAGE.COM	11	\$3,241,500.00	1.63% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$4,418,801.77	2.22% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$417,000.00	0.21% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$289,000.00	0.15% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	19	\$5,964,050.00	3% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	65	\$16,888,961.00	8.5% 0	\$0.00	NA	0
31416WQB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$15,549,746.00	7.82% 0	\$0.00	NA	0
Total		95	\$26,703,791.64	100% 0	\$0.00		0
T-4-1	Unavailable	18	\$5,506,500.00	20.64% 0	\$0.00	NA	-
	WINTER HILL BANK, FSB	1	\$350,000.00	1.31% 0		NA NA	
	WESTERRA CREDIT UNION	1	\$240,000.00	0.9% 0		NA	-
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,500.00	1.53% 0	\$0.00	NA	Ш
<u> </u>	UMPQUA BANK	2	\$446,500.00	1.67% 0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	1.56% 0		NA	Ш
	STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.72% 0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.75% 0	\$0.00	NA	
	RPM MORTGAGE, INC.	7	\$2,355,550.00	8.82% 0		NA	
	RIVERHILLS BANK	1	\$183,000.00	0.69% 0		NA	
	REDWOOD CREDIT UNION	3	\$849,750.00	3.18% 0		NA	_
	CAPITAL COMPANY PROVIDENT CREDIT UNION	1	\$315,000.00 \$236,000.00	1.18% 0 0.88% 0		NA NA	Ш
	PORT WASHINGTON STATE BANK PRIMELENDING, A PLAINS	2	\$472,750.00	1.77% 0	\$0.00	NA	

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31416WQC9	GATEWAY BANK, F.S.B.	15	\$3,487,651.40	66.44% 0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$964,198.12	18.37% 0	\$0.00	NA	0
	Unavailable	4	\$797,603.62	15.19% 0	\$0.00	NA	0
Total		25	\$5,249,453.14	100% 0	\$0.00		0
31416WQD7	ACHIEVA CREDIT UNION	1	\$86,400.00	0.24% 0	\$0.00	NA	0
51410WQD7	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.24% 0	\$0.00	NA	
	ADVANTAGE BANK	1	\$84,174.50	0.23% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$105,000.00	0.29% 0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.26% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$205,381.78	0.57% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,400.00	0.25% 0	\$0.00	NA	
	ANCHORBANK FSB	2	\$206,579.65	0.57% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,575,655.45	4.34% 0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.29% 0	\$0.00	NA	
	BANCORPSOUTH BANK	3	\$302,800.00	0.83% 0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$99,750.00	0.27% 0	\$0.00	NA	0
	BANK OF THE WEST	6	\$588,150.00	1.62% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$91,000.00	0.25% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$405,100.00	1.12% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.29% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,600.00	0.28% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$90,400.00	0.25% 0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$107,500.00	0.3% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$182,440.00	0.5% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$108,000.00	0.3% 0	\$0.00	NA	0
	CHEMICAL BANK	1	\$96,000.00	0.26% 0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$96,045.00	0.26% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$94,739.37	0.26% 0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$192,674.51	0.53% 0	\$0.00	NA	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	NA	0

CMG MORTGAGE, INC	1	\$96,000.00	0.26% 0	\$0.00	NA	0	
COMMUNITY BANK &	1	¢100 510 00	0.207.0	\$0.00	NI A		
TRUST CO.	1	\$109,519.00	0.3% 0	\$0.00	NA	U	
COMMUNITY MORTGAGE	1	\$91,000.00	0.25% 0	\$0.00	NA	0	
FUNDING, LLC	1	\$91,000.00	0.23 /0 0	ψ0.00	IVA		_
COUNTRYPLACE	1	\$102,909.00	0.28% 0	\$0.00	NA	0	
MORTGAGE, LTD		Ψ102,505.00	0.2070	φ0.00	1171	Щ	_
DESERT SCHOOLS	1	\$103,410.00	0.28% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION						Ш	_
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%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$206,912.00	0.57% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$89,000.00	0.24% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$95,000.00	0.26% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$380,600.00	1.05% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.29% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$99,000.00	0.27% 0	\$0.00	NA	0	-
FIRST MERIT MORTGAGE CORPORATION	5	·	1.28% 0			Ħ	-
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,510,800.00	4.16% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$610,746.69	1.68% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$101,500.00	0.28% 0	\$0.00	NA	0	_
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.24% 0	\$0.00	NA	0	_
FIRST NORTHERN CREDIT UNION	1	\$95,200.00	0.26% 0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$304,202.75	0.84% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$94,425.52	0.26% 0				_
FIRSTBANK PUERTO RICO	17	\$1,551,284.92	4.27% 0	\$0.00	NA	0	_
FIRSTLIGHT FEDERAL CREDIT UNION	6						_

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GATEWAY BANK, F.S.B.	3	\$295,913.97	0.81% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$200,000.00	0.55% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$96,000.00	0.26% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$161,282.02	0.44%	\$0.00	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	\$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	\$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	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$271,700.00	0.75% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$277,350.00	0.76%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$197,100.00	0.54% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$101,383.57	0.28%	\$0.00	NA	0
MAGNA BANK	1	\$93,897.11	0.26% 0	\$0.00	NA	0
MARINE BANK	1	\$103,200.00	0.28%	\$0.00	NA	0
MAX CREDIT UNION	1	\$98,400.00	0.27% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.26% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$98,000.00	0.27%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$88,000.00	0.24% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$106,785.00	0.29% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,000.00	0.29%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$190,500.00	0.52% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$94,900.00	0.26%	\$0.00	NA	0
				·		

N	EW ERA BANK	1	\$97,000.00	0.27%	\$0.00	NA	0
О	CEANFIRST BANK	1	\$92,595.03			NA	0
	LD FORT BANKING OMPANY	1	\$93,750.00	0.26%	\$0.00	NA	0
	LD SECOND NATIONAL ANK	2	\$189,000.00	0.52%	\$0.00	NA	0
О	MNIAMERICAN BANK	1	\$94,400.00	0.26%	\$0.00	NA	0
	RIENTAL BANK AND RUST	1	\$98,971.92	0.27%	\$0.00	NA	0
P	ARK BANK	1	\$105,600.00	0.29%	\$0.00	NA	0
P	BI BANK	1	\$108,000.00	0.3%	\$0.00	NA	0
	ENNSYLVANIA STATE MPLOYEES CREDIT UNION	6	\$606,029.14	1.67%	\$0.00	NA	0
	EOPLES BANK, NATIONAL SSOCIATION	2	\$198,289.66	0.55%	\$0.00	NA	0
	EOPLES SECURITY BANK ND TRUST COMPANY	1	\$94,000.00	0.26%	\$0.00	NA	0
	LATINUM HOME IORTGAGE	4	\$394,800.00	1.09%	\$0.00	NA	0
P	NC BANK, N.A.	2	\$199,484.44	0.55%	\$0.00	NA	0
	ORT WASHINGTON STATE ANK	1	\$86,250.00	0.24%	\$0.00	NA	0
	RIMELENDING, A PLAINS APITAL COMPANY	3	\$284,500.00	0.78%	\$0.00	NA	0
	RIMEWEST MORTGAGE ORPORATION	2	\$206,800.00	0.57%	\$0.00	NA	0
R	ABOBANK, N.A.	1	\$95,250.00	0.26%	\$0.00	NA	0
R	ANDOLPH SAVINGS BANK	2	\$208,000.00	0.57%	\$0.00	NA	0
	OBINS FEDERAL CREDIT	1	\$104,500.00	0.29%	\$0.00	NA	0
S	&T BANK	2	\$208,200.00	0.57%	\$0.00	NA	0
	ABINE STATE BANK AND RUST COMPANY	4	\$370,400.00	1.02%	\$0.00	NA	0
	AN ANTONIO FEDERAL REDIT UNION (SAFCU)	3	\$288,824.43	0.8%	\$0.00	NA	0
	COTIABANK OF PUERTO ICO	1	\$103,184.25	0.28%	\$0.00	NA	0
	EASONS FEDERAL CREDIT	1	\$101,000.00	0.28%	\$0.00	NA	0
	ELF-HELP VENTURES UND / HUNTINGTON	1	\$93,120.00	0.26%	\$0.00	NA	0
S	HORE FINANCIAL ERVICES, INC. DBA SHORE IORTGAGE	1	\$107,878.98	0.3%	\$0.00	NA	0
S	IUSLAW BANK	1	\$101,250.00	0.28%	\$0.00	NA	0
	IWELL, INC., DBA CAPITAL IORTGAGE SERVICES OF	1	\$88,550.00	0.24%	\$0.00	NA	0

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

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	Unavailable	103	\$9,863,100.91	27.16%	_	\$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%		\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$122,626.39	0.57%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.55%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$119,500.00	0.55%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,390.00	0.56%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	3	\$367,900.00	1.7%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	\$357,715.00	1.65%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	3	\$358,100.00	1.65%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	1	\$113,200.00	0.52%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	2	\$240,210.00	1.11%	0	\$0.00	NA 0

FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.51%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,700.00	0.54%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,000.00	0.56%	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.52%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$352,800.00	1.63%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$231,430.00	1.07%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$353,000.00	1.63%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$365,025.00	1.68%	\$0.00	NA 0
FIRST PLACE BANK	1	\$119,730.46	0.55%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$124,000.00	0.57%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,133.61	1.07%	\$0.00	NA 0
FREMONT BANK	1	\$115,264.53	0.53%	\$0.00	NA 0
FULTON BANK	1	\$124,000.00	0.57%	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$236,100.00	1.09%	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$118,000.00	0.54%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$119,865.53	0.55%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$110,950.00	0.51%	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$113,869.24	0.52%	\$0.00	NA 0
HOME STATE BANK	1	\$123,200.00	0.57%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00			
INVESTORS SAVINGS BANK	1	\$112,000.00	0.52%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$112,100.00	0.52%	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$124,000.00	0.57%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.53%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$123,449.68	0.57%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$117,500.00	0.54%	\$0.00	NA 0
MAGNA BANK	1	\$117,609.94	0.54%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$115,200.00	0.53%	\$0.00	NA 0
	1	\$120,000.00	0.55%	\$0.00	NA 0

MEMBERS MORTGAGE COMPANY INC.					
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	
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	
NATIONAL COOPERATIVE BANK, N.A.	1	\$114,030.00	0.53% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.53% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$114,000.00	0.53% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.53% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.57% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$124,800.00	0.58% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	1.09% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$223,346.46	1.03% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.55% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.51% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$225,600.00	1.04% 0	\$0.00	NA 0
PNC BANK, N.A.	1	\$119,435.42	0.55% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.53% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,425.00	0.53% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE 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

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,250.00	0.54% 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.51% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.51% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$123,750.00	0.57% 0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$111,624.78	0.51% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$109,663.19	0.51% 0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,757.00	1.09% 0	\$0.00	NA	0
	TIERONE BANK	1	\$123,358.34	0.57% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$111,871.53	0.52% 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,870.01	0.53% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$116,109.75	0.54% 0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$234,000.00	1.08% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$230,400.00	1.06% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.55% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,250.00	0.55% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.52% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$114,871.13	0.53% 0	\$0.00	NA	0
	Unavailable	43	\$5,071,506.61	23.39% 0	\$0.00	NA	0
Total		185	\$21,697,590.88	100% 0	\$0.00		0
							-
31416WQF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$263,648.73	0.69% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,637.13	0.39% 0	\$0.00	NA	-
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.34% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$268,000.00	0.7% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$388,600.00	1.01% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$256,750.00	0.67% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$129,500.00	0.34% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$253,800.00	0.66% 0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION	1	\$126,550.00	0.33% 0	\$0.00	NA 0
ANCHORBANK FSB	3	\$386,100.00	1% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$145,150.00	0.38% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	12	\$1,618,015.86	4.2% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.37%	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$398,185.73	1.03% 0	\$0.00	NA 0
BANK OF THE WEST	1	\$143,500.00	0.37% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$148,000.00	0.38% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$145,836.40	0.38% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$128,000.00	0.33% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$148,500.00	0.39% 0	\$0.00	
BENCHMARK BANK	1	\$137,550.00	0.36% 0	1	t t
BETTER BANKS	1	\$137,750.00	0.36% 0	\$0.00	<del></del>
BLACKHAWK STATE BANK	2	\$259,900.00	0.68% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$134,600.00	0.35% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.32%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$135,844.00	0.35% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.34% 0	\$0.00	NA 0
CENTRUE BANK	1	\$128,250.00	0.33% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,600.00			
CITIZENS 1ST BANK	1	\$134,800.00	0.35% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$526,800.00	1.37% 0	\$0.00	
CMG MORTGAGE, INC	1	\$146,250.00	0.38% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$131,250.00	0.34% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$135,500.00	0.35% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$282,400.00	0.73% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$135,200.00	0.35% 0	\$0.00	NA 0
1 1 1 1	2	\$266,400.00	0.69% 0	\$0.00	NA 0
·	-	-			

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EMPOWER FEDERAL CREDIT UNION						
ENTERPRISE BANK AND TRUST COMPANY	1	\$143,204.64	0.37% 0	\$0.00	NA 0	)
FAA CREDIT UNION	1	\$148,000.00	0.38% 0	\$0.00	NA 0	)
FARMERS BANK & TRUST	1	\$135,800.00	0.35% 0	\$0.00	NA 0	)
FIDELITY BANK MORTGAGE	1	\$141,550.00	0.37% 0	\$0.00		
FIFTH THIRD BANK	1	\$127,721.08	0.33% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,600.00	0.68% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK NA	1	\$140,077.22	0.36% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.32% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.36% 0	\$0.00	NA 0	)
FIRST MERIT MORTGAGE CORPORATION	3	\$394,495.00	1.02% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,496,050.00	3.89% 0	\$0.00	NA 0	)
FIRST MORTGAGE CORPORATION	2	\$260,800.00	0.68% 0	·		
FIRST NATIONAL BANK	1	\$132,000.00	0.34% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK ALASKA	1	\$135,375.00	0.35% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,843.49	0.38% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.37% 0	\$0.00	NA 0	)
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.36% 0	\$0.00	NA 0	)
FIRST PLACE BANK	1	\$137,372.00	0.36% 0	\$0.00	NA 0	)
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.34% 0	\$0.00	NA 0	)
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$691,957.05	1.8% 0	\$0.00	NA 0	)
FORUM CREDIT UNION	2	\$252,000.00	0.65% 0	\$0.00	NA 0	)
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.33% 0	\$0.00		
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 CREDIT UNION	4	\$568,922.81	1.48% 0	\$0.00	NA 0	)
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.36% 0	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY	3	\$402,178.00	1.04% 0	\$0.00	NA 0	)

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HANNIBAL NATIONAL BANK	1	\$130,500.00	0.34% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.33% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	4	\$539,040.43	1.4% 0	\$0.00	NA 0
HOME STATE BANK	1	\$139,680.00	0.36% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$130,500.00	0.34% 0	\$0.00	
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 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,650.00	0.34% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$422,348.92	1.1% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$128,500.00	0.33% 0	\$0.00	NA 0
MAGNA BANK	2	\$262,500.00	0.68% 0	\$0.00	NA 0
MARINE BANK	1	\$126,151.88	0.33% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$130,900.00	0.34% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$131,000.00	0.34% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$131,200.00	0.34% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,650.00	0.37% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$258,270.64	0.67% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$264,028.22	0.69% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$276,393.00	0.72% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.37% 0	\$0.00	NA 0
NORTHWESTERN 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
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

	INUM HOME	1	\$135,800.00	0.35%	\$0.00	NA	0
	<u>rgage</u> Bank, n.a.	1	\$147,792.31	0.38%	\$0.00	NA	0
	ELENDING, A PLAINS	1	·				
	TAL COMPANY	2	\$258,700.00	0.67%	\$0.00	NA	0
	EWEST MORTGAGE		ф1 <b>22</b> 400 00	0.246	40.00	27.4	
	PORATION	1	\$132,400.00	0.34%	\$0.00	NA	0
RABO	DBANK, N.A.	3	\$412,874.97	1.07%	\$0.00	NA	0
RANI	OOLPH-BROOKS	1	\$145,820.00	0.38%	\$0.00	NA	0
FEDE	RAL CREDIT UNION	1	\$143,620.00	0.36%	\$0.00		
RPM 1	MORTGAGE, INC.	1	\$137,000.00	0.36%	\$0.00		
<b>—</b>	BANK	1	\$135,043.34	0.35%	\$0.00	NA	0
	NE STATE BANK AND	1	\$139,500.00	0.36%	\$0.00	NA	0
	T COMPANY	1			·		
	L CREDIT UNION	1	\$136,643.09	0.36%	\$0.00	NA	0
	ANTONIO FEDERAL	1	\$143,665.84	0.37%	\$0.00	NA	0
	OIT UNION (SAFCU)		, -,,,,,,,,		, 5.30		$\vdash$
	MIDT MORTGAGE	1	\$146,800.00	0.38%	\$0.00	NA	0
	PANY						$\vdash$
	-HELP VENTURES D / HUNTINGTON	1	\$134,602.67	0.35%	\$0.00	NA	0
	RONVIEW FEDERAL						+
	ON VIEW FEDERAL DIT UNION	1	\$125,723.55	0.33%	\$0.00	NA	0
	L FEDERAL CREDIT						
UNIO		1	\$141,600.00	0.37%	\$0.00	NA	0
	ERSET TRUST		<b>0.1.10.100.25</b>	0.200	40.00	27.	
	PANY	1	\$148,488.37	0.39%	\$0.00	NA	O
SOUT	THERN BANK & TRUST	1	¢125 600 00	0.33% 0	\$0.00	NIA	0
COMI	PANY	1	\$125,600.00	0.33%	\$0.00	NA	U
	E COAST CREDIT	1	\$129,850.89	0.34%	\$0.00	NA	0
UNIO		1	\$129,630.69	0.54 /0 0	\$0.00	IVA	
	T OF ALASKA	1	\$132,000.00	0.34%	\$0.00	NA	0
<u> </u>	RAL CREDIT UNION	1					
	ARYS BANK	1	\$148,500.00	0.39%	\$0.00	NA	0
	AUL FEDERAL CREDIT	1	\$128,800.00	0.33%	\$0.00	NA	0
UNIO			+ 0,0 0 0 0 0 0		7		_
	K YARDS BANK &						
	T CO. DBA STOCK OS BANK MORTGAGE	2	\$286,500.00	0.74% 0	\$0.00	NA	0
	PANY						
	MIT CREDIT UNION	1	\$145,000.00	0.38%	\$0.00	NA	0
	FARMERS STATE BANK	1	·				
	TRUST COMPANY	1	\$131,300.00	0.34%	\$0.00	NA	0
	HUNTINGTON						H
	ONAL BANK	6	\$821,118.82	2.13%	\$0.00	NA	0
	SUMMIT FEDERAL		<b>4.2</b>	0.253	40.0-		
	OIT UNION	1	\$136,000.00	0.35%	\$0.00	NA	U
		1	\$125,000.00	0.32%	\$0.00	NA	0
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	TINKER FEDERAL CREDIT UNION						
	ULSTER SAVINGS BANK	2	\$262,000.00	0.68% 0	\$0.00	NA	0
	UMPQUA BANK	3	\$396,865.14	1.03% 0	\$0.00	NA	
	UNITED SECURITY FINANCIAL, INC	1	\$129,857.70	0.34% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$130,500.00	0.34% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$262,203.17	0.68% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$289,500.00	0.75% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.39% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,848.59	0.34% 0	\$0.00	NA	0
	Unavailable	69	\$9,388,134.77	24.45% 0	\$0.00	NA	0
Total		284	\$38,488,127.86	100% 0	\$0.00		0
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	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$53,600.00	0.16% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$285,690.55	0.83% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$126,302.04	0.37% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	5	\$288,100.00	0.83% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$52,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$66,841.11	0.19% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$171,750.00	0.5% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$247,720.00	0.72% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$33,800.00	0.1% 0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$325,418.95	0.94% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$1,459,667.59	4.22% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.14% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$76,000.00	0.22% 0	\$0.00	NA	Щ.
	BANCORPSOUTH BANK	3	\$205,750.00	0.6% 0	\$0.00	NA	
	BANK OF STANLY	1	\$32,775.00	0.09% 0	\$0.00	NA	0

BANK OF THE WEST	5	\$320,600.00	0.93% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.18%	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$146,929.41	0.42% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$67,100.00	0.19% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.17% 0	\$0.00	NA 0
BUSEY BANK	1	\$44,800.00	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$519,032.28	1.5% 0	\$0.00	NA 0
CENTRUE BANK	2	\$65,000.00	0.19% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$59,001.28	0.17% 0	\$0.00	NA 0
CITIZENS BANK	1	\$66,000.00	0.19% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$41,424.12	0.12%	\$0.00	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	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$241,500.00	0.7% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$102,800.00	0.3% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$63,750.00	0.18% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$52,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$59,858.19	0.17% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$90,420.00	0.26%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.13% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$113,000.00	0.33% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$228,700.00	0.66% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$84,063.00	0.24% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$81,400.00	0.24% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$45,975.00	0.13% 0		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$102,350.00	0.3% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	2	\$79,600.00	0.23% 0	\$0.00	NA 0
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UNION				<u>                                     </u>		
DORAL BANK	1	\$48,884.20	0.14% 0	\$0.00	NA	)
DUBUQUE BANK AND TRUST COMPANY	1	\$49,343.33	0.14% 0	\$0.00	NA	)
DURANT BANK AND TRUST COMPANY	10	\$597,240.00	1.73% 0	\$0.00	NA	)
EMPOWER FEDERAL CREDIT UNION	5	\$308,405.00	0.89% 0	\$0.00	NA	)
FAA CREDIT UNION	3	\$190,000.00	0.55% 0	\$0.00	NA	)
FARMERS BANK & CAPITAL TRUST	1	\$74,156.00	0.21% 0	\$0.00	NA	)
FARMERS BANK & TRUST	2	\$164,150.00	0.47% 0	\$0.00	NA	)
FIDELITY BANK MORTGAGE	3	\$206,504.75	0.6% 0	\$0.00	NA	)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.23% 0	\$0.00	NA	)
FIFTH THIRD BANK	1	\$83,706.39	0.24% 0	\$0.00	NA	)
FIRST BANK	1	\$44,898.92	0.13% 0	\$0.00	NA (	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$364,823.84		·		
FIRST CITIZENS BANK NA	3	\$165,400.00	0.48% 0	\$0.00	NAC	)
FIRST COMMUNITY CREDIT UNION	1	\$75,666.73	0.22% 0	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$28,000.00	0.08% 0	\$0.00	NA	)
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.14% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK	3	\$215,839.03		·	NA	)
FIRST GUARANTY BANK	1	\$40,900.00	11	1		_
FIRST INTERSTATE BANK	3	\$186,275.00	0.54% 0	\$0.00	NA	)
FIRST KEYSTONE NATIONAL BANK	1	\$69,350.00	0.2% 0	\$0.00	NA	)
FIRST MERIT MORTGAGE CORPORATION	6	\$353,945.94	1.02% 0	\$0.00	NA (	)
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,008,154.65	2.92% 0	\$0.00	NA	)
 FIRST MORTGAGE CORPORATION	4	\$284,350.00	0.82% 0	\$0.00	NA	)
FIRST NATIONAL BANK	2	\$73,950.00	0.21% 0	\$0.00	NA (	)
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.15% 0	\$0.00	NA	)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,800.00	0.27% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,584.88	0.33% 0	\$0.00	NA	)
FIRST PLACE BANK	2	\$151,100.00	0.44% 0	\$0.00	NA	υ
FIRSTBANK PUERTO RICO	17	\$912,482.36	2.64% 0	\$0.00	NA	J

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FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,502.96	0.24%	\$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		
GATEWAY BUSINESS BANK	2	\$153,600.00	0.44% 0		
GECU	1	\$47,448.01	0.14% 0		
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.2% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$79,723.49	0.23% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$81,600.00	0.24% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,854.05	0.36% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$73,500.00	0.21% 0		
GUARDIAN CREDIT UNION	1	\$80,750.00	0.23% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$334,175.00	0.97% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$65,000.00	0.19% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$172,087.00	0.5% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$37,956.41	0.11% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$135,654.32	0.39% 0	\$0.00	NA 0
HOME STATE BANK	1	\$63,750.00	0.18% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$53,868.51	0.16% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.24%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$230,400.00	0.67% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$80,650.00	0.23% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$73,600.00	0.21% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.22% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$63,197.15	0.18% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$50,400.00	0.15% 0	\$0.00	NA 0
	3	\$190,406.66	0.55% 0	\$0.00	NA 0
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LIBERTY SAVI FSB	·	$\rightarrow$				
MACHIAS SAV		1	\$70,000.00	0.2% 0	1	
MAGNA BANK		3	\$193,100.00	0.56% 0		
MARINE BANK		1	\$68,000.00	0.2% 0	\$0.00	NA
MARSHFIELD : BANK	SAVINGS	1	\$76,800.00	0.22% 0	\$0.00	NA
MASON-MCDU MORTGAGE CO		1	\$56,250.00	0.16% 0	\$0.00	NA
MEMBER HOM L.L.C.	E LOAN,	2	\$146,034.90	0.42% 0	\$0.00	NA
MERCHANTS I NATIONAL AS	· · · · · · · · · · · · · · · · · · ·	2	\$126,625.20	0.37% 0	\$0.00	NA
MERRIMACK ( SAVINGS BAN		1	\$84,000.00	0.24% 0	\$0.00	NA
MIDWEST BAN WESTERN ILLI		1	\$75,000.00	0.22% 0	\$0.00	NA
MIDWEST CON BANK		1	\$42,000.00	0.12% 0	\$0.00	NA
MIDWESTONE	BANK	2	\$107,500.00	0.31% 0	\$0.00	NA
MISSION FEDE UNION		1	\$45,000.00	0.13% 0		
MONTICELLO COMPANY	BANKING	1	\$58,000.00	0.17% 0	\$0.00	NA
MORTGAGE CI	ENTER, LLC	4	\$123,200.00	0.36% 0	\$0.00	NA
MORTGAGE M	ARKETS, LLC	1	\$75,000.00	0.22% 0	\$0.00	NA
MORTGAGE SO CO, LLC	DLUTIONS OF	1	\$64,729.07	0.19% 0	\$0.00	
MUTUAL SAVI ASSOCIATION		1	\$73,600.00	0.21% 0	\$0.00	NA
NATIONAL CO BANK, N.A.	OPERATIVE	2	\$120,000.00	0.35% 0	\$0.00	NA
NETWORK FUI	NDING, L.P.	2	\$160,407.00	0.46% 0	\$0.00	NA
NORTHERN OF INVESTMENT		2	\$96,542.00	0.28%	\$0.00	NA
NORTHWEST ( BANK	GEORGIA	2	\$77,000.00	0.22% 0	\$0.00	NA
NUMERICA CR	EDIT UNION	3	\$220,900.00	0.64% 0	\$0.00	NA
OLD FORT BAN COMPANY	NKING	2	\$158,600.00	0.46%	\$0.00	NA
OLD SECOND I BANK	NATIONAL	3	\$201,080.00	0.58%	\$0.00	NA
OMNIAMERICA	AN BANK	1	\$56,800.00	0.16% 0	\$0.00	NA
ORIENTAL BAI TRUST	NK AND	1	\$76,000.00	0.22% 0	\$0.00	NA
ORRSTOWN BA	ANK	2	\$142,420.00	0.41% 0	\$0.00	NA
		5	\$238,450.00	0.69% 0	1	

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$162,300.00	0.47%	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$41,000.00	0.12%	\$0.00	NA 0
PEOPLES STATE BANK	2	\$121,400.00	0.35%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$83,203.35	0.24%	\$0.00	
PIONEER SAVINGS BANK	1	\$78,300.00	0.23%	\$0.00	NA 0
PLATINUM HOME MORTGAGE	5	\$358,600.00	1.04%	\$0.00	NA 0
PNC BANK, N.A.	1	\$60,373.87	0.17% (	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.22%	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	10	\$717,050.00	2.07%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$114,375.00	0.33%	\$0.00	NA 0
RABOBANK, N.A.	1	\$79,000.00	0.23%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$79,500.00	0.23%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$81,200.00	0.23%	\$0.00	NA 0
RIVERHILLS BANK	1	\$52,500.00	0.15%	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$77,200.00	0.22%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,000.00	0.18%	\$0.00	NA 0
S&T BANK	6	\$384,050.93	1.11% (	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$59,932.77	0.17%	\$0.00	NA 0
SAHARA MORTGAGE	2	\$125,000.00	0.36%	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$464,158.63	1.34%	\$0.00	NA 0
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	1	\$75,519.18	0.22%	\$0.00	NA 0

EDUCATIONAI CREDIT UNION									
SOUTHERN BA COMPANY	NK & TRUST	1	\$53,500.00	0.15%	0	\$0.00	NA	.0	
ST. JAMES MO CORPORATION		1	\$74,600.00	0.22%	0	\$0.00	NA	0	
STANDARD BA TRUST COMPA	ANY	1	\$62,400.00	0.18%	0	\$0.00	NA	0	
STANDARD MO CORPORATION		1	\$28,500.00			\$0.00	NA	.0	
STEARNS LEN	DING, INC.	1	\$83,908.06	0.24%	0	\$0.00	NA	.0	Ĺ
STILLWATER I BANK & TRUS		3	\$200,962.00	0.58%	0	\$0.00			
STOCK YARDS TRUST CO. DB. YARDS BANK I COMPANY	A STOCK	6	\$413,100.00	1.19%	0	\$0.00	NA	.0	
STOCKMAN BA MONTANA	ANK OF	1	\$65,000.00	0.19%	0	\$0.00	NA	.0	<u> </u>
STONEGATE M CORPORATION		1	\$53,804.00	0.16%	0	\$0.00	NA	0	
SUN AMERICA MORTGAGE CO		1	\$68,721.08	0.2%	0	\$0.00	NA	0	
TEXAS BANK		2	\$85,397.01	0.25%	0	\$0.00	NA	0	Ĺ
THE FIRST NAT BANK	ΓΙΟΝΑL	3	\$121,422.33	0.35%		\$0.00			
THE HUNTING NATIONAL BA		5	\$258,483.95	0.75%	0	\$0.00	NA	0	
THE NORTHUN NATIONAL BA		1	\$82,000.00	0.24%	0	\$0.00	NA	0	Ĺ
THE TRADERS BANK	NATIONAL	1	\$75,200.00	0.22%	0	\$0.00	NA	0	
THIRD FEDERA BANK	AL SAVINGS	1	\$77,000.00	0.22%	0	\$0.00	NA	.0	
THREE RIVERS CREDIT UNION	N .	3	\$140,100.00	0.41%	0	\$0.00	NA	0	L
TOWN & COUN MORTGAGE SE		3	\$197,997.46	0.57%	0	\$0.00	NA	0	
TOWNE MORT COMPANY	GAGE	2	\$126,002.13	0.36%	0	\$0.00	NA	0	
TRUMARK FIN CREDIT UNION		1	\$47,000.00	0.14%	0	\$0.00	NA	.0	
UNITED BANK	& TRUST	3	\$159,920.00		_	\$0.00		_	_
UNITED BANK	OF UNION	2	\$101,200.00	0.29%	0	\$0.00	NA	.0	1
UNITED COMM	1UNITY BANK	1	\$63,225.00	0.18%	0	\$0.00			
UNIVERSAL AI MORTGAGE CO		2	\$89,954.00	0.26%	0	\$0.00	NA	0	
VALLEY NATION	ONAL BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	Ĺ

	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.24% 0	\$0.00	NA	Э
	VILLAGE MORTGAGE COMPANY	1	\$83,200.00	0.24% 0	\$0.00	NA	Э
	WALLIS STATE BANK	1	\$38,500.00	0.11% 0	\$0.00	NA (	O
	WASHINGTON TRUST BANK	1	\$71,250.00	0.21% 0	\$0.00	NA (	J
	WESTERRA CREDIT UNION	1	\$76,000.00	0.22% 0	\$0.00	NA (	<u>J</u>
	WESTSTAR MORTGAGE CORPORATION	3	\$181,312.00	0.52% 0	\$0.00	NA	)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$49,950.00	0.14% 0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	7	\$425,711.49	1.23% 0	\$0.00	NA	)
	Unavailable	122	\$7,651,008.16	22.16% 0	\$0.00	NA (	)
Total		561	\$34,579,269.97	100% 0	\$0.00		0
							ightharpoons
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 (	<b>υ</b>
	ALASKA USA FEDERAL CREDIT UNION	3	\$724,500.00	0.59% 0	\$0.00	NA	
	ALLIED HOME MORTGAGE CORPORATION	4	\$1,026,842.66	0.84% 0	\$0.00	NA	)
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,857.40	0.66% 0	\$0.00	NA	)
	ANCHORBANK FSB	1	\$185,000.00	0.15% 0	\$0.00	NA (	_
	ASSOCIATED BANK, NA	26	\$6,305,079.12	5.15% 0	\$0.00	NA (	_
<u> </u>	AUBURNBANK	1	\$236,800.00	0.19% 0	\$0.00	NA (	)
	AURORA FINANCIAL GROUP INC.	4	\$1,194,944.21	0.98% 0	\$0.00	NA (	
	AVIDIA BANK	1	\$417,000.00	0.34% 0	\$0.00	NA (	_
<u> </u>	BANCORPSOUTH BANK	1	\$188,000.00	0.15% 0	\$0.00	NA (	
<u> </u>	BANK OF HAWAII	2	\$617,000.00	0.5% 0	\$0.00	NA (	_
<u> </u>	BANK OF THE WEST	10	\$2,989,727.46	2.44% 0	\$0.00	NA (	)
	BARKSDALE FEDERAL CREDIT UNION	2	\$491,168.16	0.4% 0	\$0.00	NA	)
	BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.14% 0	\$0.00	NA (	)
<u> </u>	BETTER BANKS	2	\$586,386.36	0.48% 0	\$0.00	NA (	<u>)</u>
	BOEING EMPLOYEES CREDIT UNION	10	\$2,364,400.00	1.93% 0	\$0.00	NA	)
	BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.55% 0	\$0.00	NA	Э
	CAMBRIDGE SAVINGS BANK	4	\$1,532,000.00	1.25% 0	\$0.00	NA	-
		1	\$348,300.00	0.28% 0	\$0.00	NA	)

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	2	\$622,000.00	0.51% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$816,297.58	0.67% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.17% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,276,914.74	1.04% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$233,600.00	0.19% 0	\$0.00	NA	0
CENTRUE BANK	1	\$263,287.00				
CHEMICAL BANK	1	\$254,800.00	0.21% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	Ψ=,170,011100		·		╙
CMG MORTGAGE, INC	1	\$182,000.00	0.15% 0		1	$\vdash$
COBALT MORTGAGE, INC.	1	\$417,000.00	0.34% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$279,999.98	0.23% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,910.00	0.15% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$300,000.00	0.24% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$336,000.00		·	NA	0
CUSO MORTGAGE, INC.	1	\$196,000.00	0.16% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$249,710.27	0.2% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.16% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$208,400.00	0.17% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,101.49	0.22% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$824,000.00	0.67% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$446,250.00	0.36% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$272,000.00				
EXCHANGE STATE BANK	1	\$206,200.00	0.17% 0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$379,910.00	0.31% 0			
FIDELITY BANK MORTGAGE	3	\$987,397.54	0.81% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$192,029.63	0.16% 0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,000.00	0.43%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$680,000.00	0.56% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$196,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.34% 0		
FIRST INTERSTATE BANK	1	\$191,250.00	0.16% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$407,793.12	0.33% 0		
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,030,618.00	1.66% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$462,242.00	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$337,425.50	0.28% 0	·	NA 0
FIRST PLACE BANK	1	\$298,575.43	0.24% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$453,750.00	0.37% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$247,000.00	0.2% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$560,580.00	0.46% 0	\$0.00	NA 0
FULTON BANK	5	\$1,339,945.71	1.09% 0	\$0.00	
GATEWAY BANK, F.S.B.	2	\$650,269.12	0.53% 0		NA 0
GATEWAY BUSINESS BANK	2	\$505,400.00	0.41% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$313,000.00	0.26% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$688,839.16	0.56% 0	·	
GUARANTEED RATE, INC.	3				1 1 1
GUARANTY SAVINGS BANK	1	\$204,000.00	0.17% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,850.00	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$895,935.00		·	
HANCOCK BANK	2	\$623,000.00	0.51% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	4	\$1,075,935.09	0.88% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,600.00	0.3% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$595,600.00	0.49% 0	1	1 1
HOME FEDERAL BANK	1	\$264,000.00	0.22% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$192,800.00	0.16% 0	\$0.00	NA 0
HOME STATE BANK	1	\$178,186.00	0.15% 0	\$0.00	NA 0

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HOMESTREET BANK	2	\$552,900.00	0.45% 0	\$0.00	NA 0
HSBC MORTGAGE	1	\$241,341.71	0.2% 0	\$0.00	
CORPORATION (USA)	1	·		·	
INVESTORS SAVINGS BANK	7	\$1,607,700.00	1.31% 0		
JUST MORTGAGE, INC.	3	\$756,400.00	0.62% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$307,158.41	0.25% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$189,600.00	0.15%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,221,100.00	1% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$412,000.00	0.34%	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$324,000.00	0.26% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$217,000.00	0.18% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$268,811.81	0.22% 0	\$0.00	NA 0
MARINE BANK	1	\$408,000.00	0.33% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$212,900.00	0.17%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$680,000.00	0.56% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$417,000.00	0.34% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,196,400.00	0.98%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$491,200.00	0.4%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.26%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$232,000.00	0.19% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$188,000.00	0.15%	\$0.00	
MIDWESTONE BANK	1	\$281,600.00	0.23% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$388,000.00	0.32%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$189,500.00	0.15%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$492,000.00	0.4% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	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%	\$0.00	NA 0

	1	\$198,000.00	0.16%	\$0.00	NA	)
	2	\$625,400.00	0.51%	\$0.00	NA	)
NATIONAL	5	\$973,800.00	0.79% (	\$0.00	NA	)
AL CREDIT	1	\$216,551.32	0.18% (	\$0.00	NA	)
ANIV	1	\$220,000,00	0.19%	\$0.00	NA (	1
	1	\$220,000.00			NA	1
	1	\$453,491.27	0.37%	\$0.00	NA (	)
	5	\$1,427,989.38	1.17% (	\$0.00	NA (	)
	2	\$375,000.00			1	
	2	\$481,250.52	0.39%	\$0.00	NA	)
	1	\$207,761.41	0.17%	\$0.00	NA (	)
,	1	\$188,250.00	0.15%	\$0.00	NA	)
	5	\$2,263,041.00	1.85%	\$0.00	NA	)
	1	\$183,803.29	0.15%	\$0.00	NA	)
OME	1	\$190,500.00	0.16%	\$0.00	NA	)
.P	1	\$455,000.00	0.37%	\$0.00	NA (	)
·	4	\$1,097,000.00	0.9%	\$0.00	NA	)
	1	\$410,887.23	0.34%	\$0.00	NA (	)
	2	\$554,941.88	0.45%	\$0.00	NA	)
REDIT UNION	2	\$473,700.00	0.39%	\$0.00	NA (	)
AGE, INC.	8	\$2,838,800.00	2.32%	\$0.00	NA (	)
	3	\$847,358.27	0.69%	\$0.00	NA (	)
	1	\$239,749.43	0.2%	\$0.00	NA	)
RTGAGE	1	\$339,800.00	0.28%	\$0.00	NA (	)
	2	\$604,948.50	0.49%	\$0.00	NA	)
	1	\$463,125.00	0.38%	\$0.00	NA	)
	1	\$372,000.00	0.3%	\$0.00	NA	)
ΓΙΤUTE BANK	1	\$206,500.00	0.17%	\$0.00	NA	)
			0.24%	\$0.00	NA	
RIGAGE	1	\$416,532.73	0.34%	, \$0.00	IVA	1
	ERN COMPANY INKING  NATIONAL  AL CREDIT  SANK EDERAL IN EDIT UNION EDERAL IN IK IK, NATIONAL IN AGE IN IA FEDERAL IN OME EP NG, A PLAINS IPANY IN.A. E MORTGAGE C. REDIT UNION AGE, INC. E BANK AND ANY RTGAGE OUNTY ITUTE BANK COMPANY RTGAGE COMPANY RTGAGE	COMPANY	COMPANY INKING  2 \$625,400.00  NATIONAL 5 \$973,800.00  AL CREDIT 1 \$216,551.32  BANK 1 \$220,000.00  EDERAL N EDIT UNION 5 \$1,427,989.38 2 \$375,000.00  EDERAL N ELIT \$481,250.52  IK 1 \$207,761.41  IK, NATIONAL N EGE IN \$183,803.29  IME 1 \$190,500.00  EDERAL N EDIT UNION IA FEDERAL N EDIT \$455,000.00  EDERAL N EDIT \$473,700.00  EDERAL EDIT \$473,700.00  EDERA	\$198,000.00   0.16%	Signature   Sign	SOMPANY   1   \$198,000.00   0.16%   0   \$0.00   NA (NKING   2   \$625,400.00   0.51%   0   \$0.00   NA (NATIONAL   5   \$973,800.00   0.79%   0   \$0.00   NA (NA (CREDIT   1   \$216,551.32   0.18%   0   \$0.00   NA (NA (CREDIT   1   \$220,000.00   0.18%   0   \$0.00   NA (NA (CREDIT   1   \$220,000.00   0.18%   0   \$0.00   NA (NA (CREDIT   1   \$453,491.27   0.37%   0   \$0.00   NA (NA (CREDIT   1   \$453,491.27   0.37%   0   \$0.00   NA (NA (CREDIT UNION   5   \$1,427,989.38   1.17%   0   \$0.00   NA (NA (CREDIT UNION   2   \$375,000.00   0.31%   0   \$0.00   NA (NA (CREDIT UNION   2   \$481,250.52   0.39%   0   \$0.00   NA (NA (CREDIT UNION   1   \$188,250.00   0.15%   0   \$0.00   NA (NA (CREDIT UNION   1   \$188,250.00   0.15%   0   \$0.00   NA (NA (CREDIT UNION   1   \$183,803.29   0.15%   0   \$0.00   NA (NA (CREDIT UNION   1   \$190,500.00   0.16%   0   \$0.00   NA (NA (CREDIT UNION   2   \$473,700.00   0.99%   0   \$0.00   NA (NA (CREDIT UNION   2   \$473,700.00   0.39%   0   \$0.00   NA (NA (CREDIT UNION   2   \$473,700.00   0.39%   0   \$0.00   NA (NA (CREDIT UNION   2   \$473,700.00   0.39%   0   \$0.00   NA (NA (CREDIT UNION   2   \$473,700.00   0.39%   0   \$0.00   NA (NA (CREDIT UNION   2   \$473,700.00   0.39%   0   \$0.00   NA (CREDIT UNION   2   \$473,700.00   0.39%   0   \$0.00   NA (CREDIT UNION   2   \$473,700.00   0.39%   0   \$0.00   NA (CREDIT UNION   2   \$473,700.00   0.39%   0   \$0.00   NA (CREDIT UNION   2   \$473,700.00   0.39%   0   \$0.00   NA (CREDIT UNION   2   \$473,700.00   0.39%   0   \$0.00   NA (CREDIT UNION   2   \$473,700.00   0.39%   0   \$0.00   NA (CREDIT UNION   2   \$473,700.00   0.39%   0   \$0.00   NA (CREDIT UNION   2   \$473,700.00   0.39%   0   \$0.00   NA (CREDIT UNION   2   \$473,700.00   0.39%   0   \$0.00   NA (CREDIT UNION   2   \$473,700.00   0.39%   0   \$0.00   NA (CREDIT UNION   2   \$473,700.00   0.39%   0   \$0.00   NA (CREDIT UNION   2   \$473,700.00   0.39%   0   \$0.00   NA (CREDIT UNION   2   \$473,700.00   0.39%   0   \$0.00   NA (CREDIT UNION   \$10,0000   \$10,0000   \$10,0000   \$10,0000   \$10,0000   \$10,0000

SCHOOLS FINANCIAL CREDIT UNION					
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	\$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	\$0.00	NA 0
UNITED BANK & TRUST	2	\$370,600.00	0.3% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$218,000.00	0.18% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$599,770.59	0.49% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$732,613.62	0.6% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	4	\$1,296,500.00	1.06% 0	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.15% 0	\$0.00	NA 0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$224,000.00	0.18% 0	\$0.00	NA 0
WESTBURY BANK	1	\$199,200.00	0.16% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,582.49	0.26% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$400,000.00	0.33% 0	\$0.00	NA 0

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	Unavailable	112	\$30,319,333.76	24.72% 0	\$0.00	NA	0
Total		455	\$122,500,258.33	100% 0	\$0.00		0
Total	\$0.00	NA	O				
		1	\$211,500.00	0.43% 0	\$0.00	NA	. 0
		3	\$693,816.74	1.42% 0	\$0.00	NA	. 0
	MORTGAGE CORP./DBA ALL AMERICAN	1	\$247,200.00	0.51% 0	\$0.00	NA	. 0
	· · · · · · · · · · · · · · · · · · ·	1	\$285,000.00	0.58% 0	\$0.00	NA	. 0
	ANCHORBANK FSB	1	\$155,000.00	0.32% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,217,092.92	2.49% 0	\$0.00	NA	0
	SAVINGS AND LOAN	1	\$236,000.00	0.48% 0	\$0.00	NA	. 0
		1	\$318,750.00	0.65% 0	\$0.00	NA	. 0
	BANK OF HAWAII	1	\$236,000.00	0.48% 0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,971,289.33	6.09% 0	\$0.00	NA	0
		2	\$522,100.00	1.07% 0	\$0.00	NA	.0
		1	\$270,000.00	0.55% 0	\$0.00	NA	. 0
	CENTRUE BANK	1	\$179,174.57	0.37% 0	\$0.00	NA	0
		1	\$179,807.57	0.37% 0	\$0.00	NA	. 0
		1	\$173,000.00	0.35% 0	\$0.00	NA	. 0
		1	\$168,000.00	0.34% 0	\$0.00	NA	. 0
		1	\$308,000.00	0.63% 0	\$0.00	NA	. 0
		1	\$645,300.00	1.32% 0	\$0.00	NA	. 0
		1	\$259,500.00	0.53% 0	\$0.00	NA	. 0
		1	\$297,600.00	0.61% 0	\$0.00	NA	. 0
		2	\$735,450.00	1.51% 0	\$0.00	NA	. 0
		1	\$192,500.00	0.39% 0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$663,420.00	1.36% 0	\$0.00	NA	. 0

FIRST MORTGAGE CORPORATION	5	\$1,134,150.00	2.32%	0 \$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	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$402,625.00				
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%	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,238,300.00	2.54%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,356,350.00	2.78%	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$312,000.00	0.64%	\$0.00	NA	0
HOME STATE BANK	2	\$375,000.00	0.77%	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$179,250.00	0.37%	0 \$0.00	NA	0
JUST MORTGAGE, INC.	1	\$185,625.00	0.38%	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$484,000.00	0.99%	0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,000.00	0.4%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$330,000.00	0.68%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$415,000.00	0.85%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,905.23	0.62%	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$781,800.00	1.6%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$480,400.00	0.98%	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$872,000.00	1.79%	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.42%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.4%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$181,300.00	0.37%	\$0.00	NA	0
ONEWEST BANK, NATIONAL ASSOCIATION	1	\$537,781.22	1.1%	\$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
	1	\$328,500.00	0.67%	0 \$0.00	NA	0

	PRIMELENDING, A PLAINS CAPITAL COMPANY					
	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%		
	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%	0 \$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$189,792.03	0.39%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$224,494.61	0.46%	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$162,000.00	0.33%	0 \$0.00	NA 0
	Unavailable	44	\$13,225,608.99	27.16%		NA 0
Total		184	\$48,803,343.19	100%	<u>0</u> \$0.00	0
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 & TRUST COMPANY	1	\$226,000.00	0.38%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$674,776.33	1.14%	0 \$0.00	NA 0
	IMORTGAGE.COM	4	\$1,104,552.00	1.87%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	27	\$7,022,600.00	11.9%	0 \$0.00	NA 0
	SEATTLE BANK	4	\$1,466,600.00	2.48%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	3	\$847,697.00	1.44%	0 \$0.00	NA 0
	Unavailable	153	\$44,572,375.61	75.52%		NA 0
Total		206	\$59,022,150.94	100%	0 \$0.00	0

31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00	0.37% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$112,000.00	0.32% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,228.08	0.5% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$320,000.00	0.9% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$307,150.00	0.87% 0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$519,500.00	1.47% 0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$123,321.51	0.35% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$215,600.00	0.61% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$475,815.00	1.34% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42% 0	\$0.00	NA 0
	AUBURNBANK	1	\$75,000.00	0.21% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$785,000.00	2.22% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,128.73	0.65% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	15	\$1,705,500.00	4.82% 0	\$0.00	NA 0
	BANK OF AKRON	1	\$75,000.00	0.21% 0	\$0.00	NA 0
	BANK OF THE WEST	7	\$1,324,026.79	3.74% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$37,000.00	0.1% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,600.00	0.2% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$42,000.00	0.12% 0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.31% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$131,000.00	0.37% 0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,000.00	0.73% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$228,187.55	0.64% 0	\$0.00	NA 0
	CENTRAL BANK	1	\$133,000.00	0.38% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	10	\$1,167,322.59	3.3% 0	\$0.00	NA 0
	CENTRUE BANK	3	\$193,100.00	0.55% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.54% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$66,000.00	0.19% 0	\$0.00	NA 0
		2	\$240,000.00	0.68% 0	\$0.00	NA 0

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CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$72,000.00	0.2%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.99%	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$24,000.00	0.07%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$39,750.00	0.11%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$284,900.00	0.8%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$240,206.55	0.68%	\$0.00	NA	0
DIME BANK	1	\$127,200.00	0.36%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$181,300.00	0.51%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$203,200.00	0.57%	\$0.00		_
EASTWOOD BANK	1	\$87,347.00	0.25%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$96,000.00	0.27%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$60,000.00	0.17%	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$265,000.00	0.75%	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$217,600.00	0.61%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,000.00	0.81%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$128,000.00	0.36%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$737,634.48	2.08%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$47,000.00	0.13%	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15%	\$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%	\$0.00	NA	0

FORUM CREDIT UNION	1	\$88,000.00	0.25% 0	\$0.00	NA 0
FULTON BANK	9	\$1,072,884.61	3.03% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$395,600.00	1.12% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$381,200.00	1.08% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$461,450.00	1.3% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$205,860.63	0.58% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29% 0	\$0.00	NA 0
HOME STATE BANK	1	\$52,000.00	0.15% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$27,000.00	0.08% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,500.00	0.09% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.3% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$98,900.00	0.28% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$46,000.00	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$236,750.00	0.67% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$354,607.35	1% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$233,350.00	0.66% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,000.00	1.21% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	0.23% 0	\$0.00	NA 0
LEGACY BANKS	1	\$150,000.00	0.42% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$57,200.00	0.16% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA 0
MARINE BANK	1	\$55,600.00	0.16% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$187,900.00	0.53% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.98% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$408,000.00	1.15% 0	\$0.00	NA 0
	1	\$125,000.00	0.35% 0	\$0.00	NA 0

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MID-ISLAND MORTGAGE CORP.						
MIDLAND STATES BANK	3	\$350,130.00	0.99% 0	\$0.00	NA (	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.14% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.34% 0	\$0.00	NA	0
MIDWESTONE BANK	3	\$337,500.00	0.95% 0	\$0.00	NA (	0
MORTGAGE CENTER, LLC	3	\$117,000.00		\$0.00	1	
MORTGAGE MARKETS, LLC	1	\$38,000.00	0.11% 0	\$0.00		
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.32% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$89,400.79		\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$63,573.89	0.18% 0	\$0.00	NA (	0
OLD SECOND NATIONAL BANK	3	\$307,585.00	0.87% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.27% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$58,000.00	0.16% 0	\$0.00		_
PBI BANK	1	\$39,000.00		\$0.00	NA (	0
PEOPLES BANK	1	\$73,500.00	0.21% 0	\$0.00	NA (	0
POPULAR MORTGAGE, INC.	1	\$50,000.00	0.14% 0	\$0.00	NA (	0
PORT WASHINGTON STATE BANK	4	\$291,000.00	0.82% 0	\$0.00	NA	0
PRIMEBANK	1	\$100,000.00	0.28% 0	\$0.00	NA (	0
PRIMEWEST MORTGAGE CORPORATION	2	\$360,500.00	1.02% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$140,000.00	0.4% 0	\$0.00	NA (	0
RANDOLPH SAVINGS BANK	1	\$118,600.00	0.33% 0	\$0.00	NA (	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$309,908.95	0.88% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.27% 0	\$0.00	NA	0
S&T BANK	1	\$55,700.00	0.16% 0	\$0.00	NA (	0
SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.25% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$101,000.00	0.29% 0	\$0.00	NA (	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$129,724.03	0.37% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.16% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.41% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$833,600.00	2.35% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$103,000.00	0.29% 0	\$0.00	NA (	0

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STANDARD BANK AND TRUST COMPANY	1	\$387,000.00	1.09% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.64% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$177,000.00	0.5% 0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$168,000.00	0.47% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$64,564.37	0.18% 0	\$0.00	NA	0	
TEXAS BANK	1	\$23,972.10	0.07% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$50,000.00	0.14% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.55% 0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$35,000.00	0.1% 0	\$0.00	NA	0	
TIERONE BANK	1	\$168,000.00	0.47% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$218,108.48	0.62% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.33% 0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$254,600.00	0.72% 0	\$0.00	NA	0	
TRISTAR BANK	1	\$51,500.00	0.15% 0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$76,500.00	0.22% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.46% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.11% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$283,294.23	0.8% 0	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	2	\$212,400.00	0.6% 0	\$0.00	NA	0	
WESTBURY BANK	2	\$109,100.00	0.31% 0	\$0.00	NA	0	
WESTERRA CREDIT UNION	3	\$214,502.26	0.61% 0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$180,000.00	0.51% 0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.47% 0	\$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	NA	0	
Unavailable	58	\$6,202,980.57	17.48% 0		NA	0	
	316	\$35,410,353.15	100% 0	\$0.00		0	

Total

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31416WQM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.15% 0	\$0.00	NA	.0
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06% 0	\$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$466,984.00	0.22% 0	\$0.00	NA	.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$202,000.00	0.1% 0	\$0.00	NA	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,856,800.00	0.88% 0	\$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1% 0	\$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.16% 0	\$0.00	NA	.0
	ALABAMA ONE CREDIT UNION	3	\$393,500.00	0.19% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL	2	\$423,200.00	0.2% 0	\$0.00	NA	. 0
	ALLEGIANCE CREDIT UNION	2	\$289,500.00	0.14% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	23	\$3,631,850.00	1.73% 0	\$0.00	NA	.0
	AMEGY MORTGAGE	1	\$105,300.00	0.05% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,459,772.94	3.07% 0	\$0.00	NA	. 0
	AMERICAN BANK	6	\$720,312.34	0.34% 0	\$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	\$0.00	NA	.0
	ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14% 0	\$0.00	NA	.0
	AUBURNBANK	1	\$112,250.00	0.05% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00	0.05% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$525,750.00	0.25% 0	\$0.00	NA	0
	BANK FIRST NATIONAL BANK OF HAWAII	5 7	\$646,900.00 \$1,431,000.00	0.31% 0 0.68% 0	\$0.00 \$0.00	NA NA	77

BANK OF SPRINGFIELD	1	\$75,753.00	0.04% 0	\$0.00	NA 0
BANK OF STANLY	3	\$526,000.00	0.25% 0		NA 0
BANK OF THE WEST	2	\$521,600.00	0.25% 0	\$0.00	NA 0
BANK OF WASHINGTON	4	\$471,730.00	0.22% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NA 0
BANKIOWA	1	\$87,000.00	0.04% 0	\$0.00	NA 0
BANKNEWPORT	3	\$727,000.00	0.35% 0	\$0.00	NA 0
BANKWEST	1	\$95,950.81	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$2,058,694.51	0.98% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$204,800.00	0.1% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36% 0	\$0.00	NA 0
BETTER BANKS	1	\$59,999.62	0.03% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79% 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$365,000.00	0.17% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$92,500.00	0.04% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$66,207.47	0.03% 0	\$0.00	NA 0
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
	2	\$587,000.00	0.28% 0		

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CITADEL FEDERAL CREDIT UNION						<u>L</u>
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	Ē
COASTAL FEDERAL CREDIT UNION	3	\$361,800.33	0.17% 0	\$0.00		
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	L
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13% 0	\$0.00		
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		
COMMUNITYONE BANK, N.A.	4	\$665,000.00	0.32% 0	\$0.00	NA 0	- L
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	Ŀ
CUSO MORTGAGE, INC.	1	\$239,000.00	0.11% 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	L
DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16% 0	\$0.00	NA 0	L
DIME BANK	1	\$122,500.00	0.06% 0			
DORAL BANK	1	\$79,289.27	0.04% 0	\$0.00	NA 0	_
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.07% 0	\$0.00	NA 0	L
DUBUQUE BANK AND TRUST COMPANY	19	\$2,855,188.14	1.36% 0	\$0.00	NA 0	-  _
DUPAGE CREDIT UNION	4	\$617,500.00	0.29% 0	\$0.00	NA 0	Ē
EAGLE VALLEY BANK, N.A.	1	\$88,000.00	0.04% 0	\$0.00	NA 0	Ĺ
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02% 0	\$0.00	NA 0	L
EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09% 0	\$0.00	NA 0	L
ESB MORTGAGE COMPANY	2	\$423,250.00	0.2% 0	\$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	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$705,752.95	0.34%	\$0.00	NA 0
FARMERS BANK & TRUST	11	\$2,733,125.00	1.3% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1%	\$0.00	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	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05%	\$0.00	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	\$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	\$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%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	7	\$2,052,150.00	0.98% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$264,000.00	0.13% 0	\$0.00	NA 0
	1	\$232,000.00	0.11% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,517,798.77	0.72% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$185,600.00	0.09% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,100.00	0.07% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	15	\$1,207,011.29	0.57% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$105,000.00	0.05% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	4	\$352,720.00	0.17% 0	·		
FULTON BANK	11	\$2,036,800.00	0.97% 0			0
GATEWAY BANK, F.S.B.	1	\$160,000.00	0.08% 0	\$0.00		
GATEWAY BUSINESS BANK	2	\$722,000.00	0.34% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$977,600.00	0.46% 0	\$0.00		
GESA CREDIT UNION	1	\$232,750.00	0.11% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$81,000.00	0.04% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$79,200.00	0.04% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	19	\$3,587,272.88	1.71% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$223,000.00	0.11% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$129,840.87	0.06% 0	\$0.00		
HEARTLAND BANK	1	\$295,000.00	0.14% 0	\$0.00	NA	0

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HEARTLAND CREDIT	1	\$244,720.00	0.12% 0	\$0.00	NA	0
UNION 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	\$0.00	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	\$0.00	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		
ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77% 0	\$0.00	NA	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	0.74% 0	\$0.00	NA	0
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	\$0.00	NA	0
LAKELAND BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.12% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$279,200.00	0.13% 0	\$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

	ELES POLICE L CREDIT UNION	4	\$1,121,600.00	0.53% 0	\$0.00	NA 0
<b>+</b>	MORTGAGE	1	\$331,500.00	0.16% 0	\$0.00	NA 0
	BANK, INC.	3	\$498,300.00	0.24% 0	\$0.00	NA 0
1	REET CREDIT					
UNION	CLI CKLDII	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
	ETTE BANK	2	\$341,800.00	0.16% 0		
MAX CRI	EDIT UNION	1	\$190,950.00	0.09% 0	\$0.00	
MCHENR	Y SAVINGS BANK	2	\$148,000.00	0.07% 0		
MEMBER	HOME LOAN,	_	ф <b>27</b> 0.250.00	0.1207.0	Φ0.00	
L.L.C.		2	\$270,250.00	0.13%	\$0.00	NA 0
MEMBER	S MORTGAGE	1	\$373,000.00	0.18%	\$0.00	NA 0
COMPAN		1	·		,	
	TILE BANK	3	\$226,766.39	0.11% 0	\$0.00	NA 0
	NTS BANK,	2	\$170,730.76	0.08% 0	\$0.00	NA 0
	AL ASSOCIATION		,,		,	
	SHARP AND FEDERAL CREDIT	1	\$254,800.00	0.12%	\$0.00	NA 0
UNION	TEDERAL CREDIT	1	\$234,800.00	0.12%	\$0.00	NAU
	ST MORTGAGE					
COMPAN		2	\$422,000.00	0.2% 0	\$0.00	NA 0
	ACK COUNTY	1	Φ <b>7</b> 0 <b>7</b> 50 00	0.02%	Φ0.00	N. A. C.
SAVINGS	BANK	1	\$70,750.00	0.03%	\$0.00	NA 0
MERRIM	ACK VALLEY	5	\$1,040,000.00	0.49% 0	\$0.00	NA 0
	L CREDIT UNION	3	\$1,040,000.00	0.77/0	ψ0.00	NAO
	NESOTA FEDERAL	2	\$312,000.00	0.15% 0	\$0.00	NA 0
CREDIT U			ψετ <b>Ξ</b> ,σσσισσ	0.12 / 0	Ψ0.00	1.120
	AND MORTGAGE	1	\$143,600.00	0.07% 0	\$0.00	NA 0
CORP.	D STATES BANK	2	\$524,200.00	0.25% 0	\$0.00	NA 0
	T BANK OF	2	\$324,200.00	0.23%	\$0.00	NAU
	N ILLINOIS	2	\$165,000.00	0.08% 0	\$0.00	NA 0
<b>+</b>	T COMMUNITY		<b>+=</b>		40.00	
BANK		3	\$768,000.00	0.37% 0	\$0.00	NA 0
MIDWES'	TONE BANK	2	\$348,500.00	0.17% 0	\$0.00	NA 0
MISSION	FEDERAL CREDIT	1	¢001 250 00	0.470/.0	\$0.00	NA O
UNION		4	\$991,350.00	0.47% 0	\$0.00	NA 0
	LA FEDERAL	3	\$482,000.00	0.23% 0	\$0.00	NA 0
CREDIT U			·			
i i	RI CREDIT UNION	8	\$1,012,150.00			1
i i	SAVINGS BANK	3	\$696,000.00	0.33% 0		1
	GE AMERICA, INC.	6		0.67% 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
i i	GE MARKETS, LLC	3	\$462,831.27	0.22% 0		1 1
MT. MCK	INLEY BANK	1	\$83,000.00			
		1	\$72,250.00	0.03% 0	\$0.00	NA 0
ı		l l	l		J	1 1 1

MUTUAL SAVINGS ASSOCIATION FSA					
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$587,100.00	0.28% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$168,700.00	0.08% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	5	\$980,000.00	0.47% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	\$0.00	NA 0
OAK BANK	5	\$1,278,975.00	0.61% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$343,000.00	0.16% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$69,300.00	0.03% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$176,150.00	0.08%	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$169,000.00	0.08% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$151,500.00	0.07% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$239,900.00	0.11% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00	0.71% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$218,625.00	0.1% 0	\$0.00	NA 0
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
	ASSOCIATION FSA  NATIONAL EXCHANGE BANK AND TRUST  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW ALLIANCE BANK NEW REPUBLIC SAVINGS BANK  NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK  NRL FEDERAL CREDIT UNION  NUVISION FEDERAL CREDIT UNION  OAK BANK OHIO UNIVERSITY CREDIT UNION  OLD SECOND NATIONAL BANK  OLIN COMMUNITY CREDIT UNION  ONE WASHINGTON FINANCIAL  OPPORTUNITIES CREDIT UNION  OREGON FIRST COMMUNITY CREDIT UNION  OREGON FIRST COMMUNITY CREDIT UNION  OREGONIANS FEDERAL CREDIT UNION  OREGONIANS FEDERAL CREDIT UNION  OREGONIANS FEDERAL CREDIT UNION  OREGONIANS FEDERAL CREDIT UNION  ORESTOWN BANK PACIFIC NW FEDERAL CREDIT UNION	ASSOCIATION FSA  NATIONAL EXCHANGE BANK AND TRUST  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW ALLIANCE BANK  NEW REPUBLIC SAVINGS BANK  NEWTOWN SAVINGS BANK  1 NEWTOWN SAVINGS BANK  CO-OPERATIVE BANK  NORTH SHORE BANK, A CO-OPERATIVE BANK  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NRL FEDERAL CREDIT UNION  NUVISION FEDERAL CREDIT UNION  OAK BANK  OHIO UNIVERSITY CREDIT UNION  OLD SECOND NATIONAL BANK  OLIN COMMUNITY CREDIT UNION  ONE WASHINGTON FINANCIAL  OPPORTUNITIES CREDIT UNION  OREGON FIRST COMMUNITY CREDIT UNION  OREGON FIRST COMMUNITY CREDIT UNION  OREGONIANS FEDERAL CREDIT UNION  OREGONIANS FEDERAL CREDIT UNION  OREGONIANS FEDERAL CREDIT UNION  OREGONIANS FEDERAL CREDIT UNION  OREGONIANS FEDERAL CREDIT UNION  ORESTOWN BANK  2 PACIFIC NW FEDERAL CREDIT UNION  ORRSTOWN BANK  2 PACIFIC NW FEDERAL CREDIT UNION  ORRSTOWN BANK  2 PACIFIC NW FEDERAL CREDIT UNION  ORRSTOWN BANK  2	ASSOCIATION FSA   NATIONAL EXCHANGE   BANK AND TRUST   NEIGHBORHOOD   MORTGAGE SOLUTIONS,   LLC   NEW ALLIANCE BANK   1   \$168,700.00   NEW REPUBLIC SAVINGS   BANK   1   \$90,000.00   NEWTOWN SAVINGS BANK   2   \$463,000.00   NORTH SHORE BANK, A   CO-OPERATIVE BANK   1   \$262,000.00   NORTHWEST FEDERAL   CREDIT UNION   NORTHWESTERN   MORTGAGE COMPANY   NORWOOD COOPERATIVE   1   \$417,000.00   NUVISION FEDERAL   CREDIT UNION   NUVISION FEDERAL   CREDIT UNION   OAK BANK   5   \$1,278,975.00   OHIO UNIVERSITY CREDIT UNION   OLD SECOND NATIONAL BANK   OLIN COMMUNITY CREDIT UNION   ONE WASHINGTON   FINANCIAL   OPPORTUNITIES CREDIT UNION   ONE WASHINGTON   FINANCIAL   OPPORTUNITIES CREDIT UNION   OREGON FIRST COMMUNITY CREDIT UNION   OREGON FIRST COMMUNITY CREDIT UNION   OREGON FIRST COMMUNITY CREDIT UNION   OREGON FIRST COMMUNITY CREDIT UNION   OREGONIANS FEDERAL   CREDIT UNION   OREGONIANS FEDERAL   CREDIT UNION   OREGONIANS FEDERAL   CREDIT UNION   OREGONIANS FEDERAL   CREDIT UNION   OREGONIANS FEDERAL   CREDIT UNION   OREGONIANS FEDERAL   CREDIT UNION   OREGONIANS FEDERAL   CREDIT UNION   OREGONIANS FEDERAL   CREDIT UNION   OREGONIANS FEDERAL   CREDIT UNION   OREGONIANS FEDERAL   CREDIT UNION   OREGONIANS FEDERAL   CREDIT UNION   OREGONIANS FEDERAL   CREDIT UNION   OREGONIANS FEDERAL   CREDIT UNION   OREGONIANS FEDERAL   CREDIT UNION   OREGONIANS FEDERAL   CREDIT UNION   OREGONIANS FEDERAL   S151,500.00   OREGONIANS FEDERAL   CREDIT UNION   OREGONIANS FEDERAL   CREDIT UNION   OREGONIANS FEDERAL   S169,000.00   OREGONIANS FEDERAL   S169,000.00   OREGONIANS FEDERAL   S169,000.00   OREGONIANS FEDERAL   S169,000.00   OREGONIANS FEDERAL   S169,000.00   OREGONIANS FEDERAL   S169,000.00   OREGONIANS FEDERAL   S169,000.00   OREGONIANS FEDERAL   S17,800.00   ASSOCIATION FSA   NATIONAL EXCHANGE BANK AND TRUST   NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   NEW ALLIANCE BANK   1 \$168,700.00   0.28%   0   0.22%   0   0.28%   0   0.22%   0   0.28%   0   0.22%   0   0.28%   0   0.22%   0   0.28%   0   0.22%   0   0.28%	ASSOCIATION FSA   NATIONAL EXCHANGE   BANK AND TRUST   S1,248,150.00   0.59% 0   \$0.00	

PATELCO CREDIT UNION	4	\$1,296,000.00	0.62% 0	\$0.00	NA	
		Ψ1,270,000.00	0.02700	\$0.00	NAU	)
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18% 0	\$0.00	NA	)
PIONEER CREDIT UNION	2	\$279,525.00	0.13% 0	\$0.00	NA	)
POPULAR MORTGAGE, INC.	2	\$248,422.05	0.12% 0	\$0.00	NA	
PORT WASHINGTON STATE BANK	8	\$1,422,770.00	0.68% 0	\$0.00	NA	)
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28% 0	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45% 0	\$0.00	NA	)
PRIMEBANK	1	\$113,600.00	0.05% 0	\$0.00	NA	)
PRIMEWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58% 0	\$0.00	NA	)
PROVIDENT CREDIT UNION	5	\$1,442,000.00	0.69% 0	\$0.00	NA (	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$687,700.00	0.33% 0	\$0.00	NA	)
QUALSTAR CREDIT UNION	3	\$742,800.00	0.35% 0	\$0.00	NA (	)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,323,665.00	0.63% 0	\$0.00	NA	)
REDSTONE FEDERAL CREDIT UNION	9	\$1,002,475.34	0.48%	\$0.00	NA	)
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09% 0	\$0.00	NA (	)
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00	NA	)
ROBINS FEDERAL CREDIT UNION	3	\$231,705.00	0.11% 0	\$0.00	NA (	)
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$306,908.00	0.15% 0	\$0.00	NA	)
SALAL CREDIT UNION	2	\$493,056.88	0.23% 0	\$0.00	NA (	)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,450.00	0.11% 0	\$0.00	NA	)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$140,745.00	0.07% 0	\$0.00	NA	)
SAN DIEGO COUNTY CREDIT UNION	2	\$587,400.00	0.28% 0	\$0.00	NA	)
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.08%	\$0.00	NA	)
SAVINGS BANK OF MAINE	1	\$150,000.00	0.07% 0	\$0.00	NA (	)
SCOTIABANK OF PUERTO RICO	1	\$124,668.67	0.06% 0	\$0.00		
SEASONS FEDERAL CREDIT UNION	3	\$614,000.00	0.29% 0	\$0.00	NA	)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$194,500.00	0.09% 0	\$0.00	NA	)
	1	\$56,000.00	0.03% 0	\$0.00	NAC	)
 SECURITY SAVINGS BANK		Ψ50,000.00	0.03700	Ψ0.00	11/1	

SHELL FEDERAL CREDIT UNION					
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	0.08% 0	\$0.00	NA 0
TELCOM CREDIT UNION	4	\$605,700.00	0.29% 0	\$0.00	NA 0
TEXAS BANK	1	\$131,000.00	0.06% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$212,683.09	0.1% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$70,000.00	0.03% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$401,000.00	0.19% 0	\$0.00	NA 0
THE PARK BANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$262,000.00	0.12% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$240,800.00	0.11% 0	\$0.00	NA 0

TLC COMMUNITY CREDIT UNION	1	\$127,800.00	0.06% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.04% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,100.00	0.23% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$117,285.00	0.06% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA	0
TRISTAR BANK	2	\$317,000.00	0.15% 0			
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00		
UNITED BANK & TRUST	3	\$594,600.00	0.28% 0	\$0.00	NA	0
UNITED BANK OF UNION	6	\$707,400.00	0.34% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	8	\$1,099,301.06	0.52% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$461,600.00	0.22%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$322,200.00	0.15% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$551,000.00	0.26%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,500.00	0.19% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,053,500.00	0.5% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$180,300.00	0.09% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$267,000.00	0.13% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$546,800.00	0.26% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.11% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,294,659.54	1.09% 0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$364,100.00	0.17% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	3	\$221,160.00	0.11% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$499,000.00	0.24% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	11	\$2,874,523.38	1.37% 0	\$0.00		
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		
WESTERRA CREDIT UNION	3	\$296,400.00	0.14% 0	\$0.00	NA	0
	3	\$432,189.21	0.21% 0	\$0.00		
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	WILLIAMSVILLE STATE BANK AND TRUST						$\perp$
	WINTER HILL BANK, FSB	1	\$135,000.00	0.06%	0 \$0	.00 N.	A 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,900.00	0.03%	0 \$0	.00 N.	A 0
	Unavailable	206	\$30,698,527.26	14.56%	0 \$0	.00 N.	A 0
Total		1,272	\$210,287,498.93	100%	0 \$0	.00	0
31416WQN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$640,000.00	0.5%	0 \$0	.00 N.	<b>A</b> 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$382,876.45	0.3%	0 \$0	.00 N.	A 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,885,700.00	1.47%	0 \$0	.00 N.	<b>A</b> 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0 \$0	.00 N.	<b>A</b> 0
	ALPINE BANK & TRUST CO.	2	\$250,350.00	0.2%	0 \$0	.00 N.	A 0
	ALTAONE FEDERAL CREDIT UNION	1	\$150,455.08	0.12%	0 \$0	.00 N.	<b>A</b> 0
	ALTRA FEDERAL CREDIT UNION	5	\$812,800.00	0.64%	0 \$0	.00 N.	Α0
	AMARILLO NATIONAL BANK	6	\$1,021,658.83	0.8%	0 \$0	.00 N.	<b>A</b> 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,010,943.01	0.79%	0 \$0	.00 N.	A 0
	AMERICAN BANK	4	\$523,422.82	0.41%	0 \$0	.00 N.	A 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$187,680.00	0.15%	0 \$0	.00 N.	Α0
	AMERICAN BANK CENTER	1	\$168,800.00	0.13%	0 \$0	.00 N.	A 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,350.00			.00 N.	Α0
	ANCHORBANK FSB	3	\$325,000.00	0.25%	0 \$0	.00 N.	A 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,428.23	0.05%	·	.00 N	Α0
	ASSOCIATED BANK, NA	52	\$6,854,248.29	5.36%	0 \$0	.00 N.	A 0
	AURORA FINANCIAL GROUP INC.	5	\$812,436.63	0.64%	0 \$0	.00 N.	A 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04%	0 \$0	.00 N.	A 0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$216,361.00	0.17%	0 \$0	.00 N.	A 0
	BANCORPSOUTH BANK	12	\$1,790,050.00	1.4%			A 0
	BANK FIRST NATIONAL	2	\$360,000.00	0.28%			A 0
	BANK OF THE WEST	1	\$412,000.00	0.32%			A 0
	BANKFINANCIAL FSB	1	\$175,000.00	1			A 0
	BANKNEWPORT	1	\$152,000.00	0.12%	0 $0$	.00 N.	A 0

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BAXTER CREDIT UNION	3	\$480,257.64	0.38% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT	1	\$270,000.00	0.21% 0	\$0.00	NA 0	
UNION	1	·				
BELLCO CREDIT UNION	2	\$182,500.00	0.14% 0	\$0.00	NA 0	<u> </u>
BERKSHIRE COUNTY	9	\$1,423,700.00	1.11% 0	\$0.00	NA 0	
SAVINGS BANK		, , -,				
BETHPAGE FEDERAL CREDIT UNION	6	\$1,516,139.01	1.19% 0	\$0.00	NA 0	
BETTER BANKS	1	\$117,500.00	0.09% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY	1	\$117,500.00	0.09%	\$0.00	INAU	
CREDIT UNION	3	\$315,445.74	0.25% 0	\$0.00	NA 0	
BOEING EMPLOYEES						
CREDIT UNION	9	\$2,058,850.00	1.61% 0	\$0.00	NA 0	
BRYN MAWR TRUST	2	#246 000 00	0.070(0	Φ0.00	N.T.A. (0)	
COMPANY THE	2	\$346,000.00	0.27% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS	1	\$262,300.00	0.21% 0	\$0.00	NA 0	
BANK	1	·				
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04% 0	\$0.00	NA 0	
CENTRAL MORTGAGE	8	\$851,799.70	0.67% 0	\$0.00	NA 0	
COMPANY		, ,				
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.15% 0	\$0.00	NA 0	
CENTRAL STATE BANK	2	\$209,100.00	0.16% 0	\$0.00	NA 0	
CENTRAL STATE BANK  CENTRIS FEDERAL CREDIT		\$209,100.00	0.10%	\$0.00	INAU	
UNION	5	\$545,600.00	0.43% 0	\$0.00	NA 0	
CENTRUE BANK	7	\$605,200.00	0.47% 0	\$0.00	NA 0	
CENTURY MORTGAGE	,	Ψοσε,2σσισσ	0,1,7,6	Ψ 0.00	1,110	
COMPANY, D/B/A CENTURY	1	\$82,875.00	0.06% 0	\$0.00	NA 0	
LENDING						
CHEMICAL BANK	1	\$105,000.00	0.08% 0	\$0.00	NA 0	
CIMARRON MORTGAGE	1	\$87,000.00	0.07% 0	\$0.00	NA 0	
COMPANY	1	Ψ07,000.00	0.07760	Ψ0.00	11110	
CIS FINANCIAL SERVICES,	1	\$65,000.00	0.05% 0	\$0.00	NA 0	
INC.		. ,				
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,800.00	0.13% 0	\$0.00	NA 0	
CITIZENS COMMUNITY					<del>                                     </del>	$\vdash$
BANK	1	\$103,157.14	0.08% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL		h	0.4.5.	** -		
BANK	1	\$141,425.00	0.11% 0	\$0.00	NA 0	L
CITIZENS FIRST	1	\$212,000,00	0.170/ 0	¢ለ ለለ	NIAO	
WHOLESALE MORTGAGE	1	\$212,000.00	0.17% 0			
CITIZENS STATE BANK	2	\$200,000.00	0.16% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT	4	\$410,002.16	0.32% 0	\$0.00	NA 0	
UNION		ψ.110,002.10	0.52700	Ψ0.00	11110	_
COASTAL FEDERAL CREDIT	3	\$365,200.00	0.29% 0	\$0.00	NA 0	
UNION		. ,				

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COASTAL STATES MORTGAGE CORPORATION	1	\$86,400.00	0.07%	\$0.00	NA	0
COMMUNITY BANK, N.A.	8	\$1,101,100.00	0.86%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$70,400.00	0.06%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	5	\$460,800.00	0.36%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$265,000.00	0.21%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.13%	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.22%	\$0.00	NA	0
CUMANET, LLC	1	\$136,000.00	0.11%	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$788,000.00	0.62%	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$463,000.00	0.36%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$569,500.00	0.45%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,831.61	0.08%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$204,800.00	0.16%	\$0.00	NA	0
DORAL BANK	1	\$101,356.37	0.08%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$364,500.00	0.28%	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$248,000.00	0.19%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$156,000.00	0.12%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.14%	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.08%	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$389,500.00	0.3%	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$381,100.00	0.3%	\$0.00	NA	0
FIFTH THIRD BANK	2	\$194,968.88	0.15%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,500,000.00	1.17% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$652,850.00	0.51%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$837,377.82	0.65%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,000.00	0.05%	\$0.00	NA	0

1	\$42,000.00	0.03%	\$0.00	NA 0	
3	\$220,400.00	0.17%	\$0.00	NA 0	
1	\$212,500.00	0.17%	\$0.00	NA 0	
1	\$72,100.00	0.06%	\$0.00	NA 0	
1	\$52,790.00	0.04%	\$0.00	NA 0	
3	\$362,800.00	0.28%	\$0.00	NA 0	
11	\$1,910,696.17	1.49%	\$0.00	NA 0	<u> </u>
3	\$435,840.00	0.34%	\$0.00	NA 0	
2	\$161,000.00	0.13%	\$0.00	NA 0	
4	\$872,500.00	0.68%	\$0.00	NA 0	<u> </u>
1	\$188,500.00	0.15%	\$0.00	NA 0	
2	\$352,537.14	0.28%	\$0.00	NA 0	<u> </u>
3	\$409,457.56	0.32%	\$0.00	NA 0	
7	\$1,262,700.00	0.99%	\$0.00	NA 0	
1	\$106,000.00	0.08%	\$0.00	NA 0	
5	\$819,151.02	0.64%	\$0.00	NA 0	
1	\$220,000.00	0.17%	\$0.00	NA 0	
1	\$227,294.00	0.18%	\$0.00	NA 0	
7	\$1,089,600.00	0.85%	\$0.00	NA 0	
1	\$255,000.00	0.2%	\$0.00		
1	\$160,000.00	0.13%	\$0.00	NA 0	
2	\$499,000.00	0.39%	\$0.00	NA 0	
1	\$95,000.00	0.07%	\$0.00	NA 0	
2	\$205,951.80	0.16%	\$0.00	NA 0	<u> </u>
1	\$100,000.00	0.08%	\$0.00	NA 0	<u></u>
2	\$189,902.16	0.15%	\$0.00	NA 0	
1	\$55,000.00	0.04%	\$0.00	NA 0	
1	\$124,300.00	0.1%	\$0.00	NA 0	
3	\$427,650.00	0.33%	\$0.00	NA 0	_ <del>_</del>
1	\$125,000.00	0.1%	\$0.00	NA 0	
	$ \begin{array}{c c} 1 \\ \hline 1 \\ \hline 1 \\ 3 \\ \hline 2 \\ 4 \\ \hline 1 \\ \hline 2 \\ \hline 3 \\ \hline 7 \\ \hline 1 \\ \hline 1 \\ \hline 2 \\ \hline 1 \\ \hline 2 \\ \hline 1 \\ \hline 2 \\ \hline 1 \\ \hline 1 \\ \hline 2 \\ \hline 1 \\ \hline 1 \\ \hline 1 \\ \hline 2 \\ \hline 1 \\ \hline 1 \\ \hline 1 \\ \hline 1 \\ \hline 1 \\ \hline 1 \\ \hline 1 \\ 1 \\ \hline 2 \\ \hline 1 \\ \hline 1 \\ 1 \\ \hline 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\$	3 \$220,400.00  1 \$212,500.00  1 \$72,100.00  1 \$52,790.00  3 \$362,800.00  11 \$1,910,696.17  3 \$435,840.00  2 \$161,000.00  4 \$872,500.00  1 \$188,500.00  2 \$352,537.14  3 \$409,457.56  7 \$1,262,700.00  1 \$106,000.00  5 \$819,151.02  1 \$220,000.00  1 \$227,294.00  7 \$1,089,600.00  1 \$255,000.00  1 \$255,000.00  1 \$95,000.00  2 \$499,000.00  2 \$499,000.00  2 \$189,902.16  1 \$55,000.00  3 \$427,650.00  3 \$427,650.00	3 \$220,400.00 0.17% 0 1 \$212,500.00 0.17% 0 1 \$72,100.00 0.06% 0 1 \$52,790.00 0.04% 0 3 \$362,800.00 0.28% 0 11 \$1,910,696.17 1.49% 0 2 \$161,000.00 0.13% 0 4 \$872,500.00 0.68% 0 1 \$188,500.00 0.15% 0 2 \$352,537.14 0.28% 0 3 \$409,457.56 0.32% 0 7 \$1,262,700.00 0.99% 0 1 \$106,000.00 0.17% 0 1 \$227,294.00 0.18% 0 1 \$227,294.00 0.18% 0 1 \$227,294.00 0.18% 0 1 \$255,000.00 0.2% 0 1 \$160,000.00 0.39% 0 1 \$160,000.00 0.39% 0 2 \$499,000.00 0.13% 0 2 \$499,000.00 0.39% 0 1 \$100,000.00 0.39% 0 2 \$189,902.16 0.15% 0 1 \$100,000.00 0.08% 0 2 \$189,902.16 0.15% 0 1 \$124,300.00 0.04% 0 1 \$124,300.00 0.33% 0	3 \$220,400.00 0.17% 0 \$0.00  1 \$212,500.00 0.17% 0 \$0.00  1 \$72,100.00 0.06% 0 \$0.00  1 \$52,790.00 0.04% 0 \$0.00  3 \$362,800.00 0.28% 0 \$0.00  11 \$1,910,696.17 1.49% 0 \$0.00  2 \$161,000.00 0.13% 0 \$0.00  4 \$872,500.00 0.68% 0 \$0.00  1 \$188,500.00 0.15% 0 \$0.00  2 \$352,537.14 0.28% 0 \$0.00  3 \$409,457.56 0.32% 0 \$0.00  7 \$1,262,700.00 0.99% 0 \$0.00  5 \$819,151.02 0.64% 0 \$0.00  1 \$220,000.00 0.17% 0 \$0.00  1 \$227,294.00 0.18% 0 \$0.00  7 \$1,089,600.00 0.2% 0 \$0.00  1 \$160,000.00 0.2% 0 \$0.00  2 \$499,000.00 0.13% 0 \$0.00  2 \$499,000.00 0.39% 0 \$0.00  1 \$100,000.00 0.39% 0 \$0.00  2 \$499,000.00 0.39% 0 \$0.00  1 \$100,000.00 0.39% 0 \$0.00  2 \$189,902.16 0.15% 0 \$0.00  1 \$100,000.00 0.08% 0 \$0.00  2 \$189,902.16 0.15% 0 \$0.00  1 \$124,300.00 0.1% 0 \$0.00  1 \$124,300.00 0.1% 0 \$0.00  3 \$427,650.00 0.33% 0 \$0.00	3 \$220,400.00 0.17% 0 \$0.00 NA 0  1 \$212,500.00 0.17% 0 \$0.00 NA 0  1 \$72,100.00 0.06% 0 \$0.00 NA 0  1 \$52,790.00 0.04% 0 \$0.00 NA 0  3 \$362,800.00 0.28% 0 \$0.00 NA 0  11 \$1,910,696.17 1.49% 0 \$0.00 NA 0  2 \$161,000.00 0.13% 0 \$0.00 NA 0  4 \$872,500.00 0.68% 0 \$0.00 NA 0  1 \$188,500.00 0.15% 0 \$0.00 NA 0  2 \$352,537.14 0.28% 0 \$0.00 NA 0  3 \$409,457.56 0.32% 0 \$0.00 NA 0  1 \$106,000.00 0.99% 0 \$0.00 NA 0  5 \$819,151.02 0.64% 0 \$0.00 NA 0  1 \$220,000.00 0.17% 0 \$0.00 NA 0  1 \$227,294.00 0.18% 0 \$0.00 NA 0  1 \$227,294.00 0.18% 0 \$0.00 NA 0  1 \$255,000.00 0.2% 0 \$0.00 NA 0  2 \$499,000.00 0.2% 0 \$0.00 NA 0  1 \$106,000.00 0.35% 0 \$0.00 NA 0  1 \$255,000.00 0.2% 0 \$0.00 NA 0  1 \$255,000.00 0.2% 0 \$0.00 NA 0  2 \$499,000.00 0.39% 0 \$0.00 NA 0  1 \$95,000.00 0.2% 0 \$0.00 NA 0  2 \$499,000.00 0.39% 0 \$0.00 NA 0  1 \$95,000.00 0.07% 0 \$0.00 NA 0  2 \$189,902.16 0.15% 0 \$0.00 NA 0  1 \$55,000.00 0.04% 0 \$0.00 NA 0  1 \$55,000.00 0.04% 0 \$0.00 NA 0  1 \$55,000.00 0.04% 0 \$0.00 NA 0  1 \$5124,300.00 0.1% 0 \$0.00 NA 0  1 \$55,000.00 0.04% 0 \$0.00 NA 0  1 \$5124,300.00 0.1% 0 \$0.00 NA 0  1 \$5124,300.00 0.1% 0 \$0.00 NA 0

HARBORONE CREDIT UNION						1
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 0	
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	
LIBERTY SAVINGS BANK, FSB	3	\$298,097.14	0.23% 0	\$0.00	NA 0	
LIFESTORE BANK	2	\$174,500.00	0.14% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	9	\$2,402,007.61	1.88% 0	\$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	2	\$208,900.00	0.16% 0	\$0.00	NA	0
BANK		·				_
MAX CREDIT UNION	1	\$57,600.00	0.05% 0	\$0.00	NA	0
MAYFLOWER	1	\$125,000.00	0.1% 0	\$0.00	NA	0
COOPERATIVE BANK 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,	2	\$546,832.05	0.43% 0	\$0.00	NA	0
NATIONAL ASSOCIATION						+
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	\$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			
MID-ISLAND MORTGAGE	1	\$112,050.00	0.09% 0			
CORP. MIDLAND STATES BANK	3	\$299,300.00	0.23% 0	\$0.00		
MIDWEST COMMUNITY	3	\$299,300.00	0.23% 0	\$0.00	NA	
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
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		
	2	\$204,200.00	0.16% 0	\$0.00	NA	0
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OLD SECOND NATIONAL BANK						
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 SECURITY BANK AND TRUST COMPANY	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	
RABOBANK, N.A.	3	\$471,500.00	0.37% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	4	\$572,624.42	0.45% 0	\$0.00	NA 0	
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 COMPANY	1	\$272,950.00	0.21% 0	\$0.00	NA 0	

SET BANK   3 \$206,400.00   0.16% 0   S0.00   N/SALAL CREDIT UNION   1 \$189,524.26   0.15% 0   S0.00   N/SALAM FIVE MORTGAGE   1 \$227,000.00   0.18% 0   S0.00   N/SALAM FIVE MORTGAGE   1 \$227,000.00   0.18% 0   S0.00   N/SALAM FIVE MORTGAGE   1 \$227,000.00   0.18% 0   S0.00   N/SALAM FIVE MORTGAGE   1 \$227,000.00   0.18% 0   S0.00   N/SALAM FIVE MORTGAGE   1 \$227,000.00   0.18% 0   S0.00   N/SALAM FIVE MEMOCINO COUNTY   19 \$4,736,993.29   3.7% 0   S0.00   N/SALAM FIVE MEMOCINO COUNTY   2 \$363,347.97   0.28% 0   S0.00   N/SALAM FIVE MEMOCINO COUNTY   2 \$363,347.97   0.28% 0   S0.00   N/SCHOOLSFIRST FEDERAL   1 \$200,000.00   0.16% 0   S0.00   N/SCHOOLSFIRST FEDERAL   1 \$200,000.00   0.16% 0   S0.00   N/SCHOOLSFIRST FEDERAL CREDIT   1 \$124,000.00   0.16% 0   S0.00   N/SCHOOLSFIRST FEDERAL CREDIT UNION   1 \$135,300.00   0.11% 0   S0.00   N/SCHOOLSFIRST FEDERAL CREDIT UNION   2 \$217,600.00   0.17% 0   S0.00   N/SCHOOLSFIRST FEDERAL CREDIT UNION   2 \$217,600.00   0.17% 0   S0.00   N/SCHOOLSFIRST FEDERAL CREDIT UNION   2 \$105,000.00   0.15% 0   S0.00   N/SCHOOLSFIRST FEDERAL SAVINGS BANK   1 \$195,000.00   0.15% 0   S0.00   N/SCHOOLSFIRST FEDERAL SAVINGS BANK   1 \$410,968.39   0.32% 0   S0.00   N/SCHOOLSFIRST FEDERAL SAVINGS BANK   1 \$410,968.39   0.32% 0   S0.00   N/SCHOOLSFIRST FEDERAL SAVINGS BANK   1 \$410,968.39   0.32% 0   S0.00   N/SCHOOLSFIRST FEDERAL SAVINGS BANK   1 \$410,968.39   0.32% 0   S0.00   N/SCHOOLSFIRST FEDERAL SAVINGS BANK   1 \$410,968.39   0.32% 0   S0.00   N/SCHOOLSFIRST FEDERAL SAVINGS BANK   1 \$410,968.39   0.32% 0   S0.00   N/SCHOOLSFIRST FEDERAL SAVINGS BANK   1 \$410,968.39   0.32% 0   S0.00   N/SCHOOLSFIRST FEDERAL SAVINGS BANK   1 \$164,000.00   0.13% 0   S0.00   N/SCHOOLSFIRST FEDERAL SAVINGS BANK   1 \$164,000.00   0.2% 0   S0.00   N/SCHOOLSFIRST FEDERAL SAVINGS BANK   1 \$105,000.00   0.2% 0   S0.							
S&T BANK   3   \$206,400.00   0.16% 0   \$0.00   N/SALAL CREDIT UNION   1   \$189,524.26   0.15% 0   \$0.00   N/SALEM FIVE MORTGAGE   1   \$227,000.00   0.18% 0   \$0.00   N/SALEM FIVE MORTGAGE   1   \$227,000.00   0.18% 0   \$0.00   N/SALEM FIVE MORTGAGE   1   \$227,000.00   0.18% 0   \$0.00   N/SALEM FIVE MORTGAGE   1   \$227,000.00   0.18% 0   \$0.00   N/SALEM FIVE MORTGAGE   1   \$227,000.00   0.18% 0   \$0.00   N/SALEM FIVE MORTGAGE   1   \$200,000.00   0.16% 0   \$0.00   N/SALEM FIVE MORTGAGE   1   \$200,000.00   0.16% 0   \$0.00   N/SALEM FIVE MORTGAGE   1   \$124,000.00   0.16% 0   \$0.00   N/SALEM FIVE MORTGAGE   1   \$164,000.00   0.16% 0   \$0.00   N/SALEM FIVE MORTGAGE   1   \$105,000.00   0.06% 0   \$0.00   N/SALEM FIVE MORTG		1	\$88,000.00	0.07%	0 \$0.00	NA	0
SALAL CREDIT UNION		3	\$206,400,00	0.16%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE   1   \$227,000.00   0.18%   0   \$0.00   N/2		1		1			
CREDIT UNION   19   \$4,76,993.29   3.7%   0   \$0.00   N/2	SALEM FIVE MORTGAGE	1					
MENDOCINO COUNTY   2   \$363,347.97   0.28% 0   \$0.00   N/2		19	\$4,736,993.29	3.7%	\$0.00	NA	0
CREDIT UNION   S.200,000.00   0.16% 0   \$0.00   N/2		2	\$363,347.97	0.28%	\$0.00	NA	0
RICO  SEASONS FEDERAL CREDIT UNION  SHELL 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  SPENCER SAVINGS BANK  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  STATE BANK AND TRUST LAKES  STILLWATER NATIONAL BANK & TRUST STONEGATE MORTGAGE CORPORATION  STONEGATE MORTGAGE COMPANY  STONEGATE MORTGAGE CORPORATION  STATE BANK AND TRUST STONEGATE MORTGAGE CORPORATION  STATE BANK AND TRUST STONE SANK & TRUST STONE BANK & TRUST COMPANY STONE BANK MORTGAGE CORPORATION  STONE BANK MORTGAGE CORPORATION  STONE BANK & TRUST STONE BANK & TRUST COMPANY STONE BANK & TRUST COMPANY STONE BANK MORTGAGE CORPORATION  SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION  6 \$887,022.00 0.69% 0 \$0.00 NA SUMMIT CREDIT UNION 6 \$887,022.00 0.69% 0 \$0.00 NA SUMMIT CREDIT UNION 6 \$887,022.00 0.69% 0 \$0.00 NA		1	\$200,000.00	0.16%	\$0.00	NA	0
UNION   1   \$124,000.00   0.1%   0   \$0.00   N/2		1	\$79,805.37	0.06%	\$0.00	NA	0
UNION		1	\$124,000.00	0.1%	\$0.00	NA	0
SOLIDARITY COMMUNITY   FEDERAL CREDIT UNION   2   \$217,600.00   0.17%   0   \$0.00   N/2		1	\$82,100.00	0.06%	\$0.00	NA	0
FEDERAL CREDIT UNION   2   \$217,600.00   0.17%   0   \$0.00   NA	SOLARITY CREDIT UNION	1	\$135,300.00	0.11%	0 \$0.00	NA	0
COMPANY   1   \$61,600.00   0.05%   0   \$0.00   NA		2	\$217,600.00	0.17%	\$0.00	NA	0
FEDERAL SAVINGS BANK   1   \$195,000.00   0.15% 0   \$0.00   NA		1	\$61,600.00	0.05%	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER   CREDIT UNION   1   \$410,968.39   0.32%   0   \$0.00   NA		1	\$195,000.00	0.15%	\$0.00	NA	0
CREDIT UNION   1	SPENCER SAVINGS BANK	1	\$347,000.00	0.27%	0 \$0.00	NA	0
CORPORATION   2   \$242,200.00   0.19%   0   \$0.00   NA		1	\$410,968.39	0.32%	\$0.00	NA	0
STANDARD MORTGAGE		2	\$242,200.00	0.19%	\$0.00	NA	0
CORPORATION   1   \$164,000.00   0.13%   0   \$0.00   NA	ST. MARYS BANK	1	\$61,750.00	0.05%	\$0.00	NA	0
STATE BANK OF THE   2   \$259,600.00   0.2% 0   \$0.00   NA		1	\$164,000.00	0.13%	\$0.00	NA	0
LAKES   2   \$259,800.00   0.2%   0   \$0.00   NA	STATE BANK AND TRUST	1	\$82,400.00	0.06%	\$0.00	NA	0
BANK & TRUST COMPANY   2   \$451,500.00   0.35% 0   \$0.00   NA		2	\$259,600.00	0.2%	\$0.00	NA	0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STONEGATE MORTGAGE CORPORATION  SUFFOLK COUNTY NATIONAL BANK  SUMMIT CREDIT UNION  1 \$105,000.00 0.08% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA		2	\$451,500.00	0.35%	\$0.00	NA	0
CORPORATION         1         \$296,000.00         0.23% 0         \$0.00         NA           SUFFOLK COUNTY NATIONAL BANK         1         \$140,000.00         0.11% 0         \$0.00         NA           SUMMIT CREDIT UNION         6         \$887,022.00         0.69% 0         \$0.00         NA	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$105,000.00	0.08%	\$0.00	NA	0
NATIONAL BANK 1 \$140,000.00 0.11% 0 \$0.00 NA SUMMIT CREDIT UNION 6 \$887,022.00 0.69% 0 \$0.00 NA		1	\$296,000.00	0.23%	\$0.00	NA	0
		1	\$140,000.00	0.11%	\$0.00	NA	0
4250 410 22	SUMMIT CREDIT UNION	6	\$887,022.00	0.69%	0 \$0.00	NA	0
3  \$258,419.23  0.2% 0  \$0.00  NA		3	\$258,419.23	0.2%	\$0.00	NA	0

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	NA   NA   NA   NA   NA   NA   NA   NA

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

1	UNION		I				
	WESTBURY BANK	1	\$57,500.00	0.04% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$195,000.00	0.15% 0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	1	\$80,500.00	0.06% 0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,141,374.59	0.89% 0	\$0.00	NA	.0
	Unavailable	206	\$27,021,191.50	21.09% 0	\$0.00	NA	0
Total		854	\$127,927,051.03	100% 0	\$0.00		0
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31416WQP0	ALPENA ALCONA AREA CREDIT UNION	2	\$136,300.00	1.03% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,441.01	2.73% 0	\$0.00	NA	. 0
	AMERICAHOMEKEY, INC	1	\$81,363.08	0.62% 0	\$0.00	NA	.0
	AMERICAN BANK & TRUST CO., INC.	1	\$80,070.00	0.61% 0	\$0.00	NA	. 0
	AMERICAN FIRST CREDIT UNION	1	\$738,123.91	5.6% 0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC.	1	\$135,194.00	1.03% 0	\$0.00	NA	. 0
	BANKERS FINANCIAL GROUP INC.	2	\$455,268.00	3.45% 0	\$0.00	NA	. 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,111.17	1.26% 0	\$0.00	NA	.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,386.41	1.69% 0	\$0.00	NA	. 0
	CENTENNIAL LENDING, LLC	2	\$327,466.38	2.48% 0	\$0.00	NA	. 0
	CENTRAL SAVINGS BANK	1	\$87,435.00	0.66% 0	\$0.00	NA	. 0
	CENTRAL STATE BANK	1	\$176,739.00	1.34% 0	\$0.00	NA	. 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$201,372.00	1.53% 0	\$0.00	NA	. 0
	EMBRACE HOME LOANS, INC.	3	\$460,103.59	3.49% 0	\$0.00	NA	.0
	FIRST BANK OF CLEWISTON	1	\$123,500.00	0.94% 0	\$0.00	NA	. 0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$314,261.12	2.38% 0	\$0.00	NA	.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$46,375.00	0.35% 0	\$0.00	NA	.0
	FIRST INTERSTATE BANK	6	\$1,145,726.00	8.69% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$237,596.74	1.8% 0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$434,192.00	3.29% 0	\$0.00	NA	.0

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	GREATER NEVADA MORTGAGE SERVICES	4	\$675,649.00	5.12% 0	\$0.00	NA	
<u> </u>	GUARANTY SAVINGS BANK	1	\$130,461.00	0.99% 0	\$0.00	NA	)
<u> </u>	ILLINI BANK	2	\$221,481.41	1.68% 0	\$0.00	NA	)
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,538.00	0.82% 0	\$0.00	NA	)
	JUST MORTGAGE, INC.	4	\$651,657.50	4.94% 0	\$0.00	NA	J
	LAKE MORTGAGE COMPANY INC.	2	\$478,427.00	3.63% 0	\$0.00	NA	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.63% 0	\$0.00	NA	)
	MORTGAGE CENTER, LLC	1	\$126,299.00	0.96% 0	\$0.00	NA (	)
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,259.93	5.12% 0	\$0.00	NA	)
	NORTHERN OHIO INVESTMENT COMPANY	4	\$293,940.30	2.23% 0	\$0.00	NA	)
	OMNIAMERICAN BANK	2	\$119,309.93	0.9% 0	\$0.00	NA	)
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,660.00	1% 0	\$0.00	NA	)
	SAHARA MORTGAGE	1	\$326,776.00	2.48% 0	\$0.00	NA	)
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$621,168.00	4.71% 0	\$0.00	NA	)
	STATE BANK OF LINCOLN	1	\$259,160.93	1.97% 0	\$0.00	NA (	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$102,500.29	0.78% 0	\$0.00	NA (	
	TEXAS BANK	1	\$98,763.29	0.75% 0	\$0.00	NA	)
	TOWNE MORTGAGE COMPANY	1	\$216,294.37	1.64% 0	\$0.00	NA	
	UNITED BANK & TRUST	3	\$324,403.00	2.46% 0	\$0.00	NA	
	UNITED BANK, N.A.	1	\$96,938.00	0.74% 0	\$0.00	NA	)
	VANDYK MORTGAGE CORPORATION	2	\$310,027.61	2.35% 0	\$0.00	NA	
	Unavailable	8	\$1,203,962.16	9.13% 0	\$0.00	NA	
Total		84	\$13,187,201.13	100% 0	\$0.00		0
				$\longrightarrow \!$		<del></del>	
31416WQQ8	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,821,782.83	7.81% 0	\$0.00	NA	
<u> </u>	AMERICAHOMEKEY, INC	1	\$182,127.00	0.78% 0	\$0.00	NA	_
	ANCHORBANK FSB	4	\$430,154.97	1.84% 0	\$0.00	NA	)
	AURORA FINANCIAL GROUP INC.	10	\$2,053,875.01	8.81% 0	\$0.00	NA	)
	BANKERS FINANCIAL GROUP INC.	1	\$117,418.00	0.5% 0	\$0.00	NA	)
	BANKWEST	1	\$62,900.00	0.27% 0	\$0.00	NA	o l
	DANKWEST		\$02,700.00	0.27 70 0	Ψ0.00	1111	4—

	ENTENNIAL LENDING, LC							
	ENTRAL BANK ILLINOIS	1	\$95,000.00	0.41%	0	\$0.00	NA	0
	IS FINANCIAL SERVICES, IC.	13	\$1,380,781.00	5.92%	0	\$0.00	NA	0
	OUNTRYPLACE ORTGAGE, LTD	4	\$667,898.00	2.86%	0	\$0.00	NA	0
	OVANTAGE CREDIT NION	1	\$134,075.87	0.57%	0	\$0.00	NA	0
	ORT FEDERAL CREDIT NION	1	\$103,016.35	0.44%	0	\$0.00	NA	0
	MBRACE HOME LOANS, IC.	9	\$1,127,298.21	4.83%	0	\$0.00	NA	0
	RST FEDERAL BANK OF HIO	1	\$116,207.36	0.5%	0	\$0.00	NA	0
	RST HERITAGE NANCIAL, LLC	7	\$633,514.00	2.72%	0	\$0.00	NA	0
FI	RST INTERSTATE BANK	7	\$1,215,960.00	5.21%	0	\$0.00	NA	0
H	ANCOCK BANK	1	\$127,645.00	0.55%	0	\$0.00	NA	0
1	OME FINANCING CENTER IC.	2	\$387,386.33	1.66%	0	\$0.00	NA	0
	IDEPENDENT BANK ORPORATION	3	\$160,104.00	0.69%	0	\$0.00	NA	0
	OWA BANKERS ORTGAGE CORPORATION	2	\$266,905.00	1.14%	0	\$0.00	NA	0
JC	NAH BANK OF WYOMING	3	\$500,261.00	2.14%	0	\$0.00	NA	0
Л	JST MORTGAGE, INC.	1	\$192,408.00	0.82%	0	\$0.00	NA	0
1	AKE MORTGAGE OMPANY INC.	4	\$410,225.00	1.76%	0	\$0.00	NA	0
	AND /HOME FINANCIAL ERVICES, INC.	3	\$425,161.00	1.82%	0	\$0.00	NA	0
LI	EADER ONE FINANCIAL ORPORATION	1	\$115,666.00	0.5%	0	\$0.00	NA	0
M	ACHIAS SAVINGS BANK	1	\$111,450.47	0.48%	0	\$0.00	NA	0
	ARSHFIELD SAVINGS ANK	1	\$108,600.00			\$0.00	NA	0
M	ORTGAGE CENTER, LLC	13	\$1,166,367.00	5%	0	\$0.00	NA	0
M	EIGHBORHOOD ORTGAGE SOLUTIONS, LC	4	\$270,949.00	1.16%	0	\$0.00	NA	0
	ORTHERN OHIO IVESTMENT COMPANY	3	\$273,464.00	1.17%	0	\$0.00	NA	0
	ORTHWESTERN ORTGAGE COMPANY	1	\$177,480.00	0.76%	0	\$0.00	NA	0
O	MNIAMERICAN BANK	3	\$181,329.60	0.78%	0	\$0.00	NA	0
C	REGON FIRST OMMUNITY CREDIT NION	1	\$142,857.00	0.61%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	17	\$1,808,574.08	7.75% 0	\$0.00	NA	0
	SAHARA MORTGAGE	7	\$932,980.00	4% 0	\$0.00	NA (	0
	SELF-HELP CREDIT UNION	2	\$180,275.35	0.77% 0	\$0.00	NA (	-
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$186,363.00	0.8% 0	\$0.00	NA	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$295,706.68	1.27% 0	\$0.00	NA	O
	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 LINITED BANK & TRUST	2	\$300,376.00	1.29% 0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$808,748.05	3.47% 0	\$0.00	NA (	0
	UNITED COMMUNITY BANK	1	\$90,238.23	0.39% 0	\$0.00	NA (	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,806.66	0.46% 0	\$0.00	NA	)
	Unavailable	26	\$2,795,902.24	12.02% 0	\$0.00	NA (	)
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	)
	BOTTOMLINE MORTGAGE, INC.	1	\$122,500.00	0.28% 0	\$0.00	NA	)
	EMBRACE HOME LOANS, INC.	1	\$155,000.00	0.35% 0	\$0.00	NA	)
	HOCKING VALLEY BANK	1	\$160,000.00	0.37% 0	\$0.00	NA (	-
	JUST MORTGAGE, INC.	2	\$644,000.00	1.47% 0	\$0.00	NA (	)
	SEATTLE BANK	1	\$127,000.00	0.29% 0	\$0.00	NA (	
	SHEA MORTGAGE, INC.	2	\$416,856.00	0.95% 0	\$0.00	NA (	)
	THIRD FEDERAL SAVINGS AND LOAN	49	\$5,050,225.29	11.57% 0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	1	\$293,802.23	0.67% 0	\$0.00	NA (	
	Unavailable	60	\$17,994,731.00	41.22% 0	\$0.00	NA (	1 -
Total		209	\$43,665,270.08	100% 0	\$0.00	(	0
31416WQS4	ABACUS FEDERAL SAVINGS BANK	2	\$306,000.00	0.12% 0	\$0.00	NA	)
	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%	\$0.00	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%	\$0.00	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
	GROUND FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  AEROSPACE FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN EAGLE  FEDERAL CREDIT UNION  AMERICAN FEDERAL  SAVINGS BANK  AMERICAN HERITAGE  FEDERAL CREDIT UNION  AMERICAN NATIONAL  BANK, TERRELL  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  ARIZONA STATE CREDIT	GROUND FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  AEROSPACE FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN NATIONAL BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  16  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT  7	GROUND FEDERAL CREDIT UNION  ADVANCIAL FEDERAL 5 \$738,500.00  ADVANCIAL FEDERAL 5 \$738,500.00  ADVANTAGE BANK 1 \$81,488.03  AEROSPACE FEDERAL CREDIT UNION 3 \$772,000.00  ALLABAMA ONE CREDIT 4 \$384,400.00  ALLABCE CREDIT UNION 2 \$109,000.00  ALLIANCE BANK 2 \$291,000.00  ALLIANCE BANK 2 \$291,000.00  ALLIANCE BANK 2 \$291,000.00  ALLIANCE BANK 2 \$183,700.00  ALLIANCE BANK 2 \$183,700.00  ALLEGIT UNION 1 \$128,000.00  ALPENA ALCONA AREA CREDIT UNION 2 \$1,066,350.00  AMARILLO NATIONAL 5 \$1,027,992.59  AMERICA FIRST FEDERAL 5 \$6,582,330.41  CREDIT UNION 1 \$127,200.00  AMERICAN BANK 2 \$280,450.85  AMERICAN BANK 2 \$316,000.00  AMERICAN BANK 2 \$316,000.00  AMERICAN BANK 2 \$316,000.00  AMERICAN BANK 2 \$324,500.00  AMERICAN FEDERAL 5 \$316,000.00  AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$1,329,548.58  FEDERAL CREDIT UNION 2 \$1,329,548.58  AMERICAN NATIONAL 2 \$433,920.00  AMERICAN SAVINGS BANK, 8 \$1,563,500.00  AMERICAN SAVINGS BANK, 8 \$1,563,500.00  AMERIFIRST FINANCIAL 2 \$433,920.00  AMERIFIRST FINANCIAL 2 \$433,920.00  AMERICAN SAVINGS BANK, 8 \$1,563,500.00  AMERIFIRST FINANCIAL 1 \$327,500.00  AMERIFIRST FINANCIAL 1 \$327,500.00  AMERIFIRST FINANCIAL 1 \$327,500.00  ANGERICAN SAVINGS BANK, 8 \$1,563,500.00  AMERICAN SAVINGS BANK, 8 \$1,563,500.00  AMERIFIRST FINANCIAL 1 \$327,500.00  AMERIFIRST FINANCIAL 1 \$327,500.00  ANGERICAN SAVINGS BANK, 8 \$1,563,500.00  AMERICAN SAVINGS BANK, 8 \$1,563,500.00  ANGERICAN SAVINGS BANK, 8 \$1,563,500.00  ANGERICAN SAVINGS BANK, 8 \$1,563,500.00  AMERICAN SAVINGS BANK, 8 \$1,563,500.00  ANGERICAN SAVINGS BANK, 8 \$1	GROUND FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK 1 \$81,488.03 0.03% 0 AEROSPACE FEDERAL CREDIT UNION 4 \$384,400.00 0.15% 0 0.15% 0 0.31% 0	GROUND FEDERAL CREDIT UNION   \$120,000.00   0.05%   0   \$0.00   ADVANCIAL FEDERAL   5   \$738,500.00   0.3%   0   \$0.00   ADVANTAGE BANK   1   \$81,488.03   0.03%   0   \$0.00   AEROSPACE FEDERAL   3   \$772,000.00   0.31%   0   \$0.00   ALBAMA ONE CREDIT   UNION   4   \$384,400.00   0.15%   0   \$0.00   ALLEGIANCE CREDIT   1   \$109,000.00   0.04%   0   \$0.00   ALLEGIANCE CREDIT   1   \$109,000.00   0.12%   0   \$0.00   ALLSOUTH FEDERAL   2   \$291,000.00   0.12%   0   \$0.00   ALLSOUTH FEDERAL   2   \$183,700.00   0.07%   0   \$0.00   ALTRA FEDERAL CREDIT   UNION   4   \$128,000.00   0.05%   0   \$0.00   ALTRA FEDERAL CREDIT   UNION   4   \$128,000.00   0.43%   0   \$0.00   AMARILLO NATIONAL   5   \$1,027,992.59   0.41%   0   \$0.00   AMEGY MORTGAGE   9   \$1,453,500.00   0.58%   0   \$0.00   AMERICA FIRST FEDERAL   50   \$6,582,330.41   2.64%   0   \$0.00   AMERICAN BANK   2   \$280,450.85   0.11%   0   \$0.00   AMERICAN BANK   2   \$316,000.00   0.13%   0   \$0.00   AMERICAN BANK   2   \$324,500.00   0.13%   0   \$0.00   AMERICAN FAGLE   5   \$1,254,200.00   0.13%   0   \$0.00   AMERICAN FEDERAL   4   \$415,100.00   0.17%   0   \$0.00   AMERICAN FAGLE   5   \$1,329,548.58   0.53%   0   \$0.00   AMERICAN NATIONAL   2   \$433,920.00   0.17%   0   \$0.00   AMERICAN NATIONAL   3   \$327,500.00   0.13%   0   \$0.00   AMERICAN NATIONAL   4   \$331,000.00   0.16%   0   \$0.00   AMERICAN NATIONAL   4   \$331,000.00   0.16%   0   \$0.00   AMERICAN NATIONAL   4   \$331,000.00   0.16%   0   \$0.00   ANERICAN NATIONAL   4   \$331,000.00   0.16%   0   \$0.00   ANERICAN NATIONAL   4   \$331,000.00   0.16%   0   \$0.00   ANERICAN SAVINGS BANK   5   5.563,500.00   0.10%   0	GROUND FEDERAL CREDIT UNION

	ASSOCIATED BANK, NA	5	\$803,500.00	0.32% 0	\$0.00	NA 0
	ASSOCIATED CREDIT	6	\$848,500.00	0.34% 0	\$0.00	NA 0
	UNION		·			
	AUBURNBANK AURORA FINANCIAL	4	\$673,400.00	0.27% 0	\$0.00	NA 0
	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
	CENTRAL BANK	1	\$50,000.00	0.02% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	4	\$441,693.16	0.18% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$160,000.00	0.06% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	30	\$3,817,499.89	1.53% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,849.81	0.04% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$718,200.00	0.29% 0	\$0.00	NA 0
<b>I</b>					40.00	37.4
	CENTRAL STATE BANK	1	\$77,725.00	0.03% 0	\$0.00	NA 0

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CFCU COMMUNITY CREDIT UNION						
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%	\$0.00	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%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$338,000.00	0.14%	\$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%	\$0.00	NA	0
CORTRUST BANK	12	\$1,864,726.00	0.75%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.14%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$729,300.00	0.29%	\$0.00	NA	0
CREDIT UNION ONE	1	\$57,200.00	0.02%			-
CU COMMUNITY, LLC	1	\$125,400.00	0.05%	1		
CUMANET, LLC	1	\$67,500.00	0.03%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	4	\$520,993.28	0.21%	\$0.00	NA	0
CUSO MORTGAGE, INC.	3	\$499,000.00	0.2%	\$0.00	NA	0

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DAKOTALAND FEDERAL CREDIT UNION	2	\$177,200.00	0.07% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0
DENALI STATE BANK	6	\$858,600.00	0.34% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$619,120.00	0.25% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.03% 0	\$0.00	NA	0
DIME BANK	3	\$319,200.00	0.13% 0	\$0.00	NA	0
DORAL BANK	6	\$491,895.25	0.2% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$127,950.00	0.05% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$931,000.00	0.37% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,071,625.95	0.83% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	9	\$1,062,400.00	0.43% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	8	\$1,042,000.00	0.42% 0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$174,500.00	0.07% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.03% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$334,500.00	0.13% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$232,027.59	0.09% 0	\$0.00		
FARMERS AND MERCHANTS SAVINGS BANK	2	\$155,650.00	0.06% 0	\$0.00	NA	0
FARMERS BANK & TRUST	20	\$5,155,250.00	2.07% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$811,000.00	0.33% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,800.00	0.09% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.02% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$776,000.00	0.31% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$160,000.00	0.06% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$24,000.00	0.01% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	1	\$60,000.00	0.02% 0	\$0.00	NA	
	CREDIT UNION  DEAN COOPERATIVE BANK  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DIME BANK  DORAL BANK  DORAL BANK  DORT FEDERAL CREDIT UNION  DRAPER AND KRAMER  MORTGAGE CORP. D/B/A 1ST ADVANTAGE  MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  EAGLE VALLEY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. FAA CREDIT UNION  FAIRWINDS CREDIT UNION  FARMERS & MERCHANTS BANK  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS BANK & TRUST FIDELITY DEPOSIT AND DISCOUNT BANK  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRELANDS FEDERAL CREDIT UNION  FIRELANDS FEDERAL CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST BANK OF CLEWISTON  FIRST BANK RICHMOND, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC	CREDIT UNION  DEAN COOPERATIVE BANK  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DIME BANK  DORAL BANK  DORAL BANK  DORAT FEDERAL CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  EAGLE VALLEY BANK, N.A.  EMIGRANT MORTGAGE COMPANY, INC.  FAA CREDIT UNION  FARMERS & MERCHANTS BANK  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS BANK & TRUST FIDELITY DEPOSIT AND DISCOUNT BANK  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRELANDS FEDERAL CREDIT UNION  FIRELANDS FEDERAL CREDIT UNION  FIRELANDS FEDERAL CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST BANK OF CLEWISTON  FIRST CITIZENS BANK & TRUST COMPANY OF SC  1	CREDIT UNION   DEAN COOPERATIVE BANK   1   \$150,000.00	CREDIT UNION	CREDIT UNION	CREDIT UNION

FIRST FEDERAL BANK OF OHIO	1	\$130,500.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$808,985.41	0.32% 0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,100.00	0.05% 0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK	4	\$328,349.00	0.13% 0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08% 0	\$0.00	NA	.0
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.02% 0	\$0.00	NA	.0
FIRST HAWAIIAN BANK	1	\$110,000.00	0.04% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	11	\$1,307,600.00	0.52% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$2,137,040.00	0.86% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,971.73	0.75% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$685,200.00	0.27% 0	\$0.00	NA	.0
FIRST NATIONAL BANK	1	\$80,000.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$523,400.00	0.21% 0	\$0.00	NA	.0
FIRST NATIONAL BANK ALASKA	10	\$1,337,450.00	0.54% 0	\$0.00	NA	.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$369,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	2	\$277,100.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$144,030.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$164,986.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$519,550.00	0.21% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$345,000.00	0.14% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$105,000.00	0.04% 0		NA	0
FIRSTBANK PUERTO RICO	10	\$633,926.85	0.25% 0	\$0.00	NA	0

FORUM CREDIT UNION	1	\$173,000.00	0.07% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$213,600.00	0.09% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03% 0	\$0.00	NA 0
FREMONT BANK	1	\$290,000.00	0.12% 0	\$0.00	NA 0
FULTON BANK	8	\$1,053,400.00	0.42% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$274,000.00	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38%	\$0.00	NA 0
GESA CREDIT UNION	2	\$332,000.00	0.13% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16% 0	\$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	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$173,000.00	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,922,032.24	1.57% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$577,200.00	0.23% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	3	\$338,000.00	0.14% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14% 0	\$0.00	NA 0
HAWTHORN BANK	5	\$498,246.93	0.2% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$409,600.00	0.16% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$506,400.00	0.2% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$64,250.00	0.03% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01% 0	\$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		NA 0
ICON CREDIT UNION	2	\$187,000.00	0.07% 0	\$0.00	NA 0

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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		1
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%	\$0.00	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%	\$0.00	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	)
LIBERTY FEDERAL SAVINGS BANK	1	\$156,500.00	0.06% 0	\$0.00	NA 0	)
LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04%	\$0.00	NA 0	)
LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,220,500.00	0.49% 0	\$0.00	NA 0	)
LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.02% 0	\$0.00	NA 0	)
MAGNA BANK	1	\$72,000.00	0.03% 0	\$0.00	NA 0	
MARINE BANK	37	\$4,554,884.66	1.83% 0	\$0.00		1
MAX CREDIT UNION	2	\$270,100.00	0.11% 0	\$0.00	NA 0	)

MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04%	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$70,000.00	0.03%	\$0.00	NA	0
MECHANICS SAVINGS	1	·				
BANK	1	\$123,000.00	0.05%	\$0.00	NA	U
MEMBER HOME LOAN,	6	\$894,500.00	0.36%	\$0.00	NA	0
L.L.C.	J	Ψ074,500.00	0.5070	ψ0.00	1471	
MEMBERS MORTGAGE	3	\$541,000.00	0.22%	\$0.00	NA	0
COMPANY INC. MERCANTILE BANK	3	\$509,198.18	0.2%	\$0.00	NA	0
MERCHANTS BANK,	3	\$309,198.18	0.2%	\$0.00	INA	U
NATIONAL ASSOCIATION	7	\$805,833.24	0.32%	\$0.00	NA	0
MERIWEST MORTGAGE	_	*** *** *** ***	0.444	40.00		
COMPANY, LLC	5	\$1,002,950.00	0.4%	\$0.00	NA	0
MERRIMACK COUNTY	3	\$633,100.00	0.25%	\$0.00	NA	0
SAVINGS BANK	3	φ033,100.00	0.23 /0 0	φυ.συ	IVA	0
MERRIMACK VALLEY	3	\$403,000.00	0.16%	\$0.00	NA	0
FEDERAL CREDIT UNION	1	·				Н.
METABANK	1	\$80,000.00	0.03%	\$0.00	NA	U
METROPOLITAN CREDIT UNION	1	\$96,666.72	0.04%	\$0.00	NA	0
MID MINNESOTA FEDERAL						H
CREDIT UNION	3	\$360,750.00	0.14%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$105,000.00	0.04%	\$0.00	NA	0
MIDWEST BANK OF	2		0.04% (			
WESTERN ILLINOIS	2	\$93,000.00	0.04%	\$0.00	NA	U
MIDWESTONE BANK	2	\$146,650.00	0.06%	\$0.00		-
MILFORD BANK, THE	2	\$190,000.00	0.08%	\$0.00	NA	0
MISSION FEDERAL CREDIT	2	\$386,765.00	0.15%	\$0.00	NA	0
UNION		, ,				$\perp$
MISSOULA FEDERAL CREDIT UNION	4	\$401,800.00	0.16%	\$0.00	NA	0
MISSOURI CREDIT UNION	8	\$750,100.00	0.3%	\$0.00	NA	0
MONSON SAVINGS BANK	10	\$1,394,400.00	0.56%			
MORTGAGE CENTER, LLC	7	\$459,800.00	0.18%			
MT. MCKINLEY BANK	3	\$351,000.00	0.14%		1	
NATIONAL EXCHANGE		·				
BANK AND TRUST	3	\$519,600.00	0.21%	\$0.00	NA	U
NATIONWIDE ADVANTAGE	3	\$665,500.00	0.27%	\$0.00	NA	0
MORTGAGE COMPANY	3	Ψ005,500.00	0.27700	ψυ.υυ	11/1	4
NEIGHBORHOOD		ф <b>7.1.24.2.</b> 0.0.0	0.202	<b>\$0.00</b>	3.7.4	
MORTGAGE SOLUTIONS, LLC	6	\$712,420.00	0.29%	\$0.00	NA	U
NEW REPUBLIC SAVINGS			+			H
BANK	3	\$339,700.00	0.14%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$435,000.00	0.17%	\$0.00	NA	0
, , , , , , , , , , , , , , , , , , , ,	1	\$142,000.00	0.06%			
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NORTHWEST PLUS CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	11	\$1,368,735.30	0.55%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$379,000.00	0.15%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$180,619.70	0.07%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	7	\$1,629,850.00	0.65%	\$0.00	NA 0
OAK BANK	7	\$1,433,950.00	0.57%	\$0.00	NA 0
OCEANFIRST BANK	1	\$300,000.00	0.12%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.03%	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$406,900.00	0.16%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05%	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$115,700.00	0.05%	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$835,482.03	0.33%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$879,050.00	0.35%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$434,500.00	0.17%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,700.00	0.05%	\$0.00	NA 0
PARK BANK	3	\$469,991.00	0.19%	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$561,000.00	0.22%	\$0.00	NA 0
PEOPLES BANK	3	\$369,800.00	0.15%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.07%	\$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			
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 DANBURY	7	\$1,190,300.00	0.48%	\$0.00	NA 0
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%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$40,500.00	0.02%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$216,700.00	0.09%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	\$0.00	NA 0

SOUND COMMUNITY BANK	3	\$460,200.00	0.18% 0	\$0.00	NA	0
SOUTH CAROLINA	0	¢649,200,00	0.26% 0	ድር በር	NT A	0
FEDERAL CREDIT UNION	8	\$648,200.00	0.26% 0	\$0.00	NA	U
SOUTH FLORIDA						
EDUCATIONAL FEDERAL	1	\$83,000.00	0.03% 0	\$0.00	NA	0
CREDIT UNION						
SOUTHERN COMMERCIAL	2	\$188,000.00	0.08% 0	\$0.00	NA	0
BANK		Ψ100,000.00	0.0076	Ψ0.00	1111	_
SOUTHWEST AIRLINES	2	\$199,500.00	0.08% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ199,200.00	0.0076	Ψ0.00	1111	_
SOVEREIGN BANK, A	2	\$511,446.72	0.2% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK		. ,				
SPACE COAST CREDIT	2	\$303,765.20	0.12% 0	\$0.00	NA	0
UNION		·	0.0684.0			0
SPENCER SAVINGS BANK	2	\$155,700.00	0.06% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE	1	\$84,446.90	0.03% 0	\$0.00	NA	0
BANK		·				
ST. JAMES MORTGAGE	1	\$105,000.00	0.04% 0	\$0.00	NA	0
CORPORATION	1	¢70,000,00	0.020/.0	Φ0.00	NT A	0
ST. MARYS BANK	1	\$70,000.00	0.03% 0	\$0.00	NA	U
STANDARD MORTGAGE	3	\$435,000.00	0.17% 0	\$0.00	NA	0
CORPORATION						
STANFORD FEDERAL CREDIT UNION	3	\$1,143,750.00	0.46% 0	\$0.00	NA	0
	1	\$05,000,00	0.04%	¢0.00	NIA	Λ
STATE BANK AND TRUST STATE BANK OF CROSS	1	\$95,000.00	0.04% 0	\$0.00	NA	U
PLAINS	2	\$282,000.00	0.11% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$459,400.00	0.18% 0	\$0.00	NA	Λ
STATE BANK OF LINCOLN STATE BANK OF NEW	4	\$439,400.00	0.18%0	\$0.00	NA	U
PRAGUE	5	\$852,600.00	0.34% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN						
UTAH	7	\$740,950.00	0.3% 0	\$0.00	NA	0
STATE BANK OF THE						
LAKES	2	\$352,000.00	0.14% 0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$304,500.00	0.12% 0	\$0.00	NA	0
STILLWATER NATIONAL						
BANK & TRUST COMPANY	4	\$1,084,500.00	0.43% 0	\$0.00	NA	0
STOCK YARDS BANK &						
TRUST CO. DBA STOCK		#1 <b>27</b> 000 00	0.05%	<b>#0.00</b>	27.4	
YARDS BANK MORTGAGE	1	\$135,000.00	0.05% 0	\$0.00	NA	O
COMPANY						
SUMMIT CREDIT UNION	8	\$1,359,750.00	0.54% 0	\$0.00	NA	0
SUNCOAST SCHOOLS	2	¢416 140 25	0.170/.0	\$0.00	N.T.A	0
FEDERAL CREDIT UNION	3	\$416,149.35	0.17% 0	\$0.00	NA	U
SUPERIOR BANK	3	\$538,600.00	0.22% 0	\$0.00	NA	0
SUPERIOR FEDERAL	16	\$1,424,687.62	0.57% 0	\$0.00	NA	
CREDIT UNION	10	φ1, <del>4</del> 24,007.02			INA	<u> </u>
	2	\$665,593.73	0.27% 0	\$0.00	NA	0
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TEACHERS FEDERAL CREDIT UNION					
TELCOM CREDIT UNION	2	\$432,800.00	0.17% 0	\$0.00	NA 0
TEXAS BANK	1	\$78,900.00	0.03% 0		
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.04% 0		
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$476,150.00	0.19% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	3	\$233,500.00	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$43,000.00	0.02% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$62,850.00	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$87,500.00	0.04% 0	\$0.00	NA 0
THE PARK BANK	6	\$1,027,575.00	0.41% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	5	\$645,916.17	0.26% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.08% 0	\$0.00	NA 0
TIERONE BANK	1	\$310,000.00	0.12% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$63,800.00	0.03% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.04% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.06% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,913,300.00	0.77% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$61,895.00	0.02% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	4	\$312,670.00	0.13% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.13% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$311,322.00	0.12% 0	\$0.00	NA 0
UMPQUA BANK	2	\$322,500.00	0.13% 0	\$0.00	NA 0
UNITED BANK & TRUST	5	\$662,766.50	0.27% 0	\$0.00	NA 0
UNITED BANK OF UNION	4	\$575,200.00	0.23% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	42	\$4,836,804.86	1.94% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	8	\$1,360,000.00	0.55% 0	\$0.00	NA 0
UNITY BANK	2	\$179,000.00	0.07% 0	\$0.00	NA 0
UNIVERSITY FIRST	3	\$385,700.00	0.15% 0	\$0.00	NA 0

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	FEDERAL CREDIT UNION					Ī	ı <b>İ</b>
	UNIVERSITY OF	1	\$150,000.00	0.06% 0	\$0.00	NA	0
	WISCONSIN CREDIT UNION	1	Ψ130,000.00	0.00 /0	ΨΟ.ΟΟ	1 11 1	$\vdash$
	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	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$234,000.00	0.09% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$117,000.00	0.05% 0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	7	\$1,381,500.00	0.55% 0	\$0.00	NA	0
	WESTBURY BANK	5	\$554,900.00	0.22% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,417,850.00	0.57% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	14	\$2,137,750.00	0.86% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.09% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,300.00	0.06% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$214,000.00	0.09% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.02% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,200.00	0.06% 0	\$0.00	NA	0
	Unavailable	232	\$33,765,818.48	13.56% 0	\$0.00	NA	0
Total		1,712	\$249,530,992.43	100% 0	\$0.00		0
							Ш
31416WQT2	ABACUS FEDERAL SAVINGS BANK	5	\$858,000.00	0.5% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$202,000.00	0.12% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,400.00	0.15% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.11% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.12% 0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.41% 0	\$0.00	NA	)
ADVANTAGE BANK	1	\$138,700.00	0.08% 0	\$0.00	NA (	)
AEROSPACE FEDERAL CREDIT UNION	2	\$476,700.00	0.28% 0			
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 (	)
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 (	)
AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26% 0	\$0.00	NA	)
AMERICAN BANK	1	\$84,571.86	0.05% 0	\$0.00	NA (	)
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13% 0	\$0.00	NA	)
AMERICAN BANK CENTER	1	\$146,000.00	0.08% 0	\$0.00	NA (	)
AMERICAN BANK, N.A.	2	\$344,000.00	0.2% 0	\$0.00	NA (	)
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1% 0	\$0.00	NA	)
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	)
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$545,105.17	0.32% 0	\$0.00	NA	)
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,355,578.70	0.79% 0	\$0.00	NA	)
AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11% 0	\$0.00	NA	)
ANCHORBANK FSB	7	\$919,382.91	0.53% 0	\$0.00	NA (	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,000.00	0.23%	\$0.00	NA	)
ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53% 0	\$0.00	NA (	)
ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62% 0	\$0.00	NA (	)
ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2% 0			
ATHOL-CLINTON	1	\$93,000.00	0.05% 0	\$0.00	NA	)
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1	CO-OPERATIVE BANK	1	ı l			1 11
	BANCORPSOUTH BANK	9	\$1,715,200.00	1% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	4	\$438,000.00		\$0.00	1 1
	BANK MUTUAL	23	\$3,620,419.38	2.1% 0	\$0.00	
	BANK OF HAWAII	9	· · · · · · · · · · · · · · · · · · ·			
	BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27% 0	\$0.00	
	BANK OF STANLY	4	\$599,800.00	0.35% 0	\$0.00	
	BANK OF THE WEST	3	\$932,033.00	0.54% 0	\$0.00	
	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	
	BAXTER CREDIT UNION	5	\$1,132,650.00		1	
<u></u>	BELLCO CREDIT UNION	2	\$424,700.00		1	1 1
	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		·	
	BLACKHAWK STATE BANK	7	\$957,750.00	0.56% 0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4% 0	\$0.00	
	BROKAW CREDIT UNION	1	\$92,961.15	0.05% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17% 0	\$0.00	NA 0
	CARROLLTON BANK	7	\$1,296,600.00	0.75% 0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$312,000.00	0.18% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34% 0	1	
	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		·	
	CENTRAL STATE BANK	1	\$82,225.00		1	NA 0
	CENTRUE BANK	2	\$200,500.00	0.12% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05% 0	\$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04% 0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11% 0	\$0.00	
	CITIZENS 1ST BANK	1	\$60,000.00	0.03% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23% 0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$125,000.00	0.07% 0	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$183,730.00	0.11% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36% 0	\$0.00	NA	.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1% 0	\$0.00	NA	.0
COMMUNITYONE BANK, N.A.	2	\$237,100.00	0.14% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31% 0	\$0.00	NA	.0
CORTRUST BANK	3	\$485,000.00	0.28% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,900.00	0.58% 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$140,000.00	0.08% 0	\$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	1 1
DORAL BANK	2	\$146,903.73	0.09% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$528,200.00	0.31% 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$109,600.00	0.06% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08% 0	\$0.00	NA	0
FARMERS BANK & TRUST	9	\$2,391,100.00	1.39% 0	\$0.00	NA	
FARMERS STATE BANK	1	\$94,400.00	0.05% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04% 0	\$0.00	NA	0

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FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$243,000.00	0.14% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00	0.4% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$667,000.00	0.39% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$128,500.00	0.07% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$168,600.00	0.1% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08% 0	\$0.00	NA	0
FULTON BANK	8	\$1,326,640.00	0.77% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97% 0	\$0.00	NA	0

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	1	\$145,500.00	0.08% 0	\$0.00	NA	0
	1	\$86,000.00	0.05% 0	\$0.00	NA	0
		. ,				
A FEDERAL SAVINGS	1	\$63,468.33	0.04% 0	\$0.00	NA	0
	2	\$385,000.00	0.22% 0	\$0.00	NA	0
	3	\$570,500.00	0.33% 0	\$0.00	NA	0
OIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA	0
	2	\$235,800.00		· ·	NA	0
	1	\$88,000.00	0.05% 0	\$0.00	NA	0
PANY INC.	20	\$2,490,266.63	1.45% 0	\$0.00	NA	0
PANY	1	\$130,000.00	0.08%	\$0.00	NA	0
	2	\$259,500.00	0.15% 0	\$0.00	NA	0
THORN BANK	3	\$366,207.12				
	1	\$405,000.00	0.24% 0	\$0.00	NA	0
	1	\$206,750.00	0.12% 0	\$0.00	NA	0
E FINANCING CENTER	1	\$150,000.00	0.09% 0	\$0.00	NA	0
ETOWN BANK	2	\$126,800.00	0.07% 0	\$0.00	NA	0
	4	\$736,500.00	0.43% 0	\$0.00	NA	0
	1	\$112,000.00	0.07% 0	\$0.00	NA	0
	4	\$670,100.00	0.39% 0	\$0.00	NA	0
NI BANK	1	\$132,000.00	0.08% 0	\$0.00	NA	0
	9	\$1,122,905.00	0.65% 0	\$0.00	NA	0
ERAL CREDIT UNION	1	\$279,000.00	0.16% 0	\$0.00	NA	0
	2	\$145,000.00	0.08%	\$0.00	NA	0
	2	\$555,500.00	0.32% 0	\$0.00	NA	0
	3	\$648,000.00	0.38%	\$0.00	NA	0
AH BANK OF WYOMING	1	\$90,000.00	0.05% 0	\$0.00	NA	0
	1	\$310,000.00	0.18%	\$0.00	NA	0
	A CREDIT UNION SS CITY FEDERAL DIT UNION AC MORTGAGE, LLC A FEDERAL SAVINGS K) AT LAKES CREDIT ON ATER NEVADA TGAGE SERVICES ATER SPRINGFIELD DIT UNION FEDERAL CREDIT ON RDIAN CREDIT UNION RDIAN MORTGAGE PANY INC. D MORTGAGE PANY NIBAL NATIONAL K THORN BANK RTLAND BANK RTLAND CREDIT ON IE FINANCING CENTER IETOWN BANK C MORTGAGE PORATION (USA) EDERAL CREDIT ON HO CENTRAL CREDIT ON NI BANK NOIS NATIONAL BANK NOIS STATE POLICE ERAL CREDIT UNION GHT FINANCIAL DIT UNION CRNATIONAL BANK OF MERCE ND FEDERAL CREDIT ON AH BANK OF WYOMING N SCHOOLS FEDERAL DIT UNION	SS CITY FEDERAL DIT UNION CC MORTGAGE, LLC A FEDERAL SAVINGS K) AT LAKES CREDIT DN ATER NEVADA TGAGE SERVICES ATER SPRINGFIELD DIT UNION FEDERAL CREDIT DN RDIAN MORTGAGE IPANY INC. D MORTGAGE IPANY NIBAL NATIONAL K RTLAND BANK RTLAND BANK RTLAND CREDIT DN IE FINANCING CENTER I IETOWN BANK C MORTGAGE PORATION (USA) EDERAL CREDIT DN HO CENTRAL CREDIT DN HO SCHOOLS FEDERAL  1 HO SCHOOLS FEDERAL 1 HO SCHOOLS FEDERAL 1	SS CITY FEDERAL DIT UNION C MORTGAGE, LLC A FEDERAL SAVINGS K SAT LAKES CREDIT DN ATER NEVADA TGAGE SERVICES ATER SPRINGFIELD DIT UNION FEDERAL CREDIT DN SATER SPRINGFIELD DIT UNION FEDERAL CREDIT UNION SENATIONAL BANK DIS STACKOOLO SETS STACKOOLO DE SEAL CREDIT DN STACKOOLO DE STATE POLICE BANK OF MERCE NO SCHOOLO DE SCHOOLO DE SEDERAL CREDIT DN SENATIONAL BANK DIS STATE POLICE BANK DATIONAL BANK DIS STATE POLICE DRANK DATE STATE DOLICE DE SEDERAL CREDIT DN SENATIONAL BANK DIS STATE POLICE BRANK DATIONAL BANK DIS STATE POLICE BRANK DIS SENATIONAL BANK DIS STATE POLICE DIT UNION DIS STATE POLICE BRANK DIS SENATIONAL BANK DIS STATE POLICE BRANK DIS SENATIONAL BANK DIS STATE POLICE BRANK DIS STATE POLICE	SS CITY FEDERAL DIT UNION	SS CITY FEDERAL DIT UNION  CC MORTGAGE, LLC AA FEDERAL SAVINGS K)  AT LAKES CREDIT CONTROL STATE SPRINGFIELD DIT UNION  ATER NEVADA ATER SPRINGFIELD DIT UNION  CONTROL STATE CONTROL ST	SS CITY FEDERAL DIT UNION C MORTGAGE, LLC LA FEDERAL SAVINGS K) AT LAKES CREDIT N 2 \$385,000.00 0.22% 0 \$0.00 NA ATER NEVADA TIGAGE SERVICES ATER SPRINGFIELD DIT UNION 1 \$135,000.00 0.08% 0 \$0.00 NA REDIAN CREDIT UNION 1 \$88,000.00 0.05% 0 \$0.00 NA REDIAN CREDIT UNION 1 \$88,000.00 0.08% 0 \$0.00 NA REDIAN CREDIT UNION 1 \$88,000.00 0.05% 0 \$0.00 NA REDIAN MORTGAGE PANY INC. D MORTGAGE PANY INC. D MORTGAGE PANY INC D MORTGAGE PANY INC D MORTGAGE PANY INC D MORTGAGE PANY INC D MORTGAGE PANY INC D MORTGAGE PANY INC D MORTGAGE PANY INC D MORTGAGE PANY INC D MORTGAGE PANY I \$130,000.00 0.08% 0 \$0.00 NA RETLAND CREDIT N N RETLAND CREDIT N N RETLAND CREDIT N RETLAND CRE

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LAKE FOREST TRUST	BANK &	8	\$2,290,200.00	1.33%	0	\$0.00	NA	0	
LAKE REGION	BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0	
LAND /HOME I SERVICES, INC		1	\$314,000.00	0.18%	0	\$0.00	NA	0	
LANGLEY FED CREDIT UNION		1	\$200,000.00	0.12%	0	\$0.00	NA	0	
LEA COUNTY	STATE BANK	5	\$506,900.00	0.29%	0	\$0.00	NA	0	
LEADER BANK	K, N.A.	1	\$413,000.00	0.24%	0	\$0.00	NA	0	
LOS ALAMOS I BANK	NATIONAL	4	\$530,930.00	0.31%	0	\$0.00	NA	0	
LOS ANGELES FEDERAL CRE		5	\$745,000.00	0.43%	0	\$0.00	NA	0	
LYONS MORTO SERVICES, INC		1	\$246,900.00	0.14%	0	\$0.00	NA	0	
MACON BANK	, INC.	2	\$331,800.00	0.19%	0	\$0.00	NA	0	
MAINSTREET ( UNION	CREDIT	3	\$365,325.35	0.21%	0	\$0.00	NA	0	
MANUFACTUR AND TRUST CO		3	\$269,500.00	0.16%	0	\$0.00	NA	0	
MARINE BANK	ζ 2	5	\$3,388,514.01	1.97%	0	\$0.00	NA	0	
MARSHALL CO CREDIT UNION		1	\$187,200.00	0.11%	0	\$0.00	NA	0	
MAX CREDIT U	UNION	4	\$438,123.00	0.25%	0	\$0.00	NA	0	
MCHENRY SA	VINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
MEMBER HOM L.L.C.	IE LOAN,	3	\$282,000.00	0.16%	0	\$0.00	NA	0	
MEMBERS MO COMPANY INC		1	\$137,700.00	0.08%	0	\$0.00	NA	0	
MERCHANTS I NATIONAL AS		3	\$415,329.30	0.24%	0	\$0.00	NA	0	
MERIWEST MO COMPANY, LL		5	\$852,950.00	0.5%	0	\$0.00	NA	0	
MERRIMACK ( SAVINGS BAN		2	\$467,000.00	0.27%	0	\$0.00	NA	0	
MERRIMACK V FEDERAL CRE		2	\$232,700.00	0.14%	0	\$0.00	NA	0	
MID-ISLAND M CORP.	MORTGAGE	2	\$297,200.00	0.17%	0	\$0.00	NA	0	
MIDLAND STA	TES BANK	2	\$305,500.00	0.18%	0	\$0.00	NA	0	
MIDWEST BAN WESTERN ILLI		1	\$73,000.00	0.04%	0	\$0.00	NA	0	
MIDWEST COM BANK	MMUNITY	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 FEDE UNION	ERAL CREDIT	2	\$445,000.00	0.26%	0	\$0.00	NA	0	

MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGI MORTGAGE COMPANY NEW ALLIANCE BANK NEW ERA BANK NEW ERA BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	3 3	\$248,100.00	0.14% 0	\$0.00	NA	0
MISSOURI CREDIT UNION MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGI MORTGAGE COMPANY NEW ALLIANCE BANK NEW ERA BANK NEW FABANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY					1 11 1	U
MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW ALLIANCE BANK NEW ERA BANK NEW ERA BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY		\$498,600.00	0.29% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY  MORTGAGE CENTER, LLC MT. MCKINLEY BANK  MUTUAL SAVINGS ASSOCIATION FSA  NATIONAL BANK OF MIDDLEBURY  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGI MORTGAGE COMPANY  NEW ALLIANCE BANK  NEW ERA BANK  NEWTOWN SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NRL FEDERAL CREDIT UNION  NUVISION FEDERAL CREDIT UNION  OAK BANK  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  OREGON FIRST COMMUNITY CREDIT UNION  ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  ORIENTAL BANK AND TRUST		\$304,000.00	0.18% 0	\$0.00		
MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW ALLIANCE BANK NEW ERA BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY	2	\$243,000.00	0.14% 0			
MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW ALLIANCE BANK NEW ERA BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY	3	\$362,900.00	0.21% 0	\$0.00	NA	0
ASSOCIATION FSA  NATIONAL BANK OF MIDDLEBURY  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGI MORTGAGE COMPANY NEW ALLIANCE BANK NEW ERA BANK NEW ERA BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY	1	\$148,000.00	0.09% 0	\$0.00		_
MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW ALLIANCE BANK NEW ERA BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY	2	\$225,000.00	0.13% 0	\$0.00	NA	0
BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW ALLIANCE BANK NEW ERA BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY	1	\$247,400.00	0.14% 0	\$0.00	NA	0
MORTGAGE COMPANY NEW ALLIANCE BANK NEW ERA BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY	2	\$485,000.00	0.28% 0	\$0.00	NA	0
NEW ERA BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY	3	\$493,000.00	0.29% 0	·		
NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY	1	\$200,000.00	0.12% 0			0
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY	1	\$156,100.00	0.09% 0	\$0.00		_
INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY	4	\$790,200.00	0.46% 0	\$0.00	NA	0
MORTGAGE COMPANY NORWOOD COOPERATIVE BANK  NRL FEDERAL CREDIT UNION  NUVISION FEDERAL CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY	1	\$146,000.00	0.08% 0	\$0.00	NA	0
BANK  NRL FEDERAL CREDIT UNION  NUVISION FEDERAL CREDIT UNION  OAK BANK  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  OREGON FIRST COMMUNITY CREDIT UNION  ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  PACIFIC COMMUNITY	8	\$1,032,378.00	0.6% 0	\$0.00	NA	0
UNION  NUVISION FEDERAL  CREDIT UNION  OAK BANK  OLD FORT BANKING  COMPANY  OLD SECOND NATIONAL  BANK  OREGON FIRST  COMMUNITY CREDIT  UNION  ORIENTAL BANK AND  TRUST  ORNL FEDERAL CREDIT  UNION  PACIFIC COMMUNITY	1	\$245,000.00	0.14% 0	\$0.00	NA	0
CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY	1	\$189,000.00	0.11% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY	5	\$818,500.00	0.48% 0	\$0.00	NA	0
COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY	5	\$772,900.00	0.45% 0	\$0.00	NA	0
BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY	3	\$748,900.00	0.43% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION  ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  PACIFIC COMMUNITY	1	\$380,000.00	0.22% 0	\$0.00	NA	0
TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY	2	\$278,400.00	0.16% 0	\$0.00	NA	0
UNION PACIFIC COMMUNITY	3	\$349,500.00	0.2% 0	\$0.00	NA	0
	9	\$782,300.00	0.45% 0	\$0.00	NA	0
	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	1	\$250,000.00	0.15% 0	\$0.00	NA	0

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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   NA 0   PHH MORTGAGE   CORPORATION   2   \$526,825.24   0.31% 0   \$0.00   NA 0   PHH MORTGAGE   CORPORATION (USAA   EDEPAL SAVINGS BANK)     \$50,923.00   0.03% 0   \$0.00   NA 0   PHH MORTGAGE   CORPORATION (USAA   EDEPAL SAVINGS BANK)     \$82,500.00   0.05% 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   \$951,800.00   0.55% 0   \$0.00   NA 0   PORT WASHINGTON STATE   \$9   \$2,041,193.62   1.18% 0   \$0.00   NA 0   TRUST   PREMIER BANK OF   2   \$474,000.00   0.28% 0   \$0.00   NA 0   PROVIDENT MORTGAGE   2   \$157,500.00   0.09% 0   \$0.00   NA 0   PROVIDENT 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   PROVIDENT CREDIT UNION   5   \$764,300.00   0.44% 0   \$0.00   NA 0   NA 0   PROVIDENT CREDIT UNION   5   \$764,300.00   0.44% 0   \$0.00   NA 0   NA 0   RAYNE BUILDING AND   1   \$110,000.00   0.06% 0   \$0.00   NA 0   REDSTONE FEDERAL   7   \$739,996.15   0.43% 0   \$0.00   NA 0   NA 0   REDSTONE FEDERAL   1   \$148,000.00   0.06% 0   \$0.00   NA 0   NA 0   REDSTONE FEDERAL   1   \$148,000.00   0.06% 0   \$0.00   NA 0   NA 0   ROBINS FEDERAL   1   \$148,000.00   0.09% 0   \$0.00   NA 0   NA 0   ROBINS FEDERAL   1   \$148,000.00   0.06% 0   \$0.00   NA 0   NA 0   \$0.0	CREDIT UNION						
OF ST. ALBANS	PATELCO CREDIT UNION	2	\$570,009.51	0.33% 0	\$0.00	NA 0	
CORPORATION   2   S526,825,24   0.31%   0   S0.00   NA 0		1	\$163,800.00	0.1% 0	\$0.00	NA 0	
CORPORATION (USAA   FEDERAL SAVINGS BANK)		2	\$526,825.24	0.31% 0	\$0.00	NA 0	1
PIONEER CREDIT UNION   2   \$260,000.00   0.15%   0   \$0.00   NA 0   PORT WASHINGTON STATE   7   \$951,800.00   0.55%   0   \$0.00   NA 0   PRAIRIE STATE BANK & 9   \$2,041,193.62   1.18%   0   \$0.00   NA 0   TRUST   PREMIER BANK OF JACKSONVILLE   2   \$474,000.00   0.28%   0   \$0.00   NA 0   PRIMERBANK   1   \$180,000.00   0.1%   0   \$0.00   NA 0   PRIMEWEST MORTGAGE   2   \$157,500.00   0.09%   0   \$0.00   NA 0   PROFESSIONAL FEDERAL   1   \$168,000.00   0.1%   0   \$0.00   NA 0   PROFESSIONAL FEDERAL   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   PURDUE EMPLOYEES   \$110,000.00   0.04%   0   \$0.00   NA 0   PROFESSIONAL FEDERAL   1   \$110,000.00   0.06%   0   \$0.00   NA 0   PURDUE EMPLOYEES   \$100,000   0.06%   0   \$0.00   NA 0   PURDUE EMPLOYEES	CORPORATION (USAA	1	\$50,923.00	0.03% 0	\$0.00	NA 0	
PORT WASHINGTON STATE   BANK   PRAIRIE STATE BANK   9   \$2,041,193.62   1.18%   0   \$0.00   NA 0	PIONEER BANK	1	\$82,500.00	0.05% 0	\$0.00	NA 0	
BANK	PIONEER CREDIT UNION	2	\$260,000.00	0.15% 0	\$0.00	NA 0	
TRUST		7	\$951,800.00	0.55% 0	\$0.00	NA 0	
JACKSONVILLE   2   \$474,000.00   0.28%0   \$0.00   NA 0		9	\$2,041,193.62	1.18%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION  PROFESSIONAL FEDERAL CREDIT UNION  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  PURDUE EMPLOYEES FEDERAL CREDIT UNION  QUALSTAR CREDIT UNION  RAYNE BUILDING AND LOAN ASSOCIATION  RIDDELL NATIONAL BANK  ROBINS FEDERAL CREDIT UNION  S&T BANK  SAN ANTONIO FEDERAL CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS BANK OF DANBURY  SCHOOLS FINANCIAL CREDIT UNION  PRIOFERAL CREDIT UNION  RIDDELL NATIONAL RESTONE FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS BANK OF DANBURY  SAVINGS BANK OF DANBURY  SCHOOLS FINANCIAL CREDIT UNION  RIDDELL NATIONAL RESTONE FEDERAL CREDIT UNION  ROBINS FEDERAL RESTONE FE	· · ·	2	\$474,000.00	0.28% 0	\$0.00	NA 0	
CORPORATION   2   \$157,500.00   0.09% 0   \$0.00   NA 0	PRIMEBANK	1	\$180,000.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION		2	\$157,500.00	0.09% 0	\$0.00	NA 0	<u> </u>
PURDUE EMPLOYEES FEDERAL CREDIT UNION  QUALSTAR CREDIT UNION  RAYNE BUILDING AND LOAN ASSOCIATION  REDSTONE FEDERAL CREDIT UNION  RIDDELL NATIONAL BANK  I \$100,000.00  S&T BANK  I \$68,000.00  SAN ANTONIO FEDERAL CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MAINE  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FIRST FEDERAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FIRST FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT U		1	\$168,000.00	0.1% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION   3   \$499,000.00   0.29%   0   \$0.00   NA   0	PROVIDENT CREDIT UNION	3	\$716,000.00	0.42% 0	\$0.00	NA 0	
RAYNE BUILDING AND   1   \$110,000.00   0.06% 0   \$0.00   NA 0		3	\$499,000.00	0.29% 0	\$0.00	NA 0	
LOAN ASSOCIATION   1   \$110,000.00   0.06% 0   \$0.00   NA 0	QUALSTAR CREDIT UNION	5	\$764,300.00	0.44% 0	\$0.00	NA 0	
CREDIT UNION		1	\$110,000.00	0.06%	\$0.00	NA 0	
ROBINS FEDERAL CREDIT   2   \$170,200.00   0.1% 0   \$0.00   NA 0		7	\$739,996.15	0.43% 0	\$0.00	NA 0	
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 1 \$148,000.00 0.09% 0 \$0.00 NA 0  SAN FRANCISCO FIRE 1 \$275,000.00 0.16% 0 \$0.00 NA 0  SAVINGS BANK OF 2 \$387,000.00 0.22% 0 \$0.00 NA 0  SAVINGS BANK OF MAINE 1 \$117,000.00 0.07% 0 \$0.00 NA 0  SCHOOLS FINANCIAL 1 \$101,500.00 0.06% 0 \$0.00 NA 0  SCHOOLSFIRST FEDERAL CREDIT 1 \$241,500.00 0.14% 0 \$0.00 NA 0	RIDDELL NATIONAL BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL   1   \$148,000.00   0.09% 0   \$0.00   NA 0		2	\$170,200.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION (SAFCU)   1   \$148,000.00   0.09%   0   \$0.00   NA   0	S&T BANK	1	\$68,000.00	0.04% 0	\$0.00	NA 0	
CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MAINE  SAVINGS BANK OF MAINE  SAVINGS BANK OF MAINE  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SEASONS FEDERAL CREDIT  S241 500 00  0.16% 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	\$148,000.00	0.09% 0	\$0.00	NA 0	1
DANBURY         2         \$387,000.00         0.22% 0         \$0.00         NA 0           SAVINGS BANK OF MAINE         1         \$117,000.00         0.07% 0         \$0.00         NA 0           SCHOOLS FINANCIAL CREDIT UNION         1         \$101,500.00         0.06% 0         \$0.00         NA 0           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$170,000.00         0.1% 0         \$0.00         NA 0           SEASONS FEDERAL CREDIT         1         \$241,500.00         0.14% 0         \$0.00         NA 0		1	\$275,000.00	0.16% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE   1   \$117,000.00   0.07% 0   \$0.00   NA 0	SAVINGS BANK OF	2	\$387,000.00	0.22% 0	\$0.00	NA 0	
CREDIT UNION         1         \$101,500.00         0.06% 0         \$0.00         NA 0           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$170,000.00         0.1% 0         \$0.00         NA 0           SEASONS FEDERAL CREDIT         1         \$241,500.00         0.14% 0         \$0.00         NA 0		1	\$117,000.00	0.07% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL   1   \$170,000.00   0.1% 0   \$0.00   NA 0		1	\$101,500.00	0.06% 0	\$0.00	NA 0	
- 1	SCHOOLSFIRST FEDERAL	1	\$170,000.00	0.1% 0	\$0.00	NA 0	
		1	\$241,500.00	0.14% 0	\$0.00	NA 0	

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.05% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.24% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$493,800.00	0.29% 0	\$0.00	NA 0
SOUTH CAROLINA		·			
FEDERAL CREDIT UNION	2	\$127,000.00	0.07% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	5	\$752,250.00	0.44%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.08%	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$223,200.00	0.13% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,966.00	0.1% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$112,500.00	0.07% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$145,000.00	0.08%	\$0.00	NA 0
ST. MARYS BANK	1	\$150,000.00	0.09%	\$0.00	1
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$366,000.00	0.21%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$663,000.00	0.38%	\$0.00	NA 0
STATE BANK AND TRUST	1	\$241,000.00	0.14% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$283,700.00	0.16% 0	\$0.00	
STATE BANK OF LINCOLN	6	\$728,462.00	0.42% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$247,000.00			
STATE BANK OF SOUTHERN UTAH	3	\$747,750.00	0.43% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$265,000.00	0.15% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$137,000.00	0.08%	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$645,025.00	0.37%	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$57,000.00	0.03% 0	\$0.00	NA 0
SUPERIOR BANK	1	\$244,000.00	0.14%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$513,713.24	0.3% 0	\$0.00	
SUTTON BANK	1	\$95,000.00	0.06%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$485,184.40			
TELCOM CREDIT UNION	4	\$375,330.00	0.22% 0	\$0.00	NA 0
	1	\$137,000.00			
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THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK					
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$723,375.00	0.42%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.04%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.04%	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.15%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$368,300.00	0.21%	\$0.00	NA 0
THE PARK BANK	2	\$377,000.00	0.22%	\$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%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.22%	\$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%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$839,097.19	0.49%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$282,226.00	0.16%	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.06%	\$0.00	NA 0
UMPQUA BANK	1	\$417,000.00	0.24%	\$0.00	NA 0
UNITED BANK & TRUST	4	\$842,120.00	0.49%	0 \$0.00	NA 0
UNITED BANK, N.A.	2	\$280,000.00	0.16%		1 1
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%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.09%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,000.00	0.12%	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,668.62	0.17%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$603,000.00	0.35%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$326,000.00	0.19%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,763,350.00	1.02%	\$0.00	NA 0
WAUKESHA STATE BANK	5	\$662,550.00	0.38%	\$0.00	NA 0

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	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.23% 0	\$0.00	NA	0
	WESTBURY BANK	6	\$822,200.00	0.48% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,545,908.00	0.9% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$429,200.00	0.25% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$335,000.00	0.19% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,976.61	0.13% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$319,500.00	0.19% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	4	\$515,300.00	0.3% 0	\$0.00	NA	0
	Unavailable	145	\$20,956,356.04	12.17% 0	\$0.00	NA	0
Total		1,123	\$172,283,771.88	100% 0	\$0.00		0
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31416WQU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$238,400.00	0.1%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06% 0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$127,400.00	0.05% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,472,411.00	1.01% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$185,000.00	0.08% 0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$849,010.52	0.35% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$318,000.00	0.13% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$164,000.00	0.07% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.06% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$292,000.00	0.12% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$344,250.00	0.14% 0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$802,100.00	0.33% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,279,370.78	0.52% 0	\$0.00	NA	0
	AMERICAN BANK	3	\$658,471.68	0.27% 0	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$196,000.00	0.08% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$478,566.85	0.19% 0	\$0.00	NA	0

	AMERICAN NATIONAL	1					1
	BANK, TERRELL	1	\$168,000.00	0.07% 0	\$0.00	NA	0
1	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	3	\$527,350.00	0.21% 0			
	EMPLOYEES CREDIT UNION	44	\$7,806,954.88	3.18% 0	\$0.00	NI A	0
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12% 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	0
	BANCORPSOUTH BANK	28	\$5,039,005.00	2.05% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$125,000.00	0.05% 0			
	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	NA	0
	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	0
	BELLCO CREDIT UNION	2	\$536,900.00	0.22% 0			
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0
	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			
	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%	\$0.00	NA	0
CARROLLTON BANK	2	\$567,000.00	0.23% (	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$258,000.00	0.1%	\$0.00	NA	0
CENTRUE BANK	1	\$151,000.00	0.06%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$349,900.00	0.14%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$426,811.14	0.17%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$343,000.00	0.14%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$285,000.00	0.12%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,009,000.00	0.41%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$137,100.00	0.06%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$1,132,638.00	0.46%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$260,000.00	0.11%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$134,468.05	0.05%	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$724,000.00	0.29% (	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14%	\$0.00	NA	0

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CORTRUST BANK	2	\$284,700.00	0.12% 0	\$0.00	NA 0
COVANTAGE CREDIT	1	\$166,000.00	0.07% 0	\$0.00	NA 0
UNION		Ψ100,000.00	0.07 70 0	Ψ0.00	1.1.10
CREDIT UNION MORTGAGE	2	\$580,000.00	0.24% 0	\$0.00	NA 0
ASSOCIATION, INC.					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION OF					
SOUTHERN CALIFORNIA	1	\$300,000.00	0.12% 0	\$0.00	NA 0
CUMANET, LLC	3	\$624,000.00	0.25% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	3	\$641,000.00	0.26% 0	\$0.00	NA 0
DANVERSBANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$153,000.00	0.06% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR	1	\$165,000.00	0.07% 0	\$0.00	NA 0
SAVINGS	1	Ψ103,000.00	0.07 /0 0	ψ0.00	11/10
DESERT SCHOOLS	9	\$1,431,054.61	0.58% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	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	1	\$130,000.00	0.05% 0	\$0.00	NA 0
BANK OF THE NORTH	1	\$130,000.00	0.03%0	\$0.00	NAU
DUBUQUE BANK AND	5	\$852,762.49	0.35% 0	\$0.00	NA 0
TRUST COMPANY		\$ 00 <b>2</b> ,7 0 <b>2</b> 1 15	0.00 / 0	Ψ0.00	1.110
DUPACO COMMUNITY	1	\$234,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION 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	1	\$135,000.00	0.05% 0	\$0.00	NA 0
ASSOCIATION	1	\$155,000.00	0.03% 0	\$0.00	NAU
FAA CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA 0
FARMERS AND	ا	#10 <b>7</b> 000 00	0.00~	40.00	,,,
MERCHANTS STATE BANK	1	\$185,000.00	0.08% 0	\$0.00	NA 0
OF BUSHNELL FARMERS BANK & TRUST	17	¢2 170 020 00	1 2007 0	<b>የ</b> በ በበ	NIA O
FIDELITY BANK	17	\$3,178,820.00	1.29% 0	\$0.00	NA 0
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	1	\$162,000,00	0.07% 0	¢ስ ስስ	NAO
DISCOUNT BANK	1	\$163,000.00	0.07%	\$0.00	NA 0
		·		<del></del>	

FINANCIAL PARTNERS CREDIT UNION	6	\$1,397,400.00	0.57% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,143,000.00	0.46% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$1,425,077.59	0.58% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	10	\$1,771,141.61	0.72% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,321.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$208,800.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$210,600.00	0.09% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$526,531.93	0.21% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,805,750.00	0.73% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,887,575.00	0.77% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$131,000.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$440,400.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$169,200.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$157,475.00	0.06% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$674,661.11	0.27% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$2,089,750.00	0.85% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,067,950.00	0.43% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$561,439.28	0.23% 0	\$0.00	NA	0
	1	\$135,000.00	0.05% 0	\$0.00	NA	0

FIRSTLIGHT FEDERAL CREDIT UNION					
FORUM CREDIT UNION	4	\$868,500.00	0.35% 0	\$0.00	NA 0
FOSTER BANK	1	\$145,000.00	0.06% 0	\$0.00	NA 0
FREMONT BANK	33	\$7,119,840.68	2.9% 0	\$0.00	NA 0
FULTON BANK	3	\$754,000.00	0.31% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$835,500.00	0.34% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09% 0	\$0.00	
GEORGETOWN SAVINGS BANK	2	\$383,000.00	0.16% 0	\$0.00	
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	
HEARTLAND BANK	7	\$1,269,450.00	0.52% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$331,687.16	0.13% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$274,000.00	0.11% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$353,500.00	0.14% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08% 0	\$0.00	NA 0
HOME STATE BANK	1	\$415,373.73	0.17% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$517,972.03	0.21% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$154,000.00	0.06% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14% 0	\$0.00	NA 0
HOOSAC BANK	2	\$564,500.00	0.23% 0	\$0.00	NA 0
	6	\$2,858,358.93	1.16% 0	\$0.00	NA 0

HSBC MORTGAGE CORPORATION (USA)				!		
ICON CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06% 0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$160,200.00	0.07% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$623,000.00	0.25% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$397,000.00			1	
LEGACY BANKS	1	\$175,000.00	0.07% 0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	3	\$516,680.27	0.21% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$428,500.00	0.17% 0	\$0.00	NA	0
MAGNA BANK	1	\$326,707.56	0.13% 0	\$0.00	NA	0

2	\$291,500.00	0.12% 0	\$0.00	NA 0
1	\$145,980.15	0.06% 0	\$0.00	NA 0
1	\$178,200.00	0.07% 0		
1	\$155,000.00			
1	\$155,550.00	0.06% 0	\$0.00	NA 0
1	\$131,000.00		\$0.00	
2	\$300,000.00	0.12% 0	\$0.00	NA 0
6	\$1,246,000.00	0.51% 0	\$0.00	NA 0
3	\$684,773.74	0.28% 0	\$0.00	NA 0
3	\$1,523,000.00	0.62% 0	\$0.00	NA 0
2	\$553,000.00	0.22% 0	\$0.00	NA 0
1	\$200,000.00		·	
3	\$719,000.00	0.29% 0	\$0.00	NA 0
1	\$135,000.00	0.05% 0	\$0.00	NA 0
1	\$138,750.00	0.06% 0	\$0.00	NA 0
3	\$457,250.00	0.19% 0	\$0.00	NA 0
5	\$1,093,900.00	0.45% 0	\$0.00	NA 0
3	\$519,500.00	0.21% 0	\$0.00	NA 0
3	\$540,650.00	0.22%	\$0.00	NA 0
1	\$137,000.00	0.06% 0	\$0.00	NA 0
3	\$841,000.00	0.34%	\$0.00	NA 0
3	\$481,800.00	0.2% 0	\$0.00	NA 0
1	\$140,000.00	0.06% 0	\$0.00	NA 0
1	\$148,000.00	0.06% 0	\$0.00	NA 0
1	\$194,300.00	0.08%	\$0.00	NA 0
1	\$165,000.00	0.07% 0	\$0.00	NA 0
2	\$530,000.00	0.22% 0	\$0.00	NA 0
2	\$419,000.00	0.17% 0	\$0.00	NA 0
4	\$619,031.41	0.25% 0	\$0.00	NA 0
	6 3 3 2 1 3 1 1 3 5 3 1 1 1 1 1 2 2	1 \$145,980.15 1 \$178,200.00 1 \$155,000.00 1 \$155,550.00 1 \$131,000.00 2 \$300,000.00 6 \$1,246,000.00 3 \$684,773.74 3 \$1,523,000.00 2 \$553,000.00 1 \$200,000.00 1 \$135,000.00 1 \$135,000.00 1 \$138,750.00 3 \$457,250.00 5 \$1,093,900.00 3 \$519,500.00 3 \$540,650.00 1 \$137,000.00 3 \$540,650.00 1 \$137,000.00 3 \$481,800.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$194,300.00 1 \$194,300.00 2 \$530,000.00	1       \$145,980.15       0.06% 0         1       \$178,200.00       0.07% 0         1       \$155,000.00       0.06% 0         1       \$155,550.00       0.06% 0         1       \$131,000.00       0.05% 0         2       \$300,000.00       0.12% 0         6       \$1,246,000.00       0.51% 0         3       \$684,773.74       0.28% 0         2       \$553,000.00       0.62% 0         2       \$553,000.00       0.22% 0         1       \$135,000.00       0.08% 0         3       \$719,000.00       0.29% 0         1       \$138,750.00       0.06% 0         3       \$457,250.00       0.19% 0         5       \$1,093,900.00       0.45% 0         3       \$540,650.00       0.22% 0         1       \$137,000.00       0.06% 0         3       \$481,800.00       0.2% 0         1       \$148,000.00       0.06% 0         1       \$148,000.00       0.06% 0         1       \$148,000.00       0.06% 0         1       \$149,300.00       0.07% 0         2       \$530,000.00       0.17% 0	1         \$145,980.15         0.06% 0         \$0.00           1         \$178,200.00         0.07% 0         \$0.00           1         \$155,000.00         0.06% 0         \$0.00           1         \$155,550.00         0.06% 0         \$0.00           2         \$300,000.00         0.12% 0         \$0.00           3         \$684,773.74         0.28% 0         \$0.00           3         \$1,523,000.00         0.62% 0         \$0.00           2         \$553,000.00         0.22% 0         \$0.00           3         \$719,000.00         0.29% 0         \$0.00           1         \$135,000.00         0.05% 0         \$0.00           1         \$135,000.00         0.05% 0         \$0.00           1         \$138,750.00         0.06% 0         \$0.00           3         \$457,250.00         0.19% 0         \$0.00           3         \$51,093,900.00         0.21% 0         \$0.00           3         \$540,650.00         0.22% 0         \$0.00           3         \$841,000.00         0.34% 0         \$0.00           1         \$140,000.00         0.06% 0         \$0.00           1         \$148,000.00         0.06% 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,000.00	0.13% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$163,000.00	0.07% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	32	\$7,118,446.99	2.9% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,765,794.33	0.72% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	5	\$793,780.95	0.32% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$420,420.00	0.17% 0	\$0.00		-
OAK BANK	1	\$271,000.00	0.11% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$166,400.00	0.07% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	5	\$1,193,600.00	0.49% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06% 0	\$0.00	NA	0
ORRSTOWN BANK	3	\$507,150.00	0.21% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$148,000.00	0.06% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11% 0	·	NA	0
PATELCO CREDIT UNION	8	\$2,436,663.42	0.99% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$852,410.22	0.35% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$135,000.00	0.05% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	,		_
PIONEER BANK	1	\$165,345.90	0.07% 0		1	
PIONEER CREDIT UNION	1	\$222,400.00	0.09% 0	1		
PIONEER SAVINGS BANK	1	\$146,000.00	0.06% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4%	\$0.00	NA	0

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PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$432,631.00	0.18% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	4	\$940,500.00	0.38% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32%	\$0.00	NA	0	
RABOBANK, N.A.	3	\$901,000.00	0.37% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28%	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$1,289,500.00	0.52% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$1,014,000.00	0.41% 0	\$0.00	NA	0	
S&T BANK	1	\$135,469.60	0.06% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00	0.16% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$292,000.00	0.12% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,020.00	0.06% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.14%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$840,000.00	0.34% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$252,000.00	0.1% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.1% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$376,000.00	0.15% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$3,368,150.00	1.37% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$868,300.00	0.35% 0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$132,000.00	0.05% 0	\$0.00	NA	0	
SIUSLAW BANK	1	\$170,250.00	0.07% 0	\$0.00	NA	0	

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,000.00	0.07% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$164,000.00	0.07% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,200.00	0.1% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	6	\$1,182,125.07	0.48% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$266,400.00	0.11% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	4	\$692,400.00	0.28% 0	\$0.00	NA 0	
ST. MARYS BANK	3	\$704,600.00	0.29% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.05% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	3	\$709,016.00	0.29% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	3	\$1,335,000.00	0.54% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	3	\$571,000.00	0.23% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$156,000.00	0.06% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	4	\$877,400.00	0.36% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$590,200.00	0.24% 0	\$0.00		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,800.00	0.14% 0	\$0.00	NA 0	
STURDY SAVINGS BANK	1	\$179,000.00	0.07% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	8	\$1,578,320.00	0.64% 0	\$0.00	NA 0	L
TELCOM CREDIT UNION	1	\$155,200.00	0.06% 0	\$0.00	NA 0	
TEXAS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0	<u>L</u>
THE CALIFORNIA CREDIT UNION	1	\$599,000.00	0.24% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	4	\$757,874.63	0.31% 0	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$908,800.00	0.37% 0	\$0.00	NA 0	
	2	\$348,000.00	0.14% 0	\$0.00	NA 0	

THE NATIONAL BANK OF OAK HARBOR						
THE NORTHUMBERLAND NATIONAL BANK	1	\$199,000.00	0.08%	\$0.00	NA	0
THE PARK BANK	5	\$992,930.00	0.4%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$152,000.00	0.06%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$330,000.00	0.13%	·		_
TIERONE BANK	5	\$1,036,227.00	0.42%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	9	\$1,835,628.00	0.75%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$166,400.00		,		_
ULSTER SAVINGS BANK	1	\$147,000.00	0.06%		1	_
UMPQUA BANK	4	\$776,942.64	0.32%	·	<del> </del>	_
UNITED BANK	1	\$212,000.00	0.09%			
UNITED COMMUNITY BANK	2	\$338,380.33	0.14%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$401,300.00	0.16%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$647,000.00	0.26%	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$294,000.00	0.12% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.06%	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$140,000.00	0.06%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.06%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$347,000.00	0.14% 0	\$0.00	NA	0
WALLIS STATE BANK	1	\$210,000.00	0.09%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.06%	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$140,000.00	0.06%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	5	\$1,427,550.00	0.58%	\$0.00	NA	0
WESTBURY BANK	2	\$274,000.00	0.11%	\$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%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.07%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,200.00	0.06%	\$0.00	NA	0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$715,000.00	0.29% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,500.00	0.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,176.62	0.12% 0	\$0.00	NA	₩
	Unavailable	200	\$43,346,609.73	17.63% 0	\$0.00	NA	_
Total		1,189	\$245,812,189.05	100% 0	\$0.00		0
							П
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		\$0.00	NA	₩
<u> </u>	ADVANTAGE BANK	3	\$559,000.00	0.23% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$460,100.00	0.19% 0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$410,969.69	0.17% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$582,000.00	0.24% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,000.00		\$0.00	NA	44
	ALPINE BANK & TRUST CO.		\$317,128.44	0.13% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$127,570.43	0.05% 0	\$0.00	NA	П
	ALTRA FEDERAL CREDIT UNION	6	\$1,158,425.00	0.48% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	. ,		\$0.00	NA	Ш
<u> </u>	AMEGY MORTGAGE	5	\$1,063,150.00	0.44% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	, , ,	0.72% 0	\$0.00	NA	$\sqcup$
<u> </u>	AMERICAHOMEKEY, INC	1	\$205,000.00		\$0.00	NA	$\boldsymbol{ o}$
<u> </u>	AMERICAN BANK	5	\$824,909.73	0.34% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00		\$0.00	NA	Н
<u> </u>	AMERICAN BANK CENTER	3	\$634,200.00	0.26% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,371,000.00	0.56% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$717,600.00	0.3% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,605,949.76	0.66% 0	\$0.00	NA	0

AMERICAN NATIONAL 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, F.S.B.	2	\$514,100.00	0.21% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$366,400.00	0.15% 0	\$0.00	NA	0
ANCHORBANK FSB	17	\$3,427,000.00	1.41% 0	\$0.00	NA	0
ANDREWS FEDERAL	1	\$126,801.31	0.05% 0			
CREDIT UNION ANHEUSER-BUSCH	1	\$125,000.00	0.05% 0	\$0.00		╁
EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT	1	\$256,000.00	0.11% 0	\$0.00	NA	0
UNION A SCOCIA TED DANK NA	21	Φ. 417.400.00	2 ( 107 0	Φ0.00	NT A	_
ASSOCIATED BANK, NA ASSOCIATED CREDIT	2	\$6,417,400.00 \$315,000.00	2.64% 0 0.13% 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	
AVIDIA BANK	1	\$250,000.00	0.28% 0			_
BANCORPSOUTH BANK	23	\$5,213,622.52	2.15% 0	\$0.00		_
BANK MUTUAL	1	\$240,000.00	0.1% 0	\$0.00		
BANK OF AMERICA, N.A.	1	\$249,016.93	0.1%0			_
BANK OF HAWAII	2	\$510,000.00	0.21% 0			
BANK OF LANCASTER	1	\$160,000.00	0.07% 0			
BANK OF STANLY	1	\$133,000.00	0.05% 0	\$0.00		
BANK OF THE WEST	27	\$6,667,715.12	2.75% 0		1	_
BANK OF WASHINGTON	1	\$400,580.00	0.16% 0	\$0.00		
BANK OF WHITTIER, NA	3	\$590,579.00	0.24% 0			
BANKFINANCIAL FSB	1	\$208,000.00				
BANKNEWPORT	2	\$515,600.00	0.21% 0			
BAXTER CREDIT UNION	1	\$192,000.00	0.08% 0			
BENCHMARK BANK	1	\$417,000.00	0.17% 0	\$0.00	1	
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.07% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,681,000.00	1.1% 0	\$0.00	NA	0
BETTER BANKS	1	\$417,000.00	0.17% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.06% 0			
BOEING EMPLOYEES CREDIT UNION	3	\$605,185.21	0.25% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$171,500.00	0.07% 0	\$0.00	NA	0
	1	\$159,000.00	0.07% 0	\$0.00	NA	0

BREMER FINANCIAL CORPORATION						
BRYN MAWR TRUST COMPANY THE	1	\$338,000.00	0.14% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$590,750.00	0.24% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.08% 0	\$0.00	NA 0	
CARROLLTON BANK	7	\$2,192,525.00	0.9% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$164,300.00	0.07% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	13	\$3,282,900.00	1.35% 0	\$0.00	NA 0	Ĺ
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	Ĺ
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.08% 0	\$0.00	NA 0	Ĺ
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	Ĺ
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,036,850.00	0.43% 0	\$0.00	NA 0	Ĺ
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$236,000.00	0.1% 0	\$0.00	NA 0	Ĺ
CITIZENS STATE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0	Ĺ
CITIZENS UNION SAVINGS BANK	1	\$255,000.00	0.11% 0	\$0.00	NA 0	L
COASTAL FEDERAL CREDIT UNION	6	\$1,255,250.00	0.52% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$385,740.00	0.16% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	2	\$399,514.34	0.16% 0	\$0.00	NA 0	Ĺ
COMMUNITY CREDIT UNION OF LYNN	1	\$293,000.00				Ļ
CORTRUST BANK	3	\$749,288.00	0.31% 0		1	Т
COTTAGE SAVINGS BANK	1	\$407,000.00	0.17% 0	\$0.00	NA 0	ļ
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18% 0	·		L
	2	\$358,000.00	0.15% 0	\$0.00	NA 0	ĺ

	REDIT UNION OF OUTHERN CALIFORNIA				[	
C	UMANET, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0
$\mathbf{C}$	USO MORTGAGE, INC.	2	\$677,000.00	0.28% 0	\$0.00	NA 0
D	ANVERSBANK	1	\$195,000.00		\$0.00	
D	EAN COOPERATIVE BANK	1	\$215,000.00	0.09% 0	\$0.00	
SA	EDHAM INSTITUTION FOR AVINGS	2	\$581,000.00	0.24% 0	\$0.00	NA 0
	ESERT SCHOOLS EDERAL CREDIT UNION	5	\$840,758.76		·	<b></b>
	FCU FINANCIAL	4	\$845,700.00	0.35% 0	\$0.00	NA 0
U.	HCU COMMUNITY CREDIT	3	\$463,500.00	0.19% 0	\$0.00	NA 0
TI	UBUQUE BANK AND RUST COMPANY	5	\$822,600.00		·	<b></b>
	UPAGE CREDIT UNION	5	\$1,066,600.00	0.44% 0	\$0.00	NA 0
	URANT BANK AND TRUST OMPANY	2	\$420,780.00		·	<b>.</b>
	AST WEST BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
C	MIGRANT MORTGAGE OMPANY, INC.	1	\$133,000.00		·	
	NVISION CREDIT UNION	1	\$123,700.00			
F	AA CREDIT UNION	2	\$357,400.00		1	1 11
	AIRWINDS CREDIT UNION	1	\$149,408.95		1	1 11
	AR EAST NATIONAL BANK	1	\$388,369.23	0.16% 0	\$0.00	NA 0
В	ARMERS & MERCHANTS ANK	2	\$662,830.84		·	<u> </u>
	ARMERS BANK & TRUST	16	\$3,112,300.00	1.28% 0	\$0.00	NA 0
M	IDELITY BANK IORTGAGE	5	\$1,076,307.73	0.44% 0	\$0.00	NA 0
D	IDELITY DEPOSIT AND ISCOUNT BANK	1	\$192,158.27	0.08% 0	\$0.00	NA 0
SA	IDELITY HOMESTEAD AVINGS BANK	3	\$696,800.00	0.29% 0	\$0.00	NA 0
C	INANCIAL PARTNERS REDIT UNION	10	\$2,045,500.00	0.84% 0	\$0.00	NA 0
IN	IRST AMERICAN NTERNATIONAL BANK	12	\$3,053,250.00		·	<u> </u>
	IRST BANK	1	\$417,000.00			
-	IRST CITIZENS BANK NA	2	\$601,000.00	0.25% 0	\$0.00	NA 0
U.	IRST COMMUNITY CREDIT	7	\$1,401,040.00		·	
	IRST COUNTY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
0	IRST FEDERAL BANK OF PHIO	1	\$275,000.00	0.11% 0	\$0.00	NA 0
	IRST FEDERAL BANK OF HE MIDWEST	1	\$125,000.00	0.05% 0	\$0.00	NA 0

FIRST FEDERAL BANK, FSB	4	\$694,000.00	0.29% 0	\$0.00	NA (	)
FIRST FEDERAL SAVINGS						
BANK OF CHAMPAIGN	2	\$303,000.00	0.12% 0	\$0.00	NA (	)
URBANA						-
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12% 0	\$0.00		_
FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56% 0	\$0.00	NA (	)
FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,500.00	0.61% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,060,050.00	0.85% 0	\$0.00	NA	)
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.09% 0	\$0.00	NA	)
FIRST NATIONAL BANK	2	\$406,000.00	0.17% 0	\$0.00	NA (	)
FIRST NATIONAL BANK	4			·		
ALASKA	4	\$730,000.00	0.3% 0	\$0.00	NA (	)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$367,000.00	0.15% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF	1	\$272,000.00	0.11% 0	\$0.00	NA (	)
SUFFIELD THE FIRST NATIONAL BANK OF						
WATERLOO	1	\$148,125.00	0.06% 0	\$0.00	NA (	)
FIRST PLACE BANK	1	\$298,830.02	0.12% 0	\$0.00	NA (	)
FIRST REPUBLIC BANK	1	\$350,000.00	0.14% 0	\$0.00		
FIRST TECHNOLOGY						
CREDIT UNION	4	\$775,700.00	0.32% 0	\$0.00	NA (	)
FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09% 0	\$0.00	NA (	)
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05% 0	\$0.00	NA	)
FLORIDA CREDIT UNION	2	\$478,000.00	0.2% 0	\$0.00	NA (	)
FORUM CREDIT UNION	5	\$1,282,080.00	0.53% 0	\$0.00	NA (	)
FOSTER BANK	1	\$210,000.00	0.09% 0	\$0.00	NA (	)
FREMONT BANK	28	\$7,813,389.00	3.22% 0	\$0.00	NA (	)
FULTON BANK	7	\$1,798,500.00	0.74% 0	\$0.00	NA (	)
GATEWAY BANK, F.S.B.	2	\$343,360.41	0.14% 0	\$0.00	NA (	)
GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16% 0	\$0.00	NA	)
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12% 0	\$0.00	NA	)
GESA CREDIT UNION	3	\$758,500.00	0.31% 0	\$0.00	NA (	
GILPIN FINANCIAL						
SERVICES, INC	2	\$383,556.00	0.16% 0	\$0.00	NA (	)
GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05% 0	\$0.00	NA (	)
GRAFTON SUBURBAN CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA	)
GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06% 0	\$0.00	NA	)
0112011	2	\$374,147.27	0.15% 0	\$0.00	NA	)
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GREAT SSB	MIDWEST BANK						
	ER NEVADA GAGE SERVICES	1	\$164,400.00	0.07%	\$0.00	NA	0
	ER SPRINGFIELD ΓUNION	1	\$200,000.00	0.08%	\$0.00	NA	0
	OCK FEDERAL ΓUNION	6	\$1,458,915.00	0.6%	\$0.00	NA	0
	DIAN MORTGAGE ANY INC.	6	\$1,359,750.00	0.56%	\$0.00	NA	0
GUILD COMPA	MORTGAGE ANY	6	\$1,703,150.00	0.7%	\$0.00	NA	0
HANNI BANK	BAL NATIONAL	1	\$209,800.00	0.09%	\$0.00	NA	0
HARBO UNION	PRONE CREDIT	2	\$516,000.00	0.21%	\$0.00	NA	0
	ARD UNIVERSITY YEES CREDIT UNION	3	\$674,000.00	0.28%	\$0.00	NA	0
HEART	LAND BANK	1	\$182,000.00	0.07%	\$0.00	NA	0
HEART UNION	LAND CREDIT	1	\$248,000.00	0.1%	\$0.00	NA	0
	AGE COMMUNITY ΓUNION	1	\$128,000.00	0.05%	\$0.00	NA	0
HOME	FEDERAL BANK	1	\$293,600.00	0.12%	\$0.00	NA	0
HOME COMPA	SAVINGS AND LOAN ANY	1	\$130,000.00	0.05%	\$0.00	NA	0
HOME	STATE BANK	3	\$887,000.00	0.37%	\$0.00	NA	0
HONOF	R STATE BANK	1	\$399,300.00	0.16% (	\$0.00	NA	0
ICON C	REDIT UNION	1	\$142,119.17	0.06% (	\$0.00	NA	0
IDAHO UNION	CENTRAL CREDIT	1	\$256,200.00	0.11%	\$0.00	NA	0
	SISSIPPI VALLEY ΓUNION	2	\$270,500.00	0.11%	\$0.00	NA	0
INTERN COMM	NATIONAL BANK OF ERCE	1	\$158,000.00	0.07%	\$0.00	NA	0
INVEST	TORS SAVINGS BANK	4	\$898,000.00	0.37% (	\$0.00	NA	0
	BANKERS GAGE CORPORATION	1	\$125,000.00	0.05%	\$0.00	NA	0
JUST M	ORTGAGE, INC.	1	\$225,200.00	0.09% (	\$0.00	NA	0
	SCHOOLS FEDERAL ΓUNION	2	\$423,500.00	0.17%	\$0.00	NA	0
KINEC' UNION	ΓA FEDERAL CREDIT	4	\$1,501,000.00	0.62%	\$0.00	NA	0
LAKE I TRUST	FOREST BANK &	3	\$1,018,400.00	0.42%	\$0.00	NA	0
	MORTGAGE ANY INC.	1	\$204,600.00	0.08%	\$0.00	NA	0

LAND /HOME SERVICES, INC		4	\$1,271,650.00	0.52%	\$0.00	NA	0
,	CREDIT UNION	5	\$1,002,100.00	0.41% (	\$0.00	NA	0
LANGLEY FEI CREDIT UNIO		1	\$200,000.00	0.08%	\$0.00		
LEADER BAN		2	\$525,500.00	0.22%	\$0.00	NA	0
LEADER MOR COMPANY INC		4	\$1,268,000.00	0.52%	\$0.00	NA	0
LIBERTY SAV FSB	INGS BANK,	2	\$419,125.00	0.17%	\$0.00	NA	0
LOCKHEED FI CREDIT UNIO		11	\$2,660,903.94	1.1%	\$0.00	NA	0
LOS ALAMOS BANK	NATIONAL	1	\$312,800.00	0.13%	\$0.00	NA	0
LOS ANGELES FEDERAL CRE	EDIT UNION	3	\$750,000.00	0.31%	\$0.00	NA	0
LYONS MORT SERVICES, IN		1	\$278,500.00	0.11%	\$0.00	NA	0
MACHIAS SAV		1	\$240,000.00			· ·	
MAGNA BANI		3	\$819,000.00	0.34%			
MARINE BAN		2	\$318,800.00	0.13% (	\$0.00	NA	0
MEMBERS MC COMPANY IN	C.	9	\$1,826,200.00	0.75%	\$0.00	NA	0
MERCHANTS NATIONAL AS	<i>'</i>	1	\$134,075.07	0.06%	\$0.00	NA	0
MERIWEST M COMPANY, LI		1	\$174,000.00		\$0.00	NA	0
METRO CRED		1	\$180,000.00	0.07%	\$0.00	NA	0
MID-ISLAND I CORP.	MORTGAGE	2	\$348,000.00	0.14%	\$0.00	NA	0
MIDLAND STA		1	\$151,000.00	0.06%	\$0.00	NA	0
MIDWEST COL BANK	MMUNITY	2	\$568,200.00	0.23%	\$0.00	NA	0
MIDWESTONE	E BANK	4	\$682,500.00	0.28%	\$0.00	NA	0
MISSION FEDI UNION	ERAL CREDIT	7	\$1,608,704.00	0.66%	\$0.00	NA	0
MORTGAGE A	MERICA, INC.	4	\$586,200.00	0.24%	\$0.00	NA	0
MORTGAGE C		3	\$429,750.00	0.18%	\$0.00		
	IARKETS, LLC	1	\$141,300.00	0.06%	\$0.00	NA	0
NATIONAL EX BANK AND TR		3	\$625,600.00	0.26%	\$0.00	NA	0
NATIONWIDE MORTGAGE C	ADVANTAGE COMPANY	5	\$932,219.00	0.38%	\$0.00	NA	0
NEIGHBORHO MORTGAGE S LLC	OLUTIONS,	1	\$190,000.00		·		
NETWORK FU	NDING, L.P.	1	\$175,531.00	0.07%	\$0.00	NA	0

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NEV	W ALLIANCE BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0
	WTOWN SAVINGS BANK	1	\$184,000.00	0.08% 0	\$0.00	NA	0
	RTHWEST FEDERAL	16	\$3,647,148.04	1.5% 0	\$0.00	NA	0
	EDIT UNION						-
	RTHWESTERN RTGAGE COMPANY	11	\$2,746,688.56	1.13% 0	\$0.00	NA	0
	L FEDERAL CREDIT		4447 400 00	0.004/0	***		
UNI		1	\$227,200.00	0.09% 0	\$0.00	NA	0
NUI	MERICA CREDIT UNION	1	\$179,331.74	0.07% 0	\$0.00	NA	0
OCI	EANFIRST BANK	2	\$710,218.24	0.29% 0	\$0.00	NA	0
	) FORT BANKING MPANY	2	\$422,400.00	0.17% 0	\$0.00	NA	0
OLI BAI	O SECOND NATIONAL NK	5	\$1,085,250.00	0.45% 0	\$0.00	NA	0
	EGON FIRST MMUNITY CREDIT ON	1	\$153,000.00	0.06% 0	\$0.00	NA	0
ORI TRU	ENTAL BANK AND JST	1	\$132,000.00	0.05% 0	\$0.00	NA	0
ORI UNI	NL FEDERAL CREDIT ON	3	\$511,200.00	0.21% 0	\$0.00	NA	0
ORI	RSTOWN BANK	1	\$137,500.00	0.06% 0	\$0.00	NA	0
	CIFIC COMMUNITY EDIT UNION	1	\$162,600.00	0.07% 0	\$0.00	NA	0
PAN	HANDLE STATE BANK	1	\$136,800.00	0.06% 0	\$0.00	NA	0
	PER CITY SAVINGS OCIATION	1	\$137,000.00	0.06%	\$0.00	NA	0
PAT	ELCO CREDIT UNION	8	\$1,988,240.32	0.82% 0	\$0.00	NA	0
PBI	BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0
	TAGON FEDERAL EDIT UNION	5	\$1,309,603.44	0.54% 0	\$0.00	NA	0
PEC	PLES BANK	1	\$166,000.00	0.07% 0	\$0.00	NA	0
	PLES BANK, NATIONAL OCIATION	1	\$150,000.00	0.06% 0	\$0.00	NA	0
	I MORTGAGE RPORATION	2	\$707,268.00	0.29% 0	\$0.00	NA	0
	ISH & SLAVIC FEDERAL EDIT UNION	3	\$745,000.00	0.31% 0	\$0.00	NA	0
POF	ULAR MORTGAGE, INC.	1	\$350,000.00	0.14% 0	\$0.00	NA	0
POF BAI	RT WASHINGTON STATE NK	2	\$337,000.00	0.14% 0	\$0.00	NA	0
PR A	AIRIE STATE BANK & UST	6	\$1,307,083.27	0.54% 0	\$0.00	NA	0
	MIER BANK OF KSONVILLE	1	\$139,860.31	0.06% 0	\$0.00	NA	0
	MEWEST MORTGAGE RPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA	0

PRIOR LAKE STATE BANK	1	\$152,000.00	0.06%	\$0.00	NA 0	
PROFESSIONAL FEDERAL	1	\$166,000.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION PROVIDENT CREDIT UNION	1	·	0.44% 0			
PURDUE EMPLOYEES	4	\$1,072,566.00	0.44%	\$0.00	NA 0	<u> </u>
FEDERAL CREDIT UNION	3	\$812,000.00	0.33%	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$199,000.00	0.08% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$273,000.00	0.11% 0	\$0.00	NA 0	
REDSTONE FEDERAL	3	\$499,998.40	0.21% 0	\$0.00	NA 0	
CREDIT UNION	3	, ,		,		
REDWOOD CREDIT UNION	4	\$749,700.00	0.31% 0	\$0.00	NA 0	-
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,520.00	0.14% 0	\$0.00	NA 0	
S&T BANK	1	\$126,400.00	0.05% 0	\$0.00	NA 0	
SABINE STATE BANK AND	1	·				
TRUST COMPANY	1	\$201,840.00	0.08%	\$0.00	NA 0	
SACRAMENTO CREDIT	2	\$342,207.76	0.14% 0	\$0.00	NA 0	
UNION		·				
SAFE CREDIT UNION	2	\$333,800.00	0.14% 0			1
SALAL CREDIT UNION	2	\$342,121.68	0.14% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,510.99	0.14% 0	\$0.00	NA 0	
SAN DIEGO COUNTY						
CREDIT UNION	7	\$1,871,183.11	0.77% 0	\$0.00	NA 0	
SAVINGS BANK OF	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
DANBURY	1	·		•		
SAVINGS BANK OF MAINE	2	\$534,000.00	0.22% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0	
AND TRUST COMPANY SCHOOLS FINANCIAL						
CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL	1.4	Φ2 25 ( 250 00	1.2467.0	Φ0.00	374.0	
CREDIT UNION	14	\$3,256,250.00	1.34% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO	2	\$547,855.03	0.23% 0	\$0.00	NA 0	
RICO		Ψ5-17,055.05	0.23 %	Ψ0.00	1110	
SHELL FEDERAL CREDIT	1	\$125,000.00	0.05% 0	\$0.00	NA 0	
UNION SIWELL, INC., DBA CAPITAL						
MORTGAGE SERVICES OF	1	\$329,400.00	0.14% 0	\$0.00	NA 0	
TEXAS		\$C_2, \cdots	0,11,70	φσ.σσ	1 (1 1 0	
SOLARITY CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	NA 0	
SPACE COAST CREDIT	12	\$2,510,226.95	1.03% 0	\$0.00	NA 0	
UNION	12	Ψ2,510,220.75	1.05 /0	Ψ0.00	11710	-
ST. JAMES MORTGAGE	3	\$517,000.00	0.21% 0	\$0.00	NA 0	
CORPORATION ST. MARYS BANK	3	\$528,000.00	0.22% 0	\$0.00	NA 0	$\vdash$
51. WAK I S DANK	3	\$622,000.00	0.22% 0	1	1	1
		Ψ022,000.00	0.2070	ψ0.00	IVA	
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STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	4	\$673,000.00	0.28% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.11% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$695,200.00	0.29% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$574,500.00	0.24% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	13	\$2,492,473.00	1.03% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00	NA 0
SUTTON BANK	1	\$146,500.00	0.06% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$231,277.94	0.1% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$415,373.73	0.17% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$125,744.80	0.05% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$184,000.00	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,131,200.00	0.47% 0	\$0.00	NA 0
THE PARK BANK	2	\$552,000.00	0.23% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$387,000.00	0.16% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	5	\$1,147,000.00	0.47% 0	\$0.00	NA 0
TIERONE BANK	2	\$363,200.00	0.15% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.07% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	7	\$2,013,567.26	0.83% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,000.00	0.18% 0	\$0.00	NA 0
TRISTAR BANK	1	\$279,000.00	0.11% 0	\$0.00	NA 0
	1	\$132,000.00	0.05% 0	\$0.00	NA 0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	l					
	TXL MORTGAGE	1	\$197,500.00	0.08% 0	0 \$0.00	NA C	+
	CORPORATION	1					
<u> </u>	ULSTER SAVINGS BANK	1	\$305,000.00	0.13% 0	<del></del>	NA	-+-
<u> </u>	UMPQUA BANK	8	\$1,914,053.30	0.79% 0		NA	
<u> </u>	UNITED BANK & TRUST	3	\$692,200.00	0.29% 0	0 \$0.00	NAC	J
	UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.13% 0	\$0.00	NA	J
	UNITED COMMUNITY BANK	1	\$245,845.93	0.1% 0	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.11% 0		NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13% 0	0 \$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0	0 \$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$712,700.00	0.29% 0	0 \$0.00	NA	0
<u> </u>	VALLEY NATIONAL BANK	3	\$696,000.00	0.29% 0	0 \$0.00	NAC	0
	VERITY CREDIT UNION	1	\$214,100.00	0.09% 0	1	NA	_
	VERMONT FEDERAL CREDIT UNION	2	\$405,500.00	0.17% 0		NA	
	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	٥
	WESTBURY BANK	4	\$963,800.00	0.4% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$147,500.00	0.06% 0	+	NA 0	_
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.07% 0		NA 0	
	WILMINGTON TRUST COMPANY	1	\$236,000.00	0.1% 0	\$0.00	NA	O
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$344,900.00	0.14% 0	\$0.00	NA 0	ð
	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 0	J
Total		1,088	\$242,802,774.50	100% 0	\$0.00		<u>)</u>
31416WQW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,838,530.00	3.39% 0	\$0.00	NA 0	Э
	ARVEST MORTGAGE COMPANY	44	\$8,652,058.00	7.65% 0	\$0.00	NA	J
		6	\$1,321,100.00	1.17% 0	0 \$0.00	NAC	0

	BOTTOMLINE MORTGAGE, INC.							
	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%	Ш	\$0.00	NA	
	JUST MORTGAGE, INC.	1	\$186,000.00	0.16%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$249,014.91	0.22%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$415,000.00	0.37%	0	\$0.00	NA	
	SHEA MORTGAGE, INC.	1	\$186,168.00	0.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	488	\$82,333,086.19	72.76%	0	\$0.00	NA	0
	Unavailable	41	\$9,893,498.01	8.75%	_	\$0.00	NA	0
Total		626	\$113,154,248.96	100%	0	\$0.00		0
					Щ			$\bot$
31416WQX3	ALTAONE FEDERAL CREDIT UNION	1	\$158,052.00	2.62%	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$4,634,196.27	76.71%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,861.24	2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$524,742.83	8.69%	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	0
Total		30	\$6,041,253.30	100%	0	\$0.00		0
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31416WQY1	CITIMORTGAGE, INC.	1	\$471,712.37	0.97%		\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	281	\$47,758,822.19	98.25%	0	\$0.00	NA	0
	Unavailable	2	\$230,481.47	0.47%		\$0.00	NA	$\vdash$
Total		285	\$48,611,016.03	100%	0	\$0.00		0
					Щ			$oldsymbol{\perp}$
31416WQZ8	THIRD FEDERAL SAVINGS AND LOAN	28	\$4,390,312.48	91.93%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$385,441.36	8.07%	0	\$0.00	NA	
Total		29	\$4,775,753.84	100%	0	\$0.00		0
		,			Щ		$\longrightarrow$	Д.
31416WRA2		1	\$180,000.00	1.37%	0	\$0.00	NA	0

ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	1.58% 0	\$0.00	NA	0
BANK OF THE WEST	2	\$666,496.71	5.07% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$196,650.47	1.5% 0	\$0.00	NA	0
CITY NATIONAL BANK	3	\$981,300.47	7.46% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$284,905.00	2.17% 0	\$0.00	NA	0
DANVERSBANK	1	\$257,094.74	1.96% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$283,683.78	2.16% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$910,000.00	6.92% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$336,080.35	2.56% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,200.00	1.42% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$174,436.10	1.33% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$334,310.91	2.54% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$263,354.27	2% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$288,997.67	2.2% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	3.08% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$367,200.00	2.79% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$368,000.00	2.8% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$561,814.39	4.27% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$376,000.00	2.86% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$423,727.01	3.22% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$657,900.00	5% 0	\$0.00	NA	Ш
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

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	Unavailable	10	\$2,932,782.80	22.31%		NA	_
Total		47	\$13,147,129.66	100%	\$0.00		0
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31416WRB0	ARVEST MORTGAGE COMPANY	1	\$341,800.00	1.86%	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$498,940.52	2.71%	0 \$0.00	NA	<b>7</b> 0
	THIRD FEDERAL SAVINGS AND LOAN	53	\$13,674,591.34	74.22%	\$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%	\$0.00	NA	0
Total		69	\$18,425,552.02	100%	0 \$0.00		0
							퇶
31416WRC8	ACACIA FEDERAL SAVINGS BANK	1	\$538,000.00	0.41%		NA	0
	BANK OF AMERICA, N.A.	5	\$3,296,240.32	2.54%	1 1	NA	_
	BANK OF HAWAII	4	\$2,967,600.00	2.28%		NA	_
	BANK OF THE WEST	9	\$5,878,185.11	4.52%	0 \$0.00	NA	70
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,270,000.00	0.98%	\$0.00	NA	<b>,</b> 0
	BAXTER CREDIT UNION	1	\$697,500.00	0.54%	0.00	NA	<b>7</b> 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,431,750.00	1.87%	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$1,055,522.86	0.81%	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$708,000.00	0.54%	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$494,600.00	0.38%	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00	0.41%	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$5,357,250.00	4.12%	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$553,600.00	0.43%	\$0.00	NA	0
	FREMONT BANK	5	\$2,892,000.00	2.22%	\$0.00	NA	0
	FULTON BANK	1	\$660,000.00	0.51%	0 \$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$1,314,000.00	1.01%	1	NA	<u>ر</u> ر
	GATEWAY BUSINESS BANK	1	\$620,000.00	0.48%	0 \$0.00	NA	<u>، 0</u>
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$523,750.00	0.4%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,842,500.00	1.42%	\$0.00	NA	0
	INVESTORS SAVINGS BANK	13	\$8,031,950.00	6.18%	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$8,605,971.57	6.62%	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$528,000.00	0.41%	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$580,000.00	0.45%	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,841,000.00	1.42%	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	1	\$607,500.00	0.47%	0	\$0.00	NA 0	Э
NUVISION FEDERAL	1	\$557,000.00	0.43%	0	\$0.00	NA 0	Э
PARTNERS FEDERAL	1	\$544,000.00	0.42%	0	\$0.00	NA 0	Э
PHH MORTGAGE	10	\$6,125,806.96	4.71%	0	\$0.00	NA 0	Э
PMC BANCORP	1	\$560,000.00	0.43%	0	\$0.00	NA 0	n n
PROVIDENT CREDIT UNION	3	\$1,847,408.29		-	\$0.00	NA 0	
RPM MORTGAGE, INC.	24	\$15,609,100.00		$\vdash$	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$522,500.00			\$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	Э
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	J
	209	\$129,986,873.85	100%	0	\$0.00	0	)
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	J _
IMORTGAGE.COM	1	\$580,000.00	- 1		\$0.00	NA 0	
JUST MORTGAGE, INC.	1	\$620,000.00	1.41%	0	\$0.00	NA 0	)
SEATTLE BANK	1	\$609,000.00	1.38%	0	\$0.00	NA 0	0
				ما	\$0.00	NA 0	)
SHEA MORTGAGE, INC.	2	\$1,277,389.00	2.9%	<u></u>		_	$\leftarrow$
SHEA MORTGAGE, INC. Unavailable	34	\$21,897,220.90	49.75%	0	\$0.00	NA 0	
				0	\$0.00 <b>\$0.00</b>	NA (	
	34	\$21,897,220.90	49.75%	0 <b>0</b>		NA 0	0
Unavailable  ACACIA FEDERAL SAVINGS	34	\$21,897,220.90 <b>\$44,017,991.26</b>	49.75% <b>100%</b>	0	\$0.00	0	0
Unavailable  ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE	34 <b>69</b>	\$21,897,220.90 <b>\$44,017,991.26</b> \$471,900.00	49.75% <b>100%</b> 0.4%	0 0 0 0	<b>\$0.00</b> \$0.00	NA 0	0 0
	CORP.  NUVISION FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PMC BANCORP  PROVIDENT CREDIT UNION  RPM MORTGAGE, INC.  SALEM FIVE MORTGAGE COMPANY, LLC  SAN FRANCISCO FIRE CREDIT UNION  SAVINGS BANK OF DANBURY  SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION  THE CALIFORNIA CREDIT UNION  WESCOM CENTRAL CREDIT UNION  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BOTTOMLINE MORTGAGE, INC.  CITIMORTGAGE, INC.  IMORTGAGE.COM JUST MORTGAGE, INC.	CORP.  NUVISION FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PMC BANCORP  PROVIDENT CREDIT UNION  RPM MORTGAGE, INC.  SALEM FIVE MORTGAGE COMPANY, LLC  SAN FRANCISCO FIRE CREDIT UNION  SAVINGS BANK OF DANBURY  SOUND COMMUNITY BANK  STANFORD FEDERAL CREDIT UNION  THE CALIFORNIA CREDIT UNION  WESCOM CENTRAL CREDIT UNION  Unavailable  74  209  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  BOTTOMLINE MORTGAGE, INC.  CITIMORTGAGE, INC.  1  IMORTGAGE, INC.  1	CORP.	CORP.	CORP.  NUVISION FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PMC BANCORP  PROVIDENT CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC SAN FRANCISCO FIRE CREDIT UNION  SAVINGS BANK OF DANBURY  SOUND COMMUNITY BANK  STANFORD FEDERAL CREDIT UNION  THE CALIFORNIA CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  SAVINGS BANK  CUITIMORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  CITIMORTGAGE, INC.  SEATTLE BANK  1 \$551,7000.00  0.43% 0  0.44% 0  0.44%	CORP.	CORP.   1   \$607,500.00   0.47%   0   \$0.00   NAC

Eugai Filling. F	ASTORIA FEDERAL	33001		MAL - I O	''' 		•	
	SAVINGS AND LOAN ASSOCIATION		ı					
<del>                                     </del>	BANK OF AMERICA, N.A.	4	\$2,690,804.62	2.29%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.  BANK OF THE WEST	26		12.98%	1 1		NA	
	BETHPAGE FEDERAL	1	\$729,750.00				NA	
<u> </u>	CREDIT UNION		·		Ш			
<u> </u>	CITY NATIONAL BANK	3		1.5%	_	\$0.00	NA	-
<u> </u>	COBALT MORTGAGE, INC.	1	\$522,000.00		1 1		NA	
<u> </u>	FIRST PLACE BANK	2	\$1,333,193.23	1.13%	++	\$0.00	NA	
<u> </u>	FULTON BANK	1	\$508,000.00		1 1	\$0.00	NA	
<u> </u>	GATEWAY BANK, F.S.B.	3	\$1,446,467.74	1.23%	1 1	\$0.00	NA	
	GATEWAY BUSINESS BANK	1	\$474,000.00		-	\$0.00	NA	T - T - T
<u> </u>	GMAC MORTGAGE, LLC	1	\$581,426.07	0.49%	1 1		NA	
	INVESTORS SAVINGS BANK	1	\$871,787.46	0.74%	T		NA	
<u> </u>	JUST MORTGAGE, INC.	1	\$728,183.12	0.62%	0	\$0.00	NA	.0
	KINECTA FEDERAL CREDIT UNION	9	\$5,746,348.08	4.88%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,354,000.00	1.15%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$1,919,500.00	1.63%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$685,500.00	0.58%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$650,000.00	0.55%	0	\$0.00	NA	. 0
	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	
	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	
	RABOBANK, N.A.	1	\$727,573.38		$\overline{}$		NA	
	REDWOOD CREDIT UNION	2	\$1,229,193.21	1.04%	0	\$0.00	NA	
	RPM MORTGAGE, INC.	15	\$9,657,265.23	8.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$574,015.63	0.49%		\$0.00	NA	
	Unavailable	69	\$42,996,401.31	36.55%	0	\$0.00	NA	. 0
Total		192	\$117,705,061.74	100%	1 1	\$0.00		0
					4			$\coprod$
31416WRG9	BOTTOMLINE MORTGAGE, INC.	1	\$640,000.00		Ш	·	NA	Ш.
<u> </u>	CITIMORTGAGE, INC.	3	\$1,917,713.36		++		NA	1 1
<u> </u>	JUST MORTGAGE, INC.	3	\$1,711,500.00	5.81%	0	\$0.00	NA	
	SHEA MORTGAGE, INC.	4	\$2,284,955.07	7.75%	0	\$0.00	NA	0
[	WELLS FARGO BANK, N.A.	_1	\$490,386.80		1 1	\$0.00	NA	
	Unavailable	37	\$22,419,890.30		++		NA	
Total		49	\$29,464,445.53	100%	1 1	\$0.00		0

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31416WRH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,700.00	0.1% 0	\$0.00	NA	. C
	ABACUS FEDERAL SAVINGS BANK	1	\$206,000.00	0.09% 0	\$0.00	NA	. C
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.1% 0	\$0.00	NA	. C
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.1% 0	\$0.00	NA	. C
	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	. C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,250.00	0.1% 0	\$0.00	NA	. C
	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	. C
	ALERUS FINANCIAL	1	\$214,400.00	0.09% 0	\$0.00	NA	. (
	ALLIANCE BANK	1	\$217,300.00	0.09% 0	\$0.00	NA	. (
	ALPINE BANK & TRUST CO.	3	\$672,000.00	0.29% 0	\$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	3	\$683,000.00	0.3% 0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	5	\$1,130,530.00	0.49% 0	\$0.00	NA	. (
	AMEGY MORTGAGE	3	\$669,693.75	0.29% 0	\$0.00	NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,197,058.73	0.96% 0	\$0.00	NA	. (
	AMERICAN BANK	3	\$659,760.12	0.29% 0	\$0.00	NA	. (
	AMERICAN BANK & TRUST CO., INC.	1	\$236,500.00	0.1% 0	\$0.00	NA	. (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,900.00	0.1% 0	\$0.00	NA	. (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.1% 0	\$0.00	NA	. (
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,916.00	0.09% 0	\$0.00	NA	. (
	AMERICAN FINANCE HOUSE LARIBA	1	\$218,700.00	0.1% 0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK, TERRELL	1	\$226,464.00	0.1% 0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,400.00	0.09% 0	\$0.00	NA	. (
	AMERICAN SAVINGS BANK, F.S.B.	3	\$686,800.00	0.3% 0	\$0.00	NA	. (
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.1% 0	\$0.00	NA	. (

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CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.09% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	9	\$2,003,231.63	0.88% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$224,729.65	0.1% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$226,400.00	0.1% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	2	\$419,500.00	0.18% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$215,000.00	0.09% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.2% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	2	\$525,561.35	0.23% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.1% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,981,815.00	0.87% 0	\$0.00	NA 0	
CITY NATIONAL BANK	1	\$442,564.48	0.19% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$225,000.00	0.1% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$215,000.00	0.09% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	4	\$872,724.00	0.38% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	3	\$934,122.00	0.41% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,000.00	0.1% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,400.00	0.09% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,000.00	0.1% 0	\$0.00	NA 0	
COMMUNITY NATIONAL BANK	1	\$235,000.00	0.1% 0	\$0.00	NA 0	
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	NA 0	
CORTRUST BANK	2	\$449,980.00	0.2% 0	\$0.00		
COTTAGE SAVINGS BANK	1	\$232,800.00	0.1% 0	\$0.00	NA 0	

COVANTAGE CREDIT UNION	1	\$236,000.00	0.1%	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$890,150.00	0.39%	\$0.00	NA 0	
CRESCENT CREDIT UNION	4	\$871,546.21	0.38%	\$0.00	NA 0	
CUSO MORTGAGE, INC.	3	\$648,000.00	0.28%	<b>-</b>		
DANVERSBANK	6	\$1,272,280.04	0.56%			
DEAN COOPERATIVE BANK	1	\$227,000.00	0.1%			•
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.1%	\$0.00		
DELTA COMMUNITY CREDIT UNION	71	\$14,300,442.03	6.25%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,000.00	0.2%	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA 0	
DIME BANK	2	\$448,000.00	0.2%	\$0.00	NA 0	L
DUBUQUE BANK AND TRUST COMPANY	12	\$2,629,272.08	1.15%	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$235,700.00	0.1%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	3	\$659,303.13	0.29%	\$0.00	NA 0	
E-CENTRAL CREDIT UNION	1	\$209,000.00	0.09%	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.09%	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$211,962.18	0.09%	\$0.00	NA 0	
FAA CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0	
FARMERS BANK & TRUST	5	\$1,132,000.00	0.49%	\$0.00		
FARMERS STATE BANK	1	\$205,239.54	0.09%	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$199,242.14	0.09%	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$893,768.93	0.39%	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$433,200.00	0.19%	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.1%	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$667,500.00	0.29%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,306,409.41	0.57%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	3	\$697,900.00	0.31%	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.1%	\$0.00	NA 0	Ĺ
FIRST COMMUNITY CREDIT UNION	1	\$231,100.00	0.1%	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE COMPANY,	1	\$241,000.00	0.11%	\$0.00	NA 0	

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LTD.						丄
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$680,705.00	0.3% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$3,321,945.67	1.45% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$661,550.00	0.29% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,512,415.00	0.66% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$1,142,008.00	0.5% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$216,450.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$229,000.00	0.1% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00		·		╙
FIRST PLACE BANK	1	\$224,253.38			1	
FIRST REPUBLIC BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,364,778.15	0.6% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$210,000.00	0.09% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$240,000.00	0.1% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,889.34				₩.
FORUM CREDIT UNION	2	\$459,000.00			1 1	
FOSTER BANK	1	\$214,000.00	0.09% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$431,780.00		·		Н-
FREMONT BANK	1	\$471,200.00		·		_
FULTON BANK	8	\$2,020,541.00			1	
GATEWAY BANK, F.S.B.	2	\$435,000.00			1	
GATEWAY BUSINESS BANK	1	\$230,000.00	0.1% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$215,000.00		·		Ш
GESA CREDIT UNION	2	\$443,200.00	0.19% 0	\$0.00	NA	0

GRAFTON SUBURBAN CREDIT UNION	1	\$218,240.00	0.1%	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$240,000.00	0.1% (	\$0.00	NA 0
GREAT MIDWEST BANK SSB	4	\$885,500.00			
GREATER NEVADA MORTGAGE SERVICES	3	\$657,600.00	0.29%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$208,000.00	0.09%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,355,700.00	0.59%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$228,000.00	0.1%	\$0.00	NA 0
HANCOCK BANK	1	\$227,200.00	0.1%	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$460,000.00	0.2%	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$221,000.00	0.1%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	\$0.00	NA 0
HEARTLAND BANK	6	\$1,324,400.00	0.58%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38%	\$0.00	NA 0
HOME FEDERAL BANK	3	\$666,800.00	0.29%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$224,000.00	0.1%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,000.00	0.1%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1%	\$0.00	NA 0
ILLINI BANK	1	\$209,253.02	0.09%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$223,550.00	0.1%	\$0.00	NA 0
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%	\$0.00	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
	9	\$2,034,900.00	0.89%	\$0.00	NA 0
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LAKE FOREST BANK & TRUST						
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 \$0.00	NA	0
LEADER BANK, N.A.	2	\$687,437.67	0.3%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19%	\$0.00	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
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.09%	\$0.00	NA	0
MAGNA BANK	4	\$891,650.00	0.39%	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$233,000.00	0.1%	\$0.00		_
MARINE BANK	3	\$667,289.24	0.29%	0 \$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
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,055.00	0.19%	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$210,300.00	0.09%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	5	\$1,124,900.00	0.49%	\$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%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$443,000.00		·		4
MORTGAGE AMERICA, INC.	2	\$430,150.00	0.19%			
MORTGAGE CENTER, LLC	1	\$214,110.00	0.09%	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.09%	\$0.00	NA	0

MORTGAGE MARKETS	, LLC 1	\$206,900.00	0.09% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$213,600.00	0.09% 0	\$0.00	NA 0
NATIONAL EXCHANGE	Ξ   1	\$220,000.00	0.1% 0	\$0.00	NA 0
BANK AND TRUST	1	Ψ220,000.00	0.1 70 0	ψ0.00	11/10
NATIONSTAR MORTGA	AGE,				
LLC/DBACHAMPION	1	\$179,080.54	0.08% 0	\$0.00	NA 0
MORTGAGE COMPANY		Φ1 140 <b>2</b> 66 00	0.50(.0	Φ0.00	27.4
NETWORK FUNDING, I		\$1,149,266.00	0.5% 0	·	NA 0
NEWTOWN SAVINGS B	SANK 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 UNIO	1	\$213,000.00	0.09% 0	\$0.00	NA 0
NUVISION FEDERAL	JN I	\$213,000.00	0.09%0	\$0.00	NAU
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 NATIONA	AL I				
BANK	7	\$1,558,000.00	0.68% 0	\$0.00	NA 0
OPPORTUNITIES CRED	IT 1	¢224 117 77	0.10/.0	¢0.00	NIA O
UNION	1	\$224,117.67	0.1% 0	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	1	\$180,860.90	0.08% 0	\$0.00	NA 0
UNION					
ORNL FEDERAL CREDI	$[T \mid 1]$	\$204,100.00	0.09% 0	\$0.00	NA 0
UNION		, - ,			
PACIFIC NW FEDERAL	1	\$211,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION PARTNERS FEDERAL					
CREDIT UNION	2	\$460,000.00	0.2% 0	\$0.00	NA 0
PATELCO CREDIT UNIO	ON 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
PENTAGON FEDERAL		¢1,000,164,0 <b>7</b>	0.07.0	Φ0.00	27.4
CREDIT UNION	9	\$1,998,164.97	0.87% 0	\$0.00	NA 0
PEOPLES BANK	1	\$229,948.24	0.1% 0	\$0.00	NA 0
PEOPLES BANK, NATIO	ONAL 1	\$240,500.00	0.11% 0	\$0.00	NA 0
ASSOCIATION	1	\$240,300.00	0.11%0	\$0.00	NAU
PEOPLES TRUST COMP	PANY 1	\$208,000.00	0.09% 0	\$0.00	NA 0
OF ST. ALBANS		Ψ200,000.00	0.07/00	ψ0.00	11/10
PHH MORTGAGE	7	\$3,262,176.54	1.43% 0	\$0.00	NA 0
CORPORATION	,	,2-02,170,01	-1.10 /0 0	40.00	1.1.1
PHILADELPHIA FEDER	$^{\mathrm{AL}}$ $\left  \begin{array}{c} 1 \end{array} \right $	\$235,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION	NT 1	¢317.000.00	0.0007.0	<u></u>	NI A O
PIONEER CREDIT UNIO		\$217,000.00	0.09% 0	\$0.00	NA 0
POLICE AND FIRE FEDI CREDIT UNION	ERAL  3	\$706,000.00	0.31% 0	\$0.00	NA 0
POLISH & SLAVIC FED	ERAI 1	\$216,000.00	0.09% 0	\$0.00	NA 0
I OLISII & SLAVIC PED.		Ψ210,000.00	0.09 /00	φυ.υυ	INA
1	1 1		1 1		1 1

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CREDIT UNION						$\perp$
PORT WASHINGTON STATE	E 2	\$435,200.00	0.19% 0	\$0.00	NA (	0
BANK		\$455,200.00	0.19700	Φυ.υυ	IVA	1
PRAIRIE STATE BANK &	4	\$922,161.13	0.4% 0	\$0.00	NA (	0
TRUST	<u> </u>	Ψ, 22, 101111		Ψ		4
PREMIER BANK OF	1	\$233,784.06	0.1% 0	\$0.00	NA (	0
JACKSONVILLE	<del></del> -	<del> </del>		<u> </u>	<del>                                     </del>	+
PRIMELENDING, A PLAINS	3	\$654,100.00	0.29% 0	\$0.00	NA (	0
CAPITAL COMPANY PRIMEWEST MORTGAGE	+	1		<del>                                     </del>	<del>                                     </del>	+
CORPORATION	1	\$205,944.00	0.09% 0	\$0.00	NA (	0
PROVIDENT CREDIT UNION	1 8	\$1,781,635.01	0.78% 0	\$0.00	NA (	$\frac{1}{1}$
PURDUE EMPLOYEES	9	\$1,701,055.01				
FEDERAL CREDIT UNION	1	\$213,700.00	0.09% 0	\$0.00	NA (	0
QUALSTAR CREDIT UNION	+ 1	\$230,000.00	0.1% 0	\$0.00	NA (	0
RABOBANK, N.A.	+ 1	\$233,750.00		1		
RANDOLPH-BROOKS	+ 1					
FEDERAL CREDIT UNION	3	\$665,790.00	0.29% 0	\$0.00	NA (	0
REDSTONE FEDERAL	+ -	<b>\$210,000,00</b>	2 2007 0	ф0.00		
CREDIT UNION	1	\$210,000.00	0.09% 0	\$0.00	NA (	)
REDWOOD CREDIT UNION	6	\$1,592,000.00	0.7% 0	\$0.00	NA (	0
RIVERHILLS BANK	1	\$227,800.00			1	_
RIVERMARK COMMUNITY						
CREDIT UNION	1	\$227,719.66	0.1%0	Φυ.υυ	NA (	J
ROCKLAND FEDERAL	[]!	\$219,221.79	0.1% 0	\$0.00	NA (	Ŋ
CREDIT UNION		·		·		
RPM MORTGAGE, INC.	5	1 ) )		1	1 1	
RSI BANK	1	\$202,500.00			t t	_
SAFE CREDIT UNION	1'	\$217,000.00			1	
SALAL CREDIT UNION	1	\$207,755.80	0.09% 0	\$0.00	NA (	0
SAN DIEGO COUNTY	5	\$1,122,265.90	0.49% 0	\$0.00	NA	0
CREDIT UNION		Ψ1,122,200	0.17	Ψ~		4
SAVINGS BANK OF	2	\$423,000.00	0.18% 0	\$0.00	NA (	0
DANBURY  SAVINGS BANK OF	+	<del>-</del>	+	<u> </u>	<del>                                     </del>	+
SAVINGS BANK OF	1'	\$237,000.00	0.1% 0	\$0.00	NA	0
MENDOCINO COUNTY	+	<del>                                      </del>	<del></del>	<del> </del>	+	+
SCHOOLS FINANCIAL CREDIT UNION	1'	\$235,000.00	0.1% 0	\$0.00	NA (	0
SCHOOLSFIRST FEDERAL	+	<del>                                     </del>	+	<del>                                     </del>	+	+
CREDIT UNION	7	\$1,605,000.00	0.7% 0	\$0.00	NA (	0
SECURITY FIRST BANK OF	+ -			\ \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u> </u>	+
NORTH DAKOTA	11	\$232,000.00	0.1% 0	\$0.00	NA (	0
SHELL FEDERAL CREDIT	+ -	±212.602.00		20.00		+
UNION	11	\$213,600.00	0.09% 0	\$0.00	NA (	0
SILVER STATE SCHOOLS	1	\$507.004.22	2700	ΦΩ ΩΩ	NIA (	
CREDIT UNION	3	\$607,994.33	0.27% 0	\$0.00	NA (	J
SIUSLAW BANK	1	\$215,000.00	0.09% 0	\$0.00	NA (	0

SOLIDARITY COMMUNITY	1	\$224,000,00	0.107 (	\$0.00	NI A	0
FEDERAL CREDIT UNION	1	\$224,000.00	0.1% (	\$0.00	NA	U
SOMERSET TRUST COMPANY	1	\$224,000.00	0.1%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$242,000.00	0.11% (	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.1%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$393,587.56	0.17%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$225,000.00	0.1% (	\$0.00	NA	0
ST. MARYS BANK	2	\$465,000.00	0.2%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.1%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$210,160.00	0.09%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$212,000.00	0.09%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.1%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.1%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$222,000.00	0.1% (	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$900,500.00	0.39%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,200.00	0.2% (	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$205,000.00	0.09%	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$1,736,975.00	0.76% (	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$434,000.00	0.19%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$898,743.16	0.39%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$207,000.00	0.09%	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$216,000.00	0.09% (	\$0.00	NA	0
THE PARK BANK	4	\$892,155.00	0.39%	\$0.00		_
THINK MUTUAL BANK	4	\$895,900.00	0.39% (	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.1%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$1,589,678.62	0.69%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$217,385.00	0.1%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$212,000.00	0.09%	\$0.00	NA	0

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	TRUMARK FINANCIAL CREDIT UNION	1	\$219,729.49	0.1%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA 0
	UMPQUA BANK	9	\$1,965,300.00	0.86%	0	\$0.00	NA 0
	UNITED BANK & TRUST	3	\$644,000.00	0.28%		\$0.00	NA 0
	UNITED BANK OF UNION	1	\$238,000.00	0.1%		\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.1%		\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.1%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$220,440.88	0.1%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	4	\$909,900.00	0.4%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	4	\$910,400.00	0.4%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$424,800.00	0.19%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,319,000.00	0.58%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$885,000.00	0.39%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$218,800.00	0.1%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$447,300.00	0.2%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$235,200.00	0.1%	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%	0	\$0.00	0
31416WRJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$503,696.94	0.21%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$257,000.00	0.11%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$530,856.70	0.22%	0	\$0.00	NA 0

ADDISON AVENUE 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%	\$0.00	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%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$535,400.00	0.22%	\$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
ANCHORBANK FSB	11	\$2,964,100.00	1.23% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	30	\$7,902,354.00	3.27% 0	\$0.00	NA	0
AUBURNBANK	3	\$800,916.59	0.33% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$265,500.00	0.11% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$266,598.52	0.11% 0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$4,363,065.00	1.81% 0			
BANK FIRST NATIONAL	1	\$264,000.00	0.11% 0			
BANK MUTUAL	3	\$768,200.00	0.32% 0			
BANK OF AKRON	1	\$244,000.00	0.1% 0			
BANK OF HAWAII	4	\$1,004,000.00	0.42% 0	\$0.00	NA	0

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BANK OF LANCASTER	1	\$275,000.00	0.11% 0	\$0.00	NA	Λ
BANK OF STANLY	2	\$562,500.00	0.11% 0			
BANK OF THE WEST	11	\$3,019,044.12	1.25% 0			
BANK-FUND STAFF	11					
FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0
BANNER BANK	1	\$261,000.00	0.11% 0	\$0.00	NA	0
BARKSDALE FEDERAL						
CREDIT UNION	1	\$245,022.09	0.1% 0	\$0.00	NA	O
BAXTER CREDIT UNION	5	\$1,339,600.00	0.55% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$501,300.00	0.21% 0	\$0.00	NA	0
BERKSHIRE COUNTY	1	\$250,000.00	0.1% 0	\$0.00	NA	0
SAVINGS BANK	1	\$230,000.00	0.1%0	\$0.00	INA	<u> </u>
BETHPAGE FEDERAL	13	\$3,383,850.00	1.4% 0	\$0.00	NA	0
CREDIT UNION	13	ψ3,303,030.00	1.170 0	Ψ0.00	1171	_
BLACKHAWK COMMUNITY	1	\$257,500.00	0.11% 0	\$0.00	NA	0
CREDIT UNION		* * * * * * * * * * * * * * * * * * * *				+
BOEING EMPLOYEES CREDIT UNION	9	\$2,550,600.00	1.06% 0	\$0.00	NA	0
BRYN MAWR TRUST						+
COMPANY THE	3	\$767,500.00	0.32% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS						
BANK	1	\$273,000.00	0.11% 0	\$0.00	NA	0
CARDINAL FINANCIAL						
COMPANY, LIMITED	2	\$502,320.00	0.21% 0	\$0.00	NA	0
PARTNERSHIP						
CARROLLTON BANK	4	\$1,036,200.00	0.43% 0	\$0.00	NA	0
CENTENNIAL LENDING,	1	\$284,000.00	0.12% 0	\$0.00	NA	0
LLC	1	Ψ201,000.00	0.1270	Ψ0.00	1111	_
CENTRAL MORTGAGE	4	\$1,061,950.91	0.44% 0	\$0.00	NA	0
COMPANY	1	ф <b>227</b> ,000,00	0.107.0	Φ0.00	NT A	0
CENTRUE BANK	1	\$237,000.00	0.1% 0	\$0.00	NA	U_
CENTURY MORTGAGE COMPANY, D/B/A CENTURY	2	\$512,000.00	0.21% 0	\$0.00	NA	0
LENDING	2	\$312,000.00	0.21 /00	φυ.υυ	INA	
CHETCO FEDERAL CREDIT						1
UNION	1	\$259,900.00	0.11% 0	\$0.00	NA	0
CIMARRON MORTGAGE		Φ <b>2</b> 50, 400, 00	0.1167.0	Φ0.00	NIA	0
COMPANY	1	\$258,400.00	0.11% 0	\$0.00	NA	U
CITADEL FEDERAL CREDIT	1	\$254,000.00	0.11% 0	\$0.00	NA	0
UNION	1	φ <i>25</i> 4,000.00	0.1170	\$0.00	INA	U_
CITIZENS FIRST NATIONAL	1	\$257,000.00	0.11% 0	\$0.00	NA	0
BANK	1	Ψ251,000.00	0.11700	Ψ0.00	1 1/2 1	
CITIZENS FIRST	8	\$2,035,666.00	0.84% 0	\$0.00	NA	0
WHOLESALE MORTGAGE				·		-
CLINTON SAVINGS BANK	1	\$260,000.00	0.11% 0	\$0.00	NA	U
COASTAL FEDERAL CREDIT	1	\$265,000.00	0.11% 0	\$0.00	NA	0
UNION						

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				
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.11% 0	\$0.00	NA	.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$258,850.00	0.11% 0	\$0.00	NA	.0
CONTINENTAL HOME LOANS INC.	1	\$262,500.00	0.11% 0	\$0.00	NA	. 0
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.11% 0	\$0.00	NA	.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA	.0
CUMANET, LLC	1	\$252,000.00	0.1% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$285,000.00	0.12% 0	\$0.00	NA	0
DANVERSBANK	3	\$764,496.72	0.32% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$530,500.00	0.22% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.1% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	30	\$7,786,375.23	3.22% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,077,700.00	0.45% 0	\$0.00	NA	.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$535,000.00	0.22% 0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,909,714.87	1.2% 0	\$0.00	NA	.0
DUPAGE CREDIT UNION	1	\$282,700.00	0.12% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4					
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA	.0
FARMERS & MERCHANTS BANK	1	\$264,800.00	0.11% 0	\$0.00	NA	0
FARMERS BANK & TRUST	5	\$1,345,328.00	0.56% 0	\$0.00	NA	0
		, ,				

FIDELITY CO-OPERATIVE BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.1% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$516,200.00	0.21% 0	\$0.00	NA 0	,
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,340,000.00	0.97% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$539,500.00	0.22% 0	\$0.00	NA 0	Ĺ
FIRST CITIZENS BANK NA	6	\$1,641,200.00	0.68% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$480,725.00	0.2% 0			
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,768.00	0.22% 0	\$0.00	NA 0	
 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$260,922.68	0.11% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	10	\$2,598,520.00	1.08% 0	\$0.00	NA 0	/
FIRST KEYSTONE NATIONAL BANK	1	\$265,000.00	0.11% 0			
FIRST MERIT MORTGAGE CORPORATION	3	\$781,184.83	0.32% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,574,600.00	1.48% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$541,200.00	0.22% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.11% 0	\$0.00	NA 0	Ĺ
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.11% 0	\$0.00	NA 0	1
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	\$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	L
FIRST PEOPLES COMMUNITY FCU	1	\$260,000.00	0.11% 0			
FIRST PLACE BANK	1	\$237,997.90	0.1% 0	\$0.00	NA 0	

FIRST REPUBLIC BANK	2	\$534,000.00	0.22% 0	\$0.00	NA (	)
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$528,500.00	0.22% 0	\$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 (	Э
FORUM CREDIT UNION	1	\$280,000.00	0.12% 0	\$0.00	NA (	O
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	\$0.00	NA (	Э
GATEWAY BUSINESS BANK	7	\$2,274,500.00	0.94% 0	\$0.00	NA (	Э
GATEWAY MORTGAGE CORPORATION	3	\$776,000.00	0.32% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$274,300.00	0.11% 0	\$0.00	NA (	)
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	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$816,500.00	0.34% 0	\$0.00	NA (	)
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	\$0.00	NA (	)
HEARTLAND CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$1,046,564.37	0.43% 0	\$0.00	NA	0
HOME STATE BANK	2	\$503,000.00	0.21% 0	\$0.00	NA (	)
HONOR STATE BANK	1	\$264,000.00	0.11% 0	\$0.00	NA (	)
HOOSAC BANK	2	\$552,000.00	0.23% 0	\$0.00	NA (	)
I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1% 0	\$0.00	NA	)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA	)
ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11% 0	\$0.00	NA (	)
INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79% 0	\$0.00	NA (	)

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				
LEADER MORTGAGE COMPANY INC.	4	\$1,036,000.00	0.43%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00	0.54%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA	0
MAGNA BANK	4	\$1,061,355.44	0.44%	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$260,875.00	0.11%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$266,800.00	0.11%	\$0.00	NA	0
MARINE BANK	3	\$791,604.00	0.33%	\$0.00	NA	0
MARQUETTE BANK	3	\$822,800.00	0.34%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00	0.1%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$284,000.00	0.12%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$535,000.00	0.22%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,352,400.00	0.56%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.21%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$274,400.00	0.11% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33				
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MID-ISLAND MORTGAGE CORP.	4	\$1,076,000.00	0.45% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$249,600.00	0.1% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$815,500.00	0.34% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$520,327.00	0.22%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$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%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.1% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	10	\$2,621,025.00	1.08% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.11% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$525,600.00	0.22% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,043,000.00	0.43% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$279,900.00	0.12% 0	\$0.00	NA	0
OCEANFIRST BANK	3	\$827,465.31	0.34% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$539,000.00	0.22% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$782,000.00	0.32% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$1,258,800.00	0.52% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$273,650.00	0.11% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$822,633.06	0.34% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$1,020,223.31	0.42% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$2,352,799.12	0.97% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$1,436,381.21	0.59% 0	\$0.00	NA	0

PHILADELPHIA FEDERAI CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$518,000.00	0.21% 0	\$0.00	NA	0
PMC BANCORP	2	\$976,500.00	0.4% 0	\$0.00	NA	0
POLICE AND FIRE FEDER CREDIT UNION	AL 8	\$1,985,700.00	0.82% 0	\$0.00		
POTLATCH NO.1 FEDERA CREDIT UNION	L 1	\$254,000.00	0.11% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$548,000.00	0.23% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$251,100.00	0.1% 0	\$0.00	NA	0
PRIMEBANK	1	\$280,500.00	0.12% 0	\$0.00	NA	0
PRIMELENDING, A PLAIN CAPITAL COMPANY	IS 1	\$276,000.00	0.11% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$781,330.00	0.32% 0	\$0.00	NA	0
PROSPECT MORTGAGE, I	LC 1	\$480,000.00	0.2% 0	\$0.00	NA	0
PROVIDENT CREDIT UNI	ON 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 BA	NK 1	\$283,000.00	0.12% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$809,515.00	0.33% 0	\$0.00	NA	0
REAL ESTATE MORTGAG NETWORK INC.	E 1	\$270,000.00	0.11% 0	\$0.00	NA	0
REDWOOD CREDIT UNIO	N 4	\$1,034,750.00	0.43% 0	\$0.00	NA	0
ROBINS FEDERAL CREDI UNION	T 1	\$260,000.00				
RPM MORTGAGE, INC.	11	\$3,537,370.00	1.46% 0	\$0.00	NA	0
SABINE STATE BANK AN TRUST COMPANY	D 1	\$248,000.00	0.1% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$246,500.00	0.1% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,893,914.48	0.78% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$807,000.00	0.33% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,206,635.68	1.33% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$253,000.00	0.1% 0	\$0.00	NA	0
SOUND COMMUNITY BA	NK 1	\$272,000.00	0.11% 0	\$0.00	NA	0

	HERN TRUST GAGE LLC	1	\$262,000.00	0.11% 0	\$0.00	NA 0	
	E COAST CREDIT	1	\$249,401.82	0.1% 0	\$0.00	NA 0	
- ·	NE'S OF FALL RIVER IT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
	DARD MORTGAGE ORATION	2	\$500,000.00	0.21% 0	\$0.00	NA 0	
	FORD FEDERAL IT UNION	2	\$524,000.00	0.22%	\$0.00	NA 0	
STATI PLAIN	E BANK OF CROSS IS	1	\$256,000.00	0.11% 0	\$0.00	NA 0	
STATI PRAG	E BANK OF NEW UE	2	\$551,400.00	0.23% 0	\$0.00	NA 0	
STATI UTAH	E BANK OF SOUTHERN	1	\$244,800.00	0.1% 0	\$0.00	NA 0	
STATI LAKE	E BANK OF THE S	1	\$270,200.00	0.11% 0	\$0.00	NA 0	
STERI	LING SAVINGS BANK	1	\$242,000.00	0.1% 0	\$0.00	NA 0	
	WATER NATIONAL & TRUST COMPANY	2	\$515,000.00	0.21% 0	\$0.00	NA 0	
STURI	OY SAVINGS BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0	
SUMM	IIT CREDIT UNION	7	\$1,801,670.00	0.75% 0	\$0.00	NA 0	
	OAST SCHOOLS RAL CREDIT UNION	1	\$254,205.00	0.11% 0	\$0.00	NA 0	
	HERS FEDERAL IT UNION	6	\$1,557,200.00	0.64% 0	\$0.00	NA 0	
TEXA	S BANK	2	\$510,000.00	0.21% 0	\$0.00	NA 0	
THE C UNION	ALIFORNIA CREDIT N	2	\$721,827.08	0.3% 0	\$0.00	NA 0	
THE P	ARK BANK	4	\$1,088,250.00	0.45% 0	\$0.00		
	K MUTUAL BANK	3	\$784,000.00	0.32% 0	\$0.00	NA 0	_
TOPLI UNION	NE FEDERAL CREDIT N	1	\$261,500.00	0.11% 0	\$0.00	NA 0	
TOWE UNION	R FEDERAL CREDIT	5	\$1,307,150.00	0.54% 0	\$0.00	NA 0	
TOWN COMP	IE MORTGAGE ANY	1	\$267,800.00	0.11% 0	\$0.00	NA 0	
TRAV BANK	ERSE CITY STATE	1	\$270,000.00	0.11% 0	\$0.00	NA 0	
	ARK FINANCIAL IT UNION	2	\$507,000.00	0.21%	\$0.00	NA 0	
UMPQ	UA BANK	10	\$2,637,000.00	1.09% 0	\$0.00	NA 0	
UNITE	ED BANK & TRUST	5	\$1,330,000.00	0.55% 0	\$0.00	NA 0	
UNITE Comp	ED BANK AND TRUST ANY	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
UNITE	ED BANK, N.A.	1	\$245,000.00	0.1% 0	\$0.00	NA 0	

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					1	
	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	1	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$247,900.00	0.1% 0		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	1	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$271,480.89	0.11% 0		NA 0
	Unavailable	140	\$41,122,109.31	17.04% 0	\$0.00	NA 0
Total		889	\$241,691,521.97	100% 0		0
31416WRK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.06% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,338,000.00	0.22% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.07% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$649,550.00	0.11% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$932,724.00	0.16% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$8,682,075.00	1.45% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$716,900.00	0.12% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,600.00	0.06% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$372,000.00	0.06% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$310,000.00	0.05% 0	\$0.00	NA 0

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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	NA	0
CORPORATION			-			-
ALLSOUTH FEDERAL CREDIT UNION	1	\$306,000.00	0.05% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$732,000.00	0.12% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT	6	¢2 200 000 00	0.290/.0	\$0.00	NT A	0
UNION	6	\$2,289,000.00	0.38% 0	\$0.00	NA	U
AMARILLO NATIONAL	3	\$1,128,637.28	0.19% 0	\$0.00	NA	0
BANK AMEGY MORTGAGE	4			·		
	4	\$1,551,850.00	0.26% 0	\$0.00	NA	U
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,463,559.73	0.24% 0	\$0.00	NA	0
AMERICAN BANK	3	\$1,066,920.68	0.18% 0	\$0.00	NA	0
AMERICAN BANK & TRUST	2					
CO., INC.	3	\$1,127,000.00	0.19% 0	\$0.00	NA	U
AMERICAN BANK & TRUST	1	\$291,500.00	0.05% 0	\$0.00	NA	0
OF THE CUMBERLANDS				·		
AMERICAN BANK CENTER	1	\$417,000.00	0.07% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$622,600.00	0.1% 0	\$0.00	NA	0
AMERICAN FINANCE						
HOUSE LARIBA	1	\$350,000.00	0.06% 0	\$0.00	NA	0
AMERICAN FIRST CREDIT		<b>\$72</b> 0,60 <b>2</b> ,40	0.40~	40.00	27.1	0
UNION	2	\$729,603.49	0.12% 0	\$0.00	NA	0
AMERICAN NATIONAL	4	\$1,264,400.00	0.21% 0	\$0.00	NA	٥
BANK, TERRELL		φ1,204,400.00	0.21 /00	Ψ0.00	IVA	0
AMERICAN NATIONAL	2	\$684,000.00	0.11% 0	\$0.00	NA	0
BANK, WICHITA FALLS		7 00 1,00000		7 0 1 0 0		-
AMERICAN SAVINGS BANK, F.S.B.	8	\$3,613,700.00	0.6% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL						
CORPORATION	1	\$338,000.00	0.06% 0	\$0.00	NA	0
ANCHORBANK FSB	11	\$3,955,000.00	0.66% 0	\$0.00	NA	0
ANHEUSER-BUSCH	1	\$350,500.00	0.06% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	Ψ550,500.00	0.00 /0 0	φυ.υυ	11//1	٠
ARIZONA STATE CREDIT	1	\$417,000.00	0.07% 0	\$0.00	NA	0
UNION ASSOCIATED BANK, NA	23	\$8,163,430.00	1.36% 0	\$0.00		
ASSOCIATED BANK, NA ASSOCIATED CREDIT	23	φο,105, <del>4</del> 30.00	1.30%	φυ.υυ	NA	U
UNION UNION	2	\$826,700.00	0.14% 0	\$0.00	NA	0
ASTORIA FEDERAL						
SAVINGS AND LOAN	3	\$1,060,400.00	0.18% 0	\$0.00	NA	0
ASSOCIATION						
AUBURNBANK	2	\$761,800.00	0.13% 0	\$0.00	NA	0
AURORA FINANCIAL	2	\$736,475.35	0.12% 0	\$0.00	NA	0
GROUP INC.		,	/ -	+ 5.50		

AVIDIA BANK	1	\$359,100.00	0.06% 0	\$0.00	NA 0
BANCOKLAHOMA	1	\$394 000 00	0.07%	\$0.00	NA 0
MORTGAGE CORPORATION	1	·			
				,	
	i i				
·	1	\$2,548,528.24			
	12	\$6,202,982.00			
	1				
BANK OF QUINCY	1	\$337,500.00			
	1	\$417,000.00			
	50	\$18,918,250.16			
BANKNEWPORT	1	\$358,800.00	0.06% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$612,775.11	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	16	\$5,913,100.00	0.99% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.14% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$400,000.00	0.07% 0	\$0.00	NA 0
BENCHMARK BANK	3	\$1,163,650.00	0.19% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	45	\$16,087,500.00	2.68% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$676,500.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	14	\$4,809,150.00	0.8% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	7	\$2,839,000.00	0.47% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,727,050.00	0.45% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$782,400.00	0.13% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$1,213,000.00	0.2% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$391,018.62	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$706,500.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$321,500.00	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$4,964,800.00	0.83% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$743,000.00	0.12% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$655,300.00	0.11% 0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA, N.A. BANK OF HAWAII BANK OF LANCASTER BANK OF QUINCY BANK OF STANLY BANK OF THE WEST BANKNEWPORT 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 STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME	BANCOKLAHOMA MORTGAGE CORPORATION  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF AMERICA, N.A.  BANK OF HAWAII  BANK OF LANCASTER  BANK OF QUINCY  BANK OF STANLY  BANK OF THE WEST  BANK OF THE WEST  BANKNEWPORT  BARKSDALE FEDERAL  CREDIT UNION  BAY FEDERAL CREDIT  UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BENCHMARK BANK  BERKSHIRE COUNTY  SAVINGS BANK  BETHPAGE FEDERAL  CREDIT UNION  BLACKHAWK STATE BANK  BOEING EMPLOYEES  CREDIT UNION  BRYN MAWR TRUST  COMPANY THE  CAMBRIDGE SAVINGS  BANK  CARDINAL FINANCIAL  COMPANY, LIMITED  BARTNERSHIP  CARNEGIE MORTGAGE,  LLC  CARROLLTON BANK  3  CASTLE & COOKE  MORTGAGE, LLC  CENTENNIAL LENDING,  LC  CENTRAL BANK OF PROVO  1  CENTRAL BANK OF PROVO  1  CENTRAL DACIFIC HOME  2  CENTRAL PACIFIC HOME  2  CENTRAL PACIFIC HOME  2	BANCOKLAHOMA         1         \$394,000.00           BANCORPSOUTH BANK         26         \$9,386,350.00           BANK MUTUAL         3         \$976,180.36           BANK OF AMERICA, N.A.         4         \$2,548,528.24           BANK OF HAWAII         12         \$6,202,982.00           BANK OF LANCASTER         1         \$417,000.00           BANK OF QUINCY         1         \$337,500.00           BANK OF STANLY         1         \$417,000.00           BANK OF THE WEST         50         \$18,918,250.16           BANKNEWPORT         1         \$358,800.00           BARKSDALE FEDERAL CREDIT UNION         16         \$5,913,100.00           BAY FEDERAL CREDIT UNION         16         \$5,913,100.00           BAY FEDERAL CREDIT UNION         1         \$400,000.00           BECHARK BANK         3         \$1,163,650.00           BERKSHIRE COUNTY         \$416,000.00         \$440,000.00           BECHARL CREDIT UNION         45         \$16,087,500.00           BECHARL CREDIT UNION         45         \$16,087,500.00           BECHARL CREDIT UNION         45         \$416,000.00           BECHARL CREDIT UNION         45         \$42,809,150.00           BOEING EMPLOYEES CREDIT UNION <td>BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK 26 \$9,386,350.00 1.57% 0 BANK MUTUAL 3 \$976,180.36 0.16% 0 BANK OF AMERICA, N.A. 4 \$2,548,528.24 0.43% 0 BANK OF HAWAII 12 \$6,202,982.00 1.03% 0 BANK OF LANCASTER 1 \$417,000.00 0.07% 0 BANK OF GUINCY 1 \$337,500.00 0.06% 0 BANK OF STANLY 1 \$417,000.00 0.07% 0 BANK OF THE WEST 50 \$18,918,250.16 3.16% 0 BANKNEWPORT 1 \$358,800.00 0.06% 0 BANKNEWPORT 1 \$358,800.00 0.06% 0 BANKEDIT UNION 2 \$612,775.11 0.1% 0 BAXTER CREDIT UNION 16 \$5,913,100.00 0.99% 0 BAY FEDERAL CREDIT 2 \$834,000.00 0.14% 0 BENCHMARK BANK 3 \$1,163,650.00 0.19% 0 BENCHMARK BANK 3 \$1,163,650.00 0.19% 0 BENCHMARK BANK 3 \$1,63,650.00 0.19% 0 BENCHMARK BANK 2 \$676,500.00 0.19% 0 BENCHMARK STATE BANK 2 \$676,500.00 0.11% 0 BOEING EMPLOYEES CREDIT UNION 14 \$4,809,150.00 0.8% 0 BEAKHOW TRUST 7 \$2,839,000.00 0.47% 0 BRYN MAWR TRUST 7 \$2,839,000.00 0.47% 0 CAMBRIDGE SAVINGS 1 \$417,000.00 0.07% 0 BRYN MAWR TRUST 7 \$2,839,000.00 0.45% 0 PARTNERSHIP CARDING 1 \$391,018.62 0.07% 0 CARDINAL FINANCIAL COMPANY, LIMITED 8 \$2,727,050.00 0.45% 0 PARTNERSHIP CARDING 2 \$706,500.00 0.2% 0 CASTLE &amp; COOKE MORTGAGE, LLC 5706,500.00 0.12% 0 CENTRAL BANK OF PROVO 1 \$321,500.00 0.05% 0 CENTRAL BANK OF PROVO 1 \$321,500.00 0.83% 0 CENTRAL BANK OF PROVO 1 \$321,500.00 0.05% 0 CENTRAL BANK OF PROVO 1 \$4,4964,800.00 0.83% 0 CENTRAL DACETED TOME 2 \$655,300.00 0.11% 0 CENTRAL PACIFIC HOME 2 \$655,300.00 0.11% 0</td> <td>  BANCOKLAHOMA   MORTGAGE CORPORATION   1   \$394,000.00   0.07%   0   \$0.00    </td>	BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK 26 \$9,386,350.00 1.57% 0 BANK MUTUAL 3 \$976,180.36 0.16% 0 BANK OF AMERICA, N.A. 4 \$2,548,528.24 0.43% 0 BANK OF HAWAII 12 \$6,202,982.00 1.03% 0 BANK OF LANCASTER 1 \$417,000.00 0.07% 0 BANK OF GUINCY 1 \$337,500.00 0.06% 0 BANK OF STANLY 1 \$417,000.00 0.07% 0 BANK OF THE WEST 50 \$18,918,250.16 3.16% 0 BANKNEWPORT 1 \$358,800.00 0.06% 0 BANKNEWPORT 1 \$358,800.00 0.06% 0 BANKEDIT UNION 2 \$612,775.11 0.1% 0 BAXTER CREDIT UNION 16 \$5,913,100.00 0.99% 0 BAY FEDERAL CREDIT 2 \$834,000.00 0.14% 0 BENCHMARK BANK 3 \$1,163,650.00 0.19% 0 BENCHMARK BANK 3 \$1,163,650.00 0.19% 0 BENCHMARK BANK 3 \$1,63,650.00 0.19% 0 BENCHMARK BANK 2 \$676,500.00 0.19% 0 BENCHMARK STATE BANK 2 \$676,500.00 0.11% 0 BOEING EMPLOYEES CREDIT UNION 14 \$4,809,150.00 0.8% 0 BEAKHOW TRUST 7 \$2,839,000.00 0.47% 0 BRYN MAWR TRUST 7 \$2,839,000.00 0.47% 0 CAMBRIDGE SAVINGS 1 \$417,000.00 0.07% 0 BRYN MAWR TRUST 7 \$2,839,000.00 0.45% 0 PARTNERSHIP CARDING 1 \$391,018.62 0.07% 0 CARDINAL FINANCIAL COMPANY, LIMITED 8 \$2,727,050.00 0.45% 0 PARTNERSHIP CARDING 2 \$706,500.00 0.2% 0 CASTLE & COOKE MORTGAGE, LLC 5706,500.00 0.12% 0 CENTRAL BANK OF PROVO 1 \$321,500.00 0.05% 0 CENTRAL BANK OF PROVO 1 \$321,500.00 0.83% 0 CENTRAL BANK OF PROVO 1 \$321,500.00 0.05% 0 CENTRAL BANK OF PROVO 1 \$4,4964,800.00 0.83% 0 CENTRAL DACETED TOME 2 \$655,300.00 0.11% 0 CENTRAL PACIFIC HOME 2 \$655,300.00 0.11% 0	BANCOKLAHOMA   MORTGAGE CORPORATION   1   \$394,000.00   0.07%   0   \$0.00

CENTRAL STATE BANK	1	\$417,000.00	0.07% 0	\$0.00	NA (	0
CENTURY MORTGAGE						
COMPANY, D/B/A CENTURY	5	\$1,792,280.00	0.3% 0	\$0.00	NA (	0
LENDING						
CHASE HOME FINANCE,	1	\$492,455.29	0.08% 0	\$0.00	NA (	n
LLC	1	Φ492,433.29	0.08%	\$0.00	INA	
CHEMICAL BANK	2	\$649,300.00	0.11% 0	\$0.00	NA (	0
CITADEL FEDERAL CREDIT	2	\$598,000.00	0.1% 0	\$0.00	NA (	n
UNION	۷	\$390,000.00	0.1 70 0	Φ0.00	IVA	_
CITIZENS COMMUNITY	1	\$288,910.33	0.05% 0	\$0.00	NA (	n
BANK	1	Ψ200,710.33	0.05 70 0	Ψ0.00	1171	
CITIZENS FIRST NATIONAL	1	\$290,000.00	0.05% 0	\$0.00	NA (	o
BANK	1	Ψ270,000.00	0.05 /6 0	Ψ0.00	1171	
CITIZENS FIRST	6	\$1,908,421.00	0.32% 0	\$0.00	NA (	o
WHOLESALE MORTGAGE		· ·		·		
CITY NATIONAL BANK	1	\$615,855.69	0.1% 0			
CLINTON SAVINGS BANK	1	\$386,000.00	0.06% 0	\$0.00		_
CMG MORTGAGE, INC	2	\$626,800.00	0.1% 0	\$0.00	NA (	0
COASTAL FEDERAL CREDIT	5	\$1,873,300.00	0.31% 0	\$0.00	NA (	n
UNION		\$1,673,300.00	0.51700	ψ0.00	IVA	
COASTHILLS FEDERAL	1	\$305,000.00	0.05% 0	\$0.00	NA (	n
CREDIT UNION	1	Ψ303,000.00	0.03 /0 0	Ψ0.00	IVA	
COMMERCIAL BANK OF	1	\$290,000.00	0.05% 0	\$0.00	NA (	n
TEXAS, N.A.	1	Ψ270,000.00	0.05 /6 0	Ψ0.00	1171	
COMMUNITY BANK -	1	\$304,000.00	0.05% 0	\$0.00	NA (	o
MISSOULA	1	Ψ301,000.00	0.0570	φ0.00	1171	_
COMMUNITY FIRST CREDIT	1	\$325,000.00	0.05% 0	\$0.00	NA (	0
UNION OF FLORIDA	_	•		·		
COMMUNITY STATE BANK	1	\$365,600.00	0.06% 0	\$0.00	NA (	0
COMMUNITYONE BANK,	3	\$973,125.33	0.16% 0	\$0.00	NA (	0
N.A.		4,,,,,==:::		+		-
CREDIT UNION MORTGAGE	3	\$945,000.00	0.16% 0	\$0.00	NA (	0
ASSOCIATION, INC.		. ,				-
CREDIT UNION OF	3	\$993,500.00	0.17% 0	\$0.00	NA (	O
SOUTHERN CALIFORNIA	4	¢1 270 000 00	0.000	ΦΩ ΩΩ	-	-
CUSO MORTGAGE, INC.	4	\$1,370,000.00	0.23% 0			
DANVERSBANK	5	\$1,716,706.90	0.29% 0			
DEAN COOPERATIVE BANK	1	\$405,000.00	0.07% 0	\$0.00	NA (	U
DELTA COMMUNITY	45	\$15,388,823.55	2.57% 0	\$0.00	NA (	O
CREDIT UNION		. , -,				+
DESERT SCHOOLS	2	\$708,500.00	0.12% 0	\$0.00	NA (	0
FEDERAL CREDIT UNION		·				-
DIME BANK	2	\$691,097.45	0.12% 0	\$0.00	NA (	U
DOW LOUISIANA FEDERAL	1	\$310,260.00	0.05% 0	\$0.00	NA (	O
CREDIT UNION	_	·		·		
DRAPER AND KRAMER	4	\$1,530,000.00	0.26% 0	\$0.00	NA	Ü
MORTGAGE CORP. D/B/A						
1 1		l	1	I	ı l	I

1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	25	\$9,508,233.67	1.59% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	6	\$2,008,000.00	0.33% 0	\$0.00	NA 0	厂
DURANT BANK AND TRUST COMPANY	5	\$2,023,495.95	0.34% 0	\$0.00	NA 0	
E-CENTRAL CREDIT UNION	1	\$390,500.00	0.07% 0	\$0.00	NA 0	Ĺ
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.07% 0	\$0.00	NA 0	
EAST WEST BANK	1	\$382,500.00	0.06% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.05% 0	\$0.00	NA 0	,
ESB MORTGAGE COMPANY	2	\$727,000.00	0.12% 0	\$0.00	NA 0	Ĺ
ESSEX SAVINGS BANK	1	\$321,500.00	0.05% 0	\$0.00	NA 0	,
FAR EAST NATIONAL BANK	1	\$350,000.00	0.06% 0	\$0.00	NA 0	Ĺ
FARMERS & MERCHANTS BANK	3	\$1,226,985.18	0.2% 0	\$0.00	NA 0	
FARMERS BANK & CAPITAL TRUST	1	\$288,000.00	0.05% 0	\$0.00	NA 0	)
FARMERS BANK & TRUST	15	\$5,117,030.00	0.85% 0	\$0.00	NA 0	丄
FIDELITY BANK MORTGAGE	4	\$1,551,341.93	0.26% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$733,317.17	0.12% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,000.00	0.06% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	14	\$5,321,786.86	0.89% 0	\$0.00	NA 0	,
FIREFIGHTERS FIRST CREDIT UNION	2	\$681,000.00	0.11% 0	\$0.00	NA 0	,
FIRST AMERICAN INTERNATIONAL BANK	21	\$8,209,500.00	1.37% 0	\$0.00	NA 0	,
FIRST BANK RICHMOND, NA	1	\$400,518.59	0.07% 0	\$0.00	NA 0	<u></u>
FIRST CENTURY BANK	1	\$417,000.00	0.07% 0	\$0.00	NA 0	L
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,971,732.19	0.66% 0	\$0.00		
FIRST CITIZENS BANK NA	3	\$1,022,000.00	0.17% 0	\$0.00	NA 0	Ĺ
FIRST COMMUNITY CREDIT UNION	2	\$662,000.00	0.11% 0	\$0.00		
FIRST COUNTY BANK	2	\$735,000.00	0.12% 0	\$0.00	NA 0	Ĺ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.05% 0	\$0.00		
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%	\$0.00	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				1 1
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%	\$0.00	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%	\$0.00	NA	0
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	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$295,000.00	0.05% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.05% 0	\$0.00	NA	0

HEARTLAND CREDIT							
UNION	Н	IEARTLAND BANK	12	\$4,399,372.44	0.73%	\$0.00	NA 0
HERGET BANK, NATIONAL   1   S314,700.00   0.05% 0   S0.00   NA     HIWAY FEDERAL CREDIT   UNION   3   \$1,079,083.17   0.18% 0   \$0.00   NA     HOME BANK   2   \$742,000.00   0.12% 0   \$0.00   NA     HOME BANK   1   \$321,600.00   0.05% 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     HONESDALE NATIONAL   2   \$719,000.00   0.12% 0   \$0.00   NA     HONG STATE BANK   1   \$410,724.07   0.07% 0   \$0.00   NA     HISBC MORTGAGE   CORPORATION (USA)   3   \$1,582,800.00   0.26% 0   \$0.00   NA     IBERIABANK MORTGAGE   1   \$323,601.62   0.05% 0   \$0.00   NA     INTERAMERICAN BANK   1   \$416,000.00   0.07% 0   \$0.00   NA     INTERAMERICAN BANK   1   \$300,000.00   0.05% 0   \$0.00   NA     ISLAND FEDERAL CREDIT   2   \$707,000.00   0.12% 0   \$0.00   NA     ISLAND FEDERAL CREDIT   2   \$707,000.00   0.12% 0   \$0.00   NA     ISLAND FEDERAL CREDIT   2   \$707,000.00   0.12% 0   \$0.00   NA     ISLAND FEDERAL CREDIT   2   \$707,000.00   0.12% 0   \$0.00   NA     KINECTA FEDERAL CREDIT   1   \$357,600.00   0.12% 0   \$0.00   NA     KINECTA FEDERAL CREDIT   1   \$357,600.00   0.05% 0   \$0.00   NA     LARE FOREST BANK & 11   \$357,600.00   0.06% 0   \$0.00   NA     LARE BICHIGAN CREDIT   1   \$357,600.00   0.06% 0   \$0.00   NA     LEADER MORTGAGE   1   \$390,000.00   0.05% 0   \$0.00   NA     LEADER MORTGAGE   1   \$390,000.00   0.05% 0   \$0.00   NA     LEADER MORTGAGE   1   \$390,000.00   0.05% 0   \$0.00   NA     LEADER MORTGAGE   1   \$390,000.00   0.05% 0   \$0.00   NA     LEADER MORTGAGE   1   \$390,000.00   0.05% 0   \$0.00   NA     LEADER MORTGAGE   1   \$390,000.00   0.05% 0   \$0.00   NA     LEADER MORTGAGE   1   \$390,000.00   0.05% 0   \$0.00   NA     LEADER MORTGAGE   1   \$390,000.00   0.05% 0   \$0.00   NA     LEADER MORTGAGE   1   \$390,000.00   0.05% 0   \$0.00   NA     LEADER MORTGAGE   1   \$390,000.00   0.05% 0   \$0.00   NA     LEADER MORTGAGE   1   \$390,000.00   0.05% 0   \$0.00   N			1	\$310,000.00	0.05%	\$0.00	NA 0
UNION	H	IERGET BANK, NATIONAL	1	\$314,700.00	0.05%	\$0.00	NA 0
HOME BANK			3	\$1,079,083.17	0.18%	\$0.00	NA 0
HOME SAVINGS AND LOAN   1   \$344,000.00   0.06%   0   \$0.00   NA			2	\$742,000.00	0.12%	\$0.00	NA 0
COMPANY	Н	IOME FEDERAL BANK	1	\$321,600.00	0.05%	\$0.00	NA 0
HONESDALE NATIONAL   2   \$719,000.00   0.12%   0   \$0.00   NA     HONOR STATE BANK   1   \$410,724.07   0.07%   0   \$0.00   NA     HSBC MORTGAGE   3   \$1,582,800.00   0.26%   0   \$0.00   NA     HSBC MORTGAGE   1   \$323,601.62   0.05%   0   \$0.00   NA     IBERIABANK MORTGAGE   1   \$3416,000.00   0.07%   0   \$0.00   NA     ILLINOIS NATIONAL BANK   1   \$416,000.00   0.07%   0   \$0.00   NA     INTERAMERICAN BANK, A   FEDERAL SAVINGS BANK   1   \$300,000.00   0.05%   0   \$0.00   NA     INVESTORS SAVINGS BANK   27   \$10,083,160.00   1.68%   0   \$0.00   NA     ISLAND FEDERAL CREDIT   2   \$707,000.00   0.12%   0   \$0.00   NA     ISLAND FEDERAL CREDIT   2   \$678,650.00   0.11%   0   \$0.00   NA     ISLAND FEDERAL CREDIT   15   \$7,403,714.24   1.23%   0   \$0.00   NA     KINECTA FEDERAL CREDIT   15   \$4,601,619.02   0.77%   0   \$0.00   NA     TRUST   LAKE MICHIGAN CREDIT   1   \$357,600.00   0.06%   0   \$0.00   NA     LAND HOME FINANCIAL   5   \$2,080,400.00   0.35%   0   \$0.00   NA     LEADER BANK, N.A.   10   \$3,826,000.00   0.64%   0   \$0.00   NA     LEADER MORTGAGE   14   \$4,967,550.00   0.05%   0   \$0.00   NA     LEADER ONE FINANCIAL   1   \$390,000.00   0.05%   0   \$0.00   NA     LEADER ONE FINANCIAL   1   \$390,000.00   0.05%   0   \$0.00   NA     LEADER ONE FINANCIAL   1   \$390,000.00   0.05%   0   \$0.00   NA     LEADER ONE FINANCIAL   1   \$390,000.00   0.05%   0   \$0.00   NA     LEADER ONE FINANCIAL   1   \$390,000.00   0.05%   0   \$0.00   NA     LEADER ONE FINANCIAL   1   \$390,000.00   0.05%   0   \$0.00   NA     LEADER ONE FINANCIAL   1   \$390,000.00   0.05%   0   \$0.00   NA     LEADER DEFERAL   24   \$8,407,850.00   1.4%   \$0.00   NA     LOCKHEED FEDERAL			1	\$344,000.00	0.06%	\$0.00	NA 0
BANK THE	Н	IOME STATE BANK	4	\$1,378,300.00	0.23%	\$0.00	NA 0
HSBC MORTGAGE			2	\$719,000.00	0.12%	\$0.00	NA 0
CORPORATION (USA)   3   \$1,582,800.00   0.26%0   \$0.00   NA (IBERIABANK MORTGAGE COMPANY   1   \$323,601.62   0.05%0   \$0.00   NA (ILINOIS NATIONAL BANK   1   \$416,000.00   0.07%0   \$0.00   NA (INTERAMERICAN BANK, A FEDERAL SAVINGS BANK   1   \$300,000.00   0.05%0   \$0.00   NA (INVESTORS SAVINGS BANK   1   \$300,000.00   0.05%0   \$0.00   NA (INVESTORS SAVINGS BANK   1   \$300,000.00   0.168%0   \$0.00   NA (INVESTORS SAVINGS BANK   1   \$707,000.00   0.12%0   \$0.00   NA (INVESTORS SAVINGS BANK   1   \$7,403,714.24   1.23%0   \$0.00   NA (INVESTORS SAVINGS BANK   1   \$4,601,619.02   0.77%0   \$0.00   NA (INVESTORS SAVINGS BANK   1   \$357,600.00   0.06%0   \$0.00   NA (INVESTORS SAVINGS BANK   1   \$357,600.00   0.06%0   \$0.00   NA (INVESTORS SAVINGS BANK   1   \$4,967,550.00   0.64%0   \$0.00   NA (INVESTORS SAVINGS BANK   1   \$292,000.00   0.05%0   \$0.00   NA (INVESTORS SAVINGS BANK   1   \$29	Н	IONOR STATE BANK	1	\$410,724.07	0.07%	\$0.00	NA 0
COMPANY			3	\$1,582,800.00	0.26%	\$0.00	NA 0
INTERAMERICAN BANK, A   FEDERAL SAVINGS BANK   1   \$300,000.00   0.05% 0   \$0.00   NA     INVESTORS SAVINGS BANK   27   \$10,083,160.00   1.68% 0   \$0.00   NA     ISLAND FEDERAL CREDIT   2   \$707,000.00   0.12% 0   \$0.00   NA     ISLAND FEDERAL CREDIT   2   \$707,000.00   0.12% 0   \$0.00   NA     ISLAND FEDERAL CREDIT   2   \$678,650.00   0.11% 0   \$0.00   NA     ISLAND FEDERAL CREDIT   2   \$678,650.00   0.11% 0   \$0.00   NA     ISLAND FEDERAL CREDIT   2   \$678,650.00   0.11% 0   \$0.00   NA     ISLAND FEDERAL CREDIT   15   \$7,403,714.00   \$0.00   NA     ISLAND FEDERAL CREDIT   15   \$7,403,714.24   1.23% 0   \$0.00   NA     ISLAND FEDERAL CREDIT   15   \$7,403,714.24   1.23% 0   \$0.00   NA     ISLAND FEDERAL CREDIT   1   \$357,600.00   0.06% 0   \$0.00   NA     ISLAND FEDERAL   5   \$2,080,400.00   0.35% 0   \$0.00   NA     ISLAND FEDERAL   16   \$4,967,550.00   0.64% 0   \$0.00   NA     ISLAND FEDERAL   16   \$4,967,550.00   0.83% 0   \$0.00   NA     ISLAND FEDERAL   1   \$390,000.00   0.07% 0   \$0.00   NA     ISLAND FEDERAL   1   \$390,000.00   0.05% 0   \$0.00   NA     ISLAND FEDERAL   1   \$292,000.00   0.05% 0   \$0.00   NA     ISLAND FEDERAL   24   \$8,407,850.00   1.4% 0   \$0.00   NA     ISLAND FEDERAL   24   \$8,407,850.00   1.4% 0   \$0.00   NA     ISLAND FEDERAL   24   \$8,407,850.00   1.4% 0   \$0.00   NA     ISLAND FEDERAL   24   \$8,407,850.00   1.4% 0   \$0.00   NA     ISLAND FEDERAL   24   \$8,407,850.00   1.4% 0   \$0.00   NA     ISLAND FEDERAL   24   \$8,407,850.00   1.4% 0   \$0.00   NA     ISLAND FEDERAL   24   \$8,407,850.00   1.4% 0   \$0.00   NA     ISLAND FEDERAL   24   \$8,407,850.00   1.4% 0   \$0.00   NA     ISLAND FEDERAL   24   \$8,407,850.00   1.4% 0   \$0.00   NA     ISLAND FEDERAL   24   \$8,407,850.00   1.4% 0   \$0.00   NA     ISLAND FEDERAL   24   \$8,407,850.00   1.4% 0   \$0.00   NA     ISLAND FEDERAL   24   \$8,407,850.00   1.4% 0   \$0.00   NA     ISLAND FEDERAL   24   \$8,407,850.00   1.4% 0   \$0.00   NA     ISLAND FEDERAL   24   \$8,407,850.00   1.4% 0   \$0.00   NA     ISLAND FEDERAL   16   \$0.00   \$0.00   NA			1	\$323,601.62	0.05%	\$0.00	NA 0
FEDERAL SAVINGS BANK   1	II	LLINOIS NATIONAL BANK	1	\$416,000.00	0.07%	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION   2   \$707,000.00   0.12% 0   \$0.00   NA (		· ·	1	\$300,000.00	0.05%	\$0.00	NA 0
UNION  JAMES B. NUTTER AND COMPANY  JONAH BANK OF WYOMING  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAKE MICHIGAN CREDIT UNION  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LEADER BANK, N.A.  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LEADER ONE FINANCIAL CORPORATION  LEADER ONE FINANCIAL LEADER ONE FINANCIAL LEADER ONE FINANCIAL LEADER ONE FINANCIAL LEADER ONE FINANCIAL LEADER ONE FINANCIAL LEADER ONE FINANCIAL LEADER SANK, N.A.  LEADER ONE FINANCIAL LEADER ONE FINANCIAL LEADER ANK, N.A.  LEADER ONE FINANCIAL LEADER ANK, N.A.  LEADER ONE FINANCIAL LEADER ONE FINANCIAL LEADER ONE FINANCIAL LEADER SANK, LEADER ONE FINANCIAL LEADER ONE FIN	II	NVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68%	\$0.00	NA 0
COMPANY   2   \$678,650.00   0.11%   0   \$0.00   NA			2	\$707,000.00	0.12%	\$0.00	NA 0
JONAH BANK OF WYOMING   2   \$736,716.00   0.12%   0   \$0.00   NA			2	\$678,650.00	0.11%	\$0.00	NA 0
UNION  LAKE FOREST BANK & 12 \$4,601,619.02 0.77% 0 \$0.00 NA (  LAKE MICHIGAN CREDIT 1 \$357,600.00 0.06% 0 \$0.00 NA (  LAND /HOME FINANCIAL 5 \$2,080,400.00 0.35% 0 \$0.00 NA (  LANDMARK CREDIT UNION 3 \$1,011,000.00 0.17% 0 \$0.00 NA (  LEADER BANK, N.A. 10 \$3,826,000.00 0.64% 0 \$0.00 NA (  LEADER MORTGAGE COMPANY INC. 14 \$4,967,550.00 0.83% 0 \$0.00 NA (  LEADER ONE FINANCIAL 1 \$390,000.00 0.07% 0 \$0.00 NA (  LIBERTY SAVINGS BANK, FSB 1 \$292,000.00 0.05% 0 \$0.00 NA (  LOCKHEED FEDERAL CREDIT UNION 24 \$8,407,850.00 1.4% 0 \$0.00 NA (  SOUND NA (			2	\$736,716.00	0.12%	\$0.00	NA 0
TRUST  LAKE MICHIGAN CREDIT UNION  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LEADER ONE FINANCIAL CORPORATION  LIBERTY SAVINGS BANK, FSB  LOCKHEED FEDERAL CREDIT UNION  12  \$4,601,619.02  \$4,601,619.02  0.77% 0 \$0.00  NA( 0.06% 0 \$0.00  0.06% 0 \$0.00  \$0.00  NA( 0.00)  NA( 0.00)  \$0.00  NA( 0.00)  NA( 0.00			15	\$7,403,714.24	1.23%	\$0.00	NA 0
UNION  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LEADER ONE FINANCIAL CORPORATION  LIBERTY SAVINGS BANK, FSB  LOCKHEED FEDERAL CREDIT UNION  1 \$357,600.00 0.06% 0 \$0.00 NA (0.05%			12	\$4,601,619.02	0.77%	\$0.00	NA 0
SERVICES, INC.   S   \$2,080,400.00   0.35%   0   \$0.00   NA			1	\$357,600.00	0.06%	\$0.00	NA 0
LANDMARK CREDIT UNION   3   \$1,011,000.00   0.17%   0   \$0.00   NA   0			5	\$2,080,400.00	0.35%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.       14       \$4,967,550.00       0.83% 0       \$0.00       NA         LEADER ONE FINANCIAL CORPORATION       1       \$390,000.00       0.07% 0       \$0.00       NA         LIBERTY SAVINGS BANK, FSB       1       \$292,000.00       0.05% 0       \$0.00       NA         LOCKHEED FEDERAL CREDIT UNION       24       \$8,407,850.00       1.4% 0       \$0.00       NA			3	\$1,011,000.00	0.17%	\$0.00	NA 0
COMPANY INC.  LEADER ONE FINANCIAL CORPORATION  LIBERTY SAVINGS BANK, FSB  LOCKHEED FEDERAL CREDIT UNION  14 \$4,967,550.00 0.83% 0 \$0.00 NA (0.00)	L	EADER BANK, N.A.	10	\$3,826,000.00	0.64%	\$0.00	NA 0
CORPORATION 1 \$390,000.00 0.07% 0 \$0.00 NA ( LIBERTY SAVINGS BANK, FSB 1 \$292,000.00 0.05% 0 \$0.00 NA ( LOCKHEED FEDERAL CREDIT UNION 24 \$8,407,850.00 1.4% 0 \$0.00 NA (			14	\$4,967,550.00	0.83%	\$0.00	NA 0
FSB			1	\$390,000.00	0.07%	\$0.00	NA 0
CREDIT UNION 24 \$8,407,850.00 1.4% 0 \$0.00 NA			1	\$292,000.00	0.05%	\$0.00	NA 0
			24	\$8,407,850.00	1.4%	\$0.00	NA 0
			7	\$2,635,912.00	0.44%	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK						
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	T
MARINE BANK	2	\$676,600.00	0.11% 0			
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05% 0			
MASON-MCDUFFIE MORTGAGE CORPORATION	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	1
MEMBER HOME LOAN, L.L.C.	2	\$627,000.00	0.1% 0	\$0.00	NA 0	1
MEMBERS MORTGAGE COMPANY INC.	11	\$3,995,000.00	0.67% 0	\$0.00	NA 0	L
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12% 0	\$0.00	NA 0	L
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	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	ļ
METROPOLITAN CREDIT UNION	1	\$385,761.87	0.06% 0	\$0.00	NA 0	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$598,050.00	0.1% 0	\$0.00	NA 0	1
MID-ISLAND MORTGAGE CORP.	13	\$4,689,640.00	0.78% 0	\$0.00	NA 0	1
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.07% 0			ļ
MIDWESTONE BANK	2	\$829,000.00	0.14% 0	\$0.00	NA 0	1
MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3% 0	·		ļ
MONSON SAVINGS BANK	1	\$417,000.00	0.07% 0		1	_
MORTGAGE AMERICA, INC.	8	\$2,873,500.00	0.48% 0			+
MORTGAGE CENTER, LLC		\$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	· ·		1
1	5	\$1,665,000.00	0.28% 0	\$0.00	NA 0	١

NASSAU EDUCATORS FEDERAL CREDIT UNION					
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
PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93% 0	\$0.00	NA 0
PEOPLES BANK	1	\$410,000.00	0.07% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	3	\$942,900.00	0.16% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION  NATIONAL BANK OF MIDDLEBURY  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NETWORK FUNDING, L.P.  NEWTOWN SAVINGS BANK  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NUVISION FEDERAL CREDIT UNION  OAK BANK  OCEANFIRST BANK  OLD SECOND NATIONAL BANK  OPPORTUNITIES CREDIT UNION  ORRSTOWN BANK PANHANDLE STATE BANK  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PHEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE  POLICE AND FIRE FEDERAL CREDIT UNION  POLISH & SLAVIC FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  PRAIRIE STATE BANK &	FEDERAL CREDIT UNION NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK FUNDING, L.P. NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION OAK BANK OCEANFIRST BANK OLD SECOND NATIONAL BANK OPPORTUNITIES CREDIT UNION ORRSTOWN BANK PANHANDLE STATE BANK 1 PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PHI BANK PEOPLES BANK 1 PEOPLES BANK 1 PEOPLES BANK 1 PEOPLES BANK 1 PEOPLES BANK 1 PH MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK 6 PRAIRIE STATE BANK 6	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION   NATIONAL BANK OF MIDDLEBURY   2 \$671,600.00   0.11%   0	FEDERAL CREDIT UNION   NATIONAL BANK OF   MIDDLEBURY   2

PREMIER AMERICA CREDIT UNION	1	\$395,000.00	0.07%	\$0.00	NA 0
PRIMEBANK	1	\$340,000.00	0.06% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$368,000.00	0.06% 0		
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	24	\$9,060,174.00	1.51% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,030,750.00	0.17% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$364,561.43	0.06% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$1,438,024.52	0.24% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$628,800.00	0.1% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,579.45	0.06% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$358,000.00	0.06% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$1,266,500.00	0.21% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$374,559.73	0.06% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	32	\$13,084,813.17	2.18% 0	\$0.00	NA 0
S&T BANK	1	\$310,000.00	0.05% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$309,600.00	0.05% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$638,500.00	0.11% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$374,759.50	0.06% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$324,434.97	0.05% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	20	\$7,090,853.13	1.18% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	3	\$1,192,000.00	0.2%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,251,000.00	0.21%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$9,240,050.00	1.54% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$709,000.00	0.12% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	3	\$998,250.00	0.17% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$358,666.65	0.06% 0	\$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	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$609,700.00	0.1% 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	1	¢204.000.00	0.050/.0	¢0.00	NAO
EMPLOYEES CREDIT UNION	1	\$294,000.00	0.05% 0	\$0.00	NA 0
STANDARD MORTGAGE	2	\$657,050.00	0.11% 0	\$0.00	NA 0
CORPORATION	2	Ψ037,030.00	0.11700	ψ0.00	NAU
STANFORD FEDERAL	1	\$516,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION		·			
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	\$0.00	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	\$0.00	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	0.23% 0	\$0.00	NA 0
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	1	\$417,000.00	0.07% 0	\$0.00	NA 0
YARDS BANK MORTGAGE		+ 1-1,000000		4 0 1 0 0	
COMPANY					
STONEGATE MORTGAGE CORPORATION	2	\$597,800.00	0.1% 0	\$0.00	NA 0
SUBURBAN MORTGAGE					
COMPANY OF NEW MEXICO	1	\$417,000.00	0.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	12	\$4,208,400.00	0.7% 0	\$0.00	NA 0
SUPERIOR FEDERAL	_				
CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA 0
TEACHERS FEDERAL	4	\$1,267,000,00	0.23% 0	¢0.00	NA O
CREDIT UNION	4	\$1,367,000.00	0.23% 0	\$0.00	NA 0
THE BANK OF EAST ASIA	2	\$732,000.00	0.12% 0	\$0.00	NA 0
(U.S.A.) N.A.		Ψ132,000.00	0.12/00	Ψ0.00	11/1/0
THE CALIFORNIA CREDIT	1	\$366,189.03	0.06% 0	\$0.00	NA 0
UNION		, , , , , , , , , , , , , , , , , , , ,		,	
THE FIRST NATIONAL	1	\$308,000.00	0.05% 0	\$0.00	NA 0
BANK THE MONEY SOURCE, INC.	1	\$417,000.00	0.07% 0	\$0.00	NIA O
THE NATIONAL B&T OF	1	Φ <del>4</del> 17,000.00	0.07%0	\$0.00	
SYCAMORE	1	\$404,000.00	0.07% 0	·	
	6	\$2,321,000.00	0.39% 0	\$0.00	NA 0

THE NATIONAL BANK OF INDIANAPOLIS						
THE PARK BANK	6	\$2,130,200.00	0.36%	\$0.00	NA 0	)
THINK MUTUAL BANK	2	\$619,500.00	0.1%	\$0.00	NA 0	)
THREE RIVERS FEDERAL CREDIT UNION	1	\$331,700.00	0.06%	\$0.00	NA 0	)
TOWER FEDERAL CREDIT UNION	11	\$3,937,400.00	0.66%	\$0.00	NA 0	)
TRAVERSE CITY STATE BANK	2	\$707,175.00	0.12%	\$0.00	NA 0	)
TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.06%	\$0.00	NA 0	)
TXL MORTGAGE CORPORATION	1	\$340,700.00	0.06%	\$0.00		_
UMPQUA BANK	17	\$5,759,292.77	0.96%			
UNITED BANK & TRUST	5	\$1,553,950.00	0.26%	\$0.00	NA 0	1
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.07%	\$0.00	NA 0	)
UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.05%	\$0.00	NA 0	)
UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,954.48	0.11%	\$0.00	NA 0	)
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$738,000.00	0.12%	\$0.00	NA 0	)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,000.00	0.05%	\$0.00	NA 0	)
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$752,000.00	0.13%	\$0.00	NA 0	)
VANDYK MORTGAGE CORPORATION	3	\$1,089,500.00	0.18%	\$0.00	NA 0	)
VERITY CREDIT UNION	6	\$2,190,350.00	0.37%	\$0.00	NA 0	)
VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	\$0.00	NA 0	)
VILLAGE MORTGAGE COMPANY	1	\$336,000.00	0.06%	\$0.00	NA 0	)
WAKEFIELD CO-OPERATIVE BANK	2	\$812,900.00	0.14%	\$0.00	NA 0	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,058,000.00	0.18%	\$0.00	NA 0	)
WAUKESHA STATE BANK	3	\$918,100.00	0.15%		NA 0	)
WEOKIE CREDIT UNION	1	\$357,000.00	0.06%	\$0.00	NA 0	)
WESCOM CENTRAL CREDIT UNION	4	\$1,297,350.00	0.22%	\$0.00	NA 0	)
WESTBURY BANK	2	\$772,000.00	0.13%	\$0.00	NA 0	)
WESTCONSIN CREDIT UNION	2	\$587,631.13	0.1%	\$0.00	NA 0	)
WESTERRA CREDIT UNION	1	\$417,000.00	0.07%	\$0.00	NA 0	)

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	WESTFIELD BANK, F.S.B.	1	\$298,998.00	0.05% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$380,000.00	0.06% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$659,000.00	0.11% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	0.06% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$664,800.00	0.11% 0	\$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION	1	\$416,000.00	0.07% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$403,000.00	0.07% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$710,275.59	0.12% 0	\$0.00	NA 0
	Unavailable	238	\$94,635,471.37	15.75% 0	\$0.00	NA 0
Total		1,607	\$599,504,157.17	100% 0	\$0.00	0
31416WRL8	ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$339,000.00	0.42% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.37% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$417,000.00	0.52% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$400,000.00	0.5% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$1,603,910.00	1.99% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$834,000.00	1.03% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$1,659,922.00	2.06% 0	\$0.00	NA 0
	BANK OF THE WEST	3	\$912,000.00	1.13% 0	\$0.00	NA 0
	BANNER BANK	1	\$358,000.00	0.44% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$1,105,000.00	1.37% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$300,000.00	0.37% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,797,000.00	2.23% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51% 0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$390,000.00	0.48% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39% 0	\$0.00	NA 0

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CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.4%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$1,019,441.00	1.26%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$521,033.70	0.65% 0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$776,200.00	0.96% 0	\$0.00	NA	0
DANVERSBANK	1	\$329,388.74	0.41% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06	2.71% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,070.00	0.37%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$314,000.00	0.39% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.49%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,551,787.26	1.92% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$762,000.00	0.94% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.37%	\$0.00	NA	0
FIRST PLACE BANK	1	\$379,310.32	0.47% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04	0.45% 0	\$0.00	NA	0
FULTON BANK	3	\$932,500.00	1.16% 0	\$0.00	i e	
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	·	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%	\$0.00	NA	0

					1	
	HONESDALE NATIONAL BANK THE	1	\$325,000.00	0.4%	\$0.00	NA 0
	NVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62%	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79%	\$0.00	NA 0
	LAKE FOREST BANK & FRUST	1	\$318,900.00	0.4%	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$325,000.00	0.4%	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,051,000.00	1.3%	\$0.00	NA 0
l	LEADER BANK, N.A.	3	\$1,234,000.00	1.53%	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8%	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41%	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37%	\$0.00	NA 0
	MAGNA BANK	3	\$1,071,500.00	1.33%	\$0.00	NA 0
	MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47%	\$0.00	NA 0
	MARINE BANK	1	\$298,721.45	0.37%	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	3	\$907,000.00	1.12%	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$344,600.00	0.43%	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43%	\$0.00	NA 0
I	MILFORD BANK, THE	1	\$403,750.00	0.5%	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93%	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52%	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$334,000.00	0.41%	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36%	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$410,000.00	0.51%	\$0.00	NA 0
h	NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89% (	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4%	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76%	\$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66%	\$0.00	NA 0
	OCEANFIRST BANK	1	\$340,000.00	0.42%	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$291,000.00	0.36%	\$0.00	NA 0

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OMNIAMERICAN BANK	1	\$306,000.00	0.38% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT	1	\$344,000.00	0.43% 0	\$0.00	NA	0
UNION		, , , , , , , , , , ,				-
PACIFIC COMMUNITY CREDIT UNION	1	\$354,000.00	0.44% 0	\$0.00	NA	0
PARTNERS FEDERAL						
CREDIT UNION	1	\$359,000.00	0.44% 0	\$0.00	NA	0
PENTAGON FEDERAL	2	\$673,601.62	0.83% 0	\$0.00	NA	0
CREDIT UNION	Z	\$075,001.02	0.83%0	\$0.00	NA	<u> </u>
PHH MORTGAGE	1	\$591,310.75	0.73% 0	\$0.00	NA	0
CORPORATION		402 - 40 - 000		7 0 1 0 0		+
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.39% 0	\$0.00	NA	0
PORT WASHINGTON STATE						
BANK	1	\$395,500.00	0.49% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,318,000.00	1.63% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$965,500.00	1.2% 0	\$0.00		
RPM MORTGAGE, INC.	5	\$1,836,720.00	2.28% 0	\$0.00	NA	0
SAN DIEGO COUNTY	2	\$664,597.48	0.82% 0	\$0.00	NA	0
CREDIT UNION		Ψ001,371.10	0.02700	ψ0.00	1171	_
SAVINGS INSTITUTE BANK	1	\$320,000.00	0.4% 0	\$0.00	NA	0
AND TRUST COMPANY SCHOOLSFIRST FEDERAL						
CREDIT UNION	5	\$1,675,350.00	2.08% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$318,500.00	0.39% 0	\$0.00	NA	0
SOUTHWEST AIRLINES	1	·	0.410/.0			
FEDERAL CREDIT UNION	1	\$329,500.00	0.41% 0	\$0.00	NA	U
SPENCER SAVINGS BANK						
SAVINGS AND LOAN	1	\$375,000.00	0.46% 0	\$0.00	NA	0
ASSOCIATION ST. MARYS BANK	1	\$345,000.00	0.43% 0	\$0.00	NIA	0
STEARNS LENDING, INC.	1	\$343,000.00	0.43% 0			
SUFFOLK COUNTY	1					
NATIONAL BANK	1	\$356,000.00	0.44% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$358,650.00	0.44% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT	1	\$416,510.43	0.52% 0	\$0.00	NA	0
UNION	1	ψ+10,210.43	0.52700	φυ.υυ	INA	4
THE NATIONAL BANK OF	1	\$417,000.00	0.52% 0	\$0.00	NA	0
INDIANAPOLIS	1	¢210.250.00				
THE PARK BANK TOWER FEDERAL CREDIT	1	\$318,250.00	0.39% 0	\$0.00	NA	U
UNION	3	\$1,035,210.00	1.28% 0	\$0.00	NA	0
TRAVERSE CITY STATE		ф <b>227</b> 040 00	0.4227.0	40.00	3.7.1	
BANK	1	\$337,940.00	0.42% 0	\$0.00	NA	U
TRUMARK FINANCIAL	1	\$306,000.00	0.38% 0	\$0.00	NA	0
CREDIT UNION	1	·		·		
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%	1 1	NA	
	Unavailable	32	\$11,610,283.14	14.41%	1	NA	
Total		219	\$80,703,872.58	100%	90.00		0
31417J6M7	POPULAR MORTGAGE, INC.	15	\$1,569,626.30	84.03%	0 \$0.00	NA	0
5141/JOW1/	Unavailable	13	\$298,222.62	15.97%	1	NA NA	
Total	Chavanaoic	16	\$1,867,848.92	100%			0
Total		10	ψ1,007,040.72	100 /6	Ψο.σο		
31417J6N5	POPULAR MORTGAGE, INC.	17	\$1,721,000.00	100%	0 \$0.00	NA	0
Total	· · ·	17	\$1,721,000.00	100%	1 1		0
			. , , ,				
31417J6P0	POPULAR MORTGAGE, INC.	11	\$958,500.00	93.51%	0 \$0.00	NA	0
	Unavailable	1	\$66,500.00	6.49%	0 \$0.00	NA	0
Total		12	\$1,025,000.00	100%	\$0.00		0
31417J6Q8	POPULAR MORTGAGE, INC.	19	\$2,493,199.00	100%	0 \$0.00	NA	0
Total	,	19	\$2,493,199.00	100%			0
31417J6R6	POPULAR MORTGAGE, INC.	23	\$3,390,842.56	100%	1	NA	
Total		23	\$3,390,842.56	100%	0 \$0.00		0
214177684	DODLIL AD MODECA CE, DIC	10	Φ1 <b>7</b> 0 <b>7</b> 0 <b>2</b> 5 00	74.026	0 00	27.4	0
31417J6S4	POPULAR MORTGAGE, INC.	12 2	\$1,707,925.00	74.83% ( 25.17% (	1 1	NA NA	
Total	Unavailable	14	\$574,468.57 <b>\$2,282,393.57</b>	100%	1 1	NA	0
Total		14	\$2,202,393.3 <i>1</i>	100%	U \$0.00		U
31417J6W5	POPULAR MORTGAGE, INC.	12	\$1,023,366.31	91.67%	0 \$0.00	NA	0
	Unavailable	1	\$92,943.55	8.33%	1	NA	
Total		13	\$1,116,309.86	100%	1		0
31417J6X3	POPULAR MORTGAGE, INC.	11	\$941,943.98	93.2%	0 \$0.00	NA	0
	Unavailable	1	\$68,748.64	6.8%	0 \$0.00	NA	0
Total		12	\$1,010,692.62	100%	0 \$0.00		0

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	T T		ı	11	ı	11
31417J6Y1	POPULAR MORTGAGE, INC.	10	\$1,043,436.44	93.8% 0	\$0.00	NA 0
	Unavailable	1	\$68,929.02	6.2% 0	\$0.00	NA 0
Total		11	\$1,112,365.46	100% 0	\$0.00	0
31417KEF0	GOLF SAVINGS BANK	15	\$3,244,680.21	100% 0	\$0.00	NA 0
Total		15	\$3,244,680.21	100% 0	\$0.00	0
31417KEG8	GOLF SAVINGS BANK	12	\$3,008,204.89	100% 0	\$0.00	NA 0
Total		12	\$3,008,204.89	100% 0	\$0.00	0
31417KEH6	GOLF SAVINGS BANK	10	\$2,777,342.00	100% 0	\$0.00	NA 0
Total	GODI SITVITOS BITTI	10	\$2,777,342.00	100% 0	\$0.00	0
31417KEJ2	GOLF SAVINGS BANK	10	\$1,668,304.18	100% 0	\$0.00	NA 0
Total Total	GOLI SILVILOS BILLIK	10	\$1,668,304.18	100% 0	<b>\$0.00</b>	0
31417LXD2	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77	100% 0	\$0.00	NA 0
Total		27	\$7,359,950.77	100% 0	\$0.00	0
31417LXE0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100% 0	\$0.00	NA 0
Total		21	\$4,791,937.00	100% 0	\$0.00	0
	CADITAL ONE NATIONAL					
31417LXF7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,031,500.00	100% 0	\$0.00	NA 0
Total		3	\$1,031,500.00	100% 0	\$0.00	0
31417LXG5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100% 0	\$0.00	NA 0
Total	AGGG CHITTOTY	8	\$1,745,950.00	100% 0	\$0.00	0
31417LXH3	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100% 0	\$0.00	NA 0
Total		29	\$5,826,435.81	100% 0	\$0.00	0
	CADITAL ONE NATIONAL					-++
31417LXJ9	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100% 0	\$0.00	NA 0
Total		25	\$6,053,175.00	100% 0	\$0.00	0
31417QDW1	DORAL BANK	25	\$3,560,471.00	100% 0	\$0.00	NA 0
Total		25	\$3,560,471.00	100% 0	\$0.00	0
31417QDX9	DORAL BANK	8	\$1,143,800.00	100% 0	\$0.00	NA 0
Total	DOMAL DAMA	8	\$1,143,800.00	100% 0	\$0.00 \$0.00	0
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21417OEC5	DODAL DANIZ	0	\$1.257.400.00	02.090/ 0	\$0.00	NIA O
31417QEG5	DORAL BANK Unavailable	8	\$1,357,400.00		\$0.00 \$0.00	NA 0
Total	Unavanable	9	\$87,000.00 <b>\$1,444,400.00</b>		\$0.00 <b>\$0.00</b>	NA 0
10tai			<b>Φ1,477,700.00</b>	100 /0 0	φυ.υυ	
31417TPD4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100% 0	\$0.00	NA 0
Total		8	\$1,581,647.62	100% 0	\$0.00	0
31417TPE2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	100% 0	\$0.00	NA 0
Total		25	\$5,608,959.62	100% 0	\$0.00	0
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00		\$0.00	NA 0
Total		45	\$7,573,815.00	100% 0	\$0.00	0
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31417VHB2	RBC BANK (USA)	28	\$5,813,912.98		\$0.00	NA 0
Total		28	\$5,813,912.98	100% 0	\$0.00	0
31417VHC0	RBC BANK (USA)	23	\$3,577,656.68	100% 0	\$0.00	NA 0
Total	RDC Dixiii (COA)	23	\$3,577,656.68		\$0.00 \$0.00	0
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31417WA84	SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100% 0	\$0.00	NA 0
Total		12	\$2,298,447.00	100% 0	\$0.00	0
31417WA92	SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00	100% 0	\$0.00	NA 0
Total		59	\$13,750,053.00	100% 0	\$0.00	0
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31417WBA8	SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00		\$0.00	NA 0
Total		19	\$4,012,553.00	100% 0	\$0.00	0
		- 12				
31417WCB5	Unavailable	10	\$4,121,500.00		\$0.00	NA 0
Total	<del></del>	10	\$4,121,500.00	100% 0	\$0.00	
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31417WHK0	GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08% 0	\$0.00	NA 0
	Unavailable	7	\$1,615,065.60		\$0.00	NA 0
Total	<del></del>	26	\$5,999,441.45	100% 0	\$0.00	0
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31417WHL8	GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15% 0	\$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	\$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	\$0.00	0
31417WHN4	GUILD MORTGAGE COMPANY	60	\$12,210,183.19	90.39% 0	\$0.00	NA 0
	Unavailable	5	\$1,297,700.00	9.61% 0		NA 0
Total		65	\$13,507,883.19	100% 0	\$0.00	0
31417WHP9	GUILD MORTGAGE COMPANY	60	\$9,005,880.20	85.59% 0	\$0.00	NA 0
	Unavailable	11	\$1,516,710.00	14.41% 0	\$0.00	NA 0
Total		71	\$10,522,590.20	100% 0	\$0.00	0
31417WHQ7	GUILD MORTGAGE COMPANY	6	\$828,909.13	47.81% 0	\$0.00	NA 0
	Unavailable	3	\$904,750.00	11	\$0.00	NA 0
Total		9	\$1,733,659.13	100% 0	\$0.00	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	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	62	\$36,191,591.62	6.86% 0	\$0.00	NA 0
	HOMESTREET BANK	5	\$2,407,850.00	0.46% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	81	\$49,248,873.76	9.33% 0	\$0.00	NA 0
	METLIFE BANK, NA	75	\$42,811,636.24	8.11% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL 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	NA 0
	Unavailable	525	\$311,715,744.44	59.07% 0	\$0.00	NA 0
Total		876	\$527,700,249.80	100% 0	\$0.00	0
31417YR25	BANK OF AMERICA, N.A.	487	\$71,414,356.51	15.14% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	21	\$5,167,798.99	1.1% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	376	\$42,963,471.92	9.11% 0		NA 0
	METLIFE BANK, NA	86	\$16,801,546.00			NA 0
		2	\$343,983.01	0.07% 0	\$0.00	NA = 0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY					
	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%	\$0.00	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		NA 0
Total		2,597	\$471,708,526.88	100% 0	\$0.00	0
31417YR41	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	·	NA 0
	CITIMORTGAGE, INC.	11	\$1,200,736.08	4.84% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$33,000.00	0.13% 0	· ·	NA 0
	GMAC MORTGAGE, LLC	32	\$3,944,384.92	15.89% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0
	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% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	15	\$1,463,033.41	5.89% 0		NA 0
	Unavailable	64	\$5,456,208.35	21.97% 0		NA 0
Total		263	\$24,827,212.35	100% 0	\$0.00	0
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31417YR58	BANK OF AMERICA, N.A.	5	\$1,104,900.00	48.05% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$274,000.00	11.92% 0	·	NA 0
	SUNTRUST MORTGAGE INC.	1	\$63,958.13	2.78% 0		NA 0
	Unavailable	3	\$856,761.79	37.25% 0		NA 0
Total	<del></del>	10	\$2,299,619.92	100% 0	\$0.00	0
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			NA 0
Total		11	\$1,971,885.01	100% 0	\$0.00	0

31417YR74	BANK OF AMERICA, N.A.	6	\$1,643,719.47	26.75% 0	\$0.00	NA 0
	FIFTH THIRD BANK	3	\$269,335.44	4.38% 0	\$0.00	NA 0
	Unavailable	23	\$4,231,849.82	68.87% 0	\$0.00	NA 0
Total		32	\$6,144,904.73	100% 0	\$0.00	0
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	1	\$229,400.00	0.03% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,400.00	0.02% 0	·	NA 0
	BANK OF AMERICA, N.A.	543	\$112,340,148.98	13% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$256,500.00	0.03% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	614	\$123,843,548.66	14.33% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	572	\$101,851,887.27	11.79% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	3	\$504,821.26	0.06% 0		NA 0
	FIFTH THIRD BANK	40	\$4,069,841.56	0.47% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$367,295.00	0.04% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	12	\$2,680,850.34	0.31% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	7	\$1,385,750.00	0.16% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$319,120.00	0.04% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	3	\$649,750.00	0.08% 0	\$0.00	NA 0
	HOMESTREET BANK	6	\$848,942.35	0.1% 0	\$0.00	NA 0
	HSBC MORTGAGE 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 CORP.DBA WEICHERT	4	\$1,052,050.00	0.12% 0	\$0.00	NA 0

	FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$626,305.61	0.07% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$649,700.00	0.08% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	186	\$33,350,854.89	3.86% 0	\$0.00	NA	0
	PNC BANK, N.A.	12	\$2,658,336.95	0.31% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,482,100.00	0.17% 0	\$0.00	NA	0
	RBS CITIZENS, NA	63	\$11,492,639.80	1.33% 0	\$0.00	NA	0
	REGIONS BANK	13	\$2,002,270.47	0.23% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$2,056,388.47	0.24% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	95	\$14,635,659.14	1.69% 0	\$0.00	NA	0
	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	0
	Unavailable	1,352	\$271,733,248.60	31.45% 0	\$0.00	NA	0
Total		4,386	\$864,017,312.82	100% 0	\$0.00		0
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31417YRC3	1ST SOURCE BANK	24	\$3,170,752.92	2.61% 0	\$0.00	NA	
	BANK OF AMERICA, N.A.	10	\$906,151.01	0.75% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$174,000.00	0.14% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$177,125.00	0.15% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,100,081.98	0.9% 0	\$0.00	NA	0
	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	\$0.00	NA	0
	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 CORPORATION	9	\$834,350.00	0.69% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$9,746,584.78	8.02% 0	\$0.00	NA	0
	METLIFE BANK, NA	41	\$6,937,880.00	5.71% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$656,587.00	0.54% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,429,043.41	1.18% 0	\$0.00	NA	0

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	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	\$0.00	NA	0
	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 FEDERAL SAVINGS BANK	4	\$507,960.24	0.42% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	69	\$9,720,246.63	7.99% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,456,906.88	2.02% 0	\$0.00	NA	0
	Unavailable	211	\$43,704,730.41	35.93% 0	\$0.00	NA	0
Total		674	\$121,590,223.08	100% 0	\$0.00		0
31417YRD1	1ST SOURCE BANK	9	\$1,896,289.86	0.55% 0	\$0.00	NA	0
	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 TITLE AND TRUST COMPANY	2	\$352,500.00	0.1% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$571,887.69	0.17% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$430,365.05	0.13% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	38	\$11,203,671.63	3.26% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,734.38	0.07% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$648,500.00	0.19% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	31	\$8,811,643.65	2.56% 0	\$0.00	NA	0
	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
	INDEPENDENT BANK CORPORATION	22	\$3,028,790.00	0.88% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$9,614,907.47	2.79% 0	\$0.00	NA	0
	METLIFE BANK, NA	182	\$43,616,128.26	12.68% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$1,601,548.19	0.47% 0	\$0.00	NA	0
	PIONEER BANK	21	\$3,963,304.58	1.15% 0	\$0.00	NA	0
	PMC BANCORP	154	\$40,846,725.00	11.87% 0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$719,926.87	0.21% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$12,017,527.34	3.49% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	69	\$14,546,488.00	4.23% 0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	2	\$386,000.00	0.11% 0	\$0.00	NA	0

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	STATE FARM BANK, FSB	55	\$12,101,660.29	3.52% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$367,385.12	0.11% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	57	\$12,125,899.06	3.52% 0	\$0.00	NA 0
	Unavailable	533	\$127,063,165.13	36.92% 0	\$0.00	NA 0
Total		1,445	\$344,065,834.30	100% 0	\$0.00	0
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31417YRP4	BANK OF AMERICA, N.A.	298	\$61,758,543.10	13.64% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	44	\$10,287,722.78	2.27% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	231	\$44,589,572.17	9.85% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	3	\$842,850.00	0.19% 0	\$0.00	NA 0
	FIFTH THIRD BANK	147	\$16,660,466.69	3.68% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	2	\$245,000.00	0.05% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$166,000.00	0.04% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	2	\$569,000.00	0.13% 0	\$0.00	NA 0
	HOMESTREET BANK	2	\$710,000.00	0.16% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,612,653.24	0.58% 0	\$0.00	NA 0
	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	\$0.00	NA 0
	RBS CITIZENS, NA	47	\$9,419,398.83	2.08% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	4	\$527,897.15	0.12% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$962,295.63	0.21% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$128,600.00	0.03% 0	\$0.00	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
214177/002	DANK OF AMERICA NA	116	Φ22 075 004 21	16.010/.0	Φ0.00	NIA O
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
		9	\$1,450,415.07	1.07% 0	\$0.00	NA 0

	MANUFACTURERS AND TRADERS TRUST COMPANY						
	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	
L	PNC BANK, N.A.	26	\$3,930,320.42	2.9% 0	\$0.00	NA 0	
Ļ	RBC BANK (USA)	4	\$461,423.16	0.34% 0	\$0.00	NA 0	
Ļ	RBS CITIZENS, NA	9	\$1,007,972.43	0.75% 0	\$0.00	NA 0	_
Ļ	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	
Ļ	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	
L	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	\$0.00	NA 0	
Total		851	\$135,296,541.74	100% 0	\$0.00	0	
31417YRR0	CITIMORTGAGE, INC.	6	\$1,595,288.45	18.17% 0	\$0.00	NA 0	
Ļ	FIFTH THIRD BANK	4	\$806,575.00	9.19% 0	\$0.00	NA 0	
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$137,168.89	1.56% 0	\$0.00	NA 0	
	Unavailable	25	\$6,239,272.67	71.08% 0	\$0.00	NA 0	_
Total		36	\$8,778,305.01	100% 0	\$0.00	0	_
31417YRS8	BANK OF AMERICA, N.A.	62	\$15,087,883.60	20.93% 0	\$0.00	NA 0	_
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.42% 0	·	NA 0	_
Ļ	CITIMORTGAGE, INC.	51	\$11,911,052.19	16.52% 0		NA 0	_
Ļ	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	
Ļ	GUARANTY BANK F.S.B.	1	\$171,420.61	0.24% 0	\$0.00	NA 0	
Ļ	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	_
Ĺ	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%		NA 0	
Total		289	\$72,089,610.28	100%	<u> </u>	0	
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31417YRT6	BANK OF AMERICA, N.A.	17	\$4,191,439.70	22.75%	0 \$0.00	NA 0	
	CHASE HOME FINANCE, LLC	1	\$313,199.38	1.7%	0 \$0.00		
	CITIMORTGAGE, INC.	9	\$2,296,471.90	12.47%	0 \$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$6,012,588.77	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%	<u> </u>	NA 0	
	WELLS FARGO BANK, N.A.	9	\$2,062,693.38	11.2%	1 1	NA 0	
	Unavailable	5	\$1,298,169.08	7.04%		NA 0	
Total		74	\$18,420,540.84	100%	0 \$0.00	0	
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	
	FIFTH THIRD BANK	2	\$226,105.25	1.49%	0 \$0.00	NA 0	
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07%	0 \$0.00	NA 0	
	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%	·		
	STATE FARM BANK, FSB	4	\$320,522.98	2.11%	1 1	NA 0	
	Unavailable	62	\$6,464,210.11	42.5%		NA 0	
Total		121	\$15,203,354.50	100%	90.00	0	
31417YRV1	1ST SOURCE BANK	1	\$192,000.00	0.45%	0 \$0.00	NA 0	
P.1.1, 120, 1	ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00	1.26%			

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	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	)
	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	
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	0.32%	0 \$0.00	NA 0	)
	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%			
	HOMESTREET BANK	16	\$3,019,655.83	2.14%	0 \$0.00	NA 0	

	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48% 0	\$0.00	NA	0
	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	
	PIONEER BANK	9	\$1,487,930.59	1.06% 0	\$0.00	NA	
	PMC BANCORP	166	\$36,321,199.00	25.78% 0	\$0.00	NA	0
	PNC BANK, N.A.	12	\$1,270,322.62	0.9% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	44	\$8,335,297.02	5.92% 0	\$0.00	NA	0
	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	1.16% 0	\$0.00	NA	0
	Unavailable	133	\$27,340,928.14	19.4% 0	\$0.00	NA	0
Total		699	\$140,903,016.01	100% 0	\$0.00		0
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73% 0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$934,837.24	1.51% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$171,600.00	0.28% 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28% 0	\$0.00	NA	0
	HOMESTREET BANK	37	\$8,437,550.00	13.6% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$907,000.00	1.46% 0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,904,420.00	3.07% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$880,510.00	1.42% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,020,825.00	3.26% 0	\$0.00	NA	0
	PMC BANCORP	17	\$4,785,268.74	7.71% 0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$1,123,201.93	1.81% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,639,750.00	4.25% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	36	\$7,976,730.00	12.86% 0	\$0.00	NA	0
	REGIONS BANK	3	\$514,457.89	0.83% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$75,000.00	0.12% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$2,380,527.99	3.84% 0	\$0.00	NA	0
	Unavailable	91	\$22,268,736.25	35.88% 0	\$0.00	NA	0
Total		255	\$62,041,620.04	100% 0	\$0.00		0
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31417YRY5	BANK OF AMERICA, N.A.	501	\$64,457,654.96	10.75% 0	\$0.00	NA	0
		2	\$450,000.00	$0.08\% \ 0$	\$0.00	NA	0

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CAPITAL ONE, NATIONAL ASSOCIATION							
CHASE HOME FINANCE, LLC	852	\$123,443,830.07	20.59% 0	\$0.00	NA	0	
CITIMORTGAGE, INC.	846	\$92,265,196.56	15.39% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	3	\$323,525.00	0.05% 0	\$0.00	NA	1 1	
EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.02% 0	\$0.00	NA	0	
FIFTH THIRD BANK	283	\$17,616,013.62	2.94% 0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,034,100.00	0.17% 0	\$0.00			
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,000.00	0.06% 0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$391,500.00	0.07% 0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59% 0	\$0.00	NA	0	
GOLF SAVINGS BANK	6	\$1,631,011.73	0.27% 0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$75,000.00	0.01% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	5	\$734,500.00	0.12% 0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,358,655.71	0.39% 0	\$0.00	NA	0	
METLIFE BANK, NA	9	\$589,641.00	0.1% 0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$569,205.40	0.09% 0	\$0.00	NA	0	
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	\$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	\$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	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	18	\$1,654,660.46	0.28% 0	\$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			
	4,519	\$599,676,160.69	100% 0	\$0.00		0	

Total

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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%	\$0.00	NA 0
	COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32%		NA 0
	FIFTH THIRD BANK	1	\$36,051.34	0.07%		NA 0
	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7%	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74%	\$0.00	NA 0
	HOMESTREET BANK	22	\$4,265,055.37	8.84%	\$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%	\$0.00	NA 0
	MORTGAGEAMERICA INC.	7	\$1,162,100.00	2.41%	\$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%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$947,239.02	1.96%	\$0.00	NA 0
	Unavailable	125	\$26,430,700.12	54.79%	\$0.00	NA 0
Total		234	\$48,246,168.62	100%	\$0.00	0
31417YSB4	ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25	32.89%	\$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	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
31418N2S8	PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100%		NA 0
Total		16	\$1,028,948.34	100% 0	\$0.00	0
31418NJL5	RBS CITIZENS, NA	16	\$2,142,042.00	100% 0		NA 0
Total		16	\$2,142,042.00	100% 0	\$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	\$0.00	NA 0
Total		10	\$1,009,976.17	100% 0		
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31418NLT5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14	15.79% 0	\$0.00	NA 0
<u> </u>	Unavailable	15	\$2,109,119.42	84.21% 0	\$0.00	NA 0
Total		19	\$2,504,511.56		\$0.00	0
31418NLU2	Unavailable	12	\$1,184,165.74	100% 0	\$0.00	NA 0
Total		12	\$1,184,165.74	100% 0	\$0.00	0
<u> </u>						$\longrightarrow$
31418NLV0	Unavailable	12	\$2,496,253.06		\$0.00	NA 0
Total	+	12	\$2,496,253.06	100% 0	\$0.00	0
21410DAE2	PROSPECT MORTO ACE LLC	12	Φ5 005 100 00V	10007 0	ΦΩ ΩΩ	NTA O
31418PAF2	PROSPECT MORTGAGE, LLC	13	\$5,095,100.00 \$5,095,100.00		\$0.00	NA 0
<u>Total</u>	+	13	\$5,095,100.00	100% 0	\$0.00	U
31418PAG0	PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100% 0	\$0.00	NA 0
Total	I ROSI ECT MORTORIOE, 220	4	\$1,477,900.00 \$1,477,900.00		\$0.00 <b>\$0.00</b>	0
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31418PAH8	PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100% 0	\$0.00	NA 0
Total	,	6	\$2,613,750.00		\$0.00	0
				,		
31418PAJ4	PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100% 0	\$0.00	NA 0
Total		7	\$1,340,691.48		\$0.00	0
31418PAL9	PROSPECT MORTGAGE, LLC	14	\$4,584,000.00		\$0.00	NA 0
Total		14	\$4,584,000.00	100% 0	\$0.00	0
				-		
31418PAP0	PROSPECT MORTGAGE, LLC	29	\$9,207,778.00		\$0.00	NA 0
Total	<del></del>	29	\$9,207,778.00	100% 0	\$0.00	0
31418PAQ8	PROSPECT MORTGAGE, LLC	9	\$3,927,050.00		\$0.00	NA 0
Total	+	9	\$3,927,050.00	100% 0	\$0.00	0
21410DAG4	PROSPECT MORTO ACE LLC	25	±0.005.465.40	1000/ 0	ΦΩ ΩΩ	NTA O
31418PAS4	PROSPECT MORTGAGE, LLC	35 <b>35</b>	\$9,905,465.49 \$9,905,465.49		\$0.00 <b>\$0.00</b>	NA 0
Total	+	33	\$9,905,465.49	100 70 0	<u>⊅∪.∪∪</u>	
<del>                                     </del>	SALEM FIVE MORTGAGE			, <u> </u>		
31418PCE3	COMPANY, LLC	98	\$23,995,974.63	100% 0	\$0.00	NA 0
Total	,	98	\$23,995,974.63	100% 0	\$0.00	0
31418PCF0	SALEM FIVE MORTGAGE	21	\$4,998,962.68	100% 0	\$0.00	NA 0
	COMPANY, LLC		· · ·		·	
Total	<del></del>	21	\$4,998,962.68	100% 0	\$0.00	0
				———		<del></del>
31418PW43	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16% 0	\$0.00	NA 0
	Unavailable	5	\$648,782.98	64.84% 0	\$0.00	NA 0

Total		11	\$1,000,523.69	100%	0 \$0.00	0
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31418PW50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06%	\$0.00	NA 0
	Unavailable	10	\$1,362,819.01	50.94% (		NA 0
Total		20	\$2,675,135.78	100%	\$0.00	0
31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100%	\$0.00	NA 0
Total		15	\$1,279,121.96	100%	\$0.00	0
31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100% (	0 \$0.00	NA 0
Total		28	\$6,176,043.16	100%	90.00	0
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100% (	0 \$0.00	NA 0
Total		9	\$1,914,900.00	100%	90.00	0
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%	\$0.00	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%	90.00	0
31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100% (	0 \$0.00	NA 0
Total		109	\$19,993,049.76	100%	\$0.00	0
31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100% (	0 \$0.00	NA 0
Total		52	\$3,283,558.45	100%	\$0.00	0
31418QBL6	THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100% (	0 \$0.00	NA 0
Total		97	\$19,145,158.90	100%	\$0.00	0
31418QBM4	THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100% (	\$0.00	NA 0
Total		111	\$6,942,114.10	100%	\$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%	\$0.00	0

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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	
	THE HUNTINGTON				H			
31418QBQ5	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	
31418QBU6	THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100%	0	\$0.00	NA 0	
Total		32	\$3,989,757.70	100%	0	\$0.00	0	
31418QBV4	THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71%	0	\$0.00	NA 0	
-	Unavailable	3	\$852,307.73	5.29%	-	\$0.00	NA 0	
Total		108	\$16,100,174.81	100%	0	\$0.00	0	
31418QBW2	THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100%		\$0.00	NA 0	
Total		24	\$4,820,482.86	100%	0	\$0.00	0	
31418QL35	Unavailable	7	\$1,503,865.40	100%	0	\$0.00	NA 0	
Total		7	\$1,503,865.40	100%	0	\$0.00	0	
31418QL43	Unavailable	16	\$1,032,104.78	100%	0	\$0.00	NA 0	
Total		16	\$1,032,104.78	100%	0	\$0.00	0	
31418QL50	Unavailable	12	\$1,071,600.61	100%	-	\$0.00	NA 0	
Total		12	\$1,071,600.61	100%	0	\$0.00	0	$\vdash$
31418RH46	WELLS FARGO BANK, N.A.	341	\$88,752,427.74	87.88%	-	\$0.00	NA 0	
Total	Unavailable	385	\$12,245,471.36 <b>\$100,997,899.10</b>	12.12% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA 0	
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31418RH53	WELLS FARGO BANK, N.A.	123	\$42,649,712.11	85.47% 0	\$0.00	NA 0
	Unavailable	26	\$7,248,536.30	14.53% 0	\$0.00	NA 0
Total		149	\$49,898,248.41	100% 0	\$0.00	0
21.410.00.004	WELLS ELDSO DANK WA	101	Φ22. <b>5</b> 0.6.02 <b>5</b> .22	65.02%	ФО ОО	27.4
31418RHW4	WELLS FARGO BANK, N.A.	121	\$32,586,925.33	65.02% 0	\$0.00	NA 0
Total	Unavailable	62 <b>183</b>	\$17,528,457.11 \$50,115,382,44	34.98% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total		103	\$50,115,382.44	100% 0	\$0.00	U
31418RJP7	Unavailable	36	\$7,520,420.67	100% 0	\$0.00	NA 0
Total		36	\$7,520,420.67	100% 0	\$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
	HSBC MORTGAGE					
31418RN23	CORPORATION (USA)	36	\$10,000,957.74	100% 0	\$0.00	NA 0
Total		36	\$10,000,957.74	100% 0	\$0.00	0
	Wang Montage at					
31418RN49	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100% 0	\$0.00	NA 0
Total	CORPORATION (USA)	17	\$5,000,255.71	100% 0	\$0.00	0
10001		1,	\$0,000, <b>200</b> ,1	100 /0 0	φο.σο	
21410DNE6	HSBC MORTGAGE	26	\$6,000,420,22	10007 0	¢0,00	NAO
31418RN56	CORPORATION (USA)	26	\$6,999,429.23	100% 0	\$0.00	NA 0
Total		26	\$6,999,429.23	100% 0	\$0.00	0
	7707 0 1 10 7 7 7 7 7 7 7 7 7 7 7 7 7 7					
31418RN72	HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100% 0	\$0.00	NA 0
Total	CORTORATION (USA)	21	\$2,827,467.94	100% 0	\$0.00	0
			<del>+2,021,1010,1</del>	20070	Ψ 0.00	
31418RN80	HSBC MORTGAGE	14	\$2,260,850.00	100% 0	\$0.00	NA 0
51416KN6U	CORPORATION (USA)		. , ,			
Total		14	\$2,260,850.00	100% 0	\$0.00	0
	TIGD C MODIFICA CE					
31418RN98	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100% 0	\$0.00	NA 0
Total	COM ORTHON (CSA)	13	\$1,286,650.00	100% 0	\$0.00	0
			. , ,		·	
31418RNR8	HSBC MORTGAGE	10	\$6,300,387.49	100% 0	\$0.00	NA 0
	CORPORATION (USA)					
Total		10	\$6,300,387.49	100% 0	\$0.00	0
	HSBC MORTGAGE			$\overline{}$		
31418RNT4	CORPORATION (USA)	2	\$1,369,629.28	100% 0	\$0.00	NA 0
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2	\$1,369,629.28	100% 0	\$0.00	0

		<del></del>			$\overline{}$	$\overline{}$
31418RNX5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,756.16	100% 0	0 \$0.00	NA 0
Total		16	\$4,999,756.16	100% 0	0 \$0.00	0
						<u> </u>
31418RNY3	HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100% 0	0 \$0.00	NA 0
Total		62	\$20,000,014.48	100% 0	0 \$0.00	0
<del>                                     </del>	HSBC MORTGAGE	+			+	<del></del>
31418RNZ0	CORPORATION (USA)	59	\$20,000,513.61	100% 0	· ·	NA 0
Total		59	\$20,000,513.61	100% 0	0 \$0.00	0
21410DDA2	HSBC MORTGAGE	11	Φ1 072 200 00	1000%	20.00	NIAO
31418RPA3	CORPORATION (USA)	11	\$1,072,300.00	100% 0	·	
Total		11	\$1,072,300.00	100% 0	90.00	0
31418RPB1	HSBC MORTGAGE	36	\$10,000,453.86	100% 0	0 \$0.00	NA 0
	CORPORATION (USA)				·	
Total		36	\$10,000,453.86	100% 0	0 \$0.00	0
31418RPD7	HSBC MORTGAGE	23	\$5,000,265.66	100% 0	0 \$0.00	NA 0
Total	CORPORATION (USA)	23	\$5,000,265.66	100% 0	·	
			<del>****</del>		1	·
31418RPE5	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100% 0	0 \$0.00	NA 0
Total	,	26	\$5,000,100.00	100% 0	0 \$0.00	0
-1.110DITO5	OTTO A OPTION OF TAIC	24	\$2.010.265.27	25.550/1	φο οο	7740
31418RU25	CITIMORTGAGE, INC.	24	\$3,912,365.27	85.55% 0 14.45% 0		1 1
Total	Unavailable	28	\$660,859.04 <b>\$4,573,224.31</b>	14.45% 0		
1 Otai			Φ <b>**</b> 50 / 35## <b>*</b> **********************************	100 /0 0	ψυ.σσ	
31418RU33	Unavailable	5	\$1,088,633.09	100% 0	0 \$0.00	NA 0
Total		5	\$1,088,633.09	100% 0		
31418RU41	CITIMORTGAGE, INC.	107	\$30,904,416.37	70.47% 0	0 \$0.00	NA 0
	Unavailable	42	\$12,953,208.78	29.53% 0		NA 0
Total		149	\$43,857,625.15	100% 0	0 \$0.00	0
31418RU58	CITIMORTGAGE, INC.	15	\$4,692,515.00	45.33% 0	0 \$0.00	NA 0
	Unavailable	15	\$5,658,509.46	54.67% 0	0 \$0.00	NA 0
Total		30	\$10,351,024.46	100% 0	0 \$0.00	0
31418RU66	Unavailable	8	\$2,371,436.17	100% 0	0 \$0.00	NA 0
Total		8	\$2,371,436.17	100% 0		
			. , ,			, 11

31418RU74	CITIMORTGAGE, INC.	11	\$3,577,109.23	45.67%	0 \$0.00	NA 0
	Unavailable	13	\$4,255,682.28	54.33%	0 \$0.00	NA 0
Total		24	\$7,832,791.51	100%	0 \$0.00	0
31418RU82	CITIMORTGAGE, INC.	8	\$2,732,775.00	100%		NA 0
Total		8	\$2,732,775.00	100%	0 \$0.00	0
31418RU90	CITIMORTGAGE, INC.	5	\$1,082,533.90	59.42%		NA 0
	Unavailable	2	\$739,273.12	40.58%		NA 0
Total		7	\$1,821,807.02	100%	90.00	0
21.410DIW1	CITE ACRE ACE, INC	26	Φ2 227 215 11	05.070	Φ	NIA O
31418RUV1	CITIMORTGAGE, INC.	36	\$2,337,315.11	95.97%		NA 0
T-4-1	Unavailable	20	\$98,197.68	4.03%		NA 0
Total		38	\$2,435,512.79	100%	90.00	0
31418RUW9	CITIMORTGAGE, INC.	30	\$2,949,068.68	88.16%	0 \$0.00	NA 0
51416KO W 7	Unavailable	4	\$395,976.20	11.84%		NA 0
Total	Chavanaoic	34	\$3,345,044.88	100%		0
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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 \$0.00	NA 0
Total		49	\$6,729,903.23	100%	0 \$0.00	0
31418RUZ2	CITIMORTGAGE, INC.	24	\$6,221,497.14	81.45%		NA 0
	Unavailable	6	\$1,416,552.72	18.55%		NA 0
Total		30	\$7,638,049.86	100%	0 \$0.00	0
21.110.D.V.1.6	CALL TO DESCRIPTION OF THE	10	ф2 ( <b>7</b> 0 <b>27</b> ( 00	55.110	0 00	N. 4. 0
31418RVA6	CITIMORTGAGE, INC.	13	\$3,670,276.80	57.11%		NA 0
m ( )	<u>Unavailable</u>	10	\$2,755,881.83	42.89%		NA 0
Total		23	\$6,426,158.63	100%	80.00	0
31418RVB4	CITIMORTGAGE, INC.	36	\$21,357,242.59	41.68%	0 \$0.00	NA 0
D1410K V D4	Unavailable	51	\$29,888,639.01	58.32%	· ·	NA 0
Total	Chavanaole	87	\$51,245,881.60	100%		0
20001		0,	φε1, <b>2</b> 15,001.00	100 /0	Ψυ•υυ	
21.1100.107	ONEWEST BANK,	1 .	<b>42</b> 0 <b></b> 500 15	40000	0 400-	
31418S4S5	NATIONAL ASSOCIATION	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,	8	\$1,064,499.86	100%	0 \$0.00	NA 0
	NATIONAL ASSOCIATION				·	
Total		8	\$1,064,499.86	100%	0 \$0.00	0

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ONEWEST DANK					
NATIONAL ASSOCIATION	11	\$3,026,918.04	100% 0	\$0.00	NA 0
	11	\$3,026,918.04	100% 0	\$0.00	0
ONEWEST BANK, NATIONAL ASSOCIATION	109	\$30,753,991.70	100% 0	\$0.00	NA 0
	109	\$30,753,991.70	100% 0	\$0.00	0
ONEWEST BANK, NATIONAL ASSOCIATION	37	\$6,489,239.54	100% 0	\$0.00	NA 0
	37	\$6,489,239.54	100% 0	\$0.00	0
ONEWEST BANK, NATIONAL ASSOCIATION	12	\$4,112,665.13	100% 0	\$0.00	NA 0
	12	\$4,112,665.13	100% 0	\$0.00	0
ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,152,824.86	100% 0	\$0.00	NA 0
	11	\$3,152,824.86	100% 0	\$0.00	0
ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,138,423.10	100% 0	\$0.00	NA 0
	11	\$3,138,423.10	100% 0	\$0.00	0
ONEWEST BANK, NATIONAL ASSOCIATION	44	\$12,293,531.61	100% 0	\$0.00	NA 0
	44	\$12,293,531.61	100% 0	\$0.00	0
ONEWEST BANK, NATIONAL ASSOCIATION	20	\$4,450,741.73	100% 0	\$0.00	NA 0
	20	\$4,450,741.73	100% 0	\$0.00	0
ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,324,160.30	100% 0	\$0.00	NA 0
	8	\$2,324,160.30	100% 0	\$0.00	0
Unavailable	27	\$4,395,433.89	100% 0	\$0.00	NA 0
	27	\$4,395,433.89	100% 0	\$0.00	0
Unavailable	61 <b>61</b>	\$10,301,227.89 <b>\$10,301,227.89</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Unavailable	8	\$1,438,502.85	100% 0	\$0.00	NA 0
	8	\$1,438,502.85	100% 0	\$0.00	0
	ONEWEST BANK, NATIONAL ASSOCIATION  ONEWEST BANK, NATIONAL ASSOCIATION  ONEWEST BANK, NATIONAL ASSOCIATION  ONEWEST BANK, NATIONAL ASSOCIATION  ONEWEST BANK, NATIONAL ASSOCIATION  ONEWEST BANK, NATIONAL ASSOCIATION  ONEWEST BANK, NATIONAL ASSOCIATION  ONEWEST BANK, NATIONAL ASSOCIATION  ONEWEST BANK, NATIONAL ASSOCIATION  Unavailable  Unavailable	NATIONAL ASSOCIATION	NATIONAL ASSOCIATION   11   \$3,026,918.04	NATIONAL ASSOCIATION   11   \$3,026,918.04   100% 0	NATIONAL ASSOCIATION   11   \$3,026,918.04   100% 0   \$0.00

21/198D71	Unavailable	20	\$4,006,940,06	100% 0	\$0.00	NIA
31418SD71 <b>Total</b>	Unavailable	30 30	\$4,996,840.96 <b>\$4,996,840.96</b>	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
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31418SD89	Unavailable	7	\$1,310,093.01	100% 0	\$0.00	NA 0
Total	Chavanaoic	7	\$1,310,093.01 \$1,310,093.01	100% 0	1	0
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31418SD97	Unavailable	31	\$5,400,569.34	100% 0	\$0.00	NA 0
Total		31	\$5,400,569.34	100% 0	1	0
			. ,	22,30	+ 0.00	
31418SEB1	Unavailable	7	\$1,021,108.23	100% 0	\$0.00	NA 0
Total		7	\$1,021,108.23	100% 0		0
31418SEC9	Unavailable	26	\$4,902,759.76	100% 0	\$0.00	NA 0
Total		26	\$4,902,759.76	100% 0	1	0
		$\Box$				
31418SED7	Unavailable	6	\$1,071,680.30	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		6	\$1,071,680.30	100% 0	\$0.00	0
					<u>                                      </u>	$-\!$
31418SEE5	Unavailable	33	\$4,770,966.22	100% 0	1	NA 0
Total		33	\$4,770,966.22	100% 0	\$0.00	0
					<del>                                     </del>	
31418SEF2	Unavailable	6	\$1,001,151.09	100% 0		NA 0
Total		6	\$1,001,151.09	100% 0	\$0.00	0
21.410.57		+	<b>*</b> * * * * * * * * * * * * * * * * * *	100	<del>                                     </del>	
31418SEG0	Unavailable	29	\$4,994,998.59	100% 0		NA 0
Total	<del></del>	29	\$4,994,998.59	100% 0	\$0.00	0
21/10CE110	Have:lab1-	+ -	\$1,004,702.51	100%	Φ0.00	NT A
31418SEH8	Unavailable	<b>6</b>	\$1,094,783.64 \$1,094,783.64	100% 0 100% 0		NA 0
Total	<del>-  </del>	+ 0	\$1,094,783.64	100%	, <u>\$</u> 0.00	0
31418SEJ4	Unavailable	33	\$5,880,817.23	100% 0	\$0.00	NA 0
Total	Chavallault	33	\$5,880,817.23 \$5,880,817.23	100% 0		NA U
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31418SEK1	Unavailable	5	\$1,028,327.00	100% 0	\$0.00	NA 0
Total		5	\$1,028,327.00 \$1,028,327.00	100% 0		11110
		+ +	. = ,	0	Ψυ•υυ	
	GMAC MORTGAGE, LLC	+		+	† †	
31418SFN4	(USAA FEDERAL SAVINGS	9	\$1,055,483.74	100% 0	\$0.00	NA 0
	BANK)				·	
Total		9	\$1,055,483.74	100% 0	\$0.00	0
21410000	GMAC MORTGAGE, LLC		φ45 000 c=	100		
31418SG29	(USAA FEDERAL SAVINGS	162	\$45,923,873.99	100% 0	\$0.00	NA 0
Total	BANK)	1/2	\$45,002,052,00	1000	<b>\$0.00</b>	
Total	<del></del>	162	\$45,923,873.99	100% 0	\$0.00	0
						1 1

31418SG37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100% 0	\$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% 0	\$0.00	NA 0
Total		12	\$1,118,353.70	100% 0	\$0.00	0
31418SG60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100% 0	\$0.00	NA 0
Total		10	\$1,361,051.55	100% 0	\$0.00	0
		<u> </u>				
31418SG78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100% 0	\$0.00	NA 0
Total		7	\$1,789,755.15	100% 0	\$0.00	0
<u> </u>		$\longrightarrow$	<del></del>	$\longrightarrow \!$		$\longrightarrow$
31418SG86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100% 0	\$0.00	NA 0
Total		21	\$5,092,046.34	100% 0	\$0.00	0
31418SG94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100% 0	\$0.00	NA 0
Total		6	\$1,199,148.83	100% 0	\$0.00	0
		<u> </u>				
31418SGH6	GMAC MORTGAGE, LLC (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
		$\overline{\Box}$				$\stackrel{-}{\longrightarrow} \parallel$
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
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31418SGR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	69	\$6,694,156.24	100% 0	\$0.00	NA 0
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	BANK)		I	11		
Total		69	\$6,694,156.24	100% 0	\$0.00	0
31418SGS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100% 0	\$0.00	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% 0	\$0.00	NA 0
Total		29	\$1,672,940.81	100% 0	\$0.00	0
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	NA 0
Total		35	\$2,291,807.67	100% 0	\$0.00	0
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
31418SGY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100% 0	\$0.00	NA 0
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

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<del></del>	CMA CMORTCACE LLC	-	<del></del>		<del></del>	<del></del>
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
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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
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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
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31418SR27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,906.00	9.88% 0	\$0.00	NA 0
	Unavailable	39	\$2,306,109.53	90.12% 0	\$0.00	NA 0
Total		43	\$2,559,015.53	100% 0	\$0.00	0
31418SR35	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$176,000.00	4.18% 0	\$0.00	NA 0
	Unavailable	44	\$4,033,979.46	95.82% 0	\$0.00	NA 0
Total		46	\$4,209,979.46	100% 0	\$0.00	0
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	\$4,279,007.59	100% 0	\$0.00	0
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31418SR50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$208,596.63	14.26% 0	\$0.00	NA 0
	Unavailable	26	\$1,254,402.21	85.74% 0	\$0.00	NA 0
Total		32	\$1,462,998.84	100% 0	\$0.00	
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	FLAGSTAR CAPITAL MARKETS CORPORATION			ŗ			
	Unavailable	21	\$1,922,527.71	95.86%	0	\$0.00	NA 0
Total		22	\$2,005,616.78	100%		\$0.00	0
31418SR76	Unavailable	11	\$1,411,566.66		-	\$0.00	NA 0
Total		11	\$1,411,566.66	100%	0	\$0.00	0
31418SR84	Unavailable	42	\$9,357,553.61	100%	0	\$0.00	NA 0
Total		42	\$9,357,553.61	100%	0	\$0.00	0
31418SR92	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32%		\$0.00	NA 0
	Unavailable	355	\$81,790,105.30			\$0.00	NA 0
Total	!	387	\$88,249,959.91	100%	0	\$0.00	0
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
31418SRS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,119,200.00			\$0.00	NA 0
	Unavailable	19	\$10,672,088.35	90.51%	0	\$0.00	NA 0
Total	!	21	\$11,791,288.35	100%	0	\$0.00	0
31418SRT8	Unavailable	11	\$6,467,803.87	100%	0	\$0.00	NA 0
Total		11	\$6,467,803.87	100%		\$0.00	0
31418SRU5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00			\$0.00	NA 0
	Unavailable	25	\$8,296,220.91	86.29%	0	\$0.00	NA 0
Total		29	\$9,614,060.91	100%	0	\$0.00	0
31418SRV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	3.04%	0	\$0.00	NA 0
	Unavailable	19	\$4,692,500.00			\$0.00	NA 0
Total		20	\$4,839,500.00	100%	0	\$0.00	0
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	!	229	\$63,853,781.85	100%	0	\$0.00	0
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

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Total		94	\$23,913,138.88	100%	0 \$0.00	0
31418SRY7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45	25.24%	0 \$0.00	NA 0
	Unavailable	17	\$934,581.88	74.76%	0 \$0.00	NA 0
Total		22	\$1,250,056.33	100%	0 \$0.00	0
31418SRZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$517,488.49	10.57%	0 \$0.00	NA 0
	Unavailable	45	\$4,377,829.61	89.43%	0 \$0.00	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 \$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
		<del>                                     </del>				
31418SSB6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,705.00	43.86%	0 \$0.00	NA 0
	Unavailable	4	\$740,721.45	56.14%	0 \$0.00	NA 0
Total		6	\$1,319,426.45	100%	\$0.00	0
31418SUK3	REGIONS BANK	67	\$9,184,571.37	100%	0 \$0.00	NA 0
Total		67	\$9,184,571.37	100%	0 \$0.00	0
31418SUL1	REGIONS BANK	18	\$1,838,928.95	100%		NA 0
Total		18	\$1,838,928.95	100%	0 \$0.00	0
31418SWS4	REGIONS BANK	99	\$6,074,304.50	100%	0 \$0.00	NA 0
Total	REGIONS BINNE	99	\$6,074,304.50	100%		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 \$0.00	0
31418SWV7	REGIONS BANK	78	\$10,126,858.39	100%	0 \$0.00	NA 0
Total		78	\$10,126,858.39	100%	0 \$0.00	0
		<del>                                     </del>			0 1	
31418SWW5	REGIONS BANK	23	\$2,196,625.09	100%		NA 0
Total		23	\$2,196,625.09	100%	80.00	<u> 0 </u>
31418SWY1	REGIONS BANK	51	\$5,040,646.59	100%	0 \$0.00	NA 0
Total	INCOLORS DAINE	51	\$5,040,646.59	100%		0
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31418SZB8	CITIMORTGAGE, INC.	17	\$1,615,448.57	79.85%	0 \$0.00	NA 0
	Unavailable	4	\$407,617.06	20.15%		NA 0
Total		21	\$2,023,065.63	100%		0

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214198766	CITIMODECA CE INC	21	\$2,002,624,42	02 50		\$0.00	NT A	+
31418SZC6	CITIMORTGAGE, INC.	21	\$2,902,624.43	83.5%	-	\$0.00	NA (	
T-4-1	Unavailable	4	\$573,765.49	16.5%	-	\$0.00	NA (	1
Total		25	\$3,476,389.92	100%	V	\$0.00		)
31418SZD4	CITIMORTGAGE, INC.	5	\$910,700.86	47.26%	0	\$0.00	NA (	)
<u> </u>	Unavailable	7	\$1,016,339.08	52.74%		\$0.00	NA (	
Total	onw with the control of the control	12	\$1,927,039.94	100%		\$0.00		)
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31418SZE2	CITIMORTGAGE, INC.	4	\$957,600.00	31.77%	0	\$0.00	NA (	)
	Unavailable	8	\$2,056,596.86	68.23%	0	\$0.00	NA (	)
Total		12	\$3,014,196.86	100%	0	\$0.00	(	0
31418SZF9	CITIMORTGAGE, INC.	77	\$21,660,463.75	43.51%	0	\$0.00	NA (	)
	Unavailable	93	\$28,117,063.88	56.49%	0	\$0.00	NA (	)
Total		170	\$49,777,527.63	100%	0	\$0.00	(	)
31418SZG7	CITIMORTGAGE, INC.	12	\$2,997,360.79	69.79%	0	\$0.00	NA (	)
	Unavailable	6	\$1,297,482.75	30.21%	0	\$0.00	NA (	)
Total		18	\$4,294,843.54	100%	0	\$0.00	(	)
31418SZH5	CITIMORTGAGE, INC.	62	\$35,449,986.13	35.06%	0	\$0.00	NA (	)
	Unavailable	115	\$65,652,795.24	64.94%	-	\$0.00	NA (	1
Total		177	\$101,102,781.37	100%	-	\$0.00		)
31418SZJ1	CITIMORTGAGE, INC.	41	\$23,406,333.67	50.3%	0	\$0.00	NA (	)
D14103ZJ1	Unavailable	41	\$23,124,830.78	49.7%		\$0.00	NA (	
Total	Chavanable	82	\$46,531,164.45	100%		\$0.00		)
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31418SZK8	CITIMORTGAGE, INC.	11	\$3,303,950.54	58.61%	0	\$0.00	NA (	)
	Unavailable	8	\$2,333,400.00	41.39%	0	\$0.00	NA (	)
Total		19	\$5,637,350.54	100%	0	\$0.00	(	)
31418SZL6	CITIMORTGAGE, INC.	7	\$1,086,822.55	66.01%		\$0.00	NA (	_
	Unavailable	3	\$559,599.56	33.99%	-	\$0.00	NA (	)
Total		10	\$1,646,422.11	100%	0	\$0.00	(	)
31418SZM4	CITIMORTGAGE, INC.	9	\$2,227,666.15	61.08%	0	\$0.00	NA (	)
	Unavailable	5	\$1,419,700.00	38.92%	0	\$0.00	NA (	)
Total		14	\$3,647,366.15	100%		\$0.00		)
2141907N2	CITIMODITC A CE, INC.	21	¢5 696 704 61	71.000		\$0.00	NT A	+
31418SZN2	CITIMORTGAGE, INC.	21	\$5,686,724.61	71.88%		\$0.00	NA (	
Total	Unavailable	8 <b>29</b>	\$2,224,976.08	28.12%		\$0.00	NA (	
Total		29	\$7,911,700.69	100%	U	\$0.00		)
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31418SZP7	CITIMORTGAGE, INC.	30	\$8,737,878.74	55.38% 0	\$0.00	NA 0
	Unavailable	24	\$7,040,896.83	44.62% 0	\$0.00	NA 0
Total		54	\$15,778,775.57	100% 0	\$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% 0	\$0.00	NA 0
Total		37	\$10,550,771.15	100% 0	\$0.00	0
31418SZR3	CITIMORTGAGE, INC.	142	\$30,543,910.46	51.46% 0	\$0.00	NA 0
D14103ZK3	Unavailable	115	\$28,814,961.30	48.54% 0		NA 0
Total	Oliavaliable	257	\$59,358,871.76	100% 0		0
Total		231	φ39,330,671.70	100 /6 0	φυ.υυ	
31418SZS1	CITIMORTGAGE, INC.	4	\$2,188,965.14	11.31% 0	\$0.00	NA 0
	Unavailable	56	\$17,164,639.26	88.69% 0		NA 0
Total		60	\$19,353,604.40	100% 0	\$0.00	0
2141967770	CITIMORTO A CEL INIC	4.4	¢14.150.220.00	22.520	ΦΩ ΩΩ	NIA O
31418SZT9	CITIMORTGAGE, INC.	44 95	\$14,150,339.98	32.53% 0 67.47% 0		NA 0 NA 0
Total	Unavailable	139	\$29,346,978.32 <b>\$43,497,318.30</b>	100% 0	·	0
Total		139	φ <b>43,477,310.30</b>	100 % 0	φυ.υυ	
31418SZU6	CITIMORTGAGE, INC.	22	\$6,415,811.00	45.6% 0	\$0.00	NA 0
	Unavailable	23	\$7,653,267.78	54.4% 0		NA 0
Total		45	\$14,069,078.78	100% 0		0
31418T2R7	Unavailable	24	\$4,522,920.70	100% 0	\$0.00	NA 0
Total		24	\$4,522,920.70	100% 0	\$0.00	0
31418T3J4	GMAC MORTGAGE, LLC	3	\$485,335.35	13.52% 0		NA 0
	Unavailable	19	\$3,103,416.57	86.48% 0		NA 0
Total		22	\$3,588,751.92	100% 0	\$0.00	0
31418T3M7	GMAC MORTGAGE, LLC	1	\$456,000.00	0.79% 0	\$0.00	NA 0
5111013117	Unavailable	99	\$56,975,383.29	99.21% 0		NA 0
Total	C nu runuo re	100	\$57,431,383.29	100% 0		0
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31418T3P0	GMAC MORTGAGE, LLC	5	\$1,390,055.55	100% 0	\$0.00	NA 0
Total		5	\$1,390,055.55	100% 0	\$0.00	0
	PHH MORTGAGE					
31418TP27	CORPORATION (USAA	27	\$2,628,962.33	100% 0	\$0.00	NA 0
Total	FEDERAL SAVINGS BANK)	27	\$2,628,062,22	100% 0	\$0.00	0
Total		41	\$2,628,962.33	100%	φυ.υυ	U
	PHH MORTGAGE					
31418TP35	CORPORATION (USAA	19	\$2,267,031.30	100% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK)					

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
21410TD60	PHH MORTGAGE	22	¢2.722.276.05	1000/ 0	¢0.00	NA O
31418TP68	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
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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	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,255,556.70	100% 0	\$0.00	NA 0
Total		18	\$4,255,556.70	100% 0	\$0.00	0
31418TPU5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$6,485,716.33	100% 0	\$0.00	NA 0
Total	,	40	\$6,485,716.33	100% 0	\$0.00	0
31418TPV3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$18,242,852.75	100% 0	\$0.00	NA 0
Total		83	\$18,242,852.75	100% 0	\$0.00	0
31418TPW1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,249,527.78	100% 0	\$0.00	NA 0
Total		34	\$7,249,527.78	100% 0	\$0.00	0
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	PHH MORTGAGE						
31418TPX9	CORPORATION (USAA	58	\$12,629,566.22	100% 0	\$0.00	NA 0	
	FEDERAL SAVINGS BANK)		Ψ <b></b> ,,		4	- "	
Total	EDERIE OTT TROO DITE	58	\$12,629,566.22	100% 0	\$0.00	0	
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	PHH MORTGAGE						
31418TPY7	CORPORATION (USAA	11	\$1,508,893.13	100% 0	\$0.00	NA 0	
	FEDERAL SAVINGS BANK)		ψ1,500,053.15	10070	ψ0.00	1171	
Total		11	\$1,508,893.13	100% 0	\$0.00	0	
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	PHH MORTGAGE						
31418TPZ4	CORPORATION (USAA	42	\$2,823,347.66	100% 0	\$0.00	NA 0	
	FEDERAL SAVINGS BANK)		, ,= = ,= ==		,		
Total	- i	42	\$2,823,347.66	100% 0	\$0.00	0	
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	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)						
Total		35	\$7,965,243.77	100% 0	\$0.00	0	
	PHH MORTGAGE						
31418TQC4	CORPORATION (USAA	11	\$1,200,309.13	100% 0	\$0.00	NA 0	
	FEDERAL SAVINGS BANK)				·		
Total	- i	11	\$1,200,309.13	100% 0	\$0.00	0	
			. , ,		·		
	PHH MORTGAGE						
31418TQD2	CORPORATION (USAA	30	\$2,784,217.93	100% 0	\$0.00	NA 0	
	FEDERAL SAVINGS BANK)		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
Total	Í	30	\$2,784,217.93	100% 0	\$0.00	0	
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	PHH MORTGAGE						
31418TQE0	CORPORATION (USAA	41	\$9,141,802.69	100% 0	\$0.00	NA 0	
	FEDERAL SAVINGS BANK)				·		
Total		41	\$9,141,802.69	100% 0	\$0.00	0	
					·		
31418TT23	PMC BANCORP	18	\$3,961,221.36	100% 0	\$0.00	NA 0	
Total		18	\$3,961,221.36	100% 0	\$0.00	0	
			. , - , ====		1		
31418TT31	PMC BANCORP	20	\$5,960,075.00	100% 0	\$0.00	NA 0	
Total		20	\$5,960,075.00	100% 0	\$0.00	0	
= 3			42,200,010.00	20070	Ψ0.00	<del> </del>	
31418TT49	PMC BANCORP	9	\$1,968,536.19	100% 0	\$0.00	NA 0	
U1T1U11T/	1 1/10 D/ 11 10 O1(1	7	Ψ1,700,330.17	100/00	ΨΟ.ΟΟ	11/1/0	1

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Total		9	\$1,968,536.19	100% 0	\$0.00	0
31418TT56	PMC BANCORP	11	\$2,973,510.00	100% 0	\$0.00	NA 0
Total		11	\$2,973,510.00	100% 0	\$0.00	0
21.1107777.64	DI CO DI LICODO	12	\$2.071.600.00	10000	<b>\$2.00</b>	7740
31418TT64	PMC BANCORP	13	\$2,971,600.00	100% 0	\$0.00	NA 0
<u>Total</u>		13	\$2,971,600.00	100% 0	\$0.00	0
31418TT72	PMC BANCORP	21	\$5,973,569.00	100% 0	\$0.00	NA 0
Total		21	\$5,973,569.00	100% 0	\$0.00	0
31418TT80	PMC BANCORP	14	\$2,973,770.00	100% 0	\$0.00	NA 0
Total		14	\$2,973,770.00	100% 0	\$0.00	0
31418TT98	PMC BANCORP	13	\$2,970,500.00	100% 0	\$0.00	NA 0
Total	I MC DATIONA	13	\$2,970,500.00	100% 0	\$0.00	0
10001			Ψ=9270920000	100 /0 0	ΨΟ•ΟΟ	
31418TTN7	PMC BANCORP	7	\$1,951,167.28	100% 0	\$0.00	NA 0
Total		7	\$1,951,167.28	100% 0	\$0.00	0
31418TTP2	PMC BANCORP	8	\$1,973,597.29	100% 0	\$0.00	NA 0
Total		8	\$1,973,597.29	100% 0	\$0.00	0
2141077706	DMC DANCODD	0	\$1,070,629,00	1000/ 0	¢0.00	NIA O
31418TTS6 Total	PMC BANCORP	8 8	\$1,970,628.00 <b>\$1,970,628.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
10tai		0	\$1,770,020.00	100 % 0	Φυ.υυ	
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	\$0.00	0
31418TTW7	PMC BANCORP	9	\$1,961,239.72	100% 0	\$0.00	NA 0
Total	THO BILL OF THE	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
01/107770	DMC DANCODD	22	Φ5 064 902 72	10007 0	ΦΩ ΩΩ	NIA O
31418TTZ0	PMC BANCORP	22	\$5,964,893.73	100% 0	\$0.00	NA 0

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Total		22	\$5,964,893.73	100%	0	\$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	\$0.00	NA 0
Total		13	\$8,226,212.87	100%	0	\$0.00	0
					Ш		
31418TW45	SUNTRUST MORTGAGE INC.	19	\$1,245,443.49	63.1%	m		NA 0
	Unavailable	12	\$728,408.04	36.9%	1	\$0.00	NA 0
Total		31	\$1,973,851.53	100%	0	\$0.00	0
21/10733/52	SUNTRUST MORTGAGE INC.	4	¢420,102,29	20.407	Λ	\$0.00	NA 0
31418TW52	Unavailable	4	\$429,102.28	29.4%	t		
Total	Unavanable	10 <b>14</b>	\$1,030,468.16 <b>\$1,459,570.44</b>	70.6% 100%	1 1	\$0.00 <b>\$0.00</b>	NA 0
Total		14	\$1,459,570.44	100%	V	<b>\$0.00</b>	U
31418TW60	SUNTRUST MORTGAGE INC.	6	\$798,000.00	66.39%	Λ	\$0.00	NA 0
514161 W 00	Unavailable	3	\$403,955.82	33.61%	t t	\$0.00	NA 0
Total	Onavanable	9	\$1,201,955.82	100%	t	\$0.00 \$0.00	NA 0
lotai		,	φ1,201,933.02	100 /0	V	φ <b>υ.υυ</b>	U
31418TW78	SUNTRUST MORTGAGE INC.	10	\$2,823,328.95	56.37%	0	\$0.00	NA 0
	Unavailable	8	\$2,185,668.53	43.63%	1 1	\$0.00	NA 0
Total		18	\$5,008,997.48	100%	t t	\$0.00	0
			. , ,		Ħ	·	
31418TWD5	SUNTRUST MORTGAGE INC.	44	\$5,868,216.89	100%	0	\$0.00	NA 0
Total		44	\$5,868,216.89	100%	0	\$0.00	0
31418TWE3	SUNTRUST MORTGAGE INC.	109	\$27,078,364.02	47.69%	0	\$0.00	NA 0
	Unavailable	109	\$29,702,983.83	52.31%	0	\$0.00	NA 0
Total		218	\$56,781,347.85	100%	0	\$0.00	0
					Ш		
31418TWF0	SUNTRUST MORTGAGE INC.	132	\$30,398,729.73	56.35%	1 1	\$0.00	NA 0
	Unavailable	92	\$23,543,229.22	43.65%	0	\$0.00	NA 0
Total		224	\$53,941,958.95	100%	0	\$0.00	0
					Ш		
31418TWG8	SUNTRUST MORTGAGE INC.	86	\$21,594,250.36	39.3%	$\boldsymbol{\vdash}$		NA 0
	Unavailable	152	\$33,351,262.74	60.7%	m		NA 0
Total		238	\$54,945,513.10	100%	0	\$0.00	0
24.44.0	277 YER 777 - 777		<b>**</b> *** * * * * * * * * * * * * * * * *	<b>~</b> 4 0 - :			
31418TWH6	SUNTRUST MORTGAGE INC.	20	\$1,153,010.86	51.02%	_		NA 0
	Unavailable	17	\$1,107,083.97	48.98%	$\boldsymbol{\vdash}$		NA 0
Total		37	\$2,260,094.83	100%	0	\$0.00	0
					1 [		

31418TWJ2	SUNTRUST MORTGAGE INC.	15	\$1,461,235.55	57.07%	0 \$0.00	NA 0
	Unavailable	11	\$1,099,253.42	42.93%	0 \$0.00	NA 0
Total		26	\$2,560,488.97	100%	0 \$0.00	0
31418TWK9	SUNTRUST MORTGAGE INC.	15	\$1,784,835.32	57.52%		<del>                                     </del>
	Unavailable	11	\$1,318,413.15	42.48%		
Total		26	\$3,103,248.47	100%	0 \$0.00	0
31418TWL7	SUNTRUST MORTGAGE INC.	17	\$2,352,580.40	58.46%	0 \$0.00	NA 0
	Unavailable	12	\$1,671,728.95	41.54%		
Total		29	\$4,024,309.35	100%		i i i
31418TWM5	SUNTRUST MORTGAGE INC.	92	\$5,841,252.39	66.81%	0 \$0.00	NA 0
	Unavailable	42	\$2,901,549.56	33.19%	0 \$0.00	NA 0
Total		134	\$8,742,801.95	100%	0 \$0.00	0
24.44.05777772		0.1	<b>***</b>	60.05	0 40.00	27.4
31418TWN3	SUNTRUST MORTGAGE INC.	81	\$8,048,824.35	60.27%		<del>                                     </del>
TD 4.1	Unavailable	53	\$5,306,398.11	39.73%	·	l
Total		134	\$13,355,222.46	100%	0 \$0.00	0
2141073700	CLINTELICT MODECACE INC	125	¢25 160 296 20	<i>55</i> 100/	0 \$0.00	NIA O
31418TWP8	SUNTRUST MORTGAGE INC.	135 109	\$35,169,286.39	55.19% 44.81%		t
Total	Unavailable	244	\$28,558,022.04	100%		
Total		244	\$63,727,308.43	100%	\$0.00	U
31418TWQ6	SUNTRUST MORTGAGE INC.	32	\$2,071,766.07	57.51%	0 \$0.00	NA 0
p1110111 Q0	Unavailable	22	\$1,530,815.55	42.49%		t
Total	O AM Y MAN MO TO	54	\$3,602,581.62	100%		
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	
31418TWR4	SUNTRUST MORTGAGE INC.	32	\$3,125,848.19	52.74%	0 \$0.00	NA 0
	Unavailable	29	\$2,800,974.86	47.26%	0 \$0.00	NA 0
Total		61	\$5,926,823.05	100%	0 \$0.00	0
31418TWS2	SUNTRUST MORTGAGE INC.	5	\$1,341,600.98	100%	0 \$0.00	NA 0
Total		5	\$1,341,600.98	100%	0 \$0.00	0
21.41.077777770	CLINERLIGHT MODES A CE INC	20	Φ5 405 451 24	42.21.6	0 40.00	NA O
31418TWT0	SUNTRUST MORTGAGE INC.	30	\$5,405,451.34	43.21%		<del>                                     </del>
T-4-1	Unavailable	34	\$7,103,739.56	56.79%		t
Total		64	\$12,509,190.90	100%	90.00	U
31418TWU7	SUNTRUST MORTGAGE INC.	144	\$28,097,784.14	40.37%	0 \$0.00	NA 0
D111011101	Unavailable	175	\$41,509,448.89	59.63%		t
Total		319	\$69,607,233.03	100%		t
			707,007,200.00	230 /0	φοισσ	
31418TWV5	SUNTRUST MORTGAGE INC.	90	\$22,464,755.20	57.21%	0 \$0.00	NA 0
	Unavailable	57	\$16,802,001.76	42.79%		

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Total		147	\$39,266,756.96	100%	0	\$0.00	0
			,		$\sqcap$	, 3,00	
31418TWW3	SUNTRUST MORTGAGE INC.	70	\$18,140,280.69	56.11%	0	\$0.00	NA 0
	Unavailable	48	\$14,186,947.43	43.89%	0	\$0.00	NA 0
Total		118	\$32,327,228.12	100%	0	\$0.00	0
		[			<u>Ц</u>		
31418TWX1	SUNTRUST MORTGAGE INC.	117	\$30,503,138.23	64.01%		\$0.00	NA 0
	Unavailable	62	\$17,149,467.23	35.99%		\$0.00	NA 0
Total		179	\$47,652,605.46	100%	0	\$0.00	0
31418TWY9	SUNTRUST MORTGAGE INC.	18	\$2,627,448.24	82.09%		\$0.00	NA 0
DITIO1 W 17	Unavailable	5	\$573,077.08	17.91%		\$0.00	NA 0
Total	S.111.1111010	23	\$3,200,525.32	100%		\$0.00	0
			4-3-0030H000H	100/0		40.00	
31418TWZ6	SUNTRUST MORTGAGE INC.	1	\$729,750.00	61.96%	0	\$0.00	NA 0
	Unavailable	1	\$448,000.00	38.04%		\$0.00	NA 0
Total		2	\$1,177,750.00	100%		\$0.00	0
31418TX28	KBA MORTGAGE, LLC	4	\$2,036,277.00	100%	0	\$0.00	NA 0
Total		4	\$2,036,277.00	100%	0	\$0.00	0
31418TX36	KBA MORTGAGE, LLC	13	\$3,156,214.00	100%	0	\$0.00	NA 0
Total		13	\$3,156,214.00	100%		\$0.00	0
31418TX44	KBA MORTGAGE, LLC	20	\$3,009,299.00	100%	0	\$0.00	NA 0
Total		20	\$3,009,299.00	100%	0	\$0.00	0
31418TX51	KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0	\$0.00	NA 0
Total		3	\$1,385,499.00	100%		\$0.00	0
31418TX69	KBA MORTGAGE, LLC	5	\$1,334,067.00	100%	0	\$0.00	NA 0
Total	THE STOP STOP STOP	5	\$1,334,067.00	100%		\$0.00	0
			,	20070		+ 3.00	
31418TXW2	KBA MORTGAGE, LLC	11	\$1,714,025.00	100%	0	\$0.00	NA 0
Total		11	\$1,714,025.00	100%	++	\$0.00	0
31418TXX0	KBA MORTGAGE, LLC	9	\$2,754,883.00	100%	0	\$0.00	NA 0
Total		9	\$2,754,883.00	100%	0	\$0.00	0
					Ц		
31418TXY8	KBA MORTGAGE, LLC	37	\$6,438,786.00	100%		\$0.00	NA 0
Total		37	\$6,438,786.00	100%	0	\$0.00	0
31418TXZ5	KBA MORTGAGE, LLC	20	\$3,025,485.87	100%	0	\$0.00	NA 0
Total		20	\$3,025,485.87	100%		\$0.00	0
			. , . ,		$\sqcap$	, , , , , ,	

31418TZJ9	GMAC MORTGAGE, LLC	7	\$454,758.20	26.72%	0 \$0.00	NA 0
	Unavailable	22	\$1,246,916.27	73.28%	0 \$0.00	NA 0
Total		29	\$1,701,674.47	100%	0 \$0.00	0
31418TZK6	GMAC MORTGAGE, LLC	3	\$276,849.85	26.1%		NA 0
	Unavailable	8	\$783,913.72	73.9%		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
			, ,			
31418TZM2	GMAC MORTGAGE, LLC	3	\$441,101.50	31.39%	0 \$0.00	NA 0
	Unavailable	7	\$964,054.03	68.61%	0 \$0.00	NA 0
Total		10	\$1,405,155.53	100%	0 \$0.00	0
21.11.07.72		4.5	01017010601	62.46%	0 00	77.4
31418U2T0	WELLS FARGO BANK, N.A.	47	\$18,159,136.04	62.46%	<u> </u>	NA 0
T-4-1	Unavailable	36	\$10,912,591.11	37.54%	-	NA 0
Total		83	\$29,071,727.15	100%	0 \$0.00	0
31418U3D4	WELLS EADCO DANK NIA	95	\$30,710,517.26	81.81%	0 \$0.00	NA 0
51416U3D4	WELLS FARGO BANK, N.A. Unavailable	19	\$6,828,356.80	18.19%		NA 0
Total	Chavanable	114	\$37,538,874.06	100%		0
Total		117	φ37,330,074.00	100 /6	Ψ0.00	
31418U3H5	WELLS FARGO BANK, N.A.	50	\$15,241,487.09	75.57%	0 \$0.00	NA 0
	Unavailable	16	\$4,928,492.51	24.43%		NA 0
Total		66	\$20,169,979.60	100%	1	0
31418U3J1	Unavailable	8	\$1,702,200.39	100%	0 \$0.00	NA 0
Total		8	\$1,702,200.39	100%	0 \$0.00	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%	1	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%	0 \$0.00	NA 0
5111003L0	Unavailable	67	\$11,033,335.30	63.09%		NA 0
Total	S.I.W. WILLIAM S.	108	\$17,488,631.57	100%	1	0
31418U3M4	WELLS FARGO BANK, N.A.	15	\$3,350,297.75	45.19%	0 \$0.00	NA 0
	Unavailable	22	\$4,063,298.07	54.81%	0 \$0.00	NA 0
Total		37	\$7,413,595.82	100%	0 \$0.00	0
31418U3N2	WELLS FARGO BANK, N.A.	23	\$5,065,750.57	30.7%		NA 0
	Unavailable	54	\$11,435,212.34	69.3%	0 \$0.00	NA 0

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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
	Unavailable	10	\$1,314,802.69	68.94%	0 \$0.00	NA 0
Total		15	\$1,907,303.08	100%	0 \$0.00	0
						<u> </u>
31418U3Q5	WELLS FARGO BANK, N.A.	7	\$1,376,000.00	45.45%	t t	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
	Unavailable	5	\$1,651,703.34	54.55%	<del>                                     </del>	1 1
Total		12	\$3,027,703.34	100%	0 \$0.00	0
		$\vdash \vdash$			<u> </u>	<del>                                     </del>
31418U3R3	WELLS FARGO BANK, N.A.	14	\$1,976,338.97	30.93%	t t	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
	Unavailable	33	\$4,413,777.18	69.07%		<del>                                     </del>
Total		47	\$6,390,116.15	100%	0 \$0.00	<u>                                      </u>
- 1 1 0 7 7 0 0 1	THE STATE OF THE S		\$2.405.00¢.0¢	17.016	φο οι	77.4.0
31418U3S1	WELLS FARGO BANK, N.A.	26	\$3,405,906.36	47.01%		1 1
	Unavailable	29	\$3,838,408.33	52.99%	t t	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
Total		55	\$7,244,314.69	100%	0 \$0.00	0
24.44.07.70770	WELL C EAD CO DANK NA		\$1.120.242.10	10.000	φο οι	37.40
31418U3T9	WELLS FARGO BANK, N.A.	8	\$1,128,243.12	18.89%	t t	+ + + + + + + + + + + + + + + + + + + +
	Unavailable	30	\$4,843,708.92	81.11%	<del>                                     </del>	1 1
Total		38	\$5,971,952.04	100%	0 \$0.00	<u> </u>
21110772776	WELL CELEGO DANK NA	<del>  _  </del>	\$650,000 A5	22.000	φο οι	N.A. O.
31418U3U6	WELLS FARGO BANK, N.A.	5	\$670,982.45	33.89%	i i	1 1
	Unavailable	8	\$1,309,068.79	66.11%	t t	1 11
Total		13	\$1,980,051.24	100%	0 \$0.00	<u>'   '                                 </u>
21410112114	WELL CEAD CO DANK NA	200	ф7.5 (2) 550 52	20.060	0 00	NIA O
31418U3V4	WELLS FARGO BANK, N.A.	309	\$75,626,559.53	39.06%	t t	
m / 1	Unavailable	495	\$117,996,515.87	60.94%	<del>                                     </del>	1 1
Total		804	\$193,623,075.40	100%	0 \$0.00	0
214101123372	WELLS EADGO DANK NA	51	¢11 902 490 00	71 570/-	0 \$0.00	NAO
31418U3W2	WELLS FARGO BANK, N.A.	51	\$11,802,489.99	71.57%	t t	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
m-4-1	Unavailable	19 <b>70</b>	\$4,687,810.99	28.43%		<del>                                     </del>
Total		/0	\$16,490,300.98	100%	0 \$0.00	<u>'                                      </u>
31418U3X0	WELLS FARGO BANK, N.A.	32	\$23,390,619.14	46.43%	0 \$0.00	) NA 0
51416UJAU	Unavailable	37	\$25,390,019.14	53.57%	<del>                                     </del>	
Total	Uliavaliaule	<b>69</b>	\$50,383,395.05	100%	t t	
10tai	<del></del>	0)	φυθ,υθυ,υνυ.	100 /0	υ ψυ•υυ	1 1
31418U3Z5	WELLS FARGO BANK, N.A.	54	\$39,185,038.37	38.86%	0 \$0.00	) NA 0
514100323	Unavailable	85	\$61,638,744.40	61.14%		
Total	Chavanaoic	139	\$100,823,782.77	100%	i i	1 1
10001		100	ΨΙΟΟ,ΟΖΟ, ΙΟΖΙ	100 /3	Ψ Ψ σ τ σ σ	
31418U4A9	WELLS FARGO BANK, N.A.	38	\$27,029,344.91	53.85%	0 \$0.00	NA 0
511100 1115	Unavailable	33	\$23,163,094.67	46.15%	<del>                                     </del>	1 1
Total	Onu vanuoro	71	\$50,192,439.58	100%	t t	

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I			1		П	I	ı	Т
21/1011/107	WELLS EADOODANIZ NA	50	\$42 120 255 42	42 21 <i>0</i> 7	0	<u></u>	NT A	0
31418U4B7	WELLS FARGO BANK, N.A. Unavailable	58 80	\$42,139,355.42 \$57,605,060,47	42.21% 57.79%	$\boldsymbol{-}$	\$0.00 \$0.00	NA NA	_
Total	Опауанаше	138	\$57,695,060.47 <b>\$99,834,415.89</b>	100%	$\boldsymbol{-}$	\$0.00 <b>\$0.00</b>		0
l Utai		130	φ22,034, <del>4</del> 13. <b>0</b> 9	100%	V	φυ.υυ	ľ	_
31418U4D3	WELLS FARGO BANK, N.A.	3	\$309,595.43	23.9%	0	\$0.00	NA	0
	Unavailable	8	\$985,975.87	76.1%	-	\$0.00	NA	_
Total		11	\$1,295,571.30	100%	0	\$0.00		0
31418U4E1	WELLS FARGO BANK, N.A.	22	\$8,367,782.99	41.34%	-	\$0.00	NA	_
	Unavailable	44	\$11,874,608.04	58.66%	17	\$0.00	NA	0
Total		66	\$20,242,391.03	100%	0	\$0.00		0
31418U4F8	WELLS FARGO BANK, N.A.	492	\$161,920,470.11	61.49%	0	\$0.00	NA	0
	Unavailable	321	\$101,413,239.10	38.51%	0	\$0.00	NA	0
Total		813	\$263,333,709.21	100%	0	\$0.00	l	0
					Ц			
31418U4G6	WELLS FARGO BANK, N.A.	135	\$86,796,921.66	57.72%	-	\$0.00	NA	_
	Unavailable	100		42.28%	H	\$0.00	NA	_
Total		235	\$150,378,341.77	100%	0	\$0.00		0
31418U4H4	WELLS FARGO BANK, N.A.	195	\$96,196,753.00	63.04%	0	\$0.00	NA	0
	Unavailable	112	\$56,411,632.34	36.96%	$\boldsymbol{-}$	\$0.00	NA	_
Total		307	\$152,608,385.34	100%	0	\$0.00		0
31418U4J0	WELLS FARGO BANK, N.A.	49	\$3,419,065.46	44.79%	Λ	\$0.00	NA	<u> </u>
514100430	Unavailable	65	\$4,213,648.79	55.21%	-	\$0.00	NA	_
Total	Onevariable	114	\$7,632,714.25	100%	1	\$0.00		0
			. , ,			·		
31418U4K7	WELLS FARGO BANK, N.A.	105	\$10,408,972.97	49.23%	0	\$0.00	NA	0
	Unavailable	108	\$10,735,582.49	50.77%	0	\$0.00	NA	0
Total		213	\$21,144,555.46	100%	0	\$0.00		0
					H			
31418U4L5	WELLS FARGO BANK, N.A.	271	\$35,910,642.68	55.39%	-	\$0.00	NA	_
m	Unavailable	220	, ,	44.61%	$\boldsymbol{-}$		NA	0
Total		491	\$64,829,729.97	100%	U	\$0.00		U
31418U4M3	WELLS FARGO BANK, N.A.	128	\$38,019,544.41	71.16%	0	\$0.00	NA	0
	Unavailable	56		28.84%	$\boldsymbol{-}$	\$0.00	NA	_
Total		184	\$53,426,490.24	100%	1 1	\$0.00		0
					Ц			
31418U4N1	WELLS FARGO BANK, N.A.		\$1,156,611,953.03	51.19%	$\boldsymbol{-}$	\$0.00	NA	
<u> </u>	Unavailable		\$1,102,977,646.38	48.81%	-	\$0.00	NA	1
Total		7,942	\$2,259,589,599.41	100%	0	\$0.00		0
								1

31418U4P6	WELLS FARGO BANK, N.A.	121	\$56,034,145.82	69.83%	0 \$0.00	NA 0	
	Unavailable	52	\$24,207,376.57	30.17%	0 \$0.00	NA 0	
Total		173	\$80,241,522.39	100%	0 \$0.00	0	
2141011404	WELLGEAD CO DANK NA	124	Ф70 140 C22 2C	72.020	φο οο	NIA O	
31418U4Q4	WELLS FARGO BANK, N.A.	134	\$72,140,633.36	72.02%		NA 0	
TD 4 1	Unavailable	52	\$28,020,836.83	27.98%		NA 0	
Total		186	\$100,161,470.19	100%	90.00	0	
31418U4R2	WELLS FARGO BANK, N.A.	827	\$52,060,521.82	42.32%	0 \$0.00	NA 0	
	Unavailable	1,064	\$70,961,293.79	57.68%	0 \$0.00	NA 0	
Total		1,891	\$123,021,815.61	100%	0 \$0.00	0	
2141011400	WELLG FARGO RANK MA	710	\$70.042.667.20	41.200	Φ0.00	NIA O	
31418U4S0	WELLS FARGO BANK, N.A.	718	\$70,042,667.20	41.29%		NA 0	
TD 4 1	Unavailable	1,020	\$99,600,899.33	58.71%		NA 0	
Total	+	1,738	\$169,643,566.53	100%	90.00	0	
31418U4T8	WELLS FARGO BANK, N.A.	945	\$122,336,184.41	41.56%	0 \$0.00	NA 0	
	Unavailable	1,340	\$172,058,782.86	58.44%		NA 0	
Total		2,285	\$294,394,967.27	100%		0	
31418U4U5	WELLS FARGO BANK, N.A.	518	\$84,312,230.81	48.52%	0 \$0.00	NA 0	
	Unavailable	551	\$89,462,347.76	51.48%	0 \$0.00	NA 0	
Total		1,069	\$173,774,578.57	100%	0 \$0.00	0	
21.41.077.477.2	WELL GEARGO DANK NA	401	\$10 <b>7</b> 600 240 <b>7</b> 0	<b>50.04</b> %	1 01 61 440 04	27.4.4	Φ.1
31418U4V3	WELLS FARGO BANK, N.A.	431	\$107,609,348.78		1 \$161,448.04	NA 1	_
TD 4.1	Unavailable	310	\$72,205,628.89	40.16%		NA 0	
Total		741	\$179,814,977.67	100%	1 \$161,448.04	1	<b>\$1</b>
31418U4W1	WELLS FARGO BANK, N.A.	2,449	\$677,000,577.74	46.22%	0 \$0.00	NA 0	
	Unavailable	2,716	\$787,852,334.98	53.78%		NA 0	
Total		1	\$1,464,852,912.72	100%		0	
31418U4X9	WELLS FARGO BANK, N.A.	235	\$13,752,363.38	40.48%		NA 0	
	Unavailable	325	\$20,218,477.20	59.52%		NA 0	
Total		560	\$33,970,840.58	100%	90.00	0	
31418U4Y7	WELLS FARGO BANK, N.A.	60	\$5,788,099.19	51.13%	0 \$0.00	NA 0	
	Unavailable	57	\$5,533,245.47	48.87%		NA 0	
Total		117	\$11,321,344.66	100%		0	
31418U4Z4	WELLS FARGO BANK, N.A.	55	\$6,675,339.69	61.68%		NA 0	
	Unavailable	34	\$4,147,712.56	38.32%		NA 0	
Total		89	\$10,823,052.25	100%	0 \$0.00	0	
21410115 4 0	WELL CEADOO DANK NA	10	¢1 040 401 25	67.416	0 00.00	NIAO	$\vdash$
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 0
Total	Cha i anabic	18	\$2,891,848.93	100%	$\boldsymbol{\tau}$		0
			<del>+-,021,010,00</del>	200 /0	Ħ	Ψ0.00	
31418U5B6	WELLS FARGO BANK, N.A.	60	\$14,738,062.58	76.26%	0	\$0.00	NA 0
-	Unavailable	17	\$4,587,753.65	23.74%	1 1		NA 0
Total		77	\$19,325,816.23	100%	-		0
			, , , , , = 0, -0		П	, , , , ,	
31418U5C4	WELLS FARGO BANK, N.A.	126	\$34,086,630.78	55.97%	0	\$0.00	NA 0
	Unavailable	98	\$26,814,555.33	44.03%	$\boldsymbol{\tau}$		NA 0
Total		224	\$60,901,186.11	100%	+-+	·	0
					П		
31418U5D2	WELLS FARGO BANK, N.A.	103	\$25,559,644.82	100%	0	\$0.00	NA 0
Total		103	\$25,559,644.82	100%	0	\$0.00	0
					Ц		
31418U5E0	WELLS FARGO BANK, N.A.	101	\$35,119,429.76	69.77%	0	\$0.00	NA 0
	Unavailable	50	\$15,213,496.08	30.23%	0	\$0.00	NA 0
Total		151	\$50,332,925.84	100%	0	\$0.00	0
					Ц		
31418U5F7	WELLS FARGO BANK, N.A.	9	\$2,216,044.09	100%	++	· ·	NA 0
Total		9	\$2,216,044.09	100%	0	\$0.00	0
<u> </u>					$\coprod$		
31418U5H3	WELLS FARGO BANK, N.A.	48	\$12,931,681.29	35.2%	$\boldsymbol{ o}$		NA 0
	Unavailable	112	\$23,807,070.42	64.8%	$\boldsymbol{\tau}$		NA 0
Total		160	\$36,738,751.71	100%	0	\$0.00	0
244627			0.5.4.5.5		${f H}$		
31418U5J9	WELLS FARGO BANK, N.A.	366	\$24,332,742.19	63.88%	$\boldsymbol{ o}$	· · · · · · · · · · · · · · · · · · ·	NA 0
	Unavailable	208	\$13,761,150.31	36.12%	$\boldsymbol{\tau}$		NA 0
Total		574	\$38,093,892.50	100%	0	\$0.00	0
21410115176	WELLGEARGORANG	702	Φ <b>57</b> 000 057 55	(0.5×	H	φο οο	NTA C
31418U5K6	WELLS FARGO BANK, N.A.	592	\$57,808,057.62	63.7%	-		NA 0
Total	Unavailable	333	\$32,948,924.04	36.3% 100%	-	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		925	\$90,756,981.66	100%	V	\$0.00	U
31/191151 /	WELLS FARGO BANK, N.A.	224	\$98,752,110.15	48.95%		\$0.00	NA 0
31418U5L4	Unavailable	224	\$98,752,110.15 \$102,971,087.30	48.95% 51.05%	-		NA 0
Total	O HA VAHAUIC	465	\$102,971,087.30 \$201,723,197.45	100%	++	· ·	NA U
ı vidi		405	Ψ201,123,171.43	100%	H	φυ.υυ	V  
31418U5M2	WELLS FARGO BANK, N.A.	2,505	\$552,228,667.02	60.65%		\$0.00	NA 0
Z 1 1 1 0 0 0 1 V 1 Z	Unavailable	1,606	\$352,228,007.02	39.35%	$\boldsymbol{ o}$		NA 0
Total		4,111	\$910,452,750.82	100%	$\boldsymbol{\tau}$		0
		.,111	#2 109 10H91 0000L	100 /0		Ψυ•υυ	
31418U5N0	WELLS FARGO BANK, N.A.	11	\$6,201,928.06	67.49%	0	\$0.00	NA 0
	Unavailable	5	\$2,987,025.68	32.51%	$\boldsymbol{ o}$		NA 0
Total		16	\$9,188,953.74	100%	$\boldsymbol{\tau}$		0
			, ,,, T	_ 5 5 70	ت	4 2 4 2 0	

31418U5P5	WELLS FARGO BANK, N.A.	487	\$30,197,936.37	60.11%		
	Unavailable	326	\$20,043,652.59	39.89%		
Total		813	\$50,241,588.96	100%	\$0.00	0
31418U5Q3	WELLS FARGO BANK, N.A.	87	\$8,425,445.52	51.81%	0 \$0.00	NA 0
5141003Q3	Unavailable	82	\$7,837,029.70	48.19%		
Total	Unavanable	169	\$16,262,475.22	100%		<del>                                     </del>
1 Otai	<del></del>	107	\$10,202,473.22	100 %	U \$0.00	U
31418U5R1	WELLS FARGO BANK, N.A.	424	\$54,912,021.38	65.57%	0 \$0.00	NA 0
	Unavailable	220	\$28,828,150.98	34.43%	0 \$0.00	NA 0
Total		644	\$83,740,172.36	100%	\$0.00	0
31418U5S9	WELLS EADGO BANK NA	136	\$23,670,400.43	67.53%	0 \$0.00	NA 0
514160339	WELLS FARGO BANK, N.A. Unavailable	66	\$11,382,676.63	32.47%		
Total	Unavanable	202	\$35,053,077.06	100%		1 1
1 Otai	<del></del>	202	\$33,033,077.00	100 /6	U	
31418UCU6	WELLS FARGO BANK, N.A.	120	\$32,631,243.49	65.39%	0 \$0.00	NA 0
	Unavailable	61	\$17,272,006.59	34.61%	0 \$0.00	
Total		181	\$49,903,250.08	100%	0 \$0.00	<del>                                     </del>
		$\longrightarrow$				
31418UDG6	WELLS FARGO BANK, N.A.	137	\$38,968,094.16	77.88%		
	Unavailable	34	\$11,069,656.40	22.12%		
Total	!	171	\$50,037,750.56	100%	0 \$0.00	0
21/1011DV7	WELLS EADCO DANK NA	60	\$20 975 663 00	82.17%	0 \$0.00	NA 0
31418UDK7	WELLS FARGO BANK, N.A. Unavailable	18	\$28,875,663.99 \$6,265,999.97	17.83%		
Total	Unavanable	78	\$35,141,663.96	100%		
l Otai	<del></del>	/0	\$33,141,003.70	100 %	<u>U</u>	
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 0
Total		9	\$4,999,958.17	100%	0 \$0.00	
<u> </u>		$\leftarrow \rightarrow$				
31418UFN9	METLIFE BANK, NA	4	\$655,015.41	64.79%		<del>                                     </del>
	Unavailable	2	\$356,000.00	35.21%		
Total		6	\$1,011,015.41	100%	\$0.00	0
31418UFP4	METLIFE BANK, NA	19	\$1,680,537.31	79.45%	0 \$0.00	NA 0
01.10011	Unavailable	5	\$434,758.43	20.55%		<del>1                                    </del>
Total		24	\$2,115,295.74	100%		
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 \$0.00	NA 0
Total		20	\$10,825,637.00	100%	0 \$0.00	0
ļ		$\leftarrow$				
31418UFR0	METLIFE BANK, NA	8	\$2,138,832.21	53.76%	0 \$0.00	NA 0

	Unavailable	4	\$1,839,360.82	46.24%	0	\$0.00	NA 0
Total	Onavanable	12	\$3,978,193.03	100%		\$0.00	0
Total			ψ5,570,175.05	100 /0	1	φοισσ	
31418UFS8	METLIFE BANK, NA	6	\$1,655,500.00	100%	0	\$0.00	NA 0
Total	,	6	\$1,655,500.00	100%		\$0.00	0
_					l		
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	\$0.00	NA 0
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
	Unavailable	1	\$202,500.00	19.05%		\$0.00	NA 0
Total		5	\$1,062,845.78	100%		\$0.00	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
		$\longrightarrow$					
31418UKB9	Unavailable	26	\$5,130,144.24	100%		\$0.00	NA 0
<u>Total</u>		26	\$5,130,144.24	100%	0	\$0.00	0
31418UKC7	Unavailable	15	\$4,252,320.00	100%	0	\$0.00	NA 0
Total		15	\$4,252,320.00	100%		\$0.00	0
31418UKD5	Unavailable	25	\$6,280,639.59	100%	0	\$0.00	NA 0
Total		25	\$6,280,639.59	100%	0	\$0.00	0
<u> </u>		$\longrightarrow$					
31418UKE3	Unavailable	22	\$5,237,900.00	100%		\$0.00	NA 0
Total		22	\$5,237,900.00	100%	0	\$0.00	0
21410111750	<del></del>	1.6	\$2,440, <b>2</b> 06,00	1000		<b>\$0.00</b>	27.4.0
31418UKF0	Unavailable	16	\$3,448,206.00	100%	_	\$0.00	NA 0
Total	+	16	\$3,448,206.00	100%	U <sub>I</sub>	\$0.00	0
31418UP40	Unavailable	33	\$9,908,204.78	100%	0	\$0.00	NA 0
Total	Onavanaoic	33	\$9,908,204.78	100%		\$0.00	0
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31418UP99	Unavailable	8	\$2,755,829.29	100%	0	\$0.00	NA 0
Total		8	\$2,755,829.29	100%		\$0.00	0
31418URA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78%	0	\$0.00	NA 0
	Unavailable	49	\$5,286,481.45	94.22%	0	\$0.00	NA 0
Total		53	\$5,610,903.49	100%	0	\$0.00	0
2141017770	DILL TE MODTO ACE LL C	20	Ф7 211 260 00	1000	0	Φ0.00	NIA O
31418UTP9	PULTE MORTGAGE, L.L.C.	38	\$7,311,368.00	100%	U	\$0.00	NA 0

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Total		38	\$7,311,368.00	100% 0	\$0.00	0
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31418UTQ7	PULTE MORTGAGE, L.L.C.	13	\$2,491,547.00	100% 0	\$0.00	NA 0
Total		13	\$2,491,547.00	100% 0	\$0.00	0
31418UTR5	PULTE MORTGAGE, L.L.C.	15	\$3,079,374.00	100% 0	\$0.00	NA 0
Total		15	\$3,079,374.00	100% 0	\$0.00	0
31418UTS3	PULTE MORTGAGE, L.L.C.	31	\$6,058,875.00	100% 0	\$0.00	NA 0
Total	I ULTE WORTGAGE, E.E.C.	31	\$6,058,875.00	100% 0	\$0.00	0
			φο,σεο,στεισσ	100 /0 0	φοισσ	
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	\$0.00	0
31418UTU8	PULTE MORTGAGE, L.L.C.	50	\$10,000,133.00	100% 0	\$0.00	NA 0
Total		50	\$10,000,133.00	100% 0	\$0.00	0
31418UTV6	PULTE MORTGAGE, L.L.C.	24	\$5,454,351.64	100% 0	\$0.00	NA 0
Total	T CETE WORTG/RGE, E.E.C.	24	\$5,454,351.64	100% 0	\$0.00	0
			φο, το 1,00 100 1	10070	Ψ σ σ σ σ	
31418UTW4	PULTE MORTGAGE, L.L.C.	55	\$12,000,610.00	100% 0	\$0.00	NA 0
Total		55	\$12,000,610.00	100% 0	\$0.00	0
31418UTX2	PULTE MORTGAGE, L.L.C.	22	\$4,892,573.00	100% 0	\$0.00	NA 0
Total		22	\$4,892,573.00	100% 0	\$0.00	0
31418UU28	RBS CITIZENS, NA	69	\$16,385,713.90	100% 0	\$0.00	NA 0
Total	RBS CITIZENS, NA	69	\$16,385,713.90	100% 0	\$0.00	0
Total		02	ψ10,303,713.70	100 /6 0	ψ0.00	
31418UU36	RBS CITIZENS, NA	39	\$2,503,547.23	100% 0	\$0.00	NA 0
Total		39	\$2,503,547.23	100% 0	\$0.00	0
31418UU44	RBS CITIZENS, NA	53	\$5,257,476.77	100% 0	\$0.00	NA 0
Total		53	\$5,257,476.77	100% 0	\$0.00	0
21/10111151	DDS CITIZENS NA	00	\$12 105 047 07	100% 0	\$0.00	NA O
31418UU51 <b>Total</b>	RBS CITIZENS, NA	99 <b>99</b>	\$13,105,047.97 <b>\$13,105,047.97</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otal		77	ψ1.5,10.5, <b>0.4</b> 7.37	100 /0 0	ψ <b>υ.υυ</b>	
31418UU69	RBS CITIZENS, NA	36	\$2,175,349.89	100% 0	\$0.00	NA 0
Total	,	36	\$2,175,349.89	100% 0	\$0.00	0
31418UU77	RBS CITIZENS, NA	13	\$1,274,868.20	100% 0	\$0.00	NA 0
Total		13	\$1,274,868.20	100% 0	\$0.00	0
2141017705	DDG CIENCELLIC ALL	20	Ф2 024 010 21	1000	ΦΩ ΩΩ	DIA O
31418UU85	RBS CITIZENS, NA	30	\$3,924,919.21	100% 0	\$0.00	NA 0

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Total		30	\$3,924,919.21	100%	0	\$0.00		0
					Ĭ	40.00		丁
31418UZ72	WELLS FARGO BANK, N.A.	113	\$32,742,158.24	81.63%	0	\$0.00	NA (	
	Unavailable	21	\$7,369,446.55	18.37%	0	\$0.00	NA (	
Total		134	\$40,111,604.79	100%	1 1	\$0.00		0
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31418V2B7	CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77%	Ш	·	NA	_
	Unavailable	107	\$29,178,496.24	58.23%	+		NA (	0
Total		182	\$50,107,346.63	100%	0	\$0.00		0
31418V2C5	CHASE HOME FINANCE, LLC	15	\$4,408,642.32	17.6%	0	\$0.00	NA	
	Unavailable	76	\$20,644,575.15	82.4%	0	\$0.00	NA (	0
Total		91	\$25,053,217.47	100%	0	\$0.00		0
31418V2E1	CHASE HOME FINANCE, LLC	11	\$3,427,787.35	13.77%	0	\$0.00	NA	) C
	Unavailable	80	\$21,456,584.75	86.23%	0	\$0.00	NA (	0
Total		91	\$24,884,372.10	100%	1 1	\$0.00		0
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31418V2G6	CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27%	Ш		NA (	4
	Unavailable	80	\$24,203,765.20	96.73%	_	\$0.00	NA (	0
Total		82	\$25,020,765.20	100%	0	\$0.00		0
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31418V2J0	CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42%	Ш	·	NA	_
	Unavailable	81	\$23,722,041.76	94.58%	1 1		NA (	
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	)
	Unavailable	82	\$24,487,703.91	97.58%	0	\$0.00	NA (	1
Total		84	\$25,096,135.50	100%	-			0
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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 (	O
Total		82	\$25,015,131.68	100%	0	\$0.00		0
31418V2M3	CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	0	\$0.00	NA (	
	Unavailable	3	\$499,285.64	48.7%	-		NA (	o
Гotal		7	\$1,025,173.73	100%	0	\$0.00		0
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31418V2N1	CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100%	0 \$0.00	NA 0
Total		8	\$1,618,879.35	100%	0 \$0.00	0
	CHASE HOME EINANCE					
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	100%	90.00	0
31418V2R2	CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62%	0 \$0.00	NA 0
<u> </u>	Unavailable	143	\$40,734,951.76	81.38%	0 \$0.00	NA 0
Total		179	\$50,055,855.11	100%	0 \$0.00	0
31418V2T8	CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97%	0 \$0.00	NA 0
	Unavailable	31	\$10,637,482.75	70.03%	1	NA 0
Total		43	\$15,190,646.75	100%	0 \$0.00	0
31418V2U5	CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100%	0 \$0.00	NA 0
Total		23	\$5,771,288.26	100%	0 \$0.00	0
31418V2V3	CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100%	0 \$0.00	NA 0
Total	220	8	\$1,420,475.21	100%	0 \$0.00	0
31418V2W1	CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100%	0 \$0.00	NA 0
Total		16	\$3,927,863.13	100%	0 \$0.00	0
31418V2X9	CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100%	0 \$0.00	NA 0
Total		89	\$22,237,223.08	100%	0 \$0.00	0
31418V2Y7	CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13%	0 \$0.00	NA 0
	Unavailable	92	\$21,053,696.26	83.87%	0 \$0.00	NA 0
Total		108	\$25,103,690.55	100%	0 \$0.00	0
31418V2Z4	CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93%	0 \$0.00	NA 0
	Unavailable	79	\$28,592,487.74	88.07%	1	NA 0
Total		89	\$32,464,497.74	100%	0 \$0.00	0
31418V3A8	CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26%	0 \$0.00	NA 0

	Unavailable	275	\$83,849,674.13	55.74% (	\$0.00	NA 0
Total		546	\$150,422,175.43	100%		0
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31418V3B6	CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54%	\$0.00	NA 0
	Unavailable	129	\$40,288,010.83	41.46% (	\$0.00	NA 0
Total		328	\$97,170,023.72	100%	\$0.00	0
31418V3C4	CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51% (	\$0.00	NA 0
	Unavailable	19	\$6,580,966.90	12.49% (	\$0.00	NA 0
Total		195	\$52,680,044.96	100%	\$0.00	0
31418V3D2	CHASE HOME FINANCE, LLC Unavailable	112	\$29,014,427.04 \$18,521,978.38	61.04% (	·	NA 0 NA 0
Total	Chavanaoic	173	\$47,536,405.42	100%		0
		17.0	\$ 17,000,100VI	20070	y 4000	
31418V3E0	CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100% (	\$0.00	NA 0
Total		6	\$1,500,711.94	100%	\$0.00	0
31418V3F7	CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04% (	·	NA 0
T-4-1	Unavailable	33	\$8,228,298.31	53.96% (	1 1	NA 0
Total		62	\$15,248,456.64	100%	\$0.00	<u> </u>
31418V3H3	CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82% (	\$0.00	NA 0
	Unavailable	144	\$78,954,844.28	53.18% (		NA 0
Total		264	\$148,472,491.28	100%	\$0.00	0
31418V3J9	CHASE HOME FINANCE, LLC	1	\$257,197.68	6.39% (	\$0.00	NA 0
	Unavailable	18	\$3,769,939.97	93.61% (	\$0.00	NA 0
Total		19	\$4,027,137.65	100%	\$0.00	0
31418V3K6	CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1%		NA 0
	Unavailable	50	\$9,771,698.29	80.9% (	<u> </u>	NA 0
Total		61	\$12,078,031.48	100%	\$0.00	0
31418V3L4	CHASE HOME FINANCE, LLC	460	\$58,745,199.45	62.45% (	\$0.00	NA 0
	Unavailable	267	\$35,315,866.93	37.55% (	\$0.00	NA 0
Total		727	\$94,061,066.38	100%	\$0.00	0

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31418V3M2	CHASE HOME FINANCE,	126	\$16,331,890.09	94.15%	0	\$0.00	NA	0
31110 ( 31112	LLC				Ш	·		
	Unavailable	8	\$1,015,111.93	5.85%	t	\$0.00	NA	
Total		134	\$17,347,002.02	100%	U	\$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	0
Total		227	\$16,217,561.13	100%	0	\$0.00	I	0
31418V3P5	CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53%	0	\$0.00	NA	0
	Unavailable	8	\$456,145.33	4.47%	0	\$0.00	NA	0
Total		153	\$10,207,287.95	100%	0	\$0.00	ı	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%	0	\$0.00	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%	0	\$0.00	NA	0
Total		130	\$12,556,400.95	100%	0	\$0.00		0
31418V3S9	CHASE HOME FINANCE, LLC	109	\$30,704,627.83	26.83%	0	\$0.00	NA	0
	Unavailable	334	\$83,736,424.14	73.17%	0	\$0.00	NA	0
Total		443	\$114,441,051.97	100%	0	\$0.00		0
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	\$0.00		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%	$\boldsymbol{T}$	\$0.00	NA	0
Total		146	\$33,488,713.19	100%	0	\$0.00		0

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CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100%	0	\$0.00	NA	0
	8	\$1,734,685.17	100%	0	\$0.00		0
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CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3%	0	\$0.00	NA	0
Unavailable	139	\$39,482,342.08	78.7%	0	\$0.00	NA	0
	181	\$50,170,399.40	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	5	\$1,597,627.25	6.36%	0	\$0.00	NA	0
Unavailable	79	\$23,512,659.99	93.64%	0	\$0.00	NA	0
	84	\$25,110,287.24	100%	0	\$0.00	(	0
CHASE HOME FINANCE,	1	\$75,000,00	1 42%	0	\$0.00	NA	0
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Unavailable				_	·	NA	0
	31	\$5,295,463.76	100%	U	\$0.00		ַ
CHASE HOME FINANCE,	49	\$12,315,662.19	24.62%	0	\$0.00	NA	0
	136	\$37 717 487 52	75 38%	0	\$0.00	NA	)
Onavanaole	185	\$50,033,149.71			\$0.00	1 172 1	0
							_
CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81%	0	\$0.00		
Unavailable	89	\$27,207,194.63	89.19%	0	\$0.00	NA	0
	101	\$30,505,685.63	100%	0	\$0.00		0
CHASE HOME FINANCE,	7	\$1,934,250.00	15.25%	0	\$0.00	NA	0
	35	\$10.746.202.50	84 75%	0	\$0.00	NΔ	<u> </u>
Onavanaole	42	\$12,680,452.50			\$0.00		0
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CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%	0	\$0.00	NA	0
Unavailable	78	\$26,230,113.03	88.72%	0	\$0.00	NA	0
	88	\$29,564,113.03	100%	0	\$0.00		0
CHASE HOME FINANCE,	37	\$0.810.215.20	100%	0	\$0.00	NΛ	<u> </u>
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	3/	φ2,012,413.39	100%	V	φυ.υυ		U
CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	0	\$0.00	NA	0
	81	\$20,142,225.61	100%	0	\$0.00		0
	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	LLC    8   \$1,734,685.17	LLC    8   \$1,734,685.17   100%	LLC	LLC  8 \$1,734,685.17 100% 0 \$0.00  CHASE HOME FINANCE. LLC  Unavailable  139 \$39,482,342.08 78.7% 0 \$0.00  CHASE HOME FINANCE. LLC  Unavailable  79 \$23,512,659.99 93.64% 0 \$0.00  CHASE HOME FINANCE. LLC  Unavailable  30 \$5,220,463.76 100% 0 \$0.00  CHASE HOME FINANCE. LLC  Unavailable  30 \$5,220,463.76 100% 0 \$0.00  CHASE HOME FINANCE. LLC  Unavailable  31 \$55,295,463.76 100% 0 \$0.00  CHASE HOME FINANCE. LLC  Unavailable  32 \$12,315,662.19 24.62% 0 \$0.00  CHASE HOME FINANCE. LLC  Unavailable  33 \$5,295,463.76 100% 0 \$0.00  CHASE HOME FINANCE. LLC  Unavailable  34 \$25,110,287.24 100% 0 \$0.00  CHASE HOME FINANCE. LLC  Unavailable  35 \$50,033,149.71 100% 0 \$0.00  CHASE HOME FINANCE. LLC  Unavailable  38 \$27,207,194.63 89.19% 0 \$0.00  CHASE HOME FINANCE. LLC  Unavailable  39 \$27,207,194.63 89.19% 0 \$0.00  CHASE HOME FINANCE. LLC  Unavailable  35 \$10,746,202.50 84.75% 0 \$0.00  CHASE HOME FINANCE. LLC  Unavailable  35 \$10,746,202.50 84.75% 0 \$0.00  CHASE HOME FINANCE. LLC  Unavailable  35 \$10,746,202.50 84.75% 0 \$0.00  CHASE HOME FINANCE. LLC  Unavailable  37 \$9,819,215.39 100% 0 \$0.00  CHASE HOME FINANCE. LLC  Unavailable  78 \$26,230,113.03 88.72% 0 \$0.00  CHASE HOME FINANCE. LLC  Unavailable  78 \$26,230,113.03 100% 0 \$0.00  CHASE HOME FINANCE. LLC  Unavailable  78 \$26,230,113.03 88.72% 0 \$0.00  CHASE HOME FINANCE. LLC  Unavailable  78 \$26,230,113.03 100% 0 \$0.00  CHASE HOME FINANCE. LC  Unavailable  78 \$26,230,113.03 100% 0 \$0.00  CHASE HOME FINANCE. S1 \$20,142,225.61 100% 0 \$0.00	LLC

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	CHASE HOME FINANCE,	+-+		<u> </u>	$oldsymbol{ec{ec{H}}}$			+
31418V4H2	LLC	6	\$1,611,294.82	100%	0	\$0.00	NA 0	)
Total		6	\$1,611,294.82	100%	0	\$0.00	0	)
<del></del>	CHASE HOME FINANCE,	+++		!	ightharpoonup		-+	+
31418V4J8	LLC	21	\$4,041,679.61	100%	0	\$0.00	NA 0	)
Total		21	\$4,041,679.61	100%	0	\$0.00	0	1
31418V4K5	CHASE HOME FINANCE, LLC	13	\$3,031,120.54			\$0.00	NA 0	)
	Unavailable	2	\$799,162.76			\$0.00	NA 0	)
Total		15	\$3,830,283.30	100%	0	\$0.00	0	<u>)</u>
31418V4L3	CHASE HOME FINANCE, LLC	3	\$195,759.00		$oxed{oxed}$	\$0.00	NA 0	
	Unavailable	14	\$961,195.00		-	\$0.00	NA 0	_
Total		17	\$1,156,954.00	100%	0	\$0.00		0
31418V4M1	CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33%	0	\$0.00	NA 0	
	Unavailable	2	\$131,600.00		-	\$0.00	NA 0	)
Total	_	39	\$2,815,478.00	100%	0	\$0.00	0	)
31418V4N9	CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36%	₩.	\$0.00	NA 0	
	Unavailable	63	\$4,150,629.20		-	\$0.00	NA 0	)
Total		233	\$16,184,953.92	100%	0	\$0.00	0	0
31418V4P4	CHASE HOME FINANCE, LLC	67	\$4,465,924.63		$oxed{oxed}$	\$0.00	NA 0	
	Unavailable	14	\$838,179.64		-	\$0.00	NA 0	
Total		81	\$5,304,104.27	100%	0	\$0.00	0	1
31418V4Q2	CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69%	0	\$0.00	NA 0	)
	Unavailable	87	\$8,635,905.71	28.31%	1 1	\$0.00	NA 0	)
Total		309	\$30,509,731.62	100%	0	\$0.00	0	0
31418V4R0	CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26%	0	\$0.00	NA 0	)
	Unavailable	12	\$1,202,535.80		tt	\$0.00	NA 0	
Total		113	\$11,199,172.07	100%	0	\$0.00	0	4
31418V4S8	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
Total	Спичиние	8	\$2,156,227.85	100% 0	\$0.00	0
- 2-2					7 000	
31418V4T6	CHASE HOME FINANCE, LLC	721	\$182,041,319.60	37.09% 0	\$0.00	NA 0
	Unavailable	1,196	\$308,703,298.75	62.91% 0	\$0.00	NA 0
Total		1,917	\$490,744,618.35	100% 0	\$0.00	0
31418V4U3	CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01% 0	\$0.00	NA 0
	Unavailable	74	\$25,743,231.12	89.99% 0	\$0.00	NA 0
Total		81	\$28,606,154.97	100% 0	\$0.00	0
31418V4V1	CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74% 0	\$0.00	NA 0
	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
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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 0
	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 0

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Total		26	\$3,302,822.68	100%	0 \$0.00	0
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	Chavanaore	154	\$19,929,917.51	100%		0
			+ y y · · · -		1	
31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74%	0 \$0.00	NA 0
	Unavailable	1	\$135,000.00	4.26%	0 \$0.00	NA 0
Total		24	\$3,172,698.98	100%	0 \$0.00	0
31418V5V0	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4%	0 \$0.00	NA 0
	Unavailable	16	\$2,385,000.11	96.6%		NA 0
Total		17	\$2,469,000.11	100%	0 \$0.00	0
31418V6U1	HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100%	0 \$0.00	NA 0
Total		66	\$19,999,519.33	100%	0 \$0.00	0
31418VA28	BANK OF AMERICA, N.A.	12	\$1,649,054.45	27.07%		NA 0
	Unavailable	31	\$4,442,091.92	72.93%	1	NA 0
Total		43	\$6,091,146.37	100%	0 \$0.00	0
31418VA36	BANK OF AMERICA, N.A.	20	\$2,971,843.15	51.55%	0 \$0.00	NA 0
51416 V A 30	Unavailable	18	\$2,792,945.74	48.45%		NA 0
Total	Onavanaoic	38	\$5,764,788.89	100%		0
Total		50	ψ2,704,700.02	100 /0	Ψ0.00	
31418VA44	BANK OF AMERICA, N.A.	4	\$785,203.64	49.25%	0 \$0.00	NA 0
	Unavailable	4	\$809,270.22	50.75%		NA 0
Total		8	\$1,594,473.86	100%		0
21410874.51	DANIK OF AMERICA NA		¢1 001 761 05	70.410	0 40.00	N. A. O.
31418VA51	BANK OF AMERICA, N.A.	4	\$1,081,761.05	78.41%		NA 0
Total	Unavailable	1	\$297,791.09 \$1.370.552.14	21.59%	1	NA 0
Total		5	\$1,379,552.14	100%	0 \$0.00	0

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		$\overline{}$				
2141937460	DANIZ OF AMEDICA NA	40	\$10,040,507,75	20 001	0 \$0.00	NA 0
31418VA69	BANK OF AMERICA, N.A.		\$10,049,507.75	38.8%		
Total	Unavailable	61 <b>101</b>	\$15,852,537.07 <b>\$25,902,044.82</b>	61.2% <b>100%</b>		NA 0
Total	+	101	\$43,504,0 <b>47.</b> 04	100 /0	<u></u> Ψυ.υυ	
31418VA77	BANK OF AMERICA, N.A.	7	\$1,360,111.77	38.3%	0 \$0.00	NA 0
51410 VA//	Unavailable	9	\$2,191,502.06	61.7%		NA 0
Total	Chavanaoic	16	\$3,551,613.83	100%		0
1 Otai			Ψυ,υυ 1,010.00	100 /0	Ψυ•υυ	
31418VAX0	Unavailable	1	\$108,100.90	100%	0 \$0.00	NA 0
Total		1	\$108,100.90	100%		0
			T/		<u> </u>	
31418VAZ5	BANK OF AMERICA, N.A.	5	\$645,987.82	45.36%	0 \$0.00	NA 0
	Unavailable	6	\$778,023.36	54.64%		NA 0
Total		11	\$1,424,011.18	100%	0 \$0.00	0
31418VB27	BANK OF AMERICA, N.A.	7	\$815,008.78	59.8%	0 \$0.00	NA 0
	Unavailable	5	\$547,800.83	40.2%	0 \$0.00	NA 0
Total		12	\$1,362,809.61	100%	0 \$0.00	0
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%	0 \$0.00	NA 0
Total		15	\$2,095,648.94	100%	0 \$0.00	0
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
					$T_{\perp}$	
31418VB50	BANK OF AMERICA, N.A.	21	\$6,766,210.00	22.35%		NA 0
	Unavailable	83	\$23,508,314.54	77.65%		NA 0
Total		104	\$30,274,524.54	100%	0 \$0.00	0
<u> </u>		$\perp$				
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%	0 \$0.00	0
<u> </u>		$\perp \perp \perp$			1	
31418VB76	BANK OF AMERICA, N.A.	9	\$2,133,102.00	14.1%		NA 0
	Unavailable	47	\$12,997,763.86	85.9%		NA 0
Total		56	\$15,130,865.86	100%	0 \$0.00	0
<u> </u>		<del></del>			<u> </u>	
31418VB84	BANK OF AMERICA, N.A.	38	\$3,728,830.11	62.04%		NA 0
	Unavailable	24	\$2,281,940.64	37.96%	1	NA 0
Total		62	\$6,010,770.75	100%	0 \$0.00	0
		1		·- o	+ +	- 7.10
31418VB92	BANK OF AMERICA, N.A.	29	\$2,883,561.54	47.95%	0 \$0.00	NA 0

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	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%	0 \$0.00	NA 0
	Unavailable	6	\$1,149,746.90	57.67%	0 \$0.00	NA 0
Total		15	\$1,993,707.07	100%	0 \$0.00	0
31418VBB7	BANK OF AMERICA, N.A.	2	\$513,171.64	45.5%	0 \$0.00	NA 0
	Unavailable	4	\$614,657.50	54.5%	0 \$0.00	NA 0
Total		6	\$1,127,829.14	100%	0 \$0.00	0
31418VBC5	BANK OF AMERICA, N.A.	4	\$2,377,971.34	15.49%	0 \$0.00	NA 0
	Unavailable	19	\$12,970,626.63	84.51%	0 \$0.00	NA 0
Total		23	\$15,348,597.97	100%	0 \$0.00	0
31418VBD3	BANK OF AMERICA, N.A.	37	\$7,139,565.61	53.47%	0 \$0.00	NA 0
	Unavailable	29	\$6,213,256.48	46.53%	0 \$0.00	NA 0
Total		66	\$13,352,822.09	100%	0 \$0.00	0
31418VBE1	BANK OF AMERICA, N.A.	27	\$4,572,393.45	33.23%	0 \$0.00	NA 0
	Unavailable	45	\$9,188,192.06	66.77%	1 1	NA 0
Total		72	\$13,760,585.51	100%		0
	1					
31418VBF8	BANK OF AMERICA, N.A.	6	\$882,965.27	43.75%	0 \$0.00	NA 0
	Unavailable	7	\$1,135,182.10	56.25%		NA 0
Total		13	\$2,018,147.37	100%		0
			. ,			
31418VBG6	BANK OF AMERICA, N.A.	5	\$611,877.66	48.82%	0 \$0.00	NA 0
•	Unavailable	5	\$641,563.55	51.18%		NA 0
Total		10	\$1,253,441.21	100%	0 \$0.00	0
31418VBH4	BANK OF AMERICA, N.A.	9	\$1,081,000.00	62.98%	0 \$0.00	NA 0
	Unavailable	5	\$635,288.69	37.02%	0 \$0.00	NA 0
Total		14	\$1,716,288.69	100%		0
			,			
31418VBJ0	BANK OF AMERICA, N.A.	3	\$950,897.25	35.11%	0 \$0.00	NA 0
	Unavailable	6	\$1,757,340.67	64.89%		NA 0
Total		9	\$2,708,237.92	100%	0 \$0.00	0
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31418VBK7	BANK OF AMERICA, N.A.	6	\$753,917.82	60.78%	0 \$0.00	NA 0
	Unavailable	4	\$486,535.65	39.22%		NA 0
Total		10	\$1,240,453.47	100%		0
			. , ,		1	
31418VBL5	BANK OF AMERICA, N.A.	5	\$866,740.98	35.4%	0 \$0.00	NA 0
	Unavailable	9	\$1,581,889.14	64.6%		NA 0
<u> </u>			. , ,			

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Total		14	\$2,448,630.12	100%	0 \$0.00	0
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31418VBM3	BANK OF AMERICA, N.A.	4	\$789,678.32	56.76%	0 \$0.00	NA 0
	Unavailable	3	\$601,560.74	43.24%	0 \$0.00	NA 0
Total		7	\$1,391,239.06	100%	0 \$0.00	0
21/10VDN1	DANIZ OF AMEDICA NI A	2	¢512 107 15	11 650	0 00 00	NIAO
31418VBN1	BANK OF AMERICA, N.A.	5	\$513,187.15	41.65%		†
Total	Unavailable	8	\$719,065.58 \$1,232,252,73	58.35% 100%		1 11
1 Otal		8	\$1,232,252.73	100%	<u>v</u> \$0.00	0
31418VBP6	BANK OF AMERICA, N.A.	6	\$1,523,292.07	100%	0 \$0.00	NA 0
Total		6	\$1,523,292.07	100%	0 \$0.00	0
31418VBQ4	BANK OF AMERICA, N.A.	86	\$50,543,532.28	50.3%	0 \$0.00	NA 0
	Unavailable	85	\$49,931,961.85	49.7%		1 11
Total		171	\$100,475,494.13	100%		
31418VBR2	BANK OF AMERICA, N.A.	21	\$5,177,455.24	20.53%		<del>                                     </del>
	Unavailable	70	\$20,047,186.31	79.47%		†
Total		91	\$25,224,641.55	100%	0 \$0.00	0
31418VBS0	BANK OF AMERICA, N.A.	17	\$3,968,172.00	26.23%	0 \$0.00	NA 0
	Unavailable	44	\$11,161,443.47	73.77%		1 1
Total		61	\$15,129,615.47	100%		
		-	<b>44 700 F</b>	10	0	
31418VBT8	BANK OF AMERICA, N.A.	6	\$1,589,786.77	100%		1 11
Total		6	\$1,589,786.77	100%	90.00	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 \$0.00	NA 0
Total		28	\$3,883,846.48	100%	0 \$0.00	0
31418VBV3	BANK OF AMERICA, N.A.	14	\$2,305,407.22	93.52%	0 \$0.00	NA 0
211101213	Unavailable	1	\$159,833.33	6.48%		†
Total		15	\$2,465,240.55	100%		1 11
			. , .,			
31418VBX9	Unavailable	3	\$326,559.81	100%	0 \$0.00	NA 0
Total		3	\$326,559.81	100%	0 \$0.00	0
21410VD74	II		¢224 117 20	1000	0 40.00	NIAO
31418VBZ4	Unavailable	3	\$324,117.30	100%		t
Total		3	\$324,117.30	100%	\$0.00	
31418VC26	BANK OF AMERICA, N.A.	99	\$58,235,205.00	58.06%	0 \$0.00	NA 0
	Unavailable	75	\$42,073,510.02	41.94%	0 \$0.00	
Total		174	\$100,308,715.02	100%	0 \$0.00	0

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31418VC34	BANK OF AMERICA, N.A.	9	\$2,705,850.00	26.83%		<del>-   -   -   -   -   -   -   -   -   -  </del>
	Unavailable	26	\$7,378,250.00	73.17%		
Total		35	\$10,084,100.00	100%	0 \$0.	00 0
21.41037067	DANK OF AMERICA NA	70	ФО ОПА СОБ АА	22 (18)	0 00	00 274.0
31418VC67	BANK OF AMERICA, N.A.	70	\$9,874,625.44	32.64%		
m 4 1	Unavailable	104	\$20,378,772.63	67.36%		
Total	+	174	\$30,253,398.07	100%	<b>0</b> \$0.	00 0
31418VC83	BANK OF AMERICA, N.A.	29	\$7,051,161.04	27.93%	0 \$0.	00 NA 0
211101003	Unavailable	70	\$18,197,652.15	72.07%		
Total	ona variable	99	\$25,248,813.19	100%		
			<del>+</del>		7 7 7	
31418VC91	BANK OF AMERICA, N.A.	95	\$23,028,509.00	45.91%	0 \$0.	00 NA 0
	Unavailable	106	\$27,129,448.50	54.09%	0 \$0.	00 NA 0
Total		201	\$50,157,957.50	100%	0 \$0.	
31418VCA8	BANK OF AMERICA, N.A.	27	\$2,664,328.00	44.4%	0 \$0.	00 NA 0
	Unavailable	34	\$3,336,118.22	55.6%	0 \$0.	00 NA 0
Total		61	\$6,000,446.22	100%	0 \$0.	00 0
31418VCB6	BANK OF AMERICA, N.A.	35	\$3,369,613.20	56.12%	0 \$0.	00 NA 0
	Unavailable	27	\$2,634,503.37	43.88%	0 \$0.	00 NA 0
Total		62	\$6,004,116.57	100%	0 \$0.	00 0
31418VCC4	BANK OF AMERICA, N.A.	177	\$48,977,114.33	48.8%		
	Unavailable	161	\$51,382,988.40	51.2%		
Total		338	\$100,360,102.73	100%	0 \$0.	00 0
21419VCD2	DANIZ OF AMERICA NA	47	\$12,083,043.84	47.010/	0 \$0.	00 NA 0
31418VCD2	BANK OF AMERICA, N.A. Unavailable	46	\$12,083,043.84	47.91% 52.09%		
Total	Unavanable	93	\$15,139,397.78 \$25,222,441.62	100%		
lotai		75	Ψ23,222,771.02	100 /0	Ψ0.	
31418VCE0	BANK OF AMERICA, N.A.	9	\$2,927,438.89	29.02%	0 \$0.	00 NA 0
DI IIO VELO	Unavailable	26	\$7,159,873.98	70.98%		
Total		35	\$10,087,312.87	100%		
			+,,-		1 1	
31418VCF7	BANK OF AMERICA, N.A.	6	\$1,912,047.00	25.3%	0 \$0.	00 NA 0
<u> </u>	Unavailable	19	\$5,645,759.00	74.7%		
Total		25	\$7,557,806.00	100%		
31418VCG5	Unavailable	6	\$959,647.41	100%	0 \$0.	00 NA 0
Total		6	\$959,647.41	100%	0 \$0.	00 0
31418VCH3	BANK OF AMERICA, N.A.	9	\$1,800,850.00	47.87%	0 \$0.	00 NA 0

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	Unavailable	12	\$1,961,269.35	52.13%		
Total		21	\$3,762,119.35	100%	0 \$0.00	0
214107/010	DANIZ OF AMERICA NA		¢(5( 000 00	40.000	0 000	NTA O
31418VCJ9	BANK OF AMERICA, N.A.	6	\$656,000.00	40.23%		NA 0
T ( )	Unavailable	8	\$974,758.01	59.77%	1	NA 0
Total		14	\$1,630,758.01	100%	0 \$0.00	0
21/19VCV6	DANK OF AMEDICA NA	0	\$700 162 00	66.63%	0 \$0.00	NA 0
31418VCK6	BANK OF AMERICA, N.A. Unavailable	8	\$799,162.00 \$400,189.95	33.37%		NA 0 NA 0
Total	Unavanable	12	\$1,199,351.95	100%	1	NA 0
1 Viai		12	ф1,177,331.93	100%	<b>Φυ.υυ</b>	
31418VCL4	BANK OF AMERICA, N.A.	21	\$5,811,837.00	79.05%	0 \$0.00	NA 0
	Unavailable	7	\$1,540,435.82	20.95%	0 \$0.00	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%		NA 0
	Unavailable	13	\$1,306,600.73	81.83%		NA 0
Total		16	\$1,596,750.73	100%	90.00	0
31418VCN0	BANK OF AMERICA, N.A.	87	\$25,234,638.81	100%	0 \$0.00	NA 0
Total	DAINK OF AMERICA, IV.A.	87	\$25,234,638.81 \$25,234,638.81	100%	· ·	0
1 0141		67	Ψ20,207,030.01	100 /0	φυ.υυ	U
31418VCP5	BANK OF AMERICA, N.A.	503	\$68,984,690.60	68.84%	0 \$0.00	NA 0
	Unavailable	227	\$31,222,559.16	31.16%	0 \$0.00	NA 0
Total		730	\$100,207,249.76	100%	0 \$0.00	0
31418VCQ3	BANK OF AMERICA, N.A.	15	\$4,071,130.32	20.2%		NA 0
	Unavailable	45	\$16,082,127.35	79.8%		
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
	Unavailable	108	\$31,983,799.32	79.26%		NA 0
Total		140	\$40,354,045.32	100%		0
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
		1				
31418VCT7	BANK OF AMERICA, N.A.	18	\$5,266,906.46	20.87%		NA 0
	Unavailable	67	\$19,975,568.65	79.13%		NA 0
Total		85	\$25,242,475.11	100%	0 \$0.00	0
21410VCL14	DANIZ OF AMERICA NI A	70	¢10 222 021 27	29 220	0 00.00	NTA O
31418VCU4	BANK OF AMERICA, N.A.	70	\$19,323,931.37 \$31,101,857.64	38.32%		NA 0
Total	Unavailable	116	\$31,101,857.64 \$50,425,780,01	61.68%		NA 0
Total		186	\$50,425,789.01	100%	0 \$0.00	0

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21.410376376	DANK OF AMERICA		<b>#10.627.7</b> 21.62	26.025		40.00	NT 1 2	_
31418VCV2	BANK OF AMERICA, N.A.	57	\$18,637,791.00	36.92%	-	\$0.00	NA C	
	Unavailable	106	\$31,847,083.32	63.08%	-	\$0.00	NA C	1
Total		163	\$50,484,874.32	100%	U	\$0.00	0	_
31418VCW0	BANK OF AMERICA, N.A.	11	\$3,189,641.35	21.1%	0	\$0.00	NAC	-
51416 V C W U	Unavailable	34	\$11,930,628.64	78.9%		\$0.00	NAC	1
Total	Chavanable	45	\$15,120,269.99	100%		\$0.00	NA C	
Total		43	\$13,120,207.77	100 /6	U	ψυ.υυ		
31418VCX8	BANK OF AMERICA, N.A.	11	\$3,523,500.00	34.93%	0	\$0.00	NAC	
	Unavailable	25	\$6,564,197.72	65.07%	0	\$0.00	NA 0	
Total		36	\$10,087,697.72	100%	0	\$0.00	0	
31418VCY6	BANK OF AMERICA, N.A.	7	\$2,096,598.81	100%	-	\$0.00	NAC	
Total		7	\$2,096,598.81	100%	0	\$0.00	0	
21.4101/072	DANK OF AMERICA NA	1.1	<b>\$2.535.352.00</b>	25.548	0	<b>#0.00</b>	27.4	
31418VCZ3	BANK OF AMERICA, N.A.	11	\$2,575,753.00	25.54%	$\vdash$	\$0.00	NA C	1
Total	Unavailable	27	\$7,509,909.98	74.46%	+	\$0.00	NA 0	1
Total		38	\$10,085,662.98	100%	U	\$0.00	0	
31418VDA7	BANK OF AMERICA, N.A.	6	\$1,115,337.99	100%	0	\$0.00	NAC	_
Total	Britis Of MALKIER, 14.71.	6	\$1,115,337.99	100%		\$0.00	11/10	1
Total		1 1	Ψ1,110,007.55	100 /6	Ť	φο.σσ		
31418VDB5	BANK OF AMERICA, N.A.	16	\$4,985,349.00	24.75%	0	\$0.00	NA 0	
	Unavailable	54	\$15,153,531.66	75.25%		\$0.00	NA 0	
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	
	Unavailable	28	\$7,508,351.35	74.51%	0	\$0.00	NA 0	
Total		40	\$10,077,439.36	100%	0	\$0.00	0	
21410VDD1	DANIZ OF AMEDICA NI A	7	¢1 920 209 52	19.0607	0	\$0.00	NIA C	
31418VDD1	BANK OF AMERICA, N.A. Unavailable	36	\$1,820,208.53 \$8,259,583.21	18.06% 81.94%	+	\$0.00 \$0.00	NA 0	_
Total	Onavanable	43	\$10,079,791.74	100%		\$0.00	NA C	
Total		43	\$10,079,791.74	100 /6	U	φυ.υυ		
31418VDE9	BANK OF AMERICA, N.A.	35	\$9,266,050.72	36.72%	0	\$0.00	NAC	T
	Unavailable	55	\$15,968,577.34	63.28%		\$0.00	NA 0	-
Total		90	\$25,234,628.06	100%		\$0.00	0	t
					$\prod$			
31418VDF6	BANK OF AMERICA, N.A.	27	\$6,320,168.00	66.69%		\$0.00	NA	1
	Unavailable	16	\$3,156,938.05	33.31%	$\vdash$	\$0.00	NA 0	
Total		43	\$9,477,106.05	100%	0	\$0.00	0	
		++			H			igspace
31418VDG4	BANK OF AMERICA, N.A.	64	\$19,157,181.03	37.97%		\$0.00	NA 0	
	Unavailable	107	\$31,292,493.03	62.03%	U	\$0.00	NA 0	

Total		171	\$50,449,674.06	100%	0	\$0.00	0
				_			
31418VDH2	BANK OF AMERICA, N.A.	6	\$1,861,566.66	42.35%	0	\$0.00	NA 0
	Unavailable	9	\$2,534,555.85	57.65%	0	\$0.00	NA 0
Total		15	\$4,396,122.51	100%	0	\$0.00	0
31418VDJ8	BANK OF AMERICA, N.A.	5	\$816,400.00	74.19%	_	\$0.00	NA 0
	Unavailable	1	\$284,000.00	25.81%	0	\$0.00	NA 0
Total		6	\$1,100,400.00	100%	0	\$0.00	0
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	100%		\$0.00	0
			. ,				
31418VF31	PHH MORTGAGE CORPORATION	46	\$2,683,164.66	49.33%	0	\$0.00	NA 0
	Unavailable	43	\$2,756,198.56	50.67%	0	\$0.00	NA 0
Total		89	\$5,439,363.22	100%	0	\$0.00	0
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31418VF49	PHH MORTGAGE CORPORATION	70	\$6,854,643.38	60.7%	0	\$0.00	NA 0
	Unavailable	45	\$4,437,520.85	39.3%	0	\$0.00	NA 0
Total		115	\$11,292,164.23	100%	0	\$0.00	0
31418VF56	PHH MORTGAGE CORPORATION	57	\$3,220,565.03	80.86%	0	\$0.00	NA 0
	Unavailable	13	\$762,513.90	19.14%	0	\$0.00	NA 0
Total		70	\$3,983,078.93	100%	0	\$0.00	0
31418VF64	PHH MORTGAGE	15	\$1,389,694.20	71.04%	0	\$0.00	NA 0
51416 V F 04	CORPORATION	13	\$1,369,094.20			\$0.00	
	Unavailable	6	\$566,515.94	28.96%		\$0.00	NA 0
Total		21	\$1,956,210.14	100%	0	\$0.00	0
31418VF72	PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08%	0	\$0.00	NA 0
	Unavailable	43	\$6,523,817.98	30.92%	0	\$0.00	NA 0
Total	Chavanaore	117	\$21,101,152.81	100%		\$0.00	0
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		151	\$33,560,513.63	53.02%	0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION						
	Unavailable	136	\$29,743,250.95	46.98%	0	\$0.00	NA 0
Total	Onuvanuore	287	\$63,303,764.58	100%		\$0.00	0
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31418VFD9	PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100%	0	\$0.00	NA 0
Total		33	\$9,999,794.02	100%	0	\$0.00	0
31418VFT4	PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8%		\$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
31418VFU1	PHH MORTGAGE	111	\$28,542,839.98	46.47%	0	\$0.00	NA 0
	CORPORATION Unavailable	122	\$32,885,009.33	53.53%	0	\$0.00	NA 0
Total	Unavanadie	233	\$61,427,849.31	100%	_	\$0.00 \$ <b>0.00</b>	NA U
1 Otai		233	\$U1, <del>4</del> 21,0 <del>4</del> 3.31	100 /0	U	Φυ.υυ	
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
Total		100	\$20,506,172.00	100%	_	\$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%		\$0.00	NA 0
Total		81	\$15,986,569.88	100%	0	\$0.00	0
31418VFX5	PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64%	0	\$0.00	NA 0
	Unavailable	82	\$20,348,072.03	47.36%	0	\$0.00	NA 0
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%		\$0.00	NA 0
Total		54	\$11,671,117.91	100%	0	\$0.00	0
	DIVIL MODECA CE						
31418VFZ0	PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77%		\$0.00	NA 0
	Unavailable	29	\$1,964,956.78	36.23%	_	\$0.00	NA 0
Total		79	\$5,423,779.80	100%	U	\$0.00	0
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		51	\$7,271,158.78	100% 0	\$0.00	0
		$\longrightarrow$				
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% 0	\$0.00	NA 0
	Unavailable	18	\$1,272,115.81	58.28% 0	\$0.00	NA 0
Total	O iiu i uiiuo i	32	\$2,182,923.03	100% 0	\$0.00	0
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31418VGE6	PHH MORTGAGE CORPORATION	25	\$2,403,664.90	54.31% 0	\$0.00	NA 0
	Unavailable	21	\$2,021,879.56	45.69% 0	\$0.00	NA 0
Total		46	\$4,425,544.46	100% 0	\$0.00	0
31418VGF3	PHH MORTGAGE CORPORATION	13	\$1,296,025.00	56.65% 0	\$0.00	NA 0
	Unavailable	10	\$991,596.25	43.35% 0	\$0.00	NA 0
Total		23	\$2,287,621.25	100% 0	\$0.00	0
31418VGG1	PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39% 0	\$0.00	NA 0
	Unavailable	16	\$1,038,648.77		\$0.00	NA 0
Total		41	\$2,557,658.02	100% 0	\$0.00	0
31418VGH9	PHH MORTGAGE CORPORATION	5	\$743,013.75	40.34% 0	\$0.00	NA 0
	Unavailable	6	\$1,098,982.28	59.66% 0	\$0.00	NA 0
Total		11	\$1,841,996.03	100% 0	\$0.00	0
		$\Box \downarrow \downarrow \downarrow$				
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
21 110 170 170	PHH MORTGAGE	100	\$21,120,164,70	00.710/0	фо оо	2740
31418VGK2	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

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Total		146	\$26,179,910.48	100%	0 \$0.00	0
31418VGL0	PHH MORTGAGE CORPORATION	15	\$1,185,213.16	94.07%	0 \$0.00	NA 0
	Unavailable	2	\$74,734.34	5.93%	0 \$0.00	NA 0
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%	t t	1 1
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	4	\$1,004,750.00	100%	0 \$0.00	) NA 0
Total	ASSOCIATION	4	\$1,004,750.00	100%	·	
1 otal		-	φ1,004,730.00	100 /0	φυ.υι	1 1
31418VM25	GMAC MORTGAGE, LLC	11	\$2,641,126.34	10.55%	<del>                                     </del>	+ + + + + + + + + + + + + + + + + + + +
TD 4 1	Unavailable	82	\$22,393,987.40	89.45%		1 1
Total		93	\$25,035,113.74	100%	0 \$0.00	0
214103/1422	CMACMOPTCACE LLC		¢1.722.121.60	6.026	0 00 00	NIA O
31418VM33	GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93%	1 1	1 11
	Unavailable	80	\$23,265,918.84	93.07%	0 \$0.00	NA 0

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Total		87	\$24,999,040.52	100%	0	\$0.00	0	
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31418VM41	GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24%	0	\$0.00	NA (	
	Unavailable	84	\$22,468,467.16	89.76%	0	\$0.00	NA (	)
Total		93	\$25,031,673.91	100%	0	\$0.00	0	$\perp$
31418VM58	GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16%	0	\$0.00	NA	)
	Unavailable	82	\$23,977,154.49	95.84%	0	\$0.00	NA	)
Total		86	\$25,017,016.65	100%	0	\$0.00	0	
31418VM66	GMAC MORTGAGE, LLC	3	\$660,042.16	2.64%	0	\$0.00	NA	)
	Unavailable	95	\$24,355,456.03	97.36%	0	\$0.00	NA (	)
Total		98	\$25,015,498.19	100%	0	\$0.00	0	
31418VM82	GMAC MORTGAGE, LLC	2	\$128,700.00	0.64%	0	\$0.00	NA	)
	Unavailable	55	\$19,929,798.34	99.36%		\$0.00	NA	+
Total		57	\$20,058,498.34	100%		\$0.00	0	
2141077 500	OMAGNORMS STATE		ф <b>2.57</b> .000.00	4.0101		40.00	37.	$\vdash$
31418VM90	GMAC MORTGAGE, LLC	1	\$367,000.00	4.31%	$\vdash$	\$0.00	NA (	+
Total	Unavailable	25	\$8,157,570.63	95.69%	$\vdash$	\$0.00	NA (	
Total		26	\$8,524,570.63	100%	U	\$0.00	0	'
31418VN24	Unavailable	4	\$1,089,704.85	100%		\$0.00	NA	1
Total		4	\$1,089,704.85	100%	0	\$0.00	0	
31418VN32	Unavailable	18	\$9,795,771.15	100%	0	\$0.00	NA	)
Total		18	\$9,795,771.15	100%	0	\$0.00	0	)
31418VN40	GMAC MORTGAGE, LLC	4	\$1,023,958.00	100%	0	\$0.00	NA	)
Total		4	\$1,023,958.00	100%	0	\$0.00	0	)
31418VN57	GMAC MORTGAGE, LLC	21	\$5,003,123.69	100%	0	\$0.00	NA (	)
Total	,	21	\$5,003,123.69	100%		\$0.00	0	T .
21410378765	CMACMODECACE LLC	27	\$7.024.02C.00	6 700	0	\$0.00	NT A	
31418VN65	GMAC MORTGAGE, LLC Unavailable	27 347	\$7,034,036.20	6.72% 93.28%		\$0.00 \$0.00	NA (	1
Total	Onavanable	374	\$97,683,018.16 <b>\$104,717,054.36</b>	93.28% 100%		\$0.00 <b>\$0.00</b>	NA C	
20001		3,4	¥10 197 17 900 4100	100 /0		ΨΟ•ΟΟ		
31418VN73	GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52%	0	\$0.00	NA (	)
	Unavailable	241	\$68,710,514.14	86.48%		\$0.00	NA	
Total		277	\$79,454,315.90	100%	0	\$0.00	0	
31418VN81	GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95%	0	\$0.00	NA	)
	Unavailable	317	\$84,630,979.76	77.05%	0	\$0.00	NA	
Total		417	\$109,832,987.00	100%	0	\$0.00	0	

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21419X/NIOO	CMAC MODICAGE LLC	1 22	\$2,602,092,05	22.72%		00.02	NA O
31418VN99	GMAC MORTGAGE, LLC	75	\$2,603,082.95		<del> </del>	\$0.00 \$0.00	NA 0 NA 0
Total	Unavailable	97	\$8,849,283.40 <b>\$11,452,366.35</b>	100%	_	\$0.00 <b>\$0.00</b>	NA 0
10tai	+	71	\$11,452,500.55	100 /0	$\vdash$	φυ.υυ	
31418VNA6	GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89%	0	\$0.00	NA 0
D1410 V11/10	Unavailable	26	\$7,573,633.59			\$0.00	NA 0
Total	Onavanaoic	30	\$8,694,133.59	100%		\$0.00	0
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31418VND0	GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88%	0	\$0.00	NA 0
511101111	Unavailable	178	\$47,080,174.27	94.12%	_	\$0.00	NA 0
Total		190	\$50,023,274.27	100%		\$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%	_	\$0.00	NA 0
Total		122	\$32,522,168.96	100%	0	\$0.00	0
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31418VNF5	GMAC MORTGAGE, LLC	2	\$140,005.96	4.5%	0	\$0.00	NA 0
	Unavailable	44	\$2,973,196.49	95.5%	0	\$0.00	NA 0
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 0
Total		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			\$0.00	NA 0
Total		70	\$8,297,002.95	100%	0	\$0.00	0
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31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	-		\$0.00	NA 0
	Unavailable	122	\$16,818,790.95		_	\$0.00	NA 0
Total		125	\$17,227,090.95	100%	0	\$0.00	0
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31418VNK4	GMAC MORTGAGE, LLC	32	\$8,680,342.98			\$0.00	NA 0
	Unavailable	344	\$94,771,034.17	91.61%	_	\$0.00	NA 0
Total		376	\$103,451,377.15	100%	0	\$0.00	0
		+ +			+	- t a no	
31418VNL2	Unavailable	8	\$2,489,006.86		_	\$0.00	NA 0
Total		8	\$2,489,006.86	100%	0	\$0.00	0
24 44 0 X 73 73 #0	CALL CALODERS A CE LLC	75	010 007 541 07	10.000/	+	<b>*</b> 0.00	2740
31418VNM0	GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99%	-	\$0.00	NA 0
	Unavailable	291	\$81,034,898.74			\$0.00	NA 0
Total		366	\$100,032,439.81	100%	0	\$0.00	U
24.4103737370	CALL CALORETCA CE LLC	1 21	00 115 020 55	12.920/	otag	<u> </u>	- NTA ()
31418VNN8	GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83%	U	\$0.00	NA 0

	Unavailable	216	\$14,377,025.76	87.17%	0 \$0.00	NA 0
Total		247	\$16,492,964.31	100%		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
Total		85	\$10,000,478.55	100%	0 \$0.00	0
31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98%		NA 0
	Unavailable	98	\$13,503,829.33	90.02%		NA 0
Total		109	\$15,000,770.38	100%	0 \$0.00	0
21410VNC7	CMACMORTCACE LLC	1.6	¢4.000.272.00	0.620	0 00 00	NIAO
31418VNS7	GMAC MORTGAGE, LLC	16	\$4,068,372.08	8.63%		NA 0
Total	Unavailable	169	\$43,089,584.20	91.37%		NA 0 0
Total		185	\$47,157,956.28	100%	90.00	U
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 \$0.00	0
31418VNV0	GMAC MORTGAGE, LLC	2	\$193,200.00	4.19%	0 \$0.00	NA 0
	Unavailable	45	\$4,416,158.36	95.81%	0 \$0.00	NA 0
Total		47	\$4,609,358.36	100%	0 \$0.00	0
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%	90.00	0
31418VNX6	GMAC MORTGAGE, LLC	1	\$113,883.78	10.72%	0 \$0.00	NA 0
D1410 V1VX0	Unavailable	8	\$948,837.89	89.28%		NA 0
Total	Chavanasic	9	\$1,062,721.67	100%		0
1041			ψ1,002,721.07	100 /6	ψο.σο	
31418VNY4	GMAC MORTGAGE, LLC	7	\$971,248.60	33.99%	0 \$0.00	NA 0
	Unavailable	14	\$1,886,072.28	66.01%	0 \$0.00	NA 0
Total		21	\$2,857,320.88	100%	0 \$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	75.58%	0 \$0.00	NA 0
Total		50	\$13,068,247.64	100%	0 \$0.00	0
		1 1				
31418VP48	Unavailable	29	\$7,011,814.27	100%		NA 0
Total		29	\$7,011,814.27	100%	90.00	0
21/103/D55	Unavailable		¢1 002 479 00	100%	0 00	NI A
31418VP55	Unavailable	5 5	\$1,003,478.00 \$1,003,478.00	100%		NA 0 0
Total		3	\$1,003,478.00	100%	\$0.00	U
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31418VP71	Unavailable	15	\$2,771,045.33	100%	0	\$0.00	NA 0
Total		15	\$2,771,045.33	100%	0	\$0.00	0
31418VP89	Unavailable	20	\$3,433,861.00	100%	0	\$0.00	NA 0
Total		20	\$3,433,861.00	100%	0	\$0.00	0
31418VP97	Unavailable	38	\$6,913,866.53	100%	0	\$0.00	NA 0
Total		38	\$6,913,866.53	100%	0	\$0.00	0
31418VPA4	GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15%	0	\$0.00	NA 0
	Unavailable	90	\$23,391,756.38	76.85%	0	\$0.00	NA 0
Total		118	\$30,437,628.60	100%	0	\$0.00	0
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31418VPB2	GMAC MORTGAGE, LLC	1	\$265,000.00	3.94%	0	\$0.00	NA 0
	Unavailable	32	\$6,459,422.60	96.06%	0	\$0.00	NA 0
Total		33	\$6,724,422.60	100%	0	\$0.00	0
					Ш		
31418VPC0	GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0	\$0.00	NA 0
	Unavailable	42	\$2,840,854.02	94.69%	0	\$0.00	NA 0
Total		44	\$3,000,115.47	100%	0	\$0.00	0
31418VPD8	GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5%	0	\$0.00	NA 0
	Unavailable	29	\$2,905,698.40	70.5%	0	\$0.00	NA 0
Total		41	\$4,121,618.13	100%	0	\$0.00	0
31418VPE6	GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%	0	\$0.00	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
31418VPG1	GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59%	0	\$0.00	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
					Ш		
31418VPH9	GMAC MORTGAGE, LLC	37	\$2,514,669.38	38.43%		\$0.00	NA 0
	Unavailable	62	\$4,028,387.24	61.57%	0	\$0.00	NA 0
Total		99	\$6,543,056.62	100%	0	\$0.00	0
					Ш		
31418VPJ5	GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05%	-	\$0.00	NA 0
	Unavailable	40	\$3,911,379.52	45.95%		\$0.00	NA 0
Total		87	\$8,511,629.14	100%	0	\$0.00	0
					Ц		
31418VPK2	GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17%	-	\$0.00	NA 0
	Unavailable	21	\$2,473,942.83	42.83%	-	\$0.00	NA 0
Total		49	\$5,776,617.01	100%	0	\$0.00	0
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31418VPL0	GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21%		1 1
	Unavailable	36	\$5,014,177.45	51.79%	0 \$0.00	NA 0
Total		70	\$9,681,426.72	100%	0 \$0.00	0
31418VPM8	GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19%		+
	Unavailable	18	\$2,861,017.98	34.81%		†
Total		51	\$8,218,076.77	100%	0 \$0.00	0
31418VPP1	GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%	0 \$0.00	NA 0
	Unavailable	161	\$44,707,569.75	89.33%	0 \$0.00	NA 0
Total		181	\$50,048,478.32	100%	0 \$0.00	0
31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	0 \$0.00	) NA 0
51410 11 Q7	Unavailable	132	\$36,905,041.30	89.85%		
Total	Chavanaoic	146	\$41,073,641.30	100%		
31418VPR7	GMAC MORTGAGE, LLC	2	\$516,000.00	6.74%	0 \$0.00	NA 0
	Unavailable	27	\$7,143,537.34	93.26%	0 \$0.00	NA 0
Total		29	\$7,659,537.34	100%	0 \$0.00	0
31418VPS5	GMAC MORTGAGE, LLC	2	\$802,500.00	9.16%	0 \$0.00	) NA 0
21110 11 53	Unavailable	30	\$7,958,057.43	90.84%		
Total	o nu vanuore	32	\$8,760,557.43	100%		<del>                                     </del>
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31418VPT3	GMAC MORTGAGE, LLC	25	\$5,764,140.30	18.3%	0 \$0.00	NA 0
	Unavailable	95	\$25,729,867.53	81.7%	0 \$0.00	NA 0
Total		120	\$31,494,007.83	100%	0 \$0.00	0
31418VPU0	GMAC MORTGAGE, LLC	19	\$2,568,399.71	14.27%	0 \$0.00	) NA 0
	Unavailable	112	\$15,426,653.67	85.73%		
Total		131	\$17,995,053.38	100%		
			* 400 = 0 = 0 0	1.5.50.04		
31418VPW6	GMAC MORTGAGE, LLC	4	\$489,793.99	46.68%		
m ( )	Unavailable	5	\$559,572.89	53.32%		1 11
Total		9	\$1,049,366.88	100%	90.00	0
31418VQA3	Unavailable	29	\$4,785,483.11	100%	0 \$0.00	NA 0
Total		29	\$4,785,483.11	100%	0 \$0.00	
31418VQS4	Unavailable	65	\$13,701,356.90	100%	0 \$0.00	) NA 0
Total	Onavanaule	65	\$13,701,356.90 \$13,701,356.90	100%		
1 Utai		05	φ13,/U1,33U.9U	100%	<u> </u>	v  U  
31418VQT2	Unavailable	38	\$5,316,323.63	100%	0 \$0.00	NA 0
Total		38	\$5,316,323.63	100%	0 \$0.00	

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31418VQU9	Unavailable	39	\$6,433,740.89	100%	_	\$0.00	NA 0
Total		39	\$6,433,740.89	100%	0	\$0.00	0
					Ц		
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	26.86%	0	\$0.00	NA 0
	Unavailable	654	\$182,073,088.69	73.14%	0	\$0.00	NA 0
Total		887	\$248,921,370.34	100%	0	\$0.00	0
31418VT44	BANK OF AMERICA, N.A.	202	\$58,443,230.97	23.34%	0	\$0.00	NA 0
	Unavailable	695	\$191,986,468.73	76.66%	0	\$0.00	NA 0
Total		897	\$250,429,699.70	100%	0	\$0.00	0
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%		\$0.00	NA 0
Total		381	\$100,463,254.06	100%		\$0.00	0
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31418VT77	BANK OF AMERICA, N.A.	89	\$10,452,874.31	26.58%	0	\$0.00	NA 0
	Unavailable	245	\$28,876,296.49	73.42%		\$0.00	NA 0
Total	- Indivariable	334	\$39,329,170.80	100%	_	\$0.00	0
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31418VT85	BANK OF AMERICA, N.A.	279	\$18,735,653.78	52.58%	0	\$0.00	NA 0
21110 ( 102	Unavailable	241	\$16,896,131.73	47.42%		\$0.00	NA 0
Total	Chavanaoic	520	\$35,631,785.51	100%	_	\$0.00	0
		220	\$00,001,700.01	100 /0	+	ΨΟ•ΟΟ	
31418VT93	BANK OF AMERICA, N.A.	188	\$18,500,039.54	41.46%	0	\$0.00	NA 0
2110,170	Unavailable	262	\$26,119,187.61	58.54%	_	\$0.00	NA 0
Total	Cha randore	450	\$44,619,227.15	100%	$\vdash$	\$0.00	11110
1 0 6 6 1		7.0	ψττ,υτ/,μμ1.13	100 /0		Ψ <b>0•00</b>	
31418VTL6	BANK OF AMERICA, N.A.	10	\$1,391,287.89	100%	0	\$0.00	NA 0
Total	print of million, 11.71.	10	\$1,391,287.89	100%	_	\$0.00	0
2 0001		10	ΨΞ,ΟΣΞ,ΔΟΙ.ΟΣ	100 /0		Ψ <b>0•00</b>	
31418VTM4	BANK OF AMERICA, N.A.	10	\$1,503,079.29	100%	0	\$0.00	NA 0
Total	BINK OF INVIDICA, IV.A.	10	\$1,503,079.29 \$1,503,079.29	100%	++	\$0.00	0
1 (141)	<del>-  </del>	10	ΨΞ9ΟΟΟ9017047	100 /0	9	Ψ <b>0.00</b>	
31418VTN2	BANK OF AMERICA, N.A.	30	\$18,162,941.59	36.09%	0	\$0.00	NA 0
01710 V 11V4	Unavailable	55	\$32,156,939.28	63.91%		\$0.00	NA 0

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Total		85	\$50,319,880.87	100%	0	\$0.00	0	T
				100 /0	<u> </u>	Ψυ•υυ		†
31418VTP7	BANK OF AMERICA, N.A.	24	\$5,602,820.72	100%		\$0.00	NA 0	)
Total		24	\$5,602,820.72	100%		\$0.00	0	
					بلا			$\perp$
31418VTQ5	BANK OF AMERICA, N.A.	5	\$1,214,112.60	100%		\$0.00	NA 0	
Total		5	\$1,214,112.60	100%	0	\$0.00	0	1
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%		\$0.00	NA 0	_
Total		701	\$200,454,091.13	100%		\$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%		\$0.00	NA 0	
Total		421	\$100,477,422.90	100%		\$0.00 \$0.00	0	
		$\bot$						$\Box$
31418VTT9	BANK OF AMERICA, N.A.	10		64.4%		\$0.00	NA 0	
	Unavailable	5	\$898,900.00	35.6%	-	\$0.00	NA 0	+
Total		15	\$2,525,190.28	100%	0	\$0.00	0	4
214127	D 1244 0- 1-	+ .	Ф4.50.00-	<del></del>	4			1
31418VTU6	BANK OF AMERICA, N.A.	545	\$150,002,095.06	74.95%		\$0.00	NA 0	_
Total	Unavailable	179	\$50,123,069.98	25.05%		\$0.00	NA 0	
Total		724	\$200,125,165.04	100%	U_	\$0.00	0	+
31418VTV4	BANK OF AMERICA, N.A.	30	\$17,070,944.28	42.46%	0	\$0.00	NA 0	
	Unavailable	44	\$23,136,325.66	57.54%	0	\$0.00	NA 0	
Total		74	\$40,207,269.94	100%	0	\$0.00	0	$ \downarrow $
31418VTW2	BANK OF AMERICA, N.A.	39	\$7,979,860.50	50.59%		\$0.00	NA 0	+
	Unavailable	36	\$7,792,221.79	49.41%		\$0.00	NA 0	_
Total		75	\$15,772,082.29	100%		\$0.00	0	
31418VTX0	BANK OF AMERICA, N.A.	36	\$9,741,357.16	96.52%		\$0.00	NA 0	+
ριτιυ <b>ν</b> ΙΛU	Unavailable	1	\$9,741,357.16	3.48%		\$0.00	NA 0	_
Total	C MUT WHU DIC	37	\$10,092,507.24	100%		\$0.00 <b>\$0.00</b>	NA 0	
		3,	0,0/=,001,44	200 /0	1	4000	——————————————————————————————————————	T
31418VTY8	BANK OF AMERICA, N.A.	117	\$13,857,005.49	69.19%	0	\$0.00	NA 0	)
	Unavailable	52	\$6,171,477.64	30.81%		\$0.00	NA 0	
Total		169	\$20,028,483.13	100%		\$0.00	0	
31418VTZ5	BANK OF AMERICA, N.A.	21	\$3,714,406.59	100%		\$0.00	NA 0	+
Total	DELIES OF AMILITICA, N.A.	21	\$3,714,406.59 \$3,714,406.59	100%	-	\$0.00 <b>\$0.00</b>	NA 0	1
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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	54.81%		\$0.00	NA 0	_

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Total		1,461	\$400,461,282.53	100%	0 \$0.00	0
		2,101	#	20070	φυ.υτ	
31418VUB6	BANK OF AMERICA, N.A.	225	\$26,486,586.07	74.72%	0 \$0.00	NA 0
	Unavailable	76	\$8,962,695.74	25.28%	0 \$0.00	NA 0
Total		301	\$35,449,281.81	100%	0 \$0.00	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 \$0.00	NA 0
Total		35	\$10,641,917.33	100%	0 \$0.00	0
214197/1102	DANIZ OF AMERICA NI A	217	¢95 492 146 60	67.43%	0 \$0.00	NA O
31418VUD2	BANK OF AMERICA, N.A. Unavailable	317 153	\$85,483,146.60	32.57%		1 11
Total	Unavanable	470	\$41,285,042.87 \$126,768,180,47	100%		<del>                                     </del>
1 Otal		4/0	\$126,768,189.47	100%	<u> </u>	0
31418VUE0	BANK OF AMERICA, N.A.	83	\$8,189,639.20	78.82%	0 \$0.00	NA 0
PTHOVELO	Unavailable	22	\$2,200,767.02	21.18%	<del>                                     </del>	1 11
Total	ena variabre	105	\$10,390,406.22	100%	<del>                                     </del>	
		100	Ψ10,000 0, 10 0 <b>0</b>	20070	φ φ φ φ φ φ φ φ φ φ	
31418VUF7	BANK OF AMERICA, N.A.	34	\$8,139,180.81	79.01%	0 \$0.00	NA 0
	Unavailable	7	\$2,161,811.05	20.99%	<del>                                     </del>	1 11
Total		41	\$10,300,991.86	100%	<del>                                     </del>	
31418VUG5	BANK OF AMERICA, N.A.	25	\$6,918,875.99	87.85%	0 \$0.00	NA 0
	Unavailable	3	\$956,564.59	12.15%	0 \$0.00	NA 0
Total		28	\$7,875,440.58	100%	0 \$0.00	0
31418VUH3	BANK OF AMERICA, N.A.	49	\$14,892,648.37	88.76%	0 \$0.00	NA 0
	Unavailable	7	\$1,885,193.27	11.24%	0 \$0.00	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
51416 V C37	Unavailable	153	\$46,130,658.17	30.68%		1 1
Total	Chavanaoic	532	\$150,353,248.19	100%	i i	1 1
Total		002	φ100,000,210.15	100 /0	φοιστ	
31418VUK6	BANK OF AMERICA, N.A.	124	\$7,050,613.31	76.67%	0 \$0.00	NA 0
P1110 ( 0110	Unavailable	34	\$2,145,677.07	23.33%	<del>                                     </del>	<del>                                     </del>
Total		158	\$9,196,290.38	100%		1 1
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31418VUL4	BANK OF AMERICA, N.A.	29	\$3,386,819.26	88.08%	0 \$0.00	NA 0
	Unavailable	4	\$458,541.57	11.92%		
Total		33	\$3,845,360.83	100%		1 1
			. ,			
31418VUM2	BANK OF AMERICA, N.A.	178	\$37,213,425.54	82.03%	0 \$0.00	NA 0
	Unavailable	35	\$8,154,543.24	17.97%	0 \$0.00	NA 0
Total		213	\$45,367,968.78	100%	0 \$0.00	0

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214103/1130	DANIZ OF AMEDICA NA	240	¢16 605 401 44	65 00M	0	¢0.00	NT A	
31418VUN0	BANK OF AMERICA, N.A. Unavailable	249 125	\$16,605,421.44	65.98% 34.02%	1	\$0.00 \$0.00	NA NA	_
Total	Uliavaliable	374	\$8,561,886.94 <b>\$25,167,308.38</b>	34.02% 100%	-	\$0.00 <b>\$0.00</b>		0
1 Otal	<del></del>	3/4	φ <b>4</b> 3,107,300.30	100%	U	φυ.υυ		
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
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31418VUQ3	BANK OF AMERICA, N.A.	308	\$86,571,945.11	85.27%	-	\$0.00	NA	_
m ( )	Unavailable	50	\$14,958,196.46	14.73%	-	\$0.00	NA	_
Total		358	\$101,530,141.57	100%	U	\$0.00		0
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	\$0.00	NA	0
Total		354	\$99,940,446.30	100%	0	\$0.00	(	0
31418VUS9	BANK OF AMERICA, N.A.	286	\$18,941,202.51	75.06%	H	\$0.00	NA	_
	Unavailable	94	\$6,293,708.92	24.94%	1	\$0.00	NA	_
Total		380	\$25,234,911.43	100%	0	\$0.00		0
31418VUT7	BANK OF AMERICA, N.A.	289	\$82,908,716.46	55.1%	0	\$0.00	NA	0
21110 / C17	Unavailable	250	\$67,550,548.38	44.9%	-	\$0.00	NA	
Total	e na vanaere	539	\$150,459,264.84	100%	-	\$0.00		0
			, ,					
31418VUU4	BANK OF AMERICA, N.A.	53	\$12,182,943.56	56.24%	0	\$0.00	NA	0
	Unavailable	46	\$9,477,796.94	43.76%	0	\$0.00	NA	0
Total		99	\$21,660,740.50	100%	0	\$0.00	(	0
31418VUV2	BANK OF AMERICA, N.A.	136	\$8,730,982.56	61.2%	Λ	\$0.00	NA	<u> </u>
D1416 V U V Z	Unavailable	83	\$5,535,694.57	38.8%	-	\$0.00	NA	_
Total	Chavanable	219	\$14,266,677.13	100%	-	\$0.00	1171	0
			<del>+</del>		Ť	7 ****		
31418VUW0	BANK OF AMERICA, N.A.	140	\$13,838,964.78	48.4%	0	\$0.00	NA	0
	Unavailable	149	\$14,755,253.21	51.6%	0	\$0.00	NA	0
Total		289	\$28,594,217.99	100%	0	\$0.00	(	0
					H			
31418VUX8	BANK OF AMERICA, N.A.	457	\$101,038,658.25	67.42%	-	\$0.00	NA	_
T-4-1	Unavailable	253	\$48,821,538.21	32.58%	t	\$0.00	NA	
Total	+	710	\$149,860,196.46	100%	U	\$0.00		0
31418VUY6	BANK OF AMERICA, N.A.	304	\$18,103,717.55	71.91%	0	\$0.00	NA	0
	Unavailable	112	\$7,071,319.50	28.09%	-	\$0.00	NA	
Total		416	\$25,175,037.05	100%	-	\$0.00		0
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31418VX80	CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77%	0	\$0.00	NA 0
	Unavailable	435	\$113,578,962.55	73.23%	0	\$0.00	NA 0
Total		576	\$155,104,566.56	100%	0	\$0.00	0
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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%		\$0.00	NA 0
Total		10	\$1,364,617.79	100%	0	\$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
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31418W2J8	Unavailable	1	\$65,916.96	100%	_	\$0.00	NA 0
Total		1	\$65,916.96	100%	0	\$0.00	0
31418W2L3	Unavailable	1	\$115,978.67	100%	0	\$0.00	NA 0
Total	o nu vanuore	1	\$115,978.67	100%		\$0.00	0
			<del>+</del>			7 3 3 3	
31418W2M1	Unavailable	1	\$92,371.40	100%	0	\$0.00	NA 0
Total		1	\$92,371.40	100%	0	\$0.00	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	Onavanable	1	\$43,894.03 \$43,894.03	100%	_	\$0.00 <b>\$0.00</b>	NA 0
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31418W4Q0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,964,000.01	100%	0	\$0.00	NA 0
Total		53	\$7,964,000.01	100%	0	\$0.00	0_
31418W4R8	FIRST CITIZENS BANK &	26	\$4,592,394.95	100%	0	\$0.00	NA 0
	TRUST COMPANY OF SC					·	
Total		26	\$4,592,394.95	100%	V	\$0.00	0

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31418W5G1	Unavailable	85	\$23,991,155.73	100% 0	\$0.00	NA 0
Total		85	\$23,991,155.73	100% 0	\$0.00	0
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
			** *** ***	100110	40.00	
31418W5K2	Unavailable	21	\$2,098,733.06	100% 0	\$0.00	NA 0
Total		21	\$2,098,733.06	100% 0	\$0.00	0
2141033510	T T	(4	¢15 926 242 02	1000/ 0	ΦΩ ΩΩ	NIAO
31418W5L0	Unavailable	64 <b>64</b>	\$15,836,342.02	100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		04	\$15,836,342.02	100% 0	\$0.00	U
31418W5M8	Unavailable	22	\$1,645,884.95	100% 0	\$0.00	NA 0
Total	Unavanaoic	22	\$1,645,884.95	100% 0	\$0.00 \$0.00	1170
Total		22	Ψ1,043,004.23	100 /6 0	ΨΟ.ΟΟ	U_
31418W5N6	Unavailable	69	\$9,025,512.34	100% 0	\$0.00	NA 0
Total	Chavanaole	69	\$9,025,512.34	100% 0	\$0.00	0
1 0001			\$3,020,012.0 I	100 /0 0	φοισσ	
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		22	\$1,512,682.38	100% 0	\$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
24.44.0333.55			<b>44.025</b> = 22.15	1007/5	** **	
31418W5V8	Unavailable	12	\$1,927,738.16	100% 0	\$0.00	NA 0
Total		12	\$1,927,738.16	100% 0	\$0.00	0
2141033/642	PMC BANCORP	11	\$2,361,800.00	100% 0	\$0.00	NA 0
31418W6A3	IPIVIC KANCORP	1 111	3/2 36 L XOO OOL	100%(0)	80.00	NAIO
Total	I WE BILITEOIG	11	\$2,361,800.00	100% 0	\$ <b>0.00</b>	0

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31418WB25	CITIMORTGAGE, INC.	11	\$2,117,300.00	13.49%		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%	0 \$0.00	NA 0
	Unavailable	28	\$6,544,500.00	85.03%		NA 0
Total		33	\$7,697,000.00	100%		0
31418WB58	CITIMORTGAGE, INC.	20	\$4,428,378.42	24.11%	0 \$0.00	NA 0
	Unavailable	54	\$13,936,494.01	75.89%		NA 0
Total		74	\$18,364,872.43	100%		0
31418WB74	CITIMORTGAGE, INC.	11	\$3,047,320.00	18.47%	0 \$0.00	NA 0
D1410WD/4	Unavailable	49	\$13,451,922.58	81.53%		NA 0
Total	Chavanaoic	60	\$16,499,242.58	100%		0
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%	\$0.00	0
31418WB90	CITIMORTGAGE, INC.	10	\$1,921,758.00	47.92%	0 \$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%	0 \$0.00	NA 0
	Unavailable	2	\$140,783.85	1.97%	0 \$0.00	NA 0
Total		114	\$7,164,126.07	100%	\$0.00	0
31418WBS8	CITIMORTGAGE, INC.	66	\$6,281,977.66	91.6%	0 \$0.00	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
51410WB10	Unavailable	10	\$1,326,289.63	20.96%	_	NA 0
Total	o nu i unuo i o	49	\$6,326,687.00	100%		0
21/10W/DI12	CITIMODTCACE INC	19	\$2,007,474,05	11 570	0 \$0.00	NA 0
31418WBU3	CITIMORTGAGE, INC. Unavailable	113	\$3,907,474.05 \$29,851,418.84	11.57% 88.43%		NA 0
Total	Ullavallaule	132	\$33,758,892.89	100%		0
21.41.037/03/1	CITTO (ODEC 1 CT. DIC	0.5	<b>#24.170.042.05</b>	44.44	0 40.00	N. 1. 0
31418WBV1	CITIMORTGAGE, INC.	97	\$24,179,942.95	44.11%	0 \$0.00	NA 0

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	Unavailable	112	\$30,633,202.43	55.89%		\$0.00	NA 0
Total		209	\$54,813,145.38	100%	0	\$0.00	0
					$\perp$		
31418WBW9	CITIMORTGAGE, INC.	16	\$2,833,783.08	95.65%		\$0.00	NA 0
	Unavailable	1	\$129,020.54	4.35%	0	\$0.00	NA 0
Total		17	\$2,962,803.62	100%	0	\$0.00	0
					$\perp$		
31418WBX7	CITIMORTGAGE, INC.	9	\$1,655,029.48	16.78%		\$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
					$\perp$		
31418WBY5	CITIMORTGAGE, INC.	47	\$9,812,805.60	45.51%		\$0.00	NA 0
	Unavailable	48	\$11,751,071.11	54.49%	0	\$0.00	NA 0
Total		95	\$21,563,876.71	100%	0	\$0.00	0
					$\perp$		
31418WBZ2	CITIMORTGAGE, INC.	2	\$319,393.25	12.88%	0	\$0.00	NA 0
	Unavailable	8	\$2,159,463.37	87.12%	0	\$0.00	NA 0
Total		10	\$2,478,856.62	100%	0	\$0.00	0
					$\perp$		
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
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	\$0.00	NA 0
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	Ciluvunuoie	35	\$9,623,605.96	100%	$\neg$	\$0.00	0
1000			<i>\$7,020,000.</i>	100/		Ψυτυυ	
31418WEP1	Unavailable	40	\$13,412,171.31	100%	0	\$0.00	NA 0
Total		40	\$13,412,171.31	100%		\$0.00	0
			<del>****</del>	<del>*</del> • • • •		T ~ ~ -	
31418WEQ9	Unavailable	26	\$7,875,391.00	100%	0	\$0.00	NA 0
Total		26	\$7,875,391.00	100%		\$0.00	0
			+ 1 10 1 2 10 2 2 2 2 2 2			7 0 0 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%		\$0.00	0
		-:-		230 /0		40100	
31418WG38		4	\$278,080.46	7.3%	0	\$0.00	NA 0

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	52	\$3,530,616.72	92.7%	0 \$0.00	NA 0
Total		56	\$3,808,697.18	100%		
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%	\$0.00	0
31418WG53	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56%	· ·	NA 0
	Unavailable	66	\$7,817,142.66	89.44%		<del>                                     </del>
Total		74	\$8,740,042.66	100%	90.00	0
31418WG61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01%	0 \$0.00	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%	· ·	
	Unavailable	119	\$7,782,387.21	91.67%	0 \$0.00	NA 0
Total		131	\$8,489,250.61	100%	0 \$0.00	0
<u> </u>		$\longmapsto$				<del>                                     </del>
31418WG87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99%	· ·	
	Unavailable	90	\$8,975,719.21	94.01%		1 11
Total		96	\$9,547,961.29	100%	\$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%	0 \$0.00	NA 0
Total		77	\$4,649,666.03	100%	0 \$0.00	0
31418WGX2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	1.77%	0 \$0.00	NA 0
	Unavailable	45	\$14,507,830.00	98.23%	0 \$0.00	NA 0
Total		46	\$14,768,830.00	100%	0 \$0.00	
31418WGY0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,040,056.26	9.19%		
	Unavailable	63	\$20,163,688.33	90.81%		
Total		71	\$22,203,744.59	100%	0 \$0.00	0
31418WGZ7	FLAGSTAR CAPITAL	6	\$1,580,470.00	1.87%	0 \$0.00	NA 0

	MARKETS CORPORATION							
	Unavailable	289	\$82,982,146.30	98.13%	0	\$0.00	NA	<u>,                                     </u>
Total		295	\$84,562,616.30	100%	0	\$0.00	0	_
31418WHA1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93	13.08%	0	\$0.00	NA	)
	Unavailable	40	\$3,859,721.55	86.92%	0	\$0.00	NA 0	
Total		46	\$4,440,572.48	100%	0	\$0.00	0	1
31418WHB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,150.00	5.8%	0	\$0.00	NA 0	)
	Unavailable	16	\$1,870,841.41	94.2%	-	\$0.00	NAC	)
Total		17	\$1,985,991.41	100%	0	\$0.00	0	<u> </u>
31418WHC7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79	35.27%	0	\$0.00	NA	
	Unavailable	17	\$2,322,468.39	64.73%		\$0.00	NAC	上
Total		26	\$3,588,105.18	100%	0	\$0.00	0	<u></u>
31418WHD5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35%	0	\$0.00	NA	)
	Unavailable	14	\$2,275,721.55	77.65%	0	\$0.00	NA 0	)
Total		18	\$2,930,829.74	100%	0	\$0.00	0	1
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	<u>, L</u>
Total		20	\$1,149,941.01	100%	0	\$0.00	0	4
31418WHF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,840.00			\$0.00	NA 0	
	Unavailable	12	\$1,162,768.13	86.73%	-	\$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	Ĺ
Total		12	\$1,619,215.68	100%	0	\$0.00	0	<u> </u>
31418WHH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.61%	Ш	\$0.00	NA 0	
	Unavailable	99	\$28,895,798.47	97.39%		\$0.00	NA 0	
Total		102	\$29,668,798.47	100%	0	\$0.00	0	#
31418WHJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5%	0	\$0.00	NA	)

	Unavailable	299	\$72,842,513.08	95.5% (	0 \$0.00	NA 0
Total	Onavanaoic	315	\$76,272,338.10	100%		0
		313	ψ1 09#1#9550•1V	100 /0	Ψυ•υυ	
31418WHK9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36	10.52%	0 \$0.00	NA 0
	Unavailable	130	\$31,884,451.10	89.48%	0 \$0.00	NA 0
Total		145	\$35,634,671.46	100%	0 \$0.00	0
31418WHL7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14% (	0 \$0.00	NA 0
	Unavailable	38	\$9,010,969.26	64.86%		NA 0
Total		52	\$13,893,391.26	100%	0 \$0.00	0
31418WHM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89% (		NA 0
	Unavailable	9	\$2,142,501.01	77.11%		NA 0
Total		11	\$2,778,496.98	100%	0 \$0.00	0
31418WJ27	Unavailable	99	\$25,499,146.57	100% (	0 \$0.00	NA 0
Total		99	\$25,499,146.57	100%		0
31418WJ35	Unavailable	30	\$6,682,017.25	100% (	0 \$0.00	NA 0
31418WJ35 <b>Total</b>	Unavanault	30	\$6,682,017.25 \$6,682,017.25	100% (		NAU
			. ,		·	
31418WJ43	Unavailable	17	\$1,171,724.52	100% (		NA 0
Total		17	\$1,171,724.52	100%	0 \$0.00	0
31418WJ50	Unavailable	61	\$20,485,622.12	100% (	0 \$0.00	NA 0
Total		61	\$20,485,622.12	100%	0 \$0.00	0
31418WJ68	Unavailable	8	\$1,678,111.01	100% (	0 \$0.00	NA 0
Total		8	\$1,678,111.01	100%		0
21/1033/27	TI <sub>0</sub> !1 11	<del>                                     </del>	\$0.201.15T	100**	2	
31418WJ76 <b>Total</b>	Unavailable	28 28	\$9,391,167.53 <b>\$9,391,167.53</b>	100% (		NA 0
20661		40	ψ2,521,107.53	10070	φυ.υυ	
31418WJ84	Unavailable	61	\$20,489,050.00	100%	· ·	NA 0
Total		61	\$20,489,050.00	100%	0 \$0.00	0
31418WJ92	Unavailable	51	\$14,880,116.46	100% (	0 \$0.00	NA 0
Fotal		51	\$14,880,116.46	100%		0
21/10		$\Box$	,			
31418WJL5	Unavailable	34	\$9,834,620.77	100%		NA 0
<u>Fotal</u>		34	\$9,834,620.77	100%	0 \$0.00	0
31418WJM3	Unavailable	66	\$20,315,517.94	100% (	0 \$0.00	NA 0

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Total		66	\$20,315,517.94	100% 0	\$0.00	0
1 01411			Ψ209010901117	100 /0  0	ΨΟ•ΟΟ	
31418WJN1	Unavailable	61	\$20,292,413.84	100% 0	\$0.00	NA 0
Total		61	\$20,292,413.84	100% 0	\$0.00	0
31418WJP6	Unavailable	13	\$2,936,350.00	100% 0	\$0.00	NA 0
Total		13	\$2,936,350.00	100% 0	\$0.00	0
21410WIO4	I Inavoilehle	421	¢100 040 010 77	100% 0	\$0.00	NAO
31418WJQ4	Unavailable	421 421	\$108,848,918.77	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
<u>Total</u>		421	\$108,848,918.77	100%	\$0.00	U
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	\$0.00	NA 0
Total		29	\$7,171,352.86	100% 0	\$0.00	0
21.41.0333377	**	50:	Φ1.65.53.1.1.53.35	10000	40.00	77.10
31418WJT8	Unavailable	601	\$165,724,168.99	100% 0	\$0.00	NA 0
Total		601	\$165,724,168.99	100% 0	\$0.00	0
31418WJU5	Unavailable	100	\$27,348,387.50	100% 0	\$0.00	NA 0
Total	Onavanauic	100	\$27,348,387.50 \$27,348,387.50	100% 0	\$0.00	0
2 5 6 6 7		100	<i>\$21,610,601.60</i>	100 /0 0	Ψ3.00	
31418WJV3	Unavailable	9	\$1,839,712.29	100% 0	\$0.00	NA 0
Total		9	\$1,839,712.29	100% 0	\$0.00	0
31418WJW1	Unavailable	15	\$1,043,540.66	100% 0	\$0.00	NA 0
Total		15	\$1,043,540.66	100% 0	\$0.00	0
21/103/17/0	Unavailabla	20	\$2,600,271,06	100% 0	\$0.00	NA 0
31418WJX9 Total	Unavailable	39 <b>39</b>	\$2,608,371.06 <b>\$2,608,371.06</b>	100% 0	\$0.00 <b>\$0.00</b>	0
1 otal		39	Ψ2,000,371.00	100 /0 0	ψ <b>υ.υυ</b>	
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
			40000	105	A	
31418WKA7	Unavailable	59	\$20,245,898.09	100% 0	\$0.00	NA 0
Total		59	\$20,245,898.09	100% 0	\$0.00	<u> </u>
31418WKB5	Unavailable	52	\$15,320,572.73	100% 0	\$0.00	NA 0
Total	Onavanauic	52	\$15,320,572.73 \$15,320,572.73	100% 0	\$0.00	0
10441			Ψ±090±0901±613	100 /0 0	ΨΟ•ΟΟ	
31418WKC3	Unavailable	18	\$5,353,300.00	100% 0	\$0.00	NA 0

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Total		18	\$5,353,300.00	100%	0 \$0.00	0
10001		10	ψυ,υυυ,υυί.υυ	100 %	φυ.υυ	
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%	0 \$0.00	NA 0
Total		173	\$50,583,424.86	100%	0 \$0.00	0
		$\vdash \vdash \vdash$				
31418WMP2	WELLS FARGO BANK, N.A.	41	\$3,916,370.68	91.27%	· ·	NA 0
<u> </u>	Unavailable	4	\$374,384.52	8.73%		NA 0
Total		45	\$4,290,755.20	100%	0 \$0.00	0
31418WMQ0	WELLS FARGO BANK, N.A.	112	\$34,274,362.85	100%	0 \$0.00	NA 0
Total		112	\$34,274,362.85	100%		0
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
31418WR28	Unavailable	6	\$1,181,750.00	100%	0 \$0.00	NA 0
Total	Onavanaoic	6	\$1,181,750.00 \$1,181,750.00	100%		0
2 3 441			Ψ1,101,750.00	100 /0	Ψυ•υυ	
31418WR36	Unavailable	14	\$4,550,750.00	100%	0 \$0.00	NA 0
Total		14	\$4,550,750.00	100%		0
31418WR44	Unavailable	15	\$5,001,157.00	100%	0 \$0.00	NA 0
Total		15	\$5,001,157.00	100%	0 \$0.00	0
			*			
31418WR51	Unavailable	14	\$4,374,150.00	100%		NA 0
Total		14	\$4,374,150.00	100%	0 \$0.00	0
31418WR69	Unavailable	13	\$4,402,900.00	100%	0 \$0.00	NA 0
Total	2.10.010	13	\$4,402,900.00	100%		0
31418WR77	Unavailable	21	\$6,500,237.00	100%	0 \$0.00	NA 0
Total		21	\$6,500,237.00	100%	0 \$0.00	0
						$-\!$
31418WR85	Unavailable	31	\$9,400,500.00	100%		NA 0
Total		31	\$9,400,500.00	100%	0 \$0.00	0
31418WR93	Unavailable	18	¢1 751 017 00	100%	0 \$0.00	NA 0
31418WR93 <b>Total</b>	опауанавіе	18 18	\$1,751,917.00 <b>\$1,751,917.00</b>	100%		INA U
ı vidi	<del> </del>	19	φ1,/31,71/.00	100%	\$0.00	<u> V </u> _
31418WRA0	Unavailable	16	\$5,121,282.00	100%	0 \$0.00	NA 0
Total		16	\$5,121,282.00	100%		0
31418WRE2	Unavailable	17	\$5,154,614.03	100%	0 \$0.00	NA 0

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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
31418WRG7	Unavailable	16	\$4,517,174.44	100% 0	\$0.00	NA 0
Total		16	\$4,517,174.44	100% 0	\$0.00	0
31418WRH5	Unavailable	5	\$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
Total	Chavanaoic	15	\$4,652,294.26	100% 0	\$0.00 \$0.00	0
31418WRK8	Unavailable	4	\$1,054,800.00	100% 0	\$0.00	NA 0
Total		4	\$1,054,800.00	100% 0	\$0.00	0
31418WRL6	Unavailable	14	\$4,400,411.74	100% 0	\$0.00	NA 0
Total		14	\$4,400,411.74	100% 0	\$0.00	0
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
Total		14	\$4,650,200.00	100% 0	\$0.00	0
31418WRP7	Unavailable	13	\$4,500,100.00	100% 0	\$0.00	NA 0
Total	Onavanaoic	13	\$4,500,100.00 \$4,500,100.00	100% 0	\$0.00	0
21410WD 05	TT '1 11	1.7	¢4,000,010,00	10000	ф0 00	NTA O
31418WRQ5 Total	Unavailable	17 17	\$4,890,810.00 <b>\$4,890,810.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 Utai		1/	φ-1,070,010.00	100 70 0	φυ.υυ	
31418WRR3	Unavailable	16	\$1,550,126.92	100% 0	\$0.00	NA 0
Total		16	\$1,550,126.92	100% 0	\$0.00	0
31418WRS1	Unavailable	19	\$1,267,501.25	100% 0	\$0.00	NA 0
Total	Unavanable	19	\$1,267,501.25 \$1,267,501.25	100% 0	\$0.00 <b>\$0.00</b>	n Ava
- Company			Ψ1,201,201.23	100 /0 0	ΨΟ•ΟΟ	
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	Unavanauic	17	\$5,185,252.93 \$5,185,252.93	100% 0	\$0.00	0
			. , , ,			
31418WRV4	Unavailable	15	\$4,801,337.00	100% 0	\$0.00	NA 0

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Total		15	\$4,801,337.00	100% 0	\$0.00	0
31418WRW2	Unavailable	13	\$4,360,920.00	100% 0	\$0.00	NA 0
Total		13	\$4,360,920.00	100% 0	\$0.00	0
		12	+: -22 120 00	10000	<b>†</b> 0.00	- 1
31418WRX0	Unavailable	13	\$4,320,400.00	100% 0	\$0.00	NA 0
Total		13	\$4,320,400.00	100% 0	\$0.00	0
31418WRY8	Unavailable	6	\$1,504,050.00	100% 0	\$0.00	NA 0
Total		6	\$1,504,050.00	100% 0	\$0.00	0
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
2141037000	77	27	Φ1 C47 715 00	1000/0	ΦΩ ΩΩ	NIA O
31418WSG6	Unavailable	27 27	\$1,647,715.00 \$1,647,715.00	100% 0 100% 0	\$0.00	NA 0
Total		21	\$1,647,715.00	100% 0	\$0.00	
31418WSH4	Unavailable	17	\$4,954,460.00	100% 0	\$0.00	NA 0
Total		17	\$4,954,460.00	100% 0	\$0.00	0
31418WSK7	Unavailable	5	\$1,322,362.00	100% 0	\$0.00	NA 0
Total		5	\$1,322,362.00	100% 0	\$0.00	0
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
Total		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
31418WSP6	Unavailable	25	\$4,733,807.00	100% 0	\$0.00	NA 0
Total		25	\$4,733,807.00	100% 0	\$0.00	0
21419W/CO4	TImpositett.	26	¢4.521.001.00	10007 0	\$0.00	NIA O
31418WSQ4	Unavailable	26	\$4,521,901.00	100% 0 100% 0	\$0.00	NA 0
Total		26	\$4,521,901.00	100% 0	\$0.00	0
31418WSR2	Unavailable	27	\$5,176,336.06	100% 0	\$0.00	NA 0

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Total		27	\$5,176,336.06	100% 0	\$0.00	0
1 (1111		21	ψυ,110,000.00	100 /0 0	ψυ•υυ	
31418WSS0	Unavailable	5	\$1,067,202.00	100% 0	\$0.00	NA 0
Total		5	\$1,067,202.00	100% 0	\$0.00	0
31418WSU5	Unavailable	27	\$5,072,121.00	100% 0	\$0.00	NA 0
Total		27	\$5,072,121.00	100% 0	\$0.00	0
31418WT75	USAA DIRECT DELIVERY	15	\$1,261,829.00	100% 0	\$0.00	NA 0
Total		15	\$1,261,829.00	100% 0	\$0.00	0
31418WT83	USAA DIRECT DELIVERY	12	\$1,582,299.29	100% 0	\$0.00	NA 0
Total	OSAA DIRECT DELIVERT	12	\$1,582,299.29	100% 0	\$0.00	0
1 OMI		12	Ψ19~0H9H77•H7	100 /0 0	ΨΟ•ΟΟ	
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
31418WUA6	USAA DIRECT DELIVERY	20	\$1,735,849.61	100% 0	\$0.00	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	USAA DIRECT DELIVER I	26	\$5,519,649.92 \$5,519,649.92	100% 0	\$0.00 <b>\$0.00</b>	0
1 (1111		20	Ψυ,υ17,077.72	100 /0 0	ψ <b>υ•υυ</b>	
31418WUC2	USAA DIRECT DELIVERY	20	\$1,192,727.00	100% 0	\$0.00	NA 0
Total		20	\$1,192,727.00	100% 0	\$0.00	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% 0	\$0.00	NA 0
Total	3.2	23	\$2,972,113.00	100% 0	\$0.00	0
214100000	HOAA DIDECT DEL WIEDY	7.0	Φ10.00 <b>7</b> .6 <b>7</b> 4. <b>7</b> 6	100%	ф0,00	NA O
31418WUF5	USAA DIRECT DELIVERY	76	\$18,087,674.76	100% 0	\$0.00	NA 0
Total		76	\$18,087,674.76	100% 0	\$0.00	0
31418WV23	Unavailable	17	\$2,317,345.46	100% 0	\$0.00	NA 0
Total	****	17	\$2,317,345.46	100% 0	\$0.00	0
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	\$19 021 247 01	100% 0	\$0.00	NA 0
Total	Uпауапавіе	<b>69</b>	\$18,931,347.91 <b>\$18,931,347.91</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Ulai		U9	Ф10,731,347.71	100 70 0	φυ.υυ	
31418WV56	Unavailable	17	\$2,000,190.38	100% 0	\$0.00	NA 0

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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
		1.0	4. 52. 00. 20	100110	40.00	
31418WV72	Unavailable	10	\$1,631,085.30	100% 0		NA 0
Total		10	\$1,631,085.30	100% 0	\$0.00	U
31418WV80	Unavailable	48	\$12,501,628.12	100% 0	\$0.00	NA 0
Total		48	\$12,501,628.12	100% 0	\$0.00	0
31418WVP2	Unavailable	15	\$2,467,934.42	100% 0	·	NA 0
Total		15	\$2,467,934.42	100% 0	\$0.00	0
31418WVR8	CITIMORTGAGE, INC.	1	\$180,107.29	3.97% 0	\$0.00	NA 0
	Unavailable	19	\$4,359,487.57	96.03% 0		NA 0
Total		20	\$4,539,594.86	100% 0	\$0.00	0
					4	
31418WVS6	CITIMORTGAGE, INC.	1	\$217,782.36	6.69% 0	· ·	NA 0
T 4 1	Unavailable	14	\$3,038,553.34	93.31% 0	· ·	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	onw, without	9	\$1,083,230.32	100% 0		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
24440777777			<b>44.040.020.72</b>	10000	40.00	27.4
31418WVV9	Unavailable	8	\$1,018,028.53	100% 0		NA 0
<u>Total</u>		8	\$1,018,028.53	100% 0	\$0.00	0
31418WVW7	Unavailable	7	\$1,108,746.36	100% 0	\$0.00	NA 0
Total		7	\$1,108,746.36	100% 0	\$0.00	0
24440*******			\$1.544.002.05	10000	40.00	27.4
31418WVX5	Unavailable	7	\$1,544,803.35	100% 0		NA 0
<u>Total</u>		7	\$1,544,803.35	100% 0	\$0.00	0
31418WVY3	Unavailable	4	\$1,022,405.00	100% 0	\$0.00	NA 0
Total		4	\$1,022,405.00	100% 0	\$0.00	0
21410373770	TT	10	¢1 200 270 20	1000	ΦΩ ΩΩ	NTA O
31418WVZ0 <b>Total</b>	Unavailable	12 12	\$1,398,379.29 \$1,398,379.20	100% 0 100% 0		NA 0
1 Utai		12	\$1,398,379.29	100% 0	<b>\$U.UU</b>	<u> </u>
31418WY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,648.76	100% 0	\$0.00	NA 0

Total		20	\$6,997,648.76	100%	0 \$0.00	0
	MORTGAGE ACCESS					
31418WY38	CORP.DBA WEICHERT	14	\$4,996,776.16	100%	0 \$0.00	NA 0
	FINANCIAL SERVICES					
Total		14	\$4,996,776.16	100%	0 \$0.00	0
	MORTGAGE ACCESS					
31418WY46	CORP.DBA WEICHERT	35	\$8,993,294.83	100%	0 \$0.00	NA 0
70.4.1	FINANCIAL SERVICES	25	Φ0.002.204.02	1000	0 00	
Total		35	\$8,993,294.83	100%	90.00	0
	MORTGAGE ACCESS					
31418WY61	CORP.DBA WEICHERT	24	\$6,995,807.06	100%	0 \$0.00	NA 0
	FINANCIAL SERVICES		+ 0,2 2 0,0 0 1 1 0 0		, , , , ,	
Total		24	\$6,995,807.06	100%	0 \$0.00	0
	MORTGAGE ACCESS					
31418WY79	CORP.DBA WEICHERT	26	\$5,998,499.41	100%	0 \$0.00	NA 0
	FINANCIAL SERVICES					
Total		26	\$5,998,499.41	100%	0 \$0.00	0
214103377371	FIRST FEDERAL SAVINGS	1.2	¢2 242 260 00	(0.2007	0 00	NIA
31418WZX1	AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00	69.29%	0 \$0.00	NA 0
	Unavailable	5	\$1,038,305.97	30.71%	0 \$0.00	NA 0
Total	Onavanaoic	18	\$3,380,565.97	100%	- i	0
Total		10	ψ5,500,505.77	100 /6	Ψ0.00	
	FIRST FEDERAL SAVINGS					
31418WZY9	AND LOAN ASSOCIATION	30	\$5,939,335.13	67.12%	0 \$0.00	NA 0
	OF CHARLESTON, SC		1 - 1 - 1 - 1			
	Unavailable	14	\$2,909,887.00	32.88%	0 \$0.00	NA 0
Total		44	\$8,849,222.13	100%	0 \$0.00	0
	CITIGROUP GLOBAL					
31418X2A5	MARKETS REALTY	8	\$4,780,714.41	100%	0 \$0.00	NA 0
	CORPORATION					
Total		8	\$4,780,714.41	100%	90.00	0
31418X2B3	FIFTH THIRD BANK	1	\$211,427.59	20.81%	0 \$0.00	NA 0
	Unavailable	4	\$804,700.00	79.19%		NA 0
Total	5 14 1 41 HO 10	5	\$1,016,127.59	100%		0
			*-,,,	20070	φυίσο	<u> </u>
31418X2C1	FIFTH THIRD BANK	1	\$140,800.00	2.4%	0 \$0.00	NA 0
	Unavailable	26	\$5,730,859.25	97.6%	1 1	NA 0
Total		27	\$5,871,659.25	100%	1 1	0
			1 - 1 - 1 - 1 - 1 - 1		70.00	

31418X2D9	FIFTH THIRD BANK	21	\$1,597,748.51	50.73%	0 \$0.0	00 NA 0
	Unavailable	19	\$1,551,869.09	49.27%	0 \$0.0	00 NA 0
Total		40	\$3,149,617.60	100%	0 \$0.0	0
		$\perp$				<u> </u>
31418X2E7	FIFTH THIRD BANK	24	\$2,940,512.28	52.69%	0 \$0.0	00 NA 0
	Unavailable	20	\$2,639,822.36	47.31%	0 \$0.0	00 NA 0
Total		44	\$5,580,334.64	100%	0 \$0.0	0
					<u> </u>	<del>                                     </del>
31418X2F4	FIFTH THIRD BANK	9	\$1,448,487.89			
	Unavailable	12	\$1,989,011.37	57.86%	† †	
Total		21	\$3,437,499.26	100%	0 \$0.0	0
		$\perp \perp \perp$			<u> </u>	<del>                                     </del>
31418X2G2	FIFTH THIRD BANK	24	\$6,333,832.75	24.39%	<del>                                      </del>	
	Unavailable	70	\$19,637,298.35	75.61%	<del>                                     </del>	
Total		94	\$25,971,131.10	100%	0 \$0.0	0
					<u> </u>	$\bot$
31418X2H0	FIFTH THIRD BANK	28	\$2,195,327.45	64.14%	<del>                                     </del>	
	Unavailable	17	\$1,227,230.69	35.86%	<del>                                     </del>	
Total		45	\$3,422,558.14	100%	0 \$0.0	0
ļ		$\downarrow \downarrow \downarrow$			<u> </u>	
31418X2J6	FIFTH THIRD BANK	17	\$2,031,297.60		<del>                                     </del>	
	Unavailable	11	\$1,302,531.47	39.07%		00 NA 0
Total		28	\$3,333,829.07	100%	0 \$0.0	0
					<u> </u>	
31418X2K3	FIFTH THIRD BANK	11	\$1,663,931.07	34.01%	<del>                                     </del>	
	Unavailable	21	\$3,228,500.31	65.99%	† †	00 NA 0
Total		32	\$4,892,431.38	100%	0 \$0.0	0
					<u> </u>	<del>                                     </del>
31418X2L1	FIFTH THIRD BANK	17	\$4,053,090.69	22.99%	<del>                                     </del>	
	Unavailable	49	\$13,576,984.77	77.01%		
Total		66	\$17,630,075.46	100%	0 \$0.0	0
<u> </u>		$\downarrow \downarrow \downarrow$			<u> </u>	
31418X2M9	FIFTH THIRD BANK	11	\$975,699.54	34.2%	† †	
	Unavailable	8	\$1,877,032.43	65.8%	† †	
Total		19	\$2,852,731.97	100%	0 \$0.0	0
<u> </u>		+-+			<del>                                     </del>	+
31418X2N7	COLONIAL SAVINGS FA	9	\$2,575,200.87	100%	† †	
Total		9	\$2,575,200.87	100%	0 \$0.0	0
<u> </u>		+			<del>                                     </del>	<del>                                     </del>
31418X2P2	COLONIAL SAVINGS FA	84	\$17,423,960.47	58.44%	† †	
	Unavailable	71	\$12,389,024.44	41.56%	1 1	
Total		155	\$29,812,984.91	100%	0 \$0.0	0
<u> </u>		++			<del>                                     </del>	
31418X2Q0	COLONIAL SAVINGS FA	31	\$4,884,898.52	55.7%		
	Unavailable	27	\$3,885,754.69	44.3%	0 \$0.0	00 NA 0

Total		58	\$8,770,653.21	100% 0	\$0.00	0
						$\prod$
31418X2R8	PNC BANK, N.A.	37	\$4,834,696.35	100% 0	\$0.00	NA 0
Total		37	\$4,834,696.35	100% 0	\$0.00	0
21419 <b>V</b> 286	DNIC DANIZ NI A	22	¢4 225 261 55	100% 0	\$0.00	NIA O
31418X2S6 <b>Total</b>	PNC BANK, N.A.	33 33	\$4,235,261.55 <b>\$4,235,261.55</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		33	\$ <del>4</del> ,233,201.33	100 % 0	φυ.υυ	U
31418X2T4	PNC BANK, N.A.	32	\$2,642,212.61	100% 0	\$0.00	NA 0
Total		32	\$2,642,212.61	100% 0	\$0.00	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
214103/23/0	DNG DANIZ NA	21	#2.001.572.20	10007 0	Φ0.00	NIAO
31418X2V9	PNC BANK, N.A.	21	\$2,091,573.20	100% 0 100% 0	\$0.00	NA 0
Total		21	\$2,091,573.20	100% 0	\$0.00	U
31418X2W7	PNC BANK, N.A.	20	\$3,200,127.43	100% 0	\$0.00	NA 0
Total		20	\$3,200,127.43	100% 0	\$0.00	0
			. , ,		·	
31418X2X5	PNC BANK, N.A.	18	\$2,980,287.18	100% 0	\$0.00	NA 0
Total		18	\$2,980,287.18	100% 0	\$0.00	0
31418X2Y3	PNC BANK, N.A.	18	\$2,358,966.69	100% 0	\$0.00	NA 0
Total		18	\$2,358,966.69	100% 0	\$0.00	0
31418X2Z0	PNC BANK, N.A.	16	\$1,128,675.71	100% 0	\$0.00	NA 0
Total	THE DAIN, N.A.	16	\$1,128,675.71	100% 0	\$0.00	0
10001			ψ1,120,07071	100 /0 0	φοιου	
31418X3A4	PNC BANK, N.A.	16	\$4,231,475.62	100% 0	\$0.00	NA 0
Total		16	\$4,231,475.62	100% 0	\$0.00	0
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
21419V2C0	DNIC DANIZ NI A	8	¢1 295 571 20	100% 0	\$0.00	NA 0
31418X3C0 <b>Total</b>	PNC BANK, N.A.	8	\$1,285,571.39 <b>\$1,285,571.39</b>	100% 0	\$0.00 <b>\$0.00</b>	0
Total			φ1,203,371.37	100 /6 0	Ψ0.00	
31418X3D8	PNC BANK, N.A.	7	\$2,158,958.24	100% 0	\$0.00	NA 0
Total	<u> </u>	7	\$2,158,958.24	100% 0	\$0.00	0
31418X3E6	PNC BANK, N.A.	5	\$1,238,001.52	100% 0	\$0.00	NA 0
Total		5	\$1,238,001.52	100% 0	\$0.00	0
24.44.077275			A2 (47 127 57	0.6.0	<b>AC 22</b>	
31418X3F3	MANUFACTURERS AND	27	\$2,647,427.68	96.87% 0	\$0.00	NA 0

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	TRADERS TRUST COMPANY	[			Ш			1
	Unavailable	1	\$85,403.13	3.13%	0	\$0.00	NA (	)
Total		28	\$2,732,830.81	100%	0	\$0.00		)
31418X3G1	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,228,964.27	82.56%	0	\$0.00	NA	)
	Unavailable	4	\$259,600.11	17.44%	0	\$0.00	NA (	)
Total		24	\$1,488,564.38	100%	0	\$0.00	(	)
								-
31418X3H9	Unavailable	74	\$17,706,350.00	100%		\$0.00	NA	
Total		74	\$17,706,350.00	100%	0	\$0.00		)
31418X3J5	Unavailable	17	\$1,661,000.00	100%	0	\$0.00	NA	)
Total	Chavanaore	17	\$1,661,000.00	100%		\$0.00		)
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31418X3K2	Unavailable	14	\$3,299,000.00	100%	0	\$0.00	NA	)
Total		14	\$3,299,000.00	100%	0	\$0.00		)
31418X3L0	Unavailable	19	\$1,388,636.05	100%	-	\$0.00	NA	)
Total		19	\$1,388,636.05	100%	0	\$0.00	(	)
31418X3M8	Unavailable	11	\$1,377,325.00	100%	0	\$0.00	NA	)
Total		11	\$1,377,325.00	100%	0	\$0.00		)
31418X3N6	Unavailable	20	\$2,005,900.00	100%	-	\$0.00	NA	)
Total		20	\$2,005,900.00	100%	0	\$0.00	(	)
31418X3P1	Unavailable	28	\$1,715,100.00	100%	0	\$0.00	NA (	)
Total		28	\$1,715,100.00	100%		\$0.00		)
214107/200	77 111	1.1	Φ1 107 075 00	1000	0	ф0,00	27.4	$\perp$
31418X3Q9	Unavailable	11	\$1,107,075.00	100% 100%		\$0.00 <b>\$0.00</b>	NA	
Total		11	\$1,107,075.00	100%	U	\$0.00	-	)
31418X3R7	Unavailable	25	\$6,900,025.00	100%	0	\$0.00	NA (	)
Total	Chavanable	25	\$6,900,025.00	100%		\$0.00	11/21	1
10441			ψ <b>0,</b> 500,0 <b>22.</b> 00	100 /0	Ť	φοιου		Ή
31418X3S5	Unavailable	156	\$39,898,000.00	100%	0	\$0.00	NA (	)
Total		156	\$39,898,000.00	100%		\$0.00		)
31418X3T3	Unavailable	15	\$1,087,200.00	100%		\$0.00	NA	)
Total		15	\$1,087,200.00	100%	0	\$0.00		)
31418X3U0	Unavailable	54	\$14,590,775.00	100%	0	\$0.00	NA (	)
Total	Onavandore	54	\$14,590,775.00	100%		\$0.00		)
2 3 441			\$1.500 OF 10.00	130 /0		φυ.υυ		

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
31418X3X4	QUICKEN LOANS INC.	35	\$7,351,614.05	100%	0 \$0.00	NA 0
Total		35	\$7,351,614.05	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
			. , ,			
31418X4B1	QUICKEN LOANS INC.	15	\$1,343,575.00	100%	0 \$0.00	NA 0
Total		15	\$1,343,575.00	100%		0
			. ,			
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
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
31418X4G0	Unavailable	20	\$1,343,982.44	100%	0 \$0.00	NA 0
Total		20	\$1,343,982.44	100%		0
			+ -, ,		7	
31418X4H8	Unavailable	20	\$1,982,555.00	100%	0 \$0.00	NA 0
Total		20	\$1,982,555.00	100%		0
			1 ) )		,	
31418X4J4	Unavailable	13	\$1,980,650.00	100%	0 \$0.00	NA 0
Total		13	\$1,980,650.00	100%		0
			1 )		,	
	DRAPER AND KRAMER					
21.41.037.437.1	MORTGAGE CORP. D/B/A		Φ1 66 <b>5</b> 600 00	<b>5.4.5</b> 0.67		
31418X4K1	1ST ADVANTAGE	7	\$1,665,600.00	74.79%	0 \$0.00	NA 0
	MORTGAGE					
	Unavailable	2	\$561,400.00	25.21%	0 \$0.00	NA 0
Total		9	\$2,227,000.00	100%	0 \$0.00	0
	DRAPER AND KRAMER					
31418X4L9	MORTGAGE CORP. D/B/A	14	\$3,822,815.00	94.61%	0 \$0.00	NA 0
D1710A7L3	1ST ADVANTAGE	14	ψ5,622,615.00	J <del>Ţ</del> .U1 70	\$0.00	INA
	MORTGAGE	1				
	Unavailable	1	\$217,600.00	5.39%		NA 0
Total		15	\$4,040,415.00	100%	0 \$0.00	0

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31418X4M7	Unavailable	9	\$1,479,021.51	100% 0	\$0.00	NA 0
Total		9	\$1,479,021.51	100% 0	\$0.00	0
21410374375	TT '1 1 1	1.46	Ф22 017 104 42	100%	Φ0.00	NA
31418X4N5	Unavailable	146	\$32,017,184.43	100% 0	\$0.00	NA 0
Total		146	\$32,017,184.43	100% 0	\$0.00	0
31418X4P0	Unavailable	31	\$4,996,538.07	100% 0	\$0.00	NA 0
Total	Chavanaoie	31	\$4,996,538.07	100% 0	\$0.00	0
			1 , , , , , , , , , , , , , , , , , , ,		, , , , ,	
31418X4Q8	Unavailable	168	\$25,331,097.17	100% 0	\$0.00	NA 0
Total		168	\$25,331,097.17	100% 0	\$0.00	0
31418X4R6	Unavailable	158	\$23,666,236.45	100% 0	\$0.00	NA 0
Total		158	\$23,666,236.45	100% 0	\$0.00	0
2141077454		0.5	ф10 <b>д</b> 00 000 05	100~	ф0,00	<b>N</b>
31418X4S4	Unavailable	86	\$10,789,899.83	100% 0	\$0.00	NA 0
Total		86	\$10,789,899.83	100% 0	\$0.00	0
31418X4T2	Unavailable	106	\$14,079,399.44	100% 0	\$0.00	NA 0
Total	Chavanable	106	\$14,079,399.44	100% 0	\$0.00	0
lotai		100	ψ14,072,322.44	100 /6 0	Ψ0.00	
31418X4U9	Unavailable	31	\$2,777,541.78	100% 0	\$0.00	NA 0
Total		31	\$2,777,541.78	100% 0	\$0.00	0
31418X6X1	Unavailable	10	\$2,395,744.17	100% 0	\$0.00	NA 0
Total		10	\$2,395,744.17	100% 0	\$0.00	0
31418X6Y9	Unavailable	7	\$1,397,675.52	100% 0	\$0.00	NA 0
Total		7	\$1,397,675.52	100% 0	\$0.00	0
31418X6Z6	Unavailable	61	\$16,112,817.40	100% 0	\$0.00	NA 0
Total	Unavanable	61	\$16,112,817.40 \$16,112,817.40	100% 0	\$0.00	0
lotai		01	\$10,112,017.40	100 /6 0	ψ0.00	U
31418X7A0	Unavailable	10	\$1,386,958.77	100% 0	\$0.00	NA 0
Total		10	\$1,386,958.77	100% 0	\$0.00	0
			,			
31418X7B8	Unavailable	31	\$7,718,553.61	100% 0	\$0.00	NA 0
Total		31	\$7,718,553.61	100% 0	\$0.00	0
31418X7C6	RBS CITIZENS, NA	249	\$69,822,459.90	100% 0	\$0.00	NA 0
Total		249	\$69,822,459.90	100% 0	\$0.00	0
21410V7D4	DDC CITIZENG NA	0.7	\$21.049.946.50	10007 0	ΦΩ ΩΩ	NTA O
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50 \$21,048,846.50	100% 0	\$0.00	NA 0
Total		87	\$21,048,846.50	100% 0	\$0.00	0

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31418X7E2	RBS CITIZENS, NA	12	\$1,518,288.56	100%	0	\$0.00	NA 0
Total		12	\$1,518,288.56	100%	0	\$0.00	0
31418X7F9	RBS CITIZENS, NA	11	\$1,947,622.32	100%	$\vdash$	\$0.00	NA 0
Total		11	\$1,947,622.32	100%	0	\$0.00	0
214103/767	DDG CVENTEDIG NA	50	Φ11 221 045 02	1000		Φ0.00	N. A. O.
31418X7G7	RBS CITIZENS, NA	52 <b>52</b>	\$11,231,945.02	100% 100%		\$0.00 <b>\$0.00</b>	NA 0
<u>Total</u>		52	\$11,231,945.02	100%	U	\$0.00	U
31418X7H5	RBS CITIZENS, NA	67	\$16,673,856.76	100%	0	\$0.00	NA 0
Total	,	67	\$16,673,856.76	100%		\$0.00	0
	WISCONSIN HOUSING AND						
31418XB64	ECONOMIC DEVELOPMENT AUTHORITY	2	\$274,812.78	4.21%	0	\$0.00	NA 0
	Unavailable	51	\$6,253,638.44	95.79%	0	\$0.00	NA 0
Total	Chavanaole	53	\$6,528,451.22	100%		\$0.00	0
10001			ψο,ε 20, τε 1122	100 /6	Ť	φοισσ	
31418XC22	Unavailable	11	\$1,019,764.94	100%	0	\$0.00	NA 0
Total		11	\$1,019,764.94	100%	0	\$0.00	0
31418XC30	Unavailable	19	\$5,245,030.59	100%	+	\$0.00	NA 0
Total		19	\$5,245,030.59	100%	0	\$0.00	0
31418XC48	Unavailable	32	\$8,013,118.23	100%	0	\$0.00	NA 0
Total	Citavariable	32	\$8,013,118.23	100%	$\vdash$	\$0.00	0
10001			ψο,σ10,110.20	100 /6	Ť	φοισσ	
31418XC55	Unavailable	22	\$1,560,193.40	100%	0	\$0.00	NA 0
Total		22	\$1,560,193.40	100%	0	\$0.00	0
31418XC63	Unavailable	25	\$3,173,927.82	100%		\$0.00	NA 0
Total		25	\$3,173,927.82	100%	0	\$0.00	0
21410VC71	Transilable	32	¢2 106 242 07	100%		\$0.00	NAO
31418XC71 <b>Total</b>	Unavailable	32	\$3,106,342.07 <b>\$3,106,342.07</b>	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA 0
Total		32	ψ3,100,342.07	100 /0		φυ.υυ	
31418XC89	Unavailable	8	\$1,528,219.64	100%	0	\$0.00	NA 0
Total		8	\$1,528,219.64	100%		\$0.00	0
31418XC97	Unavailable	19	\$1,151,617.12	100%	-	\$0.00	NA 0
Total		19	\$1,151,617.12	100%	0	\$0.00	0
21410VCM0	Translatt.	57	¢10.526.200.01	1000	0	\$0.00	NTA O
31418XCM8 Total	Unavailable	57 <b>57</b>	\$10,536,380.81 <b>\$10,536,380.81</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0 0
l viai	+	31	φ10,550,560.61	100 %	U	φυ.υυ	
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31418XCN6	PNC BANK, N.A.	19	\$1,718,659.04	100%		\$0.00	NA 0
Total		19	\$1,718,659.04	100%	0	\$0.00	0
					$\vdash$		
31418XCP1	PNC BANK, N.A.	8	\$1,234,461.82	100%	$\vdash$	\$0.00	NA 0
Total		8	\$1,234,461.82	100%	0	\$0.00	0
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31418XCQ9	PNC BANK, N.A.	7	\$1,200,786.93	100%	$\vdash$	\$0.00	NA 0
Total		7	\$1,200,786.93	100%	0	\$0.00	0
21.4103/CD7	DIG DANK NA	20	Φ4.0 <b>62.</b> 400. <b>7</b> 2	1000	0	Φ0.00	NI 4 (0)
31418XCR7	PNC BANK, N.A.	39	\$4,062,490.73	100%		\$0.00	NA 0
Total		39	\$4,062,490.73	100%	U	\$0.00	0
214107/005	DNC DANIZ NI A	5	¢1.062.500.97	10007	0	¢0.00	NIA O
31418XCS5	PNC BANK, N.A.	5 <b>5</b>	\$1,063,509.87	100%		\$0.00	NA 0
Total		3	\$1,063,509.87	100%	U	\$0.00	0
31418XCT3	PNC BANK, N.A.	30	\$4,723,993.55	100%	Λ	\$0.00	NA 0
Total	FINC BAINK, IN.A.	30	\$4,723,993.55 \$4,723,993.55	100%	$\vdash$	\$0.00 <b>\$0.00</b>	0
1 Otal		30	\$4,123,993.33	100 %	U	φυ.υυ	U
31418XCV8	Unavailable	48	\$10,765,262.97	100%	0	\$0.00	NA 0
Total	Chavanaoic	48	\$10,765,262.97	100%		\$0.00	0
Total		70	φ10,703,202.97	100 /0	U	φυ.υυ	
31418XCW6	Unavailable	49	\$7,339,251.96	100%	0	\$0.00	NA 0
Total	Chavanaoic	49	\$7,339,251.96	100%	-	\$0.00	0
Total		177	Ψ7,557,251.70	100 /0		ψ0.00	
31418XCX4	Unavailable	10	\$1,169,412.97	100%	0	\$0.00	NA 0
Total		10	\$1,169,412.97	100%		\$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
Total		6	\$1,148,320.24	100%	0	\$0.00	0
31418XD39	BANK OF AMERICA, N.A.	64	\$4,233,643.49	93.19%	0	\$0.00	NA 0
	Unavailable	5	\$309,252.35	6.81%	0	\$0.00	NA 0
Total		69	\$4,542,895.84	100%	0	\$0.00	0
31418XD47	BANK OF AMERICA, N.A.	55	\$5,460,789.00	90.2%	0	\$0.00	NA 0
	Unavailable	6	\$593,325.00	9.8%	0	\$0.00	NA 0
Total		61	\$6,054,114.00	100%	0	\$0.00	0
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31418XD54	BANK OF AMERICA, N.A.	156	\$46,070,371.91	30.61%		\$0.00	NA 0
	Unavailable	390	\$104,417,432.97	69.39%	0	\$0.00	NA 0
Total		546	\$150,487,804.88	100%	0	\$0.00	0
		1					

31418XD62	BANK OF AMERICA, N.A.	13	\$3,786,590.00	94.58%	0 \$0	0.00 NA 0
	Unavailable	1	\$216,800.00	5.42%	0 \$0	0.00 NA 0
Total		14	\$4,003,390.00	100%	0 \$0	0.00
31418XD70	BANK OF AMERICA, N.A.	23	\$1,347,413.00	88.22%	0 \$0	0.00 NA 0
	Unavailable	3	\$179,850.78	11.78%	0 \$0	0.00 NA 0
Total		26	\$1,527,263.78	100%	0 \$0	0.00
31418XD88	BANK OF AMERICA, N.A.	285	\$80,115,316.07	53.27%		0.00 NA 0
	Unavailable	252	\$70,289,406.07	46.73%	H	0.00 NA 0
Total		537	\$150,404,722.14	100%	0 \$0	0.00
31418XD96	BANK OF AMERICA, N.A.	66	\$39,204,426.17	39.03%	0 \$(	0.00 NA 0
51410AD70	Unavailable	105	\$61,244,090.23	60.97%	H	0.00 NA 0
Total	O Hu variable	171	\$100,448,516.40	100%	<del>                                     </del>	0.00 0
1000		1 111	\$100,110,E10010	10070	Ψ,	
31418XDA3	Unavailable	10	\$1,308,395.82	100%	0 \$0	0.00 NA 0
Total		10	\$1,308,395.82	100%		0.00
			, ,			
31418XDB1	Unavailable	11	\$1,025,212.38	100%	0 \$0	0.00 NA 0
Total		11	\$1,025,212.38	100%	0 \$0	0.00
31418XDD7	BANK OF AMERICA, N.A.	172	\$16,751,748.45	73.28%	0 \$0	0.00 NA 0
	Unavailable	62	\$6,107,823.12	26.72%	0 \$0	0.00 NA 0
Total		234	\$22,859,571.57	100%	0 \$0	0.00
31418XDE5	BANK OF AMERICA, N.A.	189	\$45,166,591.23	78.07%	0 \$0	0.00 NA 0
	Unavailable	47	\$12,684,734.31	21.93%	0 \$0	0.00 NA 0
Total		236	\$57,851,325.54	100%	0 \$0	0.00
31418XDF2	BANK OF AMERICA, N.A.	7	\$882,192.80	63.33%		0.00 NA 0
	Unavailable	4	\$510,740.20	36.67%		0.00 NA 0
Total		11	\$1,392,933.00	100%	0 \$0	0.00
31418XDG0	BANK OF AMERICA, N.A.	9	\$2,107,364.15	92.97%	0 \$(	0.00 NA 0
DITIONDO	Unavailable	1	\$159,333.61	7.03%	<del>                                     </del>	0.00 NA 0
Total	Onavanasie	10	\$2,266,697.76	100%	H	0.00 0
10001		10	<del>\$2,200,057170</del>	100 /6	Ψ	,,,,,
31418XDH8	BANK OF AMERICA, N.A.	10	\$656,064.62	62.12%	0 \$0	0.00 NA 0
	Unavailable	6	\$399,989.22	37.88%		0.00 NA 0
Total		16	\$1,056,053.84	100%	0 \$0	0.00
31418XDJ4	BANK OF AMERICA, N.A.	171	\$44,113,168.76	51.69%	0 \$0	0.00 NA 0
	Unavailable	176	\$41,221,875.58	48.31%	0 \$0	0.00 NA 0
Total		347	\$85,335,044.34	100%	0 \$0	0.00

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31418XDK1	BANK OF AMERICA, N.A.	76	\$8,986,309.25	55.24%	+	\$0.00	NA	_
	Unavailable	62	\$7,280,135.05	44.76%	-	\$0.00	NA	_
Total		138	\$16,266,444.30	100%	0	\$0.00		0
31418XDL9	BANK OF AMERICA, N.A.	123	\$8,169,349.17	64.64%	Λ	\$0.00	NA	n
51410ADL9	Unavailable	66	\$4,469,177.93	35.36%	-	\$0.00	NA	
Total	Chavanable	189	\$12,638,527.10	100%	$\boldsymbol{T}$	\$0.00 \$0.00		0
Total		107	φ12,030,327.10	100 /6		Ψ0.00		
31418XDM7	BANK OF AMERICA, N.A.	151	\$14,972,524.57	64.78%	0	\$0.00	NA	0
	Unavailable	83	\$8,139,162.21	35.22%	0	\$0.00	NA	0
Total		234	\$23,111,686.78	100%	0	\$0.00		0
31418XDN5	BANK OF AMERICA, N.A.	598	\$164,332,796.31	60.76%	0	\$0.00	NA	0
	Unavailable	387	\$106,144,881.86	39.24%	0	\$0.00	NA	0
Total		985	\$270,477,678.17	100%	0	\$0.00		0
					Ш			
31418XDP0	BANK OF AMERICA, N.A.	404	\$39,479,377.59	78.55%	0	\$0.00	NA	O
	Unavailable	110	\$10,778,288.59	21.45%	+	\$0.00	NA	0
Total		514	\$50,257,666.18	100%	0	\$0.00		0
31418XDQ8	BANK OF AMERICA, N.A.	41	\$8,675,237.11	96.38%	0	\$0.00	NA	0
	Unavailable	2	\$325,600.00	3.62%	0	\$0.00	NA	
Total		43	\$9,000,837.11	100%	0	\$0.00		0
31418XDR6	BANK OF AMERICA, N.A.	22	\$2,110,644.07	84.36%	0	\$0.00	NA	0
DITTOILDITO	Unavailable	4	\$391,389.02	15.64%	+	\$0.00	NA	
Total		26	\$2,502,033.09	100%	-	\$0.00		0
214107/DG4	DANK OF AMERICA NA	246	Φ4 <b>7 7</b> 0 <b>7</b> 140 40	<b>52.01</b> %		Φ0.00	27.4	
31418XDS4	BANK OF AMERICA, N.A. Unavailable	346 306	\$47,787,148.40		-	\$0.00 \$0.00	NA (	_
Total	Unavanable	652	\$42,366,587.95 <b>\$90,153,736.35</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	n N
Total		032	ψ/0,133,730.33	100 /0	Ħ	Ψ0.00		
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%	_	\$0.00	NA	_
Total		76	\$9,000,511.31	100%	0	\$0.00		0
211107777770		1.70	<b>*** ** ** ** ** ** ** **</b>	00.00		40.00	27.1	
31418XDU9	BANK OF AMERICA, N.A.	153	\$41,764,414.91	82.89%	-	\$0.00	NA	_
Total	<u>Unavailable</u>	31	\$8,618,903.39	17.11%	$\mathbf{r}$	\$0.00	NA	) D
Total		184	\$50,383,318.30	100%	V	\$0.00		U
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%	-	\$0.00	NA	
Total		130	\$8,047,054.51	100%	-	\$0.00		0

31418XDW5	BANK OF AMERICA, N.A.	36	\$9,341,853.87	92.83%		NA 0
	Unavailable	4	\$721,669.37	7.17%	0 \$0.00	NA 0
Total		40	\$10,063,523.24	100%	0 \$0.00	0
31418XDX3	BANK OF AMERICA, N.A.	43	\$2,434,624.21	80.99%	0 \$0.00	NA 0
DITIOADAS	Unavailable	9	\$571,274.64	19.01%	-	NA 0
Total	Oliavaliable	52	\$3,005,898.85	100%	1 1	NAU
Total		52	\$3,003,09 <b>6.</b> 03	100 %	<u> </u>	
31418XDY1	BANK OF AMERICA, N.A.	212	\$55,509,427.36	79.02%	0 \$0.00	NA 0
	Unavailable	54	\$14,733,485.28	20.98%	0 \$0.00	NA 0
Total		266	\$70,242,912.64	100%	0 \$0.00	0
31418XDZ8	BANK OF AMERICA, N.A.	160	\$45,921,751.88	91.27%	0 \$0.00	NA 0
D1410ADZ0	Unavailable	18	\$4,394,666.09	8.73%		NA 0
Total	Onavanaoic	178	\$50,316,417.97	100%		0
			1			
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 \$0.00	NA 0
	Unavailable	47	\$6,119,846.92	22.49%	0 \$0.00	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
DITIONECO	Unavailable	115	\$24,189,494.36	47.92%		NA 0
Total	Chavanable	241	\$50,476,716.83	100%	1	0
Iotai		241	φ50,470,710.05	100 /6	Ψυ.υυ	
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
31418XEE4	BANK OF AMERICA, N.A.	47	\$3,216,778.00	53.42%	0 \$0.00	NA 0
PI-FIOALLT	Unavailable	42	\$2,804,563.48	46.58%	_	NA 0
Total	O Hu v u Huo I C	89	\$6,021,341.48	100%		0
		0,	ψυ,υ=1,υ 11.TU	130 /0	ΨΟ•ΟΟ	
31418XEG9	BANK OF AMERICA, N.A.	7	\$2,191,669.64	44.15%	0 \$0.00	NA 0
	Unavailable	13	\$2,772,650.00	55.85%	0 \$0.00	NA 0
Total		20	\$4,964,319.64	100%	0 \$0.00	0
2141077777			010.710.771	01.75	0 400	37.10
31418XEH7	BANK OF AMERICA, N.A.	98	\$13,519,221.44	91.72%		NA 0
T. 4.1	Unavailable	9	\$1,219,906.53	8.28%		NA 0
Total		107	\$14,739,127.97	100%	90.00	0
31418XEJ3	BANK OF AMERICA, N.A.	127	\$38,867,884.33	25.83%	0 \$0.00	NA 0
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	Unavailable	409	\$111,622,931.08	74.17%	$\boldsymbol{+}$	· ·	NA		
Total		536	\$150,490,815.41	100%	0	\$0.00		0	
					Ц			1	
31418XEK0	BANK OF AMERICA, N.A.	207	\$56,299,765.75	37.54%	0	\$0.00	NA	0	
	Unavailable	347	\$93,676,211.26	62.46%	0	\$0.00	NA	0	
Total		554	\$149,975,977.01	100%	0	\$0.00		0	_
					Ц				_
31418XEL8	BANK OF AMERICA, N.A.	5	\$1,667,800.00	100%	0	\$0.00	NA	0	
Total		5	\$1,667,800.00	100%	0	\$0.00		0	
		$\perp$			П			Ī	
31418XEM6	BANK OF AMERICA, N.A.	15	\$3,416,140.53	100%	0	\$0.00	NA	0	
Total	,	15	\$3,416,140.53	100%	-	\$0.00		0	
			, , , , , , , ,		П			ヿ	
31418XEN4	BANK OF AMERICA, N.A.	15	\$4,896,761.79	100%	0	\$0.00	NA	0	
Total	11111	15	\$4,896,761.79	100%	$\boldsymbol{ o}$			0	
		1 1	+ -,07 0,7 0 1.17		Í	40.00		Ť	
31418XEP9	BANK OF AMERICA, N.A.	13	\$3,373,403.63	100%	0	\$0.00	NA	0	
Total		13	\$3,373,403.63	100%	$\boldsymbol{ o}$	\$0.00		0	-
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31418XEQ7	BANK OF AMERICA, N.A.	35	\$10,044,485.16	100%	n	\$0.00	NA	0	_
Total	BAINS OF AMERICA, N.A.	35	\$10,044,485.16 \$10,044,485.16	100%	$\boldsymbol{ o}$	\$0.00 <b>\$0.00</b>		0	
1 Utal		35	φ10,044,405.10	100%	۲	φυ.υυ		V	
21/10VED5	DANIZ OF AMEDICA NA	93	\$20,460,000,01	20 277		\$0.00	NA		_
31418XER5	BANK OF AMERICA, N.A.		\$28,468,920.01	28.37%	-	\$0.00		_	
Total	Unavailable	231	\$71,872,633.04 \$100.341.553.05	71.63%	1 1		NA		
Total		324	\$100,341,553.05	100%	Н	\$0.00		0	
<del>                                     </del>	MODECAGEAGGEG	+			H			$\dashv$	
21/10VC20	MORTGAGE ACCESS	25	\$5,006,006,00	100%		\$0.00	NT A		
31418XG28	CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$5,996,226.92	100%	U	\$0.00	NA	U	
Total	μ IIVAINCIAL SEKVICES	35	\$5,006,226,02	1000	<u> </u>	¢0 00		0	
<u>Total</u>		35	\$5,996,226.92	100%	H	\$0.00		4	
<del>                                     </del>	MODTC A CE A CORSS	+ +			H			+	
31418XG36	MORTGAGE ACCESS CORP.DBA WEICHERT	23	\$4,714,117.80	100%	0	\$0.00	NA	0	
D1710AU3U	FINANCIAL SERVICES	23	ψ <del>+</del> , / 14,11 / .δU	100%	٧	Φυ.υυ	INA	U	
Total	E IIVAINCIAL SERVICES	23	\$4,714,117.80	100%	n	\$0.00		0	
ı viai	<del></del>	43	φτ, / 1 <b>+</b> ,11 / . <b>0</b> U	100%	Н	φυ.υυ	-	4	
<del>                                     </del>	MORTGAGE ACCESS	+ +			H	+	+	ᅥ	
31418XG44	CORP.DBA WEICHERT	10	\$2,185,506.15	100%	n	\$0.00	NA	0	
D1710AUTT	FINANCIAL SERVICES	10	Ψ2,103,300.13	100%	٧	φυ.υυ	11/1	J	
Total	A II II I I I I I I I I I I I I I I I I	10	\$2,185,506.15	100%	h	\$0.00		0	
	<del></del>	10	Ψ=,100,500.13	100 /0	ď	Ψυ•υυ	<del></del>	4	_
	MORTGAGE ACCESS	+ +			H	+	+	$\forall$	
31418XG69	CORP.DBA WEICHERT	14	\$4,999,011.87	100%	n	\$0.00	NA	0	
	FINANCIAL SERVICES		Ψ·,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		Ψ0.00	11/3	7	
Total		14	\$4,999,011.87	100%	n	\$0.00		0	
		1 1	¥ -99VIIIU/	100 /0	H	ΨΟ•ΟΟ	<del>-  </del>	Ť	—
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31418XG77	MORTGAGE ACCESS CORP.DBA WEICHERT	20	\$6,001,220.00	100% (	0 \$0.00	NA 0
	FINANCIAL SERVICES		7 2,2 2 - ,			
Total		20	\$6,001,220.00	100%	0 \$0.00	0
			. , ,		1	
	MORTGAGE ACCESS				1	
31418XG85	CORP.DBA WEICHERT	20	\$5,998,529.86	100%	0 \$0.00	NA 0
	FINANCIAL SERVICES	<u></u> _				
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
L	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
31418XGH5	Unavailable	127	\$32,550,967.70	100% (	0 \$0.00	NA 0
Total		127	\$32,550,967.70	100%		0
		7			1	
31418XGJ1	Unavailable	16	\$1,581,892.58	100% (	0 \$0.00	NA 0
Total	Chu vanacio	16	\$1,581,892.58	100%		0
Total		<del>  -  </del>	Ψ±9€Ο±9ΟΣ	100	1 +	
31418XGK8	Unavailable	90	\$20,180,911.93	100% (	0 \$0.00	NA 0
Total	Unavanaore	90	\$20,180,911.93	100%	1 1	0
lotai	+	1 70	<b>Φ40,100,711.70</b>	100 /0 0	J φυ.υυ	
31418XGL6	Unavailable	14	\$1,407,724.28	100% (	0 \$0.00	NA 0
Total	Uliavaliaule	14 14	\$1,407,724.28 \$1,407,724.28	100% (		NA O
1 otai	<del></del>	14	\$1,407,744.40	100 70 0	J	
21410VCM4	Thereitable	6	¢1 /10 129 73	100%	00.00	NIA O
31418XGM4	Unavailable	6	\$1,410,138.73	100%		NA 0 0
Total		6	\$1,410,138.73	100%	0 \$0.00	<u> </u>
-1 (103/CNIO		++++	\$75.4.100.24	22 210/		3740
31418XGN2	EVERBANK	4	\$754,108.34	22.31% (		
	Unavailable	13	\$2,626,552.31	77.69% (	<del></del>	NA 0
Total		17	\$3,380,660.65	100%	0 \$0.00	<u> U </u>
		10	1: :55.552.00	7:20	20.00	
31418XGP7	EVERBANK	10	\$1,456,662.90	76.3% (		
	Unavailable	3	\$452,357.73	23.7% (		NA 0
Total		13	\$1,909,020.63	100%	0 \$0.00	0
		<del>   </del>			1 2 00	-
31418XGQ5	EVERBANK	67	\$9,412,790.97	68.77% (		
	Unavailable	21	\$4,274,424.72	31.23%		
Total		88	\$13,687,215.69	100%	0 \$0.00	0
		+	<del></del>	$\longrightarrow$	┷	$\longrightarrow \!$
31418XGR3	EVERBANK	60	\$6,745,400.76	57.59%	0 \$0.00	NA 0

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	Unavailable	30	\$4,967,400.95	42.41%		<del></del>
Total		90	\$11,712,801.71	100%	0 \$0.00	0
31418XGS1	EVERBANK	2	\$213,052.58	12.08%	0 \$0.00	NA 0
	Unavailable	8	\$1,550,323.57	87.92%	0 \$0.00	NA 0
Total		10	\$1,763,376.15	100%	0 \$0.00	0
31418XGU6	EVERBANK	12	\$2,474,522.39	60.96%	0 \$0.00	NA 0
	Unavailable	5	\$1,585,002.69	39.04%	0 \$0.00	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
			·			
214107/07/0	SOVEREIGN BANK, A	1.4	¢0.600.014.10	76.250	Φ0.00	NAO
31418XGY8	FEDERAL SAVINGS BANK	14	\$2,682,014.13	76.35%	0 \$0.00	NA 0
	Unavailable	6	\$830,637.92	23.65%	0 \$0.00	NA 0
Total		20	\$3,512,652.05	100%	0 \$0.00	0
214103/075	SOVEREIGN BANK, A	40	¢0.020.010.70	62.06M	Φ0.00	NAO
31418XGZ5	FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06%	0 \$0.00	NA 0
	Unavailable	25	\$5,236,842.99	36.94%	0 \$0.00	NA 0
Total		65	\$14,176,653.78	100%	0 \$0.00	0
	MORTGAGE ACCESS					
31418XHA9	CORP.DBA WEICHERT	13	\$2,808,400.00	100%	0 \$0.00	NA 0
	FINANCIAL SERVICES					
Total		13	\$2,808,400.00	100%	0 \$0.00	0
	MORTGAGE ACCESS					
31418XHB7	CORP.DBA WEICHERT	29	\$6,982,640.00	100%	0 \$0.00	NA 0
	FINANCIAL SERVICES					
Total		29	\$6,982,640.00	100%	0 \$0.00	0
31418XHE1	Unavailable	72	\$19,008,733.68	100%		
Total		72	\$19,008,733.68	100%	0 \$0.00	0
31418XHF8	Unavailable	73	\$19,151,903.71	100%	0 \$0.00	NA 0
Total		73	\$19,151,903.71	100%	0 \$0.00	0
31418XHG6	Unavailable	79	\$19,419,497.52	100%	0 \$0.00	NA 0

Total		79	\$19,419,497.52	100%	\$0.00	0
31418XJF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90	90.06%	\$0.00	NA 0
	Unavailable	2	\$145,217.59	9.94%	\$0.00	NA 0
Total		18	\$1,460,744.49	100%	\$0.00	0
31418XJG4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15%	\$0.00	NA 0
	Unavailable	1	\$99,633.62	9.85%	\$0.00	NA 0
Total		14	\$1,011,920.39	100%	\$0.00	0
31418XJH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67% (	\$0.00	NA 0
	Unavailable	7	\$1,137,905.24	50.33%	\$0.00	NA 0
Total		15	\$2,260,851.50	100%	\$0.00	0
31418XJJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52%	\$0.00	NA 0
	Unavailable	24	\$5,945,403.14	74.48%	\$0.00	NA 0
Total		32	\$7,982,312.39	100%	\$0.00	0
31418XJK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47%	\$0.00	NA 0
	Unavailable	14	\$934,554.08	40.53%	\$0.00	NA 0
Total		35	\$2,305,616.56	100%	\$0.00	0
31418XJL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24%	\$0.00	NA 0
	Unavailable	14	\$1,349,046.51	51.76%	\$0.00	NA 0
Total		27	\$2,606,354.23	100%	\$0.00	0
31418XJM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30	65.96%	\$0.00	NA 0
	Unavailable	15	\$1,997,049.78	34.04%	\$0.00	NA 0
Total		45	\$5,867,425.08	100%	\$0.00	0
31418XJN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11%	\$0.00	NA 0

	Unavailable	19	\$4,425,764.91	25.89%	0 \$0.00	NA 0
Total	O Hu / WANGE	74	\$17,091,319.18	100%		
2 0 0 0			ψ1.,05 1,0 1,0 15 010	10070	,	
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	
31418XJQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29%	0 \$0.00	
	Unavailable	5	\$332,504.68	31.71%	† † † † † † † † † † † † † † † † † † †	1 11
Total		16	\$1,048,615.78	100%	0 \$0.00	0
						<del>                                     </del>
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		17	\$1,644,948.02	100%	0 \$0.00	
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 \$0.00	0
31418XJT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,938,446.19	82.86%	0 \$0.00	NA 0
	Unavailable	3	\$814,770.51	17.14%	0 \$0.00	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%	0 \$0.00	NA 0
	Unavailable	2	\$465,513.45	27.85%	0 \$0.00	) NA 0
Total		7	\$1,671,626.23	100%	0 \$0.00	0
31418XKD9	SUNTRUST MORTGAGE INC.	24	\$6,570,860.65	65.67%	† † † † † † † † † † † † † † † † † † †	1 11
	Unavailable	12	\$3,434,635.41	34.33%	·	
Total		36	\$10,005,496.06	100%	0 \$0.00	0
31418XKE7	SUNTRUST MORTGAGE INC.	12	\$4,816,143.32	48.19%		1 11
	Unavailable	12	\$5,178,220.91	51.81%		
Total		24	\$9,994,364.23	100%	0 \$0.00	0

31418XKF4	SUNTRUST MORTGAGE INC.	4	\$999,087.00	9.99%		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
214103777.02	GUNERLIGE MORECA CE DIG	1.0	Ф2 207 102 00	22.016	0 00	NIA O
31418XKG2	SUNTRUST MORTGAGE INC.	10	\$3,287,192.00	32.81%		NA 0
TD 4 1	Unavailable	17	\$6,732,950.00	67.19%		NA 0
Total		27	\$10,020,142.00	100%	90.00	0
31418XKH0	SUNTRUST MORTGAGE INC.	53	\$15,352,521.93	51.19%	0 \$0.00	NA 0
	Unavailable	43	\$14,639,670.20	48.81%	0 \$0.00	NA 0
Total		96	\$29,992,192.13	100%	0 \$0.00	0
21410VVIC	CUNITRUCT MORTCACE INC	17	¢5 105 221 94	51 020/	0 \$0.00	NAO
31418XKJ6	SUNTRUST MORTGAGE INC. Unavailable	17 15	\$5,195,231.84 \$4,810,862.83	51.92% 48.08%		NA 0 NA 0
Total	Unavanable	32	\$10,006,094.67	100%	·	0
Total		32	\$10,000,024.07	100 /6	υ φυ.υυ	
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 \$0.00	0
31418XKL1	SUNTRUST MORTGAGE INC.	7	\$2,586,950.00	25.79%		NA 0
	Unavailable	18	\$7,444,106.00	74.21%		NA 0
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 0
D1410/XKW19	Unavailable	13	\$6,407,300.00	80.03%		NA 0
Total	Chavanable	16	\$8,005,800.00	100%	1 1	0
Total		10	ψο,ουο,ουο.ου	100 /6	Ψυ.υυ	
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 \$0.00	NA 0
Total		55	\$15,010,467.01	100%	0 \$0.00	0
21.410377772	ON INTERVIOR MOREGA OF INC	25	Φ7 250 520 22	26.08	φο οο	<b>37.4</b> O
31418XKP2	SUNTRUST MORTGAGE INC.	25	\$7,358,530.33	36.8%		NA 0
Total	Unavailable	40 <b>65</b>	\$12,639,925.05 <b>\$19,998,455.38</b>	63.2% <b>100%</b>		NA 0
lotai		05	\$19,990,455.50	100%	<u>v</u> \$0.00	
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 \$0.00	NA 0
Total		50	\$15,003,800.32	100%	0 \$0.00	0
21.41077777	OLD MEDITOR A CORRECT OF THE	20	Φ0.710.635.01	40.45~	0 0000	3740
31418XKR8	SUNTRUST MORTGAGE INC.	30	\$9,710,326.04	48.47%		NA 0
Total	Unavailable	35	\$10,324,735.41	51.53%	1	NA 0
Total		65	\$20,035,061.45	100%	0 \$0.00	U  
31418XKS6	SUNTRUST MORTGAGE INC.	32	\$8,696,585.00	43.47%	0 \$0.00	NA 0
D1410VIVO0	PUNIKUSI MUKIUAUE INC.	34	φο,υσυ,σοσ.υυ	+3.+170	υ φυ.υυ	INAIU

	Unavailable	20	¢11 200 212 20	56 5201	Λ	\$0.00	NA 0
Total	Unavailable	38 <b>70</b>	\$11,308,313.30	56.53% <b>100%</b>	1 1	\$0.00 <b>\$0.00</b>	NA 0
1 Otal	+		\$20,004,898.30	100 70	V	\$0.00	
31418XKT4	SUNTRUST MORTGAGE INC.	34	\$9,635,190.48	48.15%	n	\$0.00	NA 0
\$1410AK14	Unavailable	29	\$10,375,646.07	51.85%		\$0.00	NA 0
Total	Unavanable	63	\$20,010,836.55	100%	-	\$0.00	0
10tai	+	- 05	Ψ40,010,050.55	100 /0	U	φυ.υυ	
31418XKU1	SUNTRUST MORTGAGE INC.	7	\$962,650.00	53.64%	0	\$0.00	NA 0
51410ZIXC1	Unavailable	5	\$832,000.00	46.36%	-	\$0.00	NA 0
Total	Onavanaore	12	\$1,794,650.00	100%	t	\$0.00	0
1 Otal			Ψ1,177,000000	100 /0		ΨΟ•ΟΟ	
31418XKV9	SUNTRUST MORTGAGE INC.	10	\$2,803,999.00	31.82%	0	\$0.00	NA 0
011101111	Unavailable	15	\$6,007,850.00	68.18%	+	\$0.00	NA 0
Total	Onevanues	25	\$8,811,849.00	100%	-	\$0.00	0
1 Otmi			ΨΟ,Ο12,Ο12.0	100/2	Ť	4000	
31418XKW7	SUNTRUST MORTGAGE INC.	11	\$3,796,559.99	40.43%	0	\$0.00	NA 0
	Unavailable	14	\$5,593,350.00	59.57%		\$0.00	NA 0
Total		25	\$9,389,909.99	100%		\$0.00	0
			7.7	1	$\dag \uparrow$		
31418XNG9	Unavailable	158	\$41,504,575.00	100%	0	\$0.00	NA 0
Total		158	\$41,504,575.00	100%		\$0.00	0
			. , ,		Π		
31418XNH7	Unavailable	11	\$1,117,250.00	100%	0	\$0.00	NA 0
Total		11	\$1,117,250.00	100%	-	\$0.00	0
<u> </u>					П		
31418XNJ3	Unavailable	73	\$18,337,887.42	100%	0	\$0.00	NA 0
Total		73	\$18,337,887.42	100%	-	\$0.00	0
					Ц		
31418XNK0	Unavailable	23	\$1,710,217.40	100%	0	\$0.00	NA 0
Total		23	\$1,710,217.40	100%	0	\$0.00	0
31418XNL8	Unavailable	14	\$1,397,676.69	100%	0	\$0.00	NA 0
Total		14	\$1,397,676.69	100%	0	\$0.00	0
			_		Ц		
31418XNM6	Unavailable	37	\$7,651,497.19	100%	-	\$0.00	NA 0
Total		37	\$7,651,497.19	100%	0	\$0.00	0
<u> </u>					Ц		
31418XNP9	Unavailable	5	\$1,078,311.85	100%	-	\$0.00	NA 0
Total		5	\$1,078,311.85	100%	0	\$0.00	0
					$\!$		$\longrightarrow \bot$
31418XNQ7	Unavailable	29	\$6,051,047.69	100%	+	\$0.00	NA 0
Total		29	\$6,051,047.69	100%	0	\$0.00	0
<u> </u>					$\!$		$\longrightarrow \bot$
31418XNR5	Unavailable	32	\$6,333,116.52	100%	$\mathbf{r}$	\$0.00	NA 0
Total		32	\$6,333,116.52	100%	0	\$0.00	0

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31418XNS3	PROSPECT MORTGAGE, LLC	17	\$7,545,000.00	100%	0	\$0.00	NA 0
Total		17	\$7,545,000.00	100%	0	\$0.00	0
21.4103737771	DD OCDECT MODECA CE LL C	1.4	ф4 240 027 40	1000	0	Φ0.00	<b>N</b>
31418XNT1	PROSPECT MORTGAGE, LLC	14	\$4,348,837.48	100%		\$0.00	NA 0
Total	+	14	\$4,348,837.48	100%	U	\$0.00	0
31418XNU8	PROSPECT MORTGAGE, LLC	10	\$3,453,700.00	100%	0	\$0.00	NA 0
Total	r Roof Bet Montgrieb, Ebe	10	\$3,453,700.00	100%		\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,	
31418XPR3	Unavailable	14	\$4,230,850.00	100%	0	\$0.00	NA 0
Total		14	\$4,230,850.00	100%	0	\$0.00	0
31418XPS1	Unavailable	15	\$4,893,870.00	100%	-	\$0.00	NA 0
Total		15	\$4,893,870.00	100%	0	\$0.00	0
			*	1000		***	77.10
31418XPT9	Unavailable	14	\$4,400,000.00	100%		\$0.00	NA 0
Total	+	14	\$4,400,000.00	100%	U	\$0.00	0
31418XPU6	Unavailable	19	\$6,001,170.00	100%	n	\$0.00	NA 0
Total	Chavanaoic	19	\$6,001,170.00 \$6,001,170.00	100%		\$0.00	0
Total		1)	ψ0,001,170.00	100 /0		ψ0.00	
31418XQ50	Unavailable	36	\$7,498,874.00	100%	0	\$0.00	NA 0
Total		36	\$7,498,874.00	100%		\$0.00	0
31418XQ68	Unavailable	33	\$5,556,243.39	100%	0	\$0.00	NA 0
Total		33	\$5,556,243.39	100%	0	\$0.00	0
31418XQ76	Unavailable	13	\$1,896,742.13	100%	-	\$0.00	NA 0
Total		13	\$1,896,742.13	100%	0	\$0.00	0
21410V004	Um available	17	¢2 400 692 22	1000/	0	¢0.00	NAO
31418XQ84 <b>Total</b>	Unavailable	17 <b>17</b>	\$2,409,683.32 <b>\$2,409,683.32</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0
Total	+	1/	\$2,409,003.32	100 %	U	\$U.UU	- U
31418XQ92	Unavailable	28	\$3,615,513.62	100%	0	\$0.00	NA 0
Total	C Hu variable	28	\$3,615,513.62	100%	-	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,			,	
31418XR26	U.S. BANK N.A.	23	\$3,133,295.25	33.69%	0	\$0.00	NA 0
	Unavailable	45	\$6,165,978.47	66.31%	0	\$0.00	NA 0
Total		68	\$9,299,273.72	100%	0	\$0.00	0
					$oxed{oxed}$		
31418XR34	U.S. BANK N.A.	12	\$1,408,250.13	30.07%		\$0.00	NA 0
	Unavailable	28	\$3,274,483.44	69.93%	-	\$0.00	NA 0
Total		40	\$4,682,733.57	100%	0	\$0.00	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
21419VD50	II C. DANIZ NI A	20	¢1.792.409.26	12.0607.0	\$0.00	NIA O
31418XR59	U.S. BANK N.A.	28	\$1,783,408.26	42.06% 0 57.94% 0	\$0.00 \$0.00	NA 0
Total	Unavailable	64	\$2,456,432.03 <b>\$4,239,840.29</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
lotai		04	\$4,239,640.29	100%	\$0.00	
31418XR67	Unavailable	33	\$5,669,778.14	100% 0	\$0.00	NA 0
Total		33	\$5,669,778.14	100% 0	\$0.00	0
21410VD75	II	0	¢1 (07 017 00	10007.0	¢0.00	NIA O
31418XR75	Unavailable	9	\$1,607,817.08	100% 0 100% 0	\$0.00	NA 0
Total		9	\$1,607,817.08	100% 0	\$0.00	
31418XR83	Unavailable	39	\$9,018,523.97	100% 0	\$0.00	NA 0
Total		39	\$9,018,523.97	100% 0	\$0.00	0
21410VD01	II	72	¢14.202.707.09	100% 0	¢0.00	NIA O
31418XR91 <b>Total</b>	Unavailable	73 <b>73</b>	\$14,203,707.98 <b>\$14,203,707.98</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		13	\$14,203,707.96	100%	\$0.00	
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
31418XRD2	Unavailable	41	\$6,945,447.76	100% 0	\$0.00	NA 0
Total	Chavanable	41	\$6,945,447.76	100% 0	\$0.00 \$0.00	0
Total		41	ψο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	ψοισσ	
31418XRE0	Unavailable	64	\$17,186,540.35	100% 0	\$0.00	NA 0
Total		64	\$17,186,540.35	100% 0	\$0.00	0
21410VDE7	II	12	¢1 004 075 00	10007.0	¢0.00	NIA O
31418XRF7	Unavailable	13 13	\$1,004,975.00 <b>\$1,004,975.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total		13	\$1,004,975.00	100%0	\$0.00	
31418XRG5	Unavailable	18	\$1,729,287.77	100% 0	\$0.00	NA 0
Total		18	\$1,729,287.77	100% 0	\$0.00	0
21410VD112	Theory 21-1-1	10	¢4 200 252 00	1000	¢0.00	NIA O
31418XRH3 Total	Unavailable	18 18	\$4,290,253.80 <b>\$4,290,253.80</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 Otal		10	Ψ-1,470,433.60	100 /0 0	φυ.υυ	
31418XRJ9	Unavailable	14	\$1,018,950.00	100% 0	\$0.00	NA 0
Total		14	\$1,018,950.00	100% 0	\$0.00	0
31418XRK6	Unavailable	17	\$2,139,198.85	100% 0	\$0.00	NA 0

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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
					Щ		
31418XRN0	Unavailable	40	\$10,165,451.98	100%	-	\$0.00	NA 0
Total		40	\$10,165,451.98	100%	0	\$0.00	0
21410XDD5	77 111	1.6	Ф2 050 225 00	1000	0	Φ0.00	NAO
31418XRP5	Unavailable	16	\$3,950,225.00	100%		\$0.00	NA 0
Total		16	\$3,950,225.00	100%	U	\$0.00	0
31418XRQ3	Unavailable	10	\$1,237,900.00	100%	0	\$0.00	NA 0
Total		10	\$1,237,900.00	100%	-	\$0.00	0
31418XRR1	Unavailable	7	\$1,505,417.65	100%	0	\$0.00	NA 0
Total		7	\$1,505,417.65	100%	0	\$0.00	0
31418XRS9	Unavailable	18	\$1,823,155.34	100%	-	\$0.00	NA 0
Total		18	\$1,823,155.34	100%	0	\$0.00	0
24.44.0335.775		4.4	<b>** ** ** * * * * * * </b>	100%	0	40.00	27.4
31418XRT7	Unavailable	14	\$1,742,852.08	100%	_	\$0.00	NA 0
Total		14	\$1,742,852.08	100%	U	\$0.00	U
31418XRU4	Unavailable	13	\$2,031,564.89	100%	0	\$0.00	NA 0
Total	- 1111111111111111111111111111111111111	13	\$2,031,564.89	100%	-	\$0.00	0
31418XRV2	U.S. BANK N.A.	13	\$3,707,493.04	17.78%	0	\$0.00	NA 0
	Unavailable	61	\$17,143,589.33	82.22%	0	\$0.00	NA 0
Total		74	\$20,851,082.37	100%	0	\$0.00	0
21/10VDV0	II C. DANIZNI A	5	\$599,193.74	35.84%	0	\$0.00	NA 0
31418XRX8	U.S. BANK N.A. Unavailable	5	\$1,072,487.36	64.16%		\$0.00	NA 0
Total	Onavanaoic	14	\$1,671,681.10	100%	-	\$0.00 <b>\$0.00</b>	1177
20441		17	Ψ1,071,001.10	100 /0		ΨΟ•ΟΟ	
31418XRY6	U.S. BANK N.A.	68	\$18,119,263.85	18.42%	0	\$0.00	NA 0
	Unavailable	296	\$80,241,180.70	81.58%	-	\$0.00	NA 0
Total		364	\$98,360,444.55	100%		\$0.00	0
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%		\$0.00	NA 0
Total		68	\$11,085,650.65	100%	0	\$0.00	0
	DIH MODECA CE COMPANY				dash		-++
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, LTD.	94	\$18,708,632.28	100% 0	\$0.00	NA 0
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		5	\$1,314,820.37	100% 0	\$0.00	0
	<del></del>		\$1,202,202,64	10000	<b>\$0.00</b>	3740
31418XSB5	Unavailable	22	\$1,202,283.64 \$1,202,283.64	100% 0	·	NA 0
Total	+	22	\$1,202,283.64	100% 0	\$0.00	0
31418XSC3	Unavailable	16	\$1,268,266.77	100% 0	\$0.00	NA 0
Total		16	\$1,268,266.77	100% 0	·	0
31418XSD1	Unavailable	22	\$2,625,238.89	100% 0		NA 0
Total		22	\$2,625,238.89	100% 0	\$0.00	0
- 110770770	<del></del>	12	21 100 000 00	10000	<b>*</b> 0.00	3740
31418XSE9	Unavailable	13	\$1,409,906.02 \$1,409,906.02	100% 0		NA 0
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	Onuvanuese	17	\$1,980,876.72	100% 0		0
			T / /			
31418XSG4	Unavailable	18	\$4,901,075.00	100% 0		NA 0
Total		18	\$4,901,075.00	100% 0	\$0.00	0
					1.5.00	
31418XSH2	Unavailable	129	\$31,023,200.00	100% 0		NA 0
Total		129	\$31,023,200.00	100% 0	\$0.00	0
31418XSJ8	Unavailable	15	\$1,501,800.00	100% 0	\$0.00	NA 0
Total	Unavanaoic	15	\$1,501,800.00 \$1,501,800.00	100% 0		0
			<del>*-,-</del> - /			
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		NA 0
Total		16	\$2,079,600.00	100% 0	\$0.00	<u> 0 </u> _
31418XSM1	Unavailable	20	\$2,053,325.00	100% 0	\$0.00	NA 0
Total	Onavanaore	20	\$2,053,325.00	100% 0		0
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31418XSN9	Unavailable	4	\$1,139,751.48	100% 0	\$0.00	NA 0
Total		4	\$1,139,751.48	100% 0	\$0.00	0
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31418XSP4	Unavailable	9	\$1,151,943.83	100% 0	\$0.00	NA 0

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Total		9	\$1,151,943.83	100%	0	\$0.00	(	
31418XSQ2	Unavailable	11	\$1,039,627.61	100%	0	\$0.00	NA (	)
Total		11	\$1,039,627.61	100%	0	\$0.00	(	
					Ц			
31418XSR0	EVERBANK	22	\$5,703,520.16	63.48%	1 1		NA (	
	Unavailable	11	\$3,281,234.37	36.52%	m		NA (	
Total		33	\$8,984,754.53	100%	0	\$0.00	(	凵
					Н			$\sqcup$
31418XSS8	EVERBANK	143	\$30,155,432.45	54.01%	_	\$0.00	NA (	-
<u> </u>	Unavailable	102	\$25,681,602.03	45.99%	$\boldsymbol{\vdash}$		NA (	4
Total		245	\$55,837,034.48	100%	U	\$0.00	C	+
31418XST6	EVERBANK	152	\$28,560,798.42	63.48%	0	\$0.00	NA (	)
	Unavailable	74	\$16,431,679.30	36.52%	0	\$0.00	NA (	)
Total		226	\$44,992,477.72	100%	0	\$0.00	(	
					Ц			Ш
31418XSV1	EVERBANK	5	\$978,011.07	59.9%	-		NA (	_
	Unavailable	5	\$654,781.74	40.1%	m	\$0.00	NA (	
Total		10	\$1,632,792.81	100%	0	\$0.00	(	╀┤
31418XT24	BANK OF AMERICA, N.A.	18	\$4,972,433.00	32.9%	0	\$0.00	NA (	
	Unavailable	36	\$10,141,396.00	67.1%	_	\$0.00	NA (	
Total		54	\$15,113,829.00	100%	1 1	\$0.00	(	
	DILL MODITO A CE COMPANIV				H			$\vdash$
31418XTA6	DHI MORTGAGE COMPANY, LTD.	35	\$5,851,253.03	100%	0	\$0.00	NA (	)
Total		35	\$5,851,253.03	100%	0	\$0.00	(	$\prod$
31418XTB4	BANK OF AMERICA, N.A.	6	\$1,346,450.00	82.17%	0	\$0.00	NA (	
	Unavailable	1	\$292,172.24	17.83%	0	\$0.00	NA (	)
Total		7	\$1,638,622.24	100%	0	\$0.00	0	,
					Ц			
31418XTC2	BANK OF AMERICA, N.A.	82	\$24,675,454.95	24.56%	1 1	\$0.00	NA (	1
	Unavailable	280	\$75,807,250.95	75.44%	+		NA (	)
Total		362	\$100,482,705.90	100%	0	\$0.00	(	<u> </u>
- : : : : : : : : : : : : : : : : : : :		10	† : 7.5 255 10	23.100		<b>*2.00</b>	27.4	+
31418XTD0	BANK OF AMERICA, N.A.	18	\$4,567,255.13	39.18%	_	\$0.00	NA (	
L	Unavailable	27	\$7,091,140.07	60.82%	-		NA (	1
Total		45	\$11,658,395.20	100%	U	\$0.00		4
21410377770	DANIZ OF AMEDICA NIA	22	ΦΩ 672 147 <b>5</b> 1	22 901	0	¢0.00	NIA (	+
31418XTE8	BANK OF AMERICA, N.A.	32	\$8,673,147.51	33.8%	$\boldsymbol{\vdash}$		NA (	1
Total	Unavailable	70	\$16,989,831.09	66.2%	_		NA (	
Total		102	\$25,662,978.60	100%	V	\$0.00	(	Ή
					Ш			

31418XTF5	BANK OF AMERICA, N.A.	13	\$3,820,201.00	15.14%	0 \$0.00	NA 0
	Unavailable	78	\$21,413,780.45	84.86%	0 \$0.00	NA 0
Total		91	\$25,233,981.45	100%	0 \$0.00	0
31418XTG3	BANK OF AMERICA, N.A.	55	\$31,898,739.22	31.82%		NA 0
	Unavailable	118	\$68,353,838.86	68.18%		NA 0
Total		173	\$100,252,578.08	100%	90.00	0
31418XTH1	BANK OF AMERICA, N.A.	14	\$3,703,300.00	36.69%	0 \$0.00	NA 0
	Unavailable	21	\$6,390,348.90	63.31%	0 \$0.00	NA 0
Total		35	\$10,093,648.90	100%	0 \$0.00	0
31418XTJ7	BANK OF AMERICA, N.A.	16	\$4,658,200.00	23.08%	0 \$0.00	NA 0
D1410X137	Unavailable	51	\$15,524,773.47	76.92%		NA 0
Total	Chavanaoic	67	\$20,182,973.47	100%		0
31418XTK4	BANK OF AMERICA, N.A.	20	\$6,172,645.00	40.82%		
	Unavailable	29	\$8,947,425.00	59.18%		NA 0
Total		49	\$15,120,070.00	100%	0 \$0.00	0
31418XTL2	BANK OF AMERICA, N.A.	73	\$21,098,811.65	41.79%	0 \$0.00	NA 0
	Unavailable	104	\$29,390,814.98	58.21%	0 \$0.00	NA 0
Total		177	\$50,489,626.63	100%	0 \$0.00	0
21.4103/773.40	DANK OF AMERICA NA	10	Ф2 247 560 00	22.25%	φ	<b>N</b> A 0
31418XTM0	BANK OF AMERICA, N.A.	12	\$3,347,560.00	33.25%	· ·	NA 0
T-4-1	<u>Unavailable</u>	22	\$6,718,965.66	66.75%		NA 0
Total		34	\$10,066,525.66	100%	90.00	0
31418XTP3	BANK OF AMERICA, N.A.	8	\$2,827,379.67	28.09%	0 \$0.00	NA 0
	Unavailable	28	\$7,238,800.00	71.91%	0 \$0.00	NA 0
Total		36	\$10,066,179.67	100%	90.00	0
31418XTQ1	BANK OF AMERICA, N.A.	5	\$1,194,875.00	11.79%	0 \$0.00	NA 0
5141021101	Unavailable	34	\$8,938,625.00	88.21%		NA 0
Total	Chavanaoic	39	\$10,133,500.00	100%		0
21.41.03/7777.0	DANK OF AN EDVE AND	1.0	<b>42.5</b> 00.000.00	22.540	0 000	37.10
31418XTR9	BANK OF AMERICA, N.A.	13	\$3,580,880.00	23.64%		NA 0
Total	Unavailable	41 <b>54</b>	\$11,567,855.48 \$15,148,735,48	76.36%		NA 0
Total		54	\$15,148,735.48	100%	90.00	U
31418XTS7	Unavailable	3	\$776,448.33	100%	0 \$0.00	NA 0
Total		3	\$776,448.33	100%	0 \$0.00	0
31418XTT5	BANK OF AMERICA, N.A.	110	\$30,504,636.00	30.36%		NA 0
	Unavailable	250	\$69,980,699.09	69.64%	0 \$0.00	NA 0

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Total		360	\$100,485,335.09	100%	0 \$0.00	0
31418XTU2	BANK OF AMERICA, N.A.	7	\$1,403,254.00	14.13%	0 \$0.00	NA 0
	Unavailable	37	\$8,530,236.39	85.87%	0 \$0.00	NA 0
Total		44	\$9,933,490.39	100%	0 \$0.00	0
31418XTV0	BANK OF AMERICA, N.A.	12	\$3,017,868.00	30.06%	0 \$0.00	NA 0
	Unavailable	21	\$7,021,276.54	69.94%	0 \$0.00	) NA 0
Total		33	\$10,039,144.54	100%	0 \$0.00	0
31418XTW8	BANK OF AMERICA, N.A.	122	\$25,652,018.60	63.67%	† †	1 11
	Unavailable	64	\$14,635,272.48	36.33%		<u> </u>
Total		186	\$40,287,291.08	100%	0 \$0.00	0
21.41.03/773/		1.4	D4 426 407 00	20.22%	0 000	3740
31418XTX6	BANK OF AMERICA, N.A.	14	\$4,436,495.00	29.32%	<del>                                     </del>	
m ( )	Unavailable	41	\$10,696,905.36	70.68%	<del>                                     </del>	1 11
Total		55	\$15,133,400.36	100%	0 \$0.00	0
214107/77/4	DANK OF AMERICA NA	10	¢2 007 050 00	29.720	0 \$0.00	NIA O
31418XTY4	BANK OF AMERICA, N.A.	10 26	\$2,887,850.00	28.72%	† †	+ + + + + + + + + + + + + + + + + + + +
Total	Unavailable	+ +	\$7,166,078.10	71.28%	<del>                                     </del>	1 1
Total		36	\$10,053,928.10	100%	0 \$0.00	<u>,                                    </u>
31418XTZ1	BANK OF AMERICA, N.A.	108	\$30,043,193.91	24.97%	0 \$0.00	NA 0
D1410X1Z1	Unavailable	338	\$90,265,334.14	75.03%	<del>                                     </del>	
Total	Chavanable	446	\$120,308,528.05	100%	1 1	
Total		110	ψ120,300,320.03	100 /0	Ψ0.00	1 1
31418XW38	GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57%	0 \$0.00	NA 0
P1110111100	Unavailable	185	\$50,417,019.76	83.43%	<del>                                     </del>	1 1
Total		222	\$60,430,870.27	100%	† †	
			. , ,			
31418XW46	GMAC MORTGAGE, LLC	65	\$14,181,241.92	25.39%	0 \$0.00	NA 0
	Unavailable	189	\$41,673,491.51	74.61%	0 \$0.00	
Total		254	\$55,854,733.43	100%	0 \$0.00	0
31418XW53	Unavailable	16	\$2,242,891.84	100%	0 \$0.00	NA 0
Total		16	\$2,242,891.84	100%	0 \$0.00	0
31418XW61	GMAC MORTGAGE, LLC	23	\$5,980,716.63	9.46%	0 \$0.00	NA 0
	Unavailable	207	\$57,217,628.42	90.54%	0 \$0.00	NA 0
Total		230	\$63,198,345.05	100%	0 \$0.00	0
31418XW79	GMAC MORTGAGE, LLC	11	\$2,906,602.00	15.18%	0 \$0.00	NA 0
	Unavailable	63	\$16,235,350.00	84.82%	1 1	
Total		74	\$19,141,952.00	100%	0 \$0.00	0
					11	

31418XW87	GMAC MORTGAGE, LLC	59	\$5,784,854.66	20.61% 0	\$0.00	NA 0
	Unavailable	230	\$22,279,608.09	79.39% 0	\$0.00	NA 0
Total		289	\$28,064,462.75	100% 0	\$0.00	0
31/1973/05	GMAC MODTCACE LLC	1	\$129 400 00	6.66% 0	\$0.00	NA 0
31418XW95	GMAC MORTGAGE, LLC Unavailable	14	\$138,400.00 \$1,940,165.52	93.34% 0	\$0.00	NA 0
Total	Oliavanable	15	\$1,940,165.52 \$2,078,565.52	93.34% 0 100% 0	\$0.00 <b>\$0.00</b>	NA U
1 Utal		15	φ4,070,303.32	100 70 0	φυ.υυ	U
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	C Ha v aH a O I C	3	\$266,617.87 \$266,617.87	100% 0	\$0.00 <b>\$0.00</b>	NA 0
2.0641		3	φ⊿υυ,υ1/.δ/	100 70 0	φυ.υυ	
31418XWH7	Unavailable	2	\$218,120.00	100% 0	\$0.00	NA 0
Total		2	\$218,120.00	100% 0	\$0.00	0
21410323372	TT 19.1.1	+	h110 1===	100~	<b>A</b> A A -	
31418XWJ3	Unavailable	1	\$119,456.29	100% 0	\$0.00	NA 0
Total		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
		$\bot$				
31418XWL8	Unavailable	1	\$85,346.99	100% 0	\$0.00	NA 0
Total		1	\$85,346.99	100% 0	\$0.00	0
31418XWR5	Unavailable	1	\$55,200.00	100% 0	\$0.00	NA 0
Total	O HU T UHHU UHU	1	\$55,200.00 \$55,200.00	100% 0	\$0.00 <b>\$0.00</b>	0
		<del>                                     </del>			40.00	
31418XWS3	Unavailable	1	\$81,000.00	100% 0	\$0.00	NA 0
Total		1	\$81,000.00	100% 0	\$0.00	0
		+ $$			$\overline{}$	
31418XWU8	Unavailable	1	\$78,913.33	100% 0	\$0.00	NA 0
Total		1	\$78,913.33	100% 0	\$0.00	0
31418XWW4	Unavailable	1	\$91,894.47	100% 0	\$0.00	NA 0
Fotal		1	\$91,894.47	100% 0	\$0.00 \$ <b>0.00</b>	0
			7, 2,0,7 10 17	20700	¥ 0.00	
31418XWX2	Unavailable	1	\$66,800.00	100% 0	\$0.00	NA 0
Гotal		1	\$66,800.00	100% 0	\$0.00	0
21/10/20/20	Timovallabii.	+ +	Ø121 041 42	10000	ФО ОО	NT A C
S1418XWY0	Unavailable	1	\$131,841.40 \$131,841.40	100% 0	\$0.00 <b>\$0.00</b>	NA 0
<u>Fotal</u>		1	\$131,841.40	100% 0	\$0.00	0
l	1			I I		

31418XWZ7	Unavailable	1	\$70,920.44	100% 0		NA 0
Total		1	\$70,920.44	100% 0	\$0.00	0
		$\perp$				
31418XXA1	GMAC MORTGAGE, LLC	2	\$139,000.00	7.89% 0		NA 0
	Unavailable	25	\$1,622,772.02	92.11% 0		NA 0
Total		27	\$1,761,772.02	100% 0	\$0.00	0
31418XXB9	GMAC MORTGAGE, LLC	6	\$1,595,350.00	15.18% 0		NA 0
	Unavailable	33	\$8,915,738.67	84.82% 0	· ·	NA 0
Total		39	\$10,511,088.67	100% 0	\$0.00	0
						-
31418XXC7	GMAC MORTGAGE, LLC	26	\$7,140,554.56	10.73% 0		NA 0
	Unavailable	227	\$59,380,215.15	89.27% 0		NA 0
Total		253	\$66,520,769.71	100% 0	\$0.00	0
						$-\!$
31418XXD5	GMAC MORTGAGE, LLC	12	\$3,364,825.00	21.55% 0		NA 0
	Unavailable	48	\$12,249,896.23	78.45% 0		NA 0
Total		60	\$15,614,721.23	100% 0	\$0.00	0
31418XXE3	GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25% 0		NA 0
<u> </u>	Unavailable	130	\$37,080,797.98	75.75% 0		NA 0
Total		172	\$48,951,140.55	100% 0	\$0.00	0
01 11 ==		+				$-\!$
31418XXF0	GMAC MORTGAGE, LLC	5	\$1,433,800.00	13.03% 0		NA 0
	Unavailable	21	\$9,571,029.14	86.97% 0		NA 0
Total		26	\$11,004,829.14	100% 0	\$0.00	0
01410****		+	017.515		_	
31418XXG8	Unavailable	30	\$17,648,106.64	100% 0		NA 0
Total		30	\$17,648,106.64	100% 0	\$0.00	0
	CITICDOLID OF OR A	++				-++
31418Y704	CITIGROUP GLOBAL MARKETS REALTY	4	\$1.664.005.40	100% 0	\$0.00	NIA
31418XZ84	MARKETS REALTY CORPORATION	4	\$1,664,995.49	100%	Φυ.00	NA 0
Total	SOM OMITTON	4	\$1,664,995.49	100% 0	\$0.00	0
. = 5004		+ +	~ <u>~ ~ , ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~</u>	100 /0 U	φυ.υυ	
+	CITIGROUP GLOBAL	+ +	+			<del>-   -</del>
31418XZ92	MARKETS REALTY	8	\$5,455,226.75	100% 0	\$0.00	NA 0
=- <b>-</b>	CORPORATION	ျ			<b>40.00</b>	
Total		8	\$5,455,226.75	100% 0	\$0.00	0
		$\bot$				
31418YA30	U.S. BANK N.A.	2	\$341,376.00	25.55% 0	\$0.00	NA 0
	Unavailable	6	\$994,525.56	74.45% 0		NA 0
Гotal		8	\$1,335,901.56	100% 0	· ·	0
		$\perp$				
31418YA48	GUARANTY BANK F.S.B.	12	\$1,265,970.00	100% 0	\$0.00	NA 0
Total		12	\$1,265,970.00	100% 0	\$0.00	0

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31418YA55	GUARANTY BANK F.S.B.	15	\$1,130,660.00	100%	_	\$0.00	NA	${f  au}$
Total		15	\$1,130,660.00	100%	U	\$0.00		0
31418YA71	Unavailable	5	\$1,291,080.60	100%	0	\$0.00	NA	0
Total		5	\$1,291,080.60	100%	0	\$0.00		0
								Ш
31418YA89	EVERBANK	60	\$9,198,889.81	41.64%		\$0.00	NA	0
	Unavailable	56	\$12,891,216.65	58.36%	_	\$0.00	NA	0
Total		116	\$22,090,106.46	100%	0	\$0.00		0
31418YA97	EVERBANK	37	\$4,457,815.78	73.48%	0	\$0.00	NA	0
D14101A97	Unavailable	8	\$1,609,022.16	26.52%		\$0.00	NA NA	-
Total	Onavanable	45	\$6,066,837.94	100%		\$0.00	INA	0
1 otai		73	φυ,σσο,σσ7.24	100 /6		ψυ.υυ		
31418YAL0	QUICKEN LOANS INC.	97	\$23,841,175.00	100%	0	\$0.00	NA	0
Total		97	\$23,841,175.00	100%	0	\$0.00		0
								Ш
31418YAN6	Unavailable	121	\$28,786,229.05	100%	0	\$0.00	NA	0
Total		121	\$28,786,229.05	100%	0	\$0.00		0
								$\!$
31418YAP1	U.S. BANK N.A.	5	\$803,914.82	54.23%	_	\$0.00	NA	-
<u></u>	Unavailable	5	\$678,382.85	45.77%		\$0.00	NA	
Total		10	\$1,482,297.67	100%	0	\$0.00		0
31418YAQ9	U.S. BANK N.A.	25	\$4,403,955.25	100%	0	\$0.00	NA	0
Total	U.S. BAINK N.A.	25	\$4,403,955.25 \$4,403,955.25	100%	_	\$0.00	INA	0
Total		23	ψτ,τυυ,γυυ.20	100 /6		ψ0.00		
	MORTGAGE ACCESS							Ħ
31418YAR7	CORP.DBA WEICHERT	25	\$6,232,500.65	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES							Ц
Total		25	\$6,232,500.65	100%	0	\$0.00		0
	MODECACEACCESS							${\it H}$
31418YAS5	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$1,797,437.50	100%		\$0.00	NA	0
514161A55	FINANCIAL SERVICES	11	Ψ1,777,737.30	100 /0		ψ0.00	11/1	
Total		11	\$1,797,437.50	100%	0	\$0.00		0
			·					
31418YBA3	EVERBANK	15	\$1,075,818.85	92.73%	0	\$0.00	NA	0
	Unavailable	1	\$84,382.28	7.27%	0	\$0.00	NA	0
Total		16	\$1,160,201.13	100%	0	\$0.00		0
		1						Ц
31418YBB1	EVERBANK	28	\$5,608,789.43	50.91%		\$0.00	NA	-
	Unavailable	20	\$5,407,579.22	49.09%	_	\$0.00	NA	
Total		48	\$11,016,368.65	100%	0	\$0.00		0
Total		48	\$11,016,368.65	100%	0	\$0.00		

					_			
31418YBC9	EVERBANK	12	\$2,462,174.35	60%	0	\$0.00	NA	0
	Unavailable	6	\$1,641,257.37	40%	0	\$0.00	NA	0
Total		18	\$4,103,431.72	100%	0	\$0.00		0
					Ц			$\perp$
31418YBD7	EVERBANK	6	\$1,271,999.99	52.58%	-	\$0.00	NA	_
	Unavailable	5	\$1,147,249.99	47.42%	0	\$0.00	NA	0
Total		11	\$2,419,249.98	100%	0	\$0.00		0
					H			-
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
					Ш			_
31418YBF2	THE BRANCH BANKING AND TRUST COMPANY	5	\$764,458.42	33.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,526,844.38	66.64%	0	\$0.00	NA	0
Total		14	\$2,291,302.80	100%	0	\$0.00		0
					Ш			
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	\$0.00	NA	0
Total		8	\$1,544,176.07	100%	0	\$0.00	(	0
					Ш			
31418YBL9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,600.00	100%	0	\$0.00	NA	0
Total		26	\$4,999,600.00	100%	0	\$0.00		0
					H			+
31418YBM7	HSBC MORTGAGE	33	\$7,999,333.22	100%	0	\$0.00	NA	0
Total	CORPORATION (USA)	33	\$7,999,333.22	100%	n	\$0.00		0
Total		33	Ψ1,999,555.22	100 /0		Ψ0.00		
24.44.07772274	HSBC MORTGAGE	1.5	<b></b>	100~	_	40.00	27.1	_
31418YBN5	CORPORATION (USA)	17	\$4,999,722.26	100%	0	\$0.00	NA	U
Total		17	\$4,999,722.26	100%	0	\$0.00		0
					oxdapsilon			-
31418YBP0	HSBC MORTGAGE	25	\$6,999,267.83	100%	0	\$0.00	NA	0
Total	CORPORATION (USA)	25	\$6,999,267.83	100%	7	\$0.00		0
1 Utai		45	φυ,222,407.03	100 70	V	φυ.υυ		_
	HSBC MORTGAGE	+ -	<b></b>			40		+
31418YBQ8	CORPORATION (USA)	20	\$2,594,900.00	100%	0	\$0.00	NA	υ
Total		20	\$2,594,900.00	100%	0	\$0.00		0
		+			$oxed{+}$			+
31418YBR6	HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100%	0	\$0.00	NA	0
Total		33	\$4,342,312.50	100%	0	\$0.00		0

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HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)	16 16 19 19	\$1,533,018.05 <b>\$1,533,018.05</b> \$5,000,148.39 <b>\$5,000,148.39</b> \$2,631,250.00	100% ( 100% ( 100% (	<b>90.00 \$0.00 \$0.00</b>	NA 0  NA 0  NA 0
HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE HSBC MORTGAGE	16 19 19	\$1,533,018.05 \$5,000,148.39 \$5,000,148.39	100% (	<b>90.00 \$0.00 \$0.00</b>	0 NA 0
CORPORATION (USA)  HSBC MORTGAGE	19 19	\$5,000,148.39 \$5,000,148.39	100% (	\$0.00	NA 0
CORPORATION (USA)  HSBC MORTGAGE	19	\$5,000,148.39		·	
CORPORATION (USA)  HSBC MORTGAGE	19	\$5,000,148.39		·	
			100%	0 \$0.00	IUI
	10	¢2 621 250 00	+		
CORPORATION (USA)	10	3/03//30/00	100% (	\$0.00	NA 0
	1 40			· ·	
	10	\$2,631,250.00	100%	\$0.00	0
HSBC MORTGAGE	32	\$8,460,200.00	100% (	\$0.00	NA 0
CORPORATION (USA)	32	\$8,460,200.00	100% (	\$0.00	0
	32	φο, 100,200.00	100 /0	φοισσ	
HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100%	\$0.00	NA 0
	11	\$1,579,460.33	100%	\$0.00	0
HSBC MORTGAGE	26	<b></b>	1000		77.4.0
CORPORATION (USA)		\$5,940,450.00		·	NA 0
	36	\$5,940,450.00	100%	\$0.00	0
HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100% (	\$0.00	NA 0
	16	\$1,874,300.00	100%	\$0.00	0
HSBC MORTGAGE CORPORATION (USA)	20	\$2,574,650.00	100% (	0 \$0.00	NA 0
	20	\$2,574,650.00	100%	\$0.00	0
PNC BANK, N A	30	\$8.031 926 31	100%	\$0.00	NA 0
2 1 0 22 21 123 1 112 31	30	\$8,031,926.31		1	0
DVG D ANY AV		ΦΦ 0.62 0.00 0.0	1000		
PNC BANK, N.A.		· · · · · ·			NA 0
+	+ '	φ <b>∠,υυ∠,υυυ.υ</b> υ	100%	φυ.υυ	
PNC BANK, N.A.	35	\$10,180,548.30		1	NA 0
+	35	\$10,180,548.30	100%	\$0.00	0
EVERBANK	12	\$1 991 273 62	39 34% (	\$0.00	NA 0
Unavailable	15	\$3,070,274.90		1 1	NA 0
	27	\$5,061,548.52	100%		0
	HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.	HSBC MORTGAGE	HSBC MORTGAGE CORPORATION (USA)  11 \$1,579,460.33  HSBC MORTGAGE CORPORATION (USA)  36 \$5,940,450.00  HSBC MORTGAGE CORPORATION (USA)  16 \$1,874,300.00  HSBC MORTGAGE CORPORATION (USA)  20 \$2,574,650.00  PNC BANK, N.A.  30 \$8,031,926.31  PNC BANK, N.A.  7 \$2,062,000.00  PNC BANK, N.A.  35 \$10,180,548.30  EVERBANK  12 \$1,991,273.62  Unavailable  11 \$1,579,460.33  \$11,579,460.33  \$11,874,300.00  \$2,574,650.00  \$2,574,650.00  \$2,574,650.00  \$2,062,000.00  \$2,062,000.00  \$2,062,000.00  \$2,062,000.00  \$2,062,000.00  \$2,062,000.00	HSBC MORTGAGE CORPORATION (USA)  11 \$1,579,460.33 100%  HSBC MORTGAGE CORPORATION (USA)  36 \$5,940,450.00 100%  HSBC MORTGAGE CORPORATION (USA)  16 \$1,874,300.00 100%  HSBC MORTGAGE CORPORATION (USA)  20 \$2,574,650.00 100%  PNC BANK, N.A.  30 \$8,031,926.31 100%  PNC BANK, N.A.  7 \$2,062,000.00 100%  PNC BANK, N.A.  35 \$10,180,548.30 100%  EVERBANK  Unavailable  15 \$3,070,274.90 60.66%	HSBC MORTGAGE CORPORATION (USA)  11 \$1,579,460.33 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  36 \$5,940,450.00 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  16 \$1,874,300.00 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  16 \$1,874,300.00 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  20 \$2,574,650.00 100% 0 \$0.00  PNC BANK, N.A.  30 \$8,031,926.31 100% 0 \$0.00  PNC BANK, N.A.  7 \$2,062,000.00 100% 0 \$0.00  PNC BANK, N.A.  35 \$10,180,548.30 100% 0 \$0.00  PNC BANK, N.A.  35 \$10,180,548.30 100% 0 \$0.00  EVERBANK  12 \$1,991,273.62 39.34% 0 \$0.00  EVERBANK  12 \$1,991,273.62 39.34% 0 \$0.00  EVERBANK  12 \$1,991,273.62 39.34% 0 \$0.00  EVERBANK  12 \$1,991,273.62 39.34% 0 \$0.00  EVERBANK  12 \$1,991,273.62 39.34% 0 \$0.00  EVERBANK  12 \$1,991,273.62 39.34% 0 \$0.00

31419B2F1	EVERBANK	6	\$1,145,887.42	61.96%	0	\$0.00	NA 0
	Unavailable	4	\$703,565.29	38.04%	0	\$0.00	NA 0
Total		10	\$1,849,452.71	100%	0	\$0.00	0
		$\underline{\hspace{1cm}}$			Щ		$\prod$
31419B2G9	Unavailable	7	\$1,635,709.93	100%	-	\$0.00	NA 0
Total		7	\$1,635,709.93	100%	0	\$0.00	0
			Ţ		Щ		
31419B2H7	EVERBANK	5	\$1,424,371.63	53.23%		\$0.00	NA 0
	Unavailable	5	\$1,251,400.00	46.77%		\$0.00	NA 0
Total		10	\$2,675,771.63	100%	0	\$0.00	0
					$\coprod$		$-\!$
31419B2Q7	METLIFE BANK, NA	18	\$7,292,436.00	38.37%	-	\$0.00	NA 0
	Unavailable	22	\$11,711,050.00	61.63%		\$0.00	NA 0
Total		40	\$19,003,486.00	100%	0	\$0.00	0
					$\coprod$		$-\!$
31419B2R5	METLIFE BANK, NA	6	\$2,784,500.00	30.88%		\$0.00	NA 0
	Unavailable	14	\$6,232,096.00	69.12%		\$0.00	NA 0
Total		20	\$9,016,596.00	100%	0	\$0.00	0
					$\vdash$		$-\!$
31419B2S3	METLIFE BANK, NA	1	\$415,796.34	34.85%		\$0.00	NA 0
<u> </u>	Unavailable	4	\$777,184.33	65.15%		\$0.00	NA 0
Total		5	\$1,192,980.67	100%	0	\$0.00	0
	MANUFACTURERS AND				+		$\overline{}$
31419BE27	TRADERS TRUST COMPANY	40	\$3,155,899.52	100%	0	\$0.00	NA 0
Total	TRADERS TROST CONIFARVI	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%	-	\$0.00	0
			. ,	2370	厂	, 2300	
31419BE68	Unavailable	59	\$10,390,200.00	100%	0	\$0.00	NA 0
Total		59	\$10,390,200.00	100%		\$0.00	0
					厂		
31419BE76	Unavailable	17	\$1,592,575.00	100%	0	\$0.00	NA 0
Total		17	\$1,592,575.00	100%	-	\$0.00	0
31419BE84	Unavailable	21	\$5,153,225.00	100%	0	\$0.00	NA 0
Total		21	\$5,153,225.00	100%	-	\$0.00	0
					叮		
31419BE92	Unavailable	134	\$33,153,425.00	100%	0	\$0.00	NA 0
Total		134	\$33,153,425.00	100%		\$0.00	0
					ЦŢ		
31419BEL5	STATE FARM BANK, FSB	11	\$1,002,003.87	100%	0	\$0.00	NA 0
Total		11	\$1,002,003.87	100%	0	\$0.00	0

31419BEM3	STATE FARM BANK, FSB	24	\$1,600,308.44	100%	0	\$0.00	NA 0
Total		24	\$1,600,308.44	100%	0	\$0.00	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%	0	\$0.00	NA 0
Total		145	\$41,689,438.13	100%	0	\$0.00	0
31419BER2	PNC BANK, N.A.	186	\$34,491,609.73	100%	0	\$0.00	NA 0
Total		186	\$34,491,609.73	100%	0	\$0.00	0
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,						
31419BET8	LLC/DBACHAMPION	16	\$2,928,260.00	57.38%	0	\$0.00	NA 0
	MORTGAGE COMPANY						
	Unavailable	8	\$2,175,301.56	42.62%		\$0.00	NA 0
Total		24	\$5,103,561.56	100%	0	\$0.00	0
	NATIONSTAR MORTGAGE,						
31419BEU5	LLC/DBACHAMPION	18	\$2,185,136.89	64.01%	0	\$0.00	NA 0
	MORTGAGE COMPANY	1.0				40.00	
	Unavailable	10	\$1,228,498.11	35.99%		\$0.00	NA 0
Total		28	\$3,413,635.00	100%	0	\$0.00	0
	NATIONETAD MODTCACE				-		
31419BEV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	43	\$9,969,069.57	74.26%	0	\$0.00	NA 0
51419DE V 5	MORTGAGE COMPANY	43	\$9,909,009.37	74.20%		φυ.υυ	NAU
	Unavailable	13	\$3,455,825.00	25.74%	0	\$0.00	NA 0
Total	Chavanaore	56	\$13,424,894.57	100%	-	\$0.00	0
1 0001			ψ10,12 1,05 He7	100 /0	Ť	φοισσ	
31419BEW1	COLONIAL SAVINGS FA	16	\$2,839,320.87	67.57%	0	\$0.00	NA 0
0111722111	Unavailable	13	\$1,363,005.73	32.43%		\$0.00	NA 0
Total	Charanasie	29	\$4,202,326.60	100%		\$0.00	0
			+ -,= - <b>=,===</b>	200 /0		4 2 6 0 0	
31419BEX9	COLONIAL SAVINGS FA	12	\$1,249,753.31	68.4%	0	\$0.00	NA 0
	Unavailable	8	\$577,264.87	31.6%	_	\$0.00	NA 0
Total		20	\$1,827,018.18	100%		\$0.00	0
			, ,== , , , , , , , , , , , , , , , , ,			,,	
31419BEY7	PNC BANK, N.A.	9	\$1,138,607.97	100%	0	\$0.00	NA 0
Total	,	9	\$1,138,607.97	100%		\$0.00	0
			1-,200,00107	20070		7 0 0 0	<u> </u>
31419BEZ4	FIRST PLACE BANK	16	\$3,911,880.64	59.51%	0	\$0.00	NA 0
	Unavailable	9	\$2,661,065.84	40.49%		\$0.00	NA 0
			, =, 0 0 1, 0 0 0 10 1	/ /0		70.00	- 12 2 0

Total		25	\$6,572,946.48	100%	0 \$0.00	0
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 \$0.00	NA 0
Total		11	\$1,983,077.00	100%	0 \$0.00	0
31419BFA8	Unavailable	55	\$14,422,500.00	100%	0 \$0.00	NA 0
Total	Onavanable	55	\$14,422,500.00 \$14,422,500.00	100%		NA 0
1 Otal		33	φ14,422,500.00	100 /6	φυ.υυ	
31419BFB6	Unavailable	14	\$1,775,450.00	100%	0 \$0.00	NA 0
Total		14	\$1,775,450.00	100%	0 \$0.00	0
31419BFC4	Unavailable	11	\$1,104,875.00	100%	0 \$0.00	NA 0
Total		11	\$1,104,875.00	100%	0 \$0.00	0
31419BFD2	Unavailable	7	\$1,180,787.12	100%		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 \$0.00	NA 0
	Unavailable	10	\$2,016,500.00	62.77%	0 \$0.00	NA 0
Total		17	\$3,212,499.00	100%		0
			, ,			
31419BFH3	Unavailable	23	\$1,333,451.34	100%	0 \$0.00	NA 0
Total		23	\$1,333,451.34	100%	0 \$0.00	0
31419BFJ9	Unavailable	19	\$1,640,275.17	100%		
Total		19	\$1,640,275.17	100%	0 \$0.00	0
	GALLOPEGA GE GERLUGEG					
31419BFZ3	SA MORTGAGE SERVICES, LLC	13	\$3,497,604.00	100%	0 \$0.00	NA 0
Total	ELC	13	\$3,497,604.00	100%	0 \$0.00	0
		10	1-,121,301,00		φοιου	
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%	- i	NA 0
Total		441	\$42,015,320.75	100%	0 \$0.00	0
31419BJE6	FIFTH THIRD BANK	74	\$7,478,719.31	100%	1 1	NA 0
Total		74	\$7,478,719.31	100%	90.00	0

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				I		<u>. T</u>
FIFTH THIRD BANK				·		_
	32	\$6,411,649.92	100% 0	\$0.00		0
EIETH THIDD DANK	22	\$2.242.620.65	10007 0	\$0.00	NI A	0
FIFTH THIKD DAING				·		0
+	25	Φ <i>L</i> , <b>ΔT</b> <i>J</i> , <b>UΔU</b> . <b>U</b> <i>J</i>	100 /6 0	φυ.υυ		<del>\</del>
FIFTH THIRD BANK	13	\$1.511.320.79	100% 0	\$0.00	NA	0
	13			\$0.00		0
		T = )-		1		
FIFTH THIRD BANK	15	\$2,048,380.67	100% 0	\$0.00	NA	0
	15	\$2,048,380.67	100% 0	\$0.00		0
FIFTH THIRD BANK	33	\$2,040,172.15	100% 0	\$0.00	NA	_
	33	\$2,040,172.15	100% 0	\$0.00		0
						$\downarrow$
FIFTH THIRD BANK						
	11	\$1,383,740.84	100% 0	\$0.00		0
CENTRAL ERDENAL CREDIT	<del>.                                    </del>					+
CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100% 0	\$0.00	NA	0
	48	\$4,022,655.51	100% 0	\$0.00		0
CENTRIS FEDERAL CREDIT UNION	24	\$2,020,587.62	100% 0	\$0.00	NA	0
	24	\$2,020,587.62	100% 0	\$0.00		0
CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100% 0	\$0.00	NA	0
	46	\$2,944,993.59	100% 0	\$0.00		0
						$\perp$
CENTRIS FEDERAL CREDIT UNION	112	\$6,338,106.48	100% 0	\$0.00	NA	0
	112	\$6,338,106.48	100% 0	\$0.00		0
CENTRIS FEDERAL CREDIT UNION	28	\$1,508,705.06	100% 0	\$0.00	NA	0
	28	\$1,508,705.06	100% 0	\$0.00		0
RBS CITIZENS, NA	17	\$1,443,426.02	100% 0	\$0.00	NA	0
	17	\$1,443,426.02	100% 0	\$0.00		0
RRS CITIZENS NA	389	\$64 678 365 42	100%0	\$0.00	NA	n
RDS CITEDINS, 1771						0
	20,	ψυτισισισσετία	100 /6 0	ΨΟ•ΟΟ		+
RBS CITIZENS, NA	45	\$6,059,819.24	100% 0	\$0.00	NA	0
	45	\$6,059,819.24	100% 0	\$0.00		0
	FIFTH THIRD BANK  FIFTH THIRD BANK  CENTRIS FEDERAL CREDIT UNION  CENTRIS FEDERAL CREDIT UNION  CENTRIS FEDERAL CREDIT UNION  CENTRIS FEDERAL CREDIT UNION  CENTRIS FEDERAL CREDIT UNION	STATE   STAT	FIFTH THIRD BANK  23 \$2,243,620.65  23 \$2,243,620.65  FIFTH THIRD BANK  13 \$1,511,320.79  13 \$1,511,320.79  FIFTH THIRD BANK  15 \$2,048,380.67  FIFTH THIRD BANK  15 \$2,048,380.67  FIFTH THIRD BANK  11 \$1,383,740.84  FIFTH THIRD BANK  11 \$1,383,740.84  CENTRIS FEDERAL CREDIT UNION  48 \$4,022,655.51  CENTRIS FEDERAL CREDIT UNION  48 \$4,022,655.51  CENTRIS FEDERAL CREDIT UNION  48 \$4,022,655.51  CENTRIS FEDERAL CREDIT UNION  49 \$2,020,587.62  CENTRIS FEDERAL CREDIT UNION  40 \$2,944,993.59  CENTRIS FEDERAL CREDIT UNION  41 \$2,944,993.59  CENTRIS FEDERAL CREDIT UNION  42 \$2,020,587.62  CENTRIS FEDERAL CREDIT UNION  43 \$2,944,993.59  CENTRIS FEDERAL CREDIT UNION  44 \$2,944,993.59  CENTRIS FEDERAL CREDIT UNION  45 \$2,944,993.59  CENTRIS FEDERAL CREDIT UNION  46 \$2,944,993.59  CENTRIS FEDERAL CREDIT UNION  47 \$1,443,426.02  48 \$1,508,705.06  RBS CITIZENS, NA  48 \$6,678,365.42  RBS CITIZENS, NA  49 \$64,678,365.42  RBS CITIZENS, NA  40 \$6,059,819.24	32   \$6,411,649.92   100% 0     FIFTH THIRD BANK   23   \$2,243,620.65   100% 0     23   \$2,243,620.65   100% 0     FIFTH THIRD BANK   13   \$1,511,320.79   100% 0     FIFTH THIRD BANK   15   \$2,048,380.67   100% 0     FIFTH THIRD BANK   15   \$2,048,380.67   100% 0     FIFTH THIRD BANK   15   \$2,048,380.67   100% 0     FIFTH THIRD BANK   33   \$2,040,172.15   100% 0     FIFTH THIRD BANK   11   \$1,383,740.84   100% 0     FIFTH THIRD BANK   11   \$1,383,740.84   100% 0     CENTRIS FEDERAL CREDIT   48   \$4,022,655.51   100% 0     CENTRIS FEDERAL CREDIT   24   \$2,020,587.62   100% 0     CENTRIS FEDERAL CREDIT   46   \$2,944,993.59   100% 0     CENTRIS FEDERAL CREDIT   112   \$6,338,106.48   100% 0     CENTRIS FEDERAL CREDIT   112   \$6,338,106.48   100% 0     CENTRIS FEDERAL CREDIT   112   \$6,338,106.48   100% 0     CENTRIS FEDERAL CREDIT   28   \$1,508,705.06   100% 0     CENTRIS FEDERAL CREDIT   28   \$1,508,705.06   100% 0     CENTRIS FEDERAL CREDIT   28   \$1,508,705.06   100% 0     RBS CITIZENS, NA   17   \$1,443,426.02   100% 0     RBS CITIZENS, NA   389   \$64,678,365.42   100% 0     RBS CITIZENS, NA   45   \$6,059,819.24   100% 0	Section   Sect	32   \$6,411,649.92   100% 0   \$0.00

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31419BJV8	RBS CITIZENS, NA	61	\$11,016,420.00	100%	0 \$0.00	NA 0
Total		61	\$11,016,420.00	100%	0 \$0.00	0
21410DN27	** ** ** **	1.64	<b>#42.045.075.00</b>	1000	0 00	N. 4. 0
31419BN27	Unavailable	164	\$42,045,075.00	100%		NA 0
Total		164	\$42,045,075.00	100%	90.00	0
31419BN35	Unavailable	51	\$10,212,675.00	100%	0 \$0.00	NA 0
Total	Chavanaore	51	\$10,212,675.00	100%	+	0
2 0 0 0 1			\$10 <u>,</u> 212,01000	10070	9 40100	
31419BN43	U.S. BANK N.A.	4	\$991,342.56	29.78%	0 \$0.00	NA 0
	Unavailable	10	\$2,337,485.00	70.22%	0 \$0.00	NA 0
Total		14	\$3,328,827.56	100%	0 \$0.00	0
31419BN50	U.S. BANK N.A.	2	\$251,420.00	20.28%		NA 0
	Unavailable	8	\$988,578.75	79.72%		NA 0
Total		10	\$1,239,998.75	100%	0 \$0.00	0
21.410DN(0	DNG DANIK NI A	(1	Φ2.715.652.20	1000	0 00	NIA O
31419BN68	PNC BANK, N.A.	61 <b>61</b>	\$3,715,652.29	100% 100%		NA 0
Total		01	\$3,715,652.29	100%	<u> </u>	U
31419BN76	PNC BANK, N.A.	22	\$1,708,129.41	100%	0 \$0.00	NA 0
Total		22	\$1,708,129.41	100%		0
			+-,		7	
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
31419BN92	PNC BANK, N.A.	31	\$4,002,723.42	100%	- i	NA 0
Total		31	\$4,002,723.42	100%	0 \$0.00	0
31419BNH4	RBS CITIZENS, NA	71	\$18,088,214.71	100%	0 \$0.00	NA 0
Total	RB3 CITIZENS, NA	71	\$18,088,214.71	100%		0
1000		1 1	ψ10,000,21 1.7 1	100 /	Ψ0.00	
31419BNN1	Unavailable	157	\$39,123,900.00	100%	0 \$0.00	NA 0
Total		157	\$39,123,900.00	100%	- i	0
31419BNP6	THE BRANCH BANKING	9	\$1,149,400.00	100%	0 \$0.00	NA 0
	AND TRUST COMPANY		. , ,		·	
Total		9	\$1,149,400.00	100%	90.00	0
31419BNQ4	Unavailable	8	\$1,568,500.00	100%	0 \$0.00	NA 0
Total	Chavanaoic	8	\$1,568,500.00	100%		0
		<del>                                     </del>	* ±,± 00,€ 00,00	20070	ΨΟ•ΟΟ	
31419BNR2	Unavailable	110	\$22,077,000.00	100%	0 \$0.00	NA 0
Total		110	\$22,077,000.00	100%		0

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31419BNS0	Unavailable	23	\$1,612,400.00	100%	0	\$0.00	NA 0
Total		23	\$1,612,400.00	100%	0	\$0.00	0
31419BNT8	Unavailable	11	\$1,062,400.00	100%	0	\$0.00	NA 0
Total	Shavanasie	11	\$1,062,400.00	100%	_	\$0.00	0
31419BNU5	Unavailable	115	\$28,996,775.00	100%		\$0.00	NA 0
Total		115	\$28,996,775.00	100%	0	\$0.00	0
31419BNV3	Unavailable	13	\$1,276,325.00	100%	0	\$0.00	NA 0
Total		13	\$1,276,325.00	100%	0	\$0.00	0
31419BNW1	Unavailable	45	\$11,183,925.00	100%	0	\$0.00	NA 0
Total	Chavanable	45	\$11,183,925.00	100%		\$0.00	0
31419BNX9	Unavailable	28	\$7,279,850.00	100%	_	\$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
31419BNZ4	Unavailable	25	\$5,749,225.00	100%	0	\$0.00	NA 0
Total	Ullavallable	25	\$5,749,225.00 \$5,749,225.00	100%		\$0.00 \$ <b>0.00</b>	0
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31419BPA7	PNC BANK, N.A.	49	\$6,284,426.26	100%	0	\$0.00	NA 0
Total		49	\$6,284,426.26	100%	0	\$0.00	0
31419BPB5	PNC BANK, N.A.	12	\$1,104,368.76	100%	0	\$0.00	NA 0
Total	TIVE BILLY, IVA	12	\$1,104,368.76	100%	_	\$0.00	0
31419BPC3 <b>Total</b>	PNC BANK, N.A.	74 <b>74</b>	\$20,261,228.80 <b>\$20,261,228.80</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA 0
Total		74	\$20,201,220.00	100%	<u> </u>	<b>\$0.00</b>	U
31419BPD1	PNC BANK, N.A.	93	\$23,380,425.93	100%	0	\$0.00	NA 0
Total		93	\$23,380,425.93	100%	0	\$0.00	0
31419BPE9	PNC BANK, N.A.	5	\$1,145,086.93	100%	0	\$0.00	NA 0
Total		5	\$1,145,086.93	100%		\$0.00	0
31419BPF6	FIRST PLACE BANK	6	¢1 /20 210 62	70.03%	0	\$0.00	NA 0
D1419DFF0	Unavailable	2	\$1,420,319.63 \$607,700.00	29.97%		\$0.00	NA 0
Total		8	\$2,028,019.63	100%	_	\$0.00	0
31419BPG4	PHH MORTGAGE	84	\$19,205,653.51	100%	0	\$0.00	NA 0

	CORPORATION (USAA					
	FEDERAL SAVINGS BANK)	2.4	* :		±2.00	
Total		84	\$19,205,653.51	100% 0	\$0.00	0
31419BPH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100% 0	\$0.00	NA 0
Total		20	\$4,065,462.00	100% 0	\$0.00	0
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31419BPJ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100% 0	\$0.00	NA 0
Total		12	\$1,782,171.68	100% 0	\$0.00	0
<u> </u>		$\longrightarrow$				
31419BPK5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,117,319.00	100% 0	\$0.00	NA 0
Total		36	\$6,117,319.00	100% 0	\$0.00	0
31419BPL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$16,838,327.94	100% 0	\$0.00	NA 0
Total		72	\$16,838,327.94	100% 0	\$0.00	0
31419BPM1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,149,408.33	100% 0	\$0.00	NA 0
Total		16	\$3,149,408.33	100% 0	\$0.00	0
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	64	\$15,384,353.00	100% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK)		±15 204 252 00	120 07 0	40.00	
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
<u> </u>						
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

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Total		52	\$12,013,077.65	100%	0 \$0.00	0
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 \$0.00	NA 0
Total		96	\$9,562,836.33	100%	0 \$0.00	
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%	<del>                                     </del>	
	Unavailable	15	\$3,108,893.75	75.42%	<del>                                     </del>	
Total		20	\$4,122,043.75	100%	0 \$0.00	0
31419BSM8	U.S. BANK N.A.	1	\$140,000.00	10.39%		
	Unavailable	9	\$1,207,450.66	89.61%		
Total		10	\$1,347,450.66	100%	0 \$0.00	0
24.44.077.03.74	71.0 0 1377.31		010115700	10.00%		27.10
31419BSN6	U.S. BANK N.A.	2	\$184,175.00	12.33%		i i i i i i i i i i i i i i i i i i i
TD 4.1	Unavailable	18	\$1,308,996.39	87.67%		
Total		20	\$1,493,171.39	100%	90.00	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	Chavanaore	115	\$32,986,128.72	100%		
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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	
31419BSS5	PHH MORTGAGE CORPORATION	142	\$33,263,499.52	65.08%	0 \$0.00	NA 0
	Unavailable	71	\$17,848,056.63	34.92%	0 \$0.00	NA 0
Total		213	\$51,111,556.15	100%	0 \$0.00	0

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31419BST3	PHH MORTGAGE CORPORATION	14	\$3,098,203.56	46.53%	0 \$0.00	NA 0
	Unavailable	15	\$3,560,910.00	53.47%	0 \$0.00	NA 0
Total		29	\$6,659,113.56	100%		0
31419BSU0	PHH MORTGAGE	60	\$12,193,105.38	78.43%	0 \$0.00	NA 0
11172300	CORPORATION					
Total	Unavailable	12 <b>72</b>	\$3,353,150.72	21.57%		NA 0 0
Total		12	\$15,546,256.10	100%	<u>u \$0.00</u>	U
31419BSV8	PHH MORTGAGE	30	\$1,804,797.06	62.81%	0 \$0.00	NA 0
5141705 7 0	CORPORATION					
	Unavailable	16	\$1,068,662.24	37.19%	· ·	NA 0
Total		46	\$2,873,459.30	100%	90.00	0
21.410.D.GW./	PHH MORTGAGE	22	<b>*** *** *** ** ** ** ** </b>	65.450	φο οο	N. 4 0
31419BSW6	CORPORATION	32	\$3,115,717.87	65.47%	0 \$0.00	NA 0
	Unavailable	17	\$1,643,614.24	34.53%		NA 0
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	26.08%	0 \$0.00	NA 0
Total	O NAVANAO 10	173	\$33,433,272.83	100%		0
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31419BSY2	PHH MORTGAGE CORPORATION	138	\$35,247,956.93	64.24%	0 \$0.00	NA 0
	Unavailable	82	\$19,621,735.22	35.76%	0 \$0.00	NA 0
Total		220	\$54,869,692.15	100%	0 \$0.00	0
31419BSZ9	PHH MORTGAGE CORPORATION	17	\$4,032,715.00	35.64%	0 \$0.00	NA 0
	Unavailable	27	\$7,281,440.00	64.36%	0 \$0.00	NA 0
Total	Onavanasie -	44	\$11,314,155.00	100%		
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31419BYW9	Unavailable	3	\$596,720.00	100%	0 \$0.00	NA 0
Total		3	\$596,720.00	100%	0 \$0.00	0
31419BZ24	Unavailable	24	\$3,132,875.00	100%	0 \$0.00	NA 0
Total	Unavanaule	24	\$3,132,875.00 \$3,132,875.00	100%		
l Utai		24	Ψ5,152,075.00	100 70	φυ.υυ	
31419BZ32	Unavailable	19	\$1,927,525.00	100%	0 \$0.00	NA 0
Total		19	\$1,927,525.00	100%		0
31419BZ40	Unavailable	60	\$15,612,575.00	100%	0 \$0.00	
Total		60	\$15,612,575.00	100%	0 \$0.00	

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31419BZ57	Unavailable	38	\$2,720,575.00	100%	0	\$0.00	NA 0
Total		38	\$2,720,575.00	100%	<del> </del>	\$0.00	0
31419BZ65	Unavailable	30	\$3,871,000.00	100%	0	\$0.00	NA 0
Total		30	\$3,871,000.00	100%	0	\$0.00	0
31419BZ73	Unavailable	37	\$3,562,525.00	100%	-	\$0.00	NA 0
Total		37	\$3,562,525.00	100%	0	\$0.00	0
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31419BZ81	Unavailable	85	\$18,986,575.00	100%		\$0.00	NA 0
Total		85	\$18,986,575.00	100%	0	\$0.00	0
31419BZ99	Unavailable	22	\$3,868,751.73	100%	0	\$0.00	NA 0
Total	o navanaere	22	\$3,868,751.73	100%	-	\$0.00	0
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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	100%	0	\$0.00	0
31419BZW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,500.00	12.09%	0	\$0.00	NA 0
	Unavailable	8	\$2,491,112.79	87.91%	0	\$0.00	NA 0
Total		9	\$2,833,612.79	100%	0	\$0.00	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	\$0.00	0
31419BZY4	Unavailable	229	\$64,209,700.00	100%	0	\$0.00	NA 0
Total	Chavanable	229	\$64,209,700.00	100%		\$0.00	0
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31419BZZ1	Unavailable	18	\$1,345,700.00	100%	0	\$0.00	NA 0
Total		18	\$1,345,700.00	100%		\$0.00	0
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	\$0.00	NA 0
Total		76	\$5,409,684.07	100%	0	\$0.00	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
Total		43	\$2,788,581.22	100%	0	\$0.00	0

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	CHASE HOME FINANCE,		<b>*=</b> .==			40.00	77.10
31419CA45	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	\$0.00	0
31419CA52	CHASE HOME FINANCE, LLC	19	\$1,735,032.93	94.29%	0	\$0.00	NA 0
	Unavailable	1	\$105,000.00	5.71%	0	\$0.00	NA 0
Total		20	\$1,840,032.93	100%	0	\$0.00	0
31419CA60	CHASE HOME FINANCE, LLC	22	\$12,966,540.00	49.09%	0	\$0.00	NA 0
	Unavailable	23	\$13,449,800.00	50.91%	0	\$0.00	NA 0
Total		45	\$26,416,340.00	100%	0	\$0.00	0
31419CA78	CHASE HOME FINANCE, LLC	10	\$6,357,885.63	29.67%	0	\$0.00	NA 0
	Unavailable	26	\$15,073,414.00	70.33%	0	\$0.00	NA 0
Total		36	\$21,431,299.63	100%	0	\$0.00	0
31419CAV5	Unavailable	36	\$8,170,050.00	100%	0	\$0.00	NA 0
Total		36	\$8,170,050.00	100%	0	\$0.00	0
31419CAW3	Unavailable	128	\$31,165,050.00	100%	0	\$0.00	NA 0
Total		128	\$31,165,050.00	100%	0	\$0.00	0
31419CAX1	Unavailable	15	\$1,475,700.00	100%	0	\$0.00	NA 0
Total		15	\$1,475,700.00	100%	0	\$0.00	0
31419CAY9	Unavailable	31	\$7,953,450.00	100%	0	\$0.00	NA 0
Total		31	\$7,953,450.00	100%		\$0.00	0
31419CAZ6	Unavailable	13	\$1,714,000.00	100%	0	\$0.00	NA 0
Total		13	\$1,714,000.00	100%	0	\$0.00	0
31419CBD4	CHASE HOME FINANCE, 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
Total		1,276	\$296,666,411.02	100%	0	\$0.00	0
31419CBE2	CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64%	0	\$0.00	NA 0
	Unavailable	197	\$69,457,033.00	91.36%		\$0.00	NA 0
Total		216	\$76,026,592.00	100%	0	\$0.00	0

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31419CBF9	CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45%	0 \$0.00	NA 0
	Unavailable	253	\$67,386,208.88	42.55%	0 \$0.00	NA 0
Total		683	\$158,382,956.83	100%	0 \$0.00	0
31419CBG7	CHASE HOME FINANCE, LLC	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
Total		116	\$32,360,229.94	100%	\$0.00	0
31419CBH5	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
Total		260	\$51,566,159.37	100%	0 \$0.00	0
31419CBJ1	CHASE HOME FINANCE, LLC	40	\$9,987,956.66	71.93%	·	NA 0
Fotol	Unavailable	13	\$3,897,100.00	28.07%		NA 0
Total		53	\$13,885,056.66	100%	0 \$0.00	0
31419CBL6	CHASE HOME FINANCE, LLC	103	\$22,622,752.41	21.19%	0 \$0.00	NA 0
T	Unavailable	403	\$84,157,135.44	78.81%	0 \$0.00	NA 0
Гotal		506	\$106,779,887.85	100%	0 \$0.00	0
31419CBM4	CHASE HOME FINANCE, LLC	364	\$67,510,518.68	54.8%	·	NA 0
	Unavailable	246	\$55,677,821.27	45.2%	1	NA 0
Total		610	\$123,188,339.95	100%	0 \$0.00	U
31419CBN2	CHASE HOME FINANCE, LLC	71	\$16,601,687.88	27.32%	0 \$0.00	NA 0
	Unavailable	184	\$44,169,877.80	72.68%	0 \$0.00	NA 0
Total		255	\$60,771,565.68	100%	0 \$0.00	0
31419CBP7	CHASE HOME FINANCE, LLC	22	\$3,554,190.84	95.05%	·	NA 0
	Unavailable	1	\$185,000.00	4.95%	1	NA 0
Total		23	\$3,739,190.84	100%	0 \$0.00	0
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31419CEU3	Unavailable	46	\$8,436,790.64	100%		NA 0
Total		46	\$8,436,790.64	100%	0 \$0.00	<u> 0 </u>
31419CEV1	Unavailable	20	\$3,873,878.67	100%	0 \$0.00	NA 0
Total	Ullavallaule	20	\$3,873,878.67	100%		NA U
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31419CEW9	Unavailable	40	\$8,500,653.17	100%		
Total		40	\$8,500,653.17	100%	0 \$0.00	0
31419CEX7	Unavailable	19	\$3,308,654.05	100%		
Total		19	\$3,308,654.05	100%	0 \$0.00	0
31419CH48	Unavailable	1	\$126,200.00	100%	0 \$0.00	NA 0
Total		1	\$126,200.00	100%	0 \$0.00	0
31419CH55	Unavailable	1	\$105,556.29	100%	0 \$0.00	NA 0
Total		1	\$105,556.29	100%	0 \$0.00	0
214100120	EIETH THIDD DANK	72	¢12.966.701.52	5 4 5 O	0 00 00	NIA O
31419CJ20	FIFTH THIRD BANK	73	\$12,866,781.53	54.5%	1	
Total	Unavailable	51	\$10,740,670.52	45.5%	,	
Total		124	\$23,607,452.05	100%	90.00	0
31419CJ38	FIFTH THIRD BANK	118	\$18,367,939.58	68.88%	0 \$0.00	NA 0
D1417CJ30	Unavailable	48	\$8,297,526.30	31.12%	·	
Total	Unavanable	166	\$26,665,465.88	100%	-	
Total		100	\$20,005,405.88	100%	<u> </u>	U
31419CJ46	FIFTH THIRD BANK	18	\$2,116,681.49	48.62%	0 \$0.00	NA 0
511170310	Unavailable	19	\$2,237,137.66	51.38%		
Total	Chavanaore	37	\$4,353,819.15	100%		
Total		37	ψ+,555,017.15	100 /6	Ψ0.00	
31419CJP9	Unavailable	47	\$12,928,850.00	100%	0 \$0.00	NA 0
Total		47	\$12,928,850.00	100%		
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31419CJQ7	Unavailable	78	\$19,637,625.00	100%	0 \$0.00	NA 0
Total		78	\$19,637,625.00	100%	_	
31419CJR5	Unavailable	29	\$7,725,575.00	100%	0 \$0.00	NA 0
Total		29	\$7,725,575.00	100%	0 \$0.00	
31419CJS3	Unavailable	15	\$1,912,175.00	100%	0 \$0.00	NA 0
Total		15	\$1,912,175.00	100%	0 \$0.00	
31419CJT1	Unavailable	20	\$1,984,075.00	100%	0 \$0.00	NA 0
Total		20	\$1,984,075.00	100%		
31419CJU8	Unavailable	13	\$3,392,625.00	100%	0 \$0.00	NA 0
Total		13	\$3,392,625.00	100%	0 \$0.00	
31419CJV6	Unavailable	9	\$1,130,900.00	100%	0 \$0.00	NA 0
Total		9	\$1,130,900.00	100%		

31419CJW4	Unavailable	12	\$1,178,900.00	100%	0 \$0.00	NA 0
Total		12	\$1,178,900.00	100%	0 \$0.00	0
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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 \$0.00	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
			,			
31421AK69	GMAC MORTGAGE, LLC	2	\$258,000.00	5.28%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$115,000.00	2.35%	0 \$0.00	NA 0
	Unavailable	23	\$4,510,934.85	92.37%	0 \$0.00	NA 0
Total	Chavanaoic	26	\$4,883,934.85	100%		0
1 Otal		20	φ+,003,73+.03	100 /6	ψ	
31421AK85	Unavailable	4	\$568,424.97	100%	0 \$0.00	NA 0
Total	Chavanaoic	4	\$568,424.97	100%		0
Total		1 1	ψ200,124.77	100 /0	Ψ0.00	
	PHH MORTGAGE					
31421AK93	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	100%		0
			, , , , , , , , , , , , , , , , , , , ,			
31421ALA9	CITIMORTGAGE, INC.	1	\$115,863.82	5.95%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	2	\$360,319.77	18.49%		NA 0
	Unavailable	9	\$1,472,454.27	75.56%		NA 0
Total		12	\$1,948,637.86	100%		0
			. , ,			
31421ALB7	CITIMORTGAGE, INC.	1	\$228,101.00	12.62%	0 \$0.00	NA 0
	PHH MORTGAGE					
	CORPORATION		\$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	1	\$328,000.00	62.12%	0 \$0.00	NA 0
	CORPORATION (USA)		·		·	
	Unavailable	1	\$200,000.00	37.88%	0 \$0.00	NA 0

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Total		2	\$528,000.00	100%	0 \$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	2.89%	0 \$0.00	NA 0
	Unavailable	13	\$1,379,434.70	79.26%	0 \$0.00	NA 0
Total	Chavanaoic	16	\$1,740,295.99	100%		
Total		10	Ψ1,740,275.77	100 /0	ΨΟ•ΟΟ	
31421ALF8	HSBC MORTGAGE CORPORATION (USA)	5	\$569,000.00	57.22%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$314,679.05	31.64%	·	NA 0
	Unavailable	2	\$110,741.30	11.14%	-	NA 0
Total		11	\$994,420.35	100%	0 \$0.00	0
31421ALH4	U.S. BANK N.A.	3	\$446,653.27	52.34%	0 \$0.00	NA 0
D1421ALΠ4	U.S. BANK N.A. Unavailable	3	\$406,718.75	47.66%		
Total	Onavanable	6	\$853,372.02	100%		
lotai		- 0	φουυ,υτων	100 /0	Ψυ.υυ	
31421ALJ0	CITIMORTGAGE, INC.	1	\$75,411.36	17.7%	0 \$0.00	NA 0
	U.S. BANK N.A.	2	\$195,924.86	45.98%		
	Unavailable	1	\$154,818.03	36.32%		
Total		4	\$426,154.25	100%	0 \$0.00	0
31421ALK7	Unavailable	3	\$604,491.95	100%		NA 0
Total		3	\$604,491.95	100%	90.00	0
31421ALL5	HSBC MORTGAGE CORPORATION (USA)	3	\$261,200.00	48.74%	0 \$0.00	NA 0
	Unavailable	1	\$274,661.87	51.26%		NA 0
Total		4	\$535,861.87	100%	0 \$0.00	0
31421ALM3	U.S. BANK N.A.	1	\$93,360.00	11.26%		
	Unavailable	7	\$735,731.99	88.74%		
Total		8	\$829,091.99	100%	90.00	0
31421ALN1	Unavailable	4	\$363,880.02	100%	0 \$0.00	NA 0
Total	Onavanable	4	\$363,880.02	100%		
Total			φ303,000.02	100 /0	φυ.υυ	U
31421ALP6	U.S. BANK N.A.	2	\$289,000.00	26.78%	0 \$0.00	NA 0
	Unavailable	7	\$790,299.93	73.22%		
Total		9	\$1,079,299.93	100%		0
31421ALQ4	U.S. BANK N.A.	1	\$168,000.00	15.97%		NA 0
	Unavailable	6	\$883,775.46	84.03%		
Total		7	\$1,051,775.46	100%	0 \$0.00	0

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31421ALR2	U.S. BANK N.A.	2	\$180,000.00	52.09%	0	\$0.00	NA 0
	Unavailable	1	\$165,560.33	47.91%	0	\$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
	Unavailable	3	\$295,765.96	72.87%	0	\$0.00	NA 0
Total		4	\$405,883.49	100%	0	\$0.00	0
31421ALV3	HSBC MORTGAGE CORPORATION (USA)	2	\$302,250.00	69.46%	0	\$0.00	NA 0
	Unavailable	1	\$132,900.00	30.54%	0	\$0.00	NA 0
Total		3	\$435,150.00	100%	0	\$0.00	0
31381M3T0	BERKADIA COMMERCIAL	1	\$9,141,531.70	100%	0	\$0.00	NA 0
	MORTGAGE LLC				<b>├</b>	·	
Total		1	\$9,141,531.70	100%	0	\$0.00	0
21201245377	WELLG ELDGO DANK N.A.	1	Φ5 (00 000 00	1000	0	Φ0.00	N. A. O.
31381M5Y7	WELLS FARGO BANK N.A.	1	\$5,600,000.00	100%		\$0.00	NA 0
Total		1	\$5,600,000.00	100%	U	\$0.00	0
31381M6M2	WELLS FARGO BANK N.A.	1	\$5,987,125.64	100%	Λ	\$0.00	NA 0
Total	WELLS PARGO BANK N.A.	1	\$5,987,125.64	100%	-	\$0.00	0
Total			φ3,967,123.04	100 /0	U	φυ.υυ	- 0
31381M6W0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,500,000.00	100%	0	\$0.00	0
			, ,				
31381MW68	ALLIANT CAPITAL LLC	1	\$472,200.00	100%	0	\$0.00	NA 0
Total		1	\$472,200.00	100%	0	\$0.00	0
31381NA94	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,116,262.83	100%	0	\$0.00	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	\$0.00	NA 0
Total		1	\$1,799,451.71	100%	0	\$0.00	0
31381NB44	ARBOR COMMERCIAL FUNDING LLC	1	\$999,151.40	100%	0	\$0.00	NA 0
Total		1	\$999,151.40	100%	0	\$0.00	0
	DEDVARY COLO STORY				$\vdash$		
31381NB51	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,839,367.13	100%	<b>├</b>	\$0.00	NA 0
Total		1	\$9,839,367.13	100%	0	\$0.00	0

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A DROP COMMENCIAL					$-\!+\!+$
	1	\$948,832.09	100% 0	\$0.00	NA 0
	1	\$948,832.09	100% 0	\$0.00	0
					$\longrightarrow \!$
	1	\$1,568,401.42	100% 0	\$0.00	NA 0
	1	\$1,568,401.42	100% 0	\$0.00	0
A DROP COMMERCIAL	$\longrightarrow$	<del></del>			-++
FUNDING LLC	1	\$1,353,650.32	100% 0	\$0.00	NA 0
	1	\$1,353,650.32	100% 0	\$0.00	0
DNC MIII TIEAMII Y					-++
MORTGAGE LLC	1	\$1,347,000.00	100% 0	\$0.00	NA 0
	1	\$1,347,000.00	100% 0	\$0.00	0
PNC MULTIFAMILY	1	\$2,222,000,00	100% 0	90.00	NA O
MORTGAGE LLC	1			·	NA 0
	1	\$2,332,000.00	100% 0	\$0.00	0
Unavailable	1	\$116,872,267.83	100% 0	\$0.00	NA 0
	1	\$116,872,267.83	100% 0	\$0.00	0
					$-\!+\!+$
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,234,559.11	100% 0	\$0.00	NA 0
	1	\$3,234,559.11	100% 0	\$0.00	0
ARBOR COMMERCIAL	1	\$13 588.608.77	100% 0	\$0.00	NA 0
FUNDING LLC					0
<del>-</del>		\$13,300,000.77	100 %	Φ <b>υ.</b> υυ	
ARBOR COMMERCIAL FUNDING LLC	1	\$2,318,826.80	100% 0	\$0.00	NA 0
	1	\$2,318,826.80	100% 0	\$0.00	0
DED MODTGAGE CADITAI	$\longrightarrow$				-++
LLC	4	\$43,146,300.00	100% 0	\$0.00	NA 0
	4	\$43,146,300.00	100% 0	\$0.00	0
RED MORTGAGE CAPITAL,	7	Ф02 112 100 00	1000/ 0	\$0.00	NIA O
LLC				·	NA 0
<del></del>	7	\$93,113,100.00	100% 0	\$0.00	0
WALKER & DUNLOP, LLC	1	\$28.800,000,00	100% 0	\$0.00	NA 0
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	PNC MULTIFAMILY MORTGAGE LLC  PNC MULTIFAMILY MORTGAGE LLC  Unavailable  CAPITAL ONE MULTIFAMILY FINANCE, LLC  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  RED MORTGAGE CAPITAL, LLC	FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  I  PNC MULTIFAMILY MORTGAGE LLC  I  PNC MULTIFAMILY MORTGAGE LLC  I  Unavailable  I  CAPITAL ONE MULTIFAMILY FINANCE, LLC  ARBOR COMMERCIAL FUNDING LLC  I  ARBOR COMMERCIAL FUNDING LLC  I  ARBOR COMMERCIAL FUNDING LLC  I  RED MORTGAGE CAPITAL, LLC  4  RED MORTGAGE CAPITAL, LLC  7  WALKER & DUNLOP, LLC  I  WALKER & DUNLOP, LLC  I	FUNDING LLC    1	FUNDING LLC    1	FUNDING LLC  1 \$948,832.09 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$1,568,401.42 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$1,568,401.42 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$1,353,650.32 100% 0 \$0.00  PNC MULTIFAMILY MORTGAGE LLC  1 \$1,347,000.00 100% 0 \$0.00  PNC MULTIFAMILY MORTGAGE LLC  1 \$1,347,000.00 100% 0 \$0.00  PNC MULTIFAMILY MORTGAGE LLC  1 \$2,332,000.00 100% 0 \$0.00  Unavailable  1 \$116,872,267.83 100% 0 \$0.00  CAPITAL ONE MULTIFAMILY FINANCE, LLC  1 \$3,234,559.11 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$13,588,608.77 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$2,318,826.80 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$2,318,826.80 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$2,318,826.80 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$2,318,826.80 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$2,318,826.80 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$2,318,826.80 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$2,318,826.80 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$2,318,826.80 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC FUNDING LC FUNDING

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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
31381NDB6	PNC MULTIFAMILY MORTGAGE LLC	1	\$26,690,310.55	100% 0	\$0.00	NA 0
Total		1	\$26,690,310.55	100% 0	\$0.00	0
31381NDF7	M & T REALTY CAPITAL CORPORATION	1	\$4,995,521.65	100% 0	\$0.00	NA 0
Total		1	\$4,995,521.65	100% 0	\$0.00	0
31381NDG5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,169,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,169,000.00	100% 0	\$0.00	0
31381NDK6 <b>Total</b>	HSBC BANK USA, NA	1 1	\$12,500,000.00 <b>\$12,500,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
31381NDN0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,705,226.28	100% 0	\$0.00	NA 0
Total		1	\$2,705,226.28	100% 0	\$0.00	0
31381NDV2	M & T REALTY CAPITAL CORPORATION	1	\$5,495,073.81	100% 0	\$0.00	NA 0
Total		1	\$5,495,073.81	100% 0	\$0.00	0
31381NDW0	ARBOR COMMERCIAL FUNDING LLC	1	\$17,983,215.78	100% 0	\$0.00	NA 0
Total		1	\$17,983,215.78	100% 0	\$0.00	0
31381NDX8	M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,100,000.00	100% 0	\$0.00	0
31381NE41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,775,093.26	100% 0	\$0.00	NA 0
Total		1	\$1,775,093.26	100% 0	\$0.00	0
31381NEB5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,485.70	100% 0	\$0.00	NA 0
Total		1	\$1,078,485.70	100% 0	\$0.00	0
31381NED1	FREMONT BANK	1	\$499,464.97 <b>\$499,464.97</b>	100% 0 100% 0	\$0.00	NA 0 0
Total		1	\$499,404.9/	100%	\$0.00	U

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31381NEE9	FREMONT BANK	1	\$624,331.20	100% 0	\$0.00	NA 0
Total		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	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,532,803.75	100% 0	\$0.00	NA 0
Total		1	\$2,532,803.75	100% 0	\$0.00	0
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
31381NEQ2	ALLIANT CAPITAL LLC	1	\$806,060.76	100% 0		NA 0
<u>Total</u>		1	\$806,060.76	100% 0	\$0.00	0
31381NEU3	ALLIANT CAPITAL LLC	1	\$975,000.00	100% 0	\$0.00	NA 0
Total		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 CAPITAL INC.	1	\$12,750,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,750,000.00	100% 0	\$0.00	0
31381NF65	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0
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

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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	ALLIANT CAPITAL LLC	1	\$1,338,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,338,000.00	100% 0	\$0.00	0
31381NFL2	CAPITAL ONE MULTIFAMILY FINANCE, 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 0
Total		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 0
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
31381NG72	ALLIANT CAPITAL LLC	1	\$1,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,400,000.00	100% 0	\$0.00	0
31381NG98	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,419,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,419,000.00	100% 0	\$0.00	0

31381NGA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,978,667.29	100% 0	\$0.00	NA 0
Total		1	\$23,978,667.29	100% 0	\$0.00	0
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31381NGB3	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,300,000.00	100% 0	\$0.00	0
		$\Box$				
31381NGC1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,160,000.00	100% 0	\$0.00	0
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31381NGD9	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100% 0	\$0.00	NA 0
Total		1	\$880,000.00	100% 0	\$0.00	0
		$\Box$		$\prod$	T	
31381NGK3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$22,300,000.00	100% 0	\$0.00	0
31381NGL1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,383,770.97	100% 0	\$0.00	NA 0
Total		1	\$6,383,770.97	100% 0	\$0.00	0
31381NGM9	WELLS FARGO BANK N.A.	1	\$1,556,000.00	100% 0	\$0.00	NA 0
Total	+	1	\$1,556,000.00	100% 0	\$0.00	0
31381NGP2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,848,334.59	100% 0	\$0.00	NA 0
Гotal		1	\$1,848,334.59	100% 0	\$0.00	0
		$\prod$				$\coprod \coprod$
31381NGR8	CAPITAL ONE MULTIFAMILY FINANCE, 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
<b>Fotal</b>		1	\$3,027,096.61	100% 0	\$0.00	0
31381NGT4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,500,000.00	100% 0	\$0.00	NA 0
Гotal		1	\$13,500,000.00	100% 0	\$0.00	0

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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
	PNC MULTIFAMILY					<del>-      </del>
31381NGW7	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
			<b></b>		***	
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
31381NH30	FREMONT BANK	1	\$1,200,000.00	100% 0	\$0.00	NA 0
Total	-	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
Total		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
31381NH63	M & T REALTY CAPITAL CORPORATION	1	\$8,830,000.00	100% 0	\$0.00	NA 0
Total	00111 0111111011	1	\$8,830,000.00	100% 0	\$0.00	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
31381NHA4	FREMONT BANK	1	\$420,000.00	100% 0	\$0.00	NA 0
Total		1	\$420,000.00	100% 0	\$0.00	0
	CAPITAL ONE					
31381NHG1	MULTIFAMILY FINANCE,	1	\$3,000,000.00	100% 0	\$0.00	NA 0
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Total		1	\$3,000,000.00	100% 0	\$0.00	0
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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	0
31381NHJ5	WELLS FARGO BANK N.A.	1	\$3,089,124.02	100% 0	\$0.00	NA 0
Total	" LEED TIMES DININI.	1	\$3,089,124.02	100% 0	\$0.00	0
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31381NHK2	WELLS FARGO BANK N.A.	1	\$3,640,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,640,000.00	100% 0	\$0.00	0
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
31381NHT3	ALLIANT CAPITAL LLC	1	\$875,000.00	100% 0	\$0.00	NA 0
Total		1	\$875,000.00	100% 0	\$0.00	0
31381NHX4	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,500,000.00	100% 0	\$0.00	0
31381NHY2	OAK GROVE COMMERCIAL	1	\$11,535,000.00	100% 0	\$0.00	NA 0
	MORTGAGE, LLC	1			·	
Total		1	\$11,535,000.00	100% 0	\$0.00	0
31381NHZ9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,375,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,375,000.00	100% 0	\$0.00	0
			1-7		,	
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
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31381NJU8	WALKER & DUNLOP, LLC	1	\$1,800,000.00	100% 0	\$0.00	NA 0
Total	WALKER & BUILDI, ELE	1	\$1,800,000.00	100% 0	\$0.00	0
10001			Ψ1,000,000.00	100,00	ΨΟ•Ο	
31381NJW4	WALKER & DUNLOP, LLC	1	\$12,760,000.00	100% 0	\$0.00	NA 0
Total	,	1	\$12,760,000.00	100% 0	\$0.00	0
01201NIIZ20	M & T REALTY CAPITAL	1	\$20,000,000,00	1000/ 0	¢0.00	NIAO
31381NK28	CORPORATION	1	\$20,980,000.00	100% 0	\$0.00	NA 0
Total		1	\$20,980,000.00	100% 0	\$0.00	0
				$-\!$		$\longrightarrow \coprod$
31381NK36	M & T REALTY CAPITAL	1	\$13,975,000.00	100% 0	\$0.00	NA 0
	CORPORATION				·	
Total	<del></del>	1	\$13,975,000.00	100% 0	\$0.00	0
			** *** *** ***	10000	+2.00	-7.4
31381NK44	WALKER & DUNLOP, LLC	<u>l</u>	\$3,625,000.00	100% 0	\$0.00	NA 0
Total	<del></del>	1	\$3,625,000.00	100% 0	\$0.00	0
			\$2.700.000.00	100000	<b>*</b> 2.00	
31381NKF9	CWCAPITAL	1	\$2,500,000.00	100% 0	\$0.00	NA 0
Total	<del></del>	1	\$2,500,000.00	100% 0	\$0.00	0
2120127707	WELL C ELECO BANKALA		\$5.042.000.00	100000	<b>\$2.00</b>	2140
31381NKG7	WELLS FARGO BANK N.A.	1	\$5,843,000.00	100% 0	\$0.00	NA 0
Total	<del></del>	1	\$5,843,000.00	100% 0	\$0.00	0
212012117	ATTION OF DAMPH I LO	1	\$1,220,000,00	10000	ΦΩ ΩΩ	2740
31381NKH5	ALLIANT CAPITAL LLC	1	\$1,330,000.00	100% 0	\$0.00	NA 0
Total	+		\$1,330,000.00	100% 0	\$0.00	0
31381NKM4	ALLIANT CADITAL LLC	1	¢675,000,00	100% 0	φο οο	NIA O
	ALLIANT CAPITAL LLC	1	\$675,000.00 \$675,000.00		\$0.00	NA 0
Total	<del></del>	1	\$675,000.00	100% 0	\$0.00	
<del>                                     </del>	AMEDICDUEDE	$\rightarrow$	+	<del></del>		-++
31381NKN2	AMERISPHERE MULTIFAMILY FINANCE,	1	\$3,250,000.00	100% 0	\$0.00	NA 0
513611VIXIV2	L.L.C.	1	Φ3,230,000.00	100 /0	Ψ0.00	14/1
Total	E.E.C.	1	\$3,250,000.00	100% 0	\$0.00	0
10001			Ψυμενήσει.		Ψ Ψ σ σ σ σ	
	GREYSTONE SERVICING		±1.200.000.00	1222	<b>*</b> 0.00	774.0
31381NKT9	CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,200,000.00	100% 0	\$0.00	0
21201NIZITA	CENTERLINE MORTGAGE	1	¢1 420 000 00	1000/ 0	φη <b>Λ</b> Ω	NIA O
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
						$\longrightarrow \coprod$
31381NKV4	CWCAPITAL	1	\$27,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$27,300,000.00	100% 0	\$0.00	0
31381NKW2		1	\$1,056,000.00	100% 0	\$0.00	NA 0
31381NKW2		1	\$1,056,000.00	100% 0	\$0.00	

	GREYSTONE SERVICING CORPORATION INC.					
Total		1	\$1,056,000.00	100% 0	\$0.00	0
31381NKX0	GREYSTONE SERVICING 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 CORPORATION	1	\$7,923,500.00	100% 0	\$0.00	NA 0
Total		1	\$7,923,500.00	100% 0	\$0.00	0
31381NKZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100% 0	\$0.00	NA 0
Total		1	\$742,000.00	100% 0	\$0.00	0
31381NL27	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,350,000.00	100% 0	\$0.00	0
31381NLC5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,000,000.00	100% 0	\$0.00	0
31381NLJ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,600,000.00	100% 0	\$0.00	0
31381NLR2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,437,000.00	100% 0	\$0.00	0
31381NLS0 Total	ALLIANT CAPITAL LLC	1 1	\$1,000,000.00 <b>\$1,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31381NLV3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,460,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,460,000.00	100% 0	\$0.00	0
31381NLZ4 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$2,900,000.00 <b>\$2,900,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31381NM26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,375,000.00	100% 0	\$0.00	0

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31381NM34	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,925,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,925,000.00	100% 0	\$0.00	0
31381NM75	CBRE MULTIFAMILY CAPITAL, INC.	2	\$16,695,000.00	100% 0	\$0.00	NA 0
Total		2	\$16,695,000.00	100% 0	\$0.00	0
31381NM91	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,723,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,723,000.00	100% 0	\$0.00	0
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
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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	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,417,500.00	100% 0	\$0.00	NA 0
Total		1	\$1,417,500.00	100% 0	\$0.00	0
31381NN90	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,250,000.00	100% 0	\$0.00	0
31381NNA7	M & T REALTY CAPITAL CORPORATION	1	\$60,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$60,400,000.00	100% 0	\$0.00	0
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	\$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	NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100% 0	\$0.00	NA 0
Total		1	\$700,000.00	100% 0	\$0.00	0
31381NNM1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,350,000.00	100% 0	\$0.00	0
31381NNR0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,600,000.00	100% 0	\$0.00	0
31381NNT6		1	\$500,000.00	100% 0	\$0.00	NA 0

NATIONAL COOPERATIVE BANK, N.A.						
	1	\$500,000.00	100% 0	\$0.00		0
GREYSTONE SERVICING CORPORATION INC.	1	\$2,708,000.00	100% 0	\$0.00	NA	0
	1	\$2,708,000.00	100% 0	\$0.00		0
RED MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100% 0	\$0.00	NA	0
	1	\$17,000,000.00	100% 0	\$0.00		0
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,000,000.00	100% 0	\$0.00	NA	0
	1	\$9,000,000.00	100% 0	\$0.00		0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,572,000.00	100% 0	\$0.00	NA	0
	1	\$1,572,000.00	100% 0	\$0.00		0
NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100% 0	\$0.00	NA	0
	1	\$2,200,000.00	100% 0	\$0.00		0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100% 0	\$0.00	NA	0
	1	\$3,150,000.00	100% 0	\$0.00		0
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,940,000.00	100% 0	\$0.00	NA	0
	1	\$1,940,000.00	100% 0	\$0.00		0
DOUGHERTY MORTGAGE, LLC	1	\$3,996,400.00	100% 0	\$0.00	NA	0
	1	\$3,996,400.00	100% 0	\$0.00		0
NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100% 0	\$0.00	NA	0
	1	\$1,000,000.00	100% 0	\$0.00		0
NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100% 0	\$0.00	NA	0
	1	\$2,500,000.00	100% 0	\$0.00		0
WELLS FARGO BANK N.A.	1	\$2,200,000.00 \$2,200,000.00	100% 0	\$0.00 <b>\$0.00</b>		0
	BANK, N.A.  GREYSTONE SERVICING CORPORATION INC.  RED MORTGAGE CAPITAL, LLC  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  CENTERLINE MORTGAGE CAPITAL INC.  NATIONAL COOPERATIVE BANK, N.A.  GRANDBRIDGE REAL ESTATE CAPITAL LLC  OAK GROVE COMMERCIAL MORTGAGE, LLC  DOUGHERTY MORTGAGE, LLC  NATIONAL COOPERATIVE BANK, N.A.  NATIONAL COOPERATIVE BANK, N.A.	BANK, N.A.  GREYSTONE SERVICING CORPORATION INC.  RED MORTGAGE CAPITAL, LLC  1  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  1  CENTERLINE MORTGAGE CAPITAL INC.  1  NATIONAL COOPERATIVE BANK, N.A.  1  GRANDBRIDGE REAL ESTATE CAPITAL LLC  1  OAK GROVE COMMERCIAL MORTGAGE, LLC  1  DOUGHERTY MORTGAGE, LLC  1  NATIONAL COOPERATIVE BANK, N.A.  1  NATIONAL COOPERATIVE BANK, N.A.  1  NATIONAL COOPERATIVE BANK, N.A.  1  NATIONAL COOPERATIVE BANK, N.A.  1  NATIONAL COOPERATIVE BANK, N.A.  1  NATIONAL COOPERATIVE BANK, N.A.  1  NATIONAL COOPERATIVE BANK, N.A.  1  NATIONAL COOPERATIVE BANK, N.A.  1  NATIONAL COOPERATIVE BANK, N.A.	BANK, N.A.    1	BANK, N.A.  1 \$500,000.00 100% 0  GREYSTONE SERVICING CORPORATION INC.  1 \$2,708,000.00 100% 0  RED MORTGAGE CAPITAL, LLC  1 \$17,000,000.00 100% 0  DEUTSCHE BANK BERRSHIRE MORTGAGE, INC.  1 \$9,000,000.00 100% 0  CENTERLINE MORTGAGE CAPITAL INC.  1 \$1,572,000.00 100% 0  NATIONAL COOPERATIVE BANK, N.A.  1 \$2,200,000.00 100% 0  GRANDBRIDGE REAL ESTATE CAPITAL LLC  1 \$3,150,000.00 100% 0  DOUGHERTY MORTGAGE, LLC  1 \$1,940,000.00 100% 0  NATIONAL COOPERATIVE BANK, N.A.  1 \$1,940,000.00 100% 0  NATIONAL COOPERATIVE BANK, N.A.  1 \$1,940,000.00 100% 0  NATIONAL COOPERATIVE BANK, N.A.  1 \$1,940,000.00 100% 0  NATIONAL COOPERATIVE BANK, N.A.  1 \$1,940,000.00 100% 0  NATIONAL COOPERATIVE BANK, N.A.  1 \$1,000,000.00 100% 0  NATIONAL COOPERATIVE BANK, N.A.  1 \$1,000,000.00 100% 0  NATIONAL COOPERATIVE BANK, N.A.  1 \$2,500,000.00 100% 0  WELLS FARGO BANK N.A.  1 \$2,200,000.00 100% 0	BANK, N.A.  1 \$500,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$2,708,000.00 100% 0 \$0.00  RED MORTGAGE CAPITAL. LLC  1 \$17,000,000.00 100% 0 \$0.00  DEUTSCHE BANK BERKSHIRE MORTGAGE. INC.  1 \$9,000,000.00 100% 0 \$0.00  CENTERLINE MORTGAGE. INC.  1 \$1,572,000.00 100% 0 \$0.00  CAPITAL INC.  1 \$1,572,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE BANK, N.A.  1 \$2,200,000.00 100% 0 \$0.00  GRANDBRIDGE REAL ESTATE CAPITAL LLC  1 \$1,940,000.00 100% 0 \$0.00  DOUGHERTY MORTGAGE. I \$1,940,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE BANK, N.A.  1 \$1,940,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE BANK, N.A.  1 \$1,940,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE BANK, N.A.  1 \$1,940,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE BANK, N.A.  1 \$1,940,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE BANK, N.A.  1 \$1,940,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE BANK, N.A.  1 \$1,940,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE BANK, N.A.  1 \$1,940,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE BANK, N.A.  1 \$1,000,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE BANK, N.A.  1 \$2,500,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE BANK, N.A.  1 \$2,500,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE BANK, N.A.  1 \$2,500,000.00 100% 0 \$0.00  WELLS FARGO BANK N.A.  1 \$2,200,000.00 100% 0 \$0.00	BANK, N.A.  1 \$500,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$2,708,000.00 100% 0 \$0.00  RED MORTGAGE CAPITAL, LLC  1 \$17,000,000.00 100% 0 \$0.00  NA  DEUTSCHE BANK BERKSHIRE MORTGAGE, I \$9,000,000.00 100% 0 \$0.00  NA  CENTERLINE MORTGAGE  CAPITAL INC.  1 \$1,572,000.00 100% 0 \$0.00  NA  NATIONAL COOPERATIVE BANK, N.A.  1 \$2,200,000.00 100% 0 \$0.00  GRANDBRIDGE REAL STATE CAPITAL LLC  1 \$3,150,000.00 100% 0 \$0.00  DOUGHERTY MORTGAGE, I \$1,940,000.00 100% 0 \$0.00  NA  DOUGHERTY MORTGAGE, I \$1,940,000.00 100% 0 \$0.00  NA  NA  DOUGHERTY MORTGAGE, I \$1,940,000.00 100% 0 \$0.00  NA  DOUGHERTY MORTGAGE, I \$3,996,400.00 100% 0 \$0.00  NA  NATIONAL COOPERATIVE I \$1,940,000.00 100% 0 \$0.00  NA  DOUGHERTY MORTGAGE, I \$3,996,400.00 100% 0 \$0.00  NA  NA  DOUGHERTY MORTGAGE, I \$3,996,400.00 100% 0 \$0.00  NA  NATIONAL COOPERATIVE I \$1,940,000.00 100% 0 \$0.00  NA  DOUGHERTY MORTGAGE, I \$3,996,400.00 100% 0 \$0.00  NA  NATIONAL COOPERATIVE I \$1,000,000.00 100% 0 \$0.00  NA  NATIONAL COOPERATIVE I \$1,000,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE I \$1,000,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE I \$1,000,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE I \$1,000,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE I \$1,000,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE I \$1,000,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE I \$1,000,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE I \$1,000,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE I \$1,000,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE I \$2,200,000.00 10

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31381NR21	HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,000,000.00	100%	0 \$0.00	0
31381NRA3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,276,900.00	100%	0 \$0.00	NA 0
Total		1	\$4,276,900.00	100%	90.00	0
31381NRN5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,250,000.00	100%	0 \$0.00	0
31381NRR6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,500,000.00	100%	\$0.00	0
31381NRS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$78,400,000.00	100%	0 \$0.00	NA 0
Total		1	\$78,400,000.00	100%	90.00	0
31381NRT2	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0 \$0.00	NA 0
Total		1	\$4,500,000.00	100%	90.00	0
31381NRZ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,735,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,735,000.00	100%	90.00	0
31381NS61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0 \$0.00	NA 0
Total		1	\$7,500,000.00	100%	90.00	0
31381NUP6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,087,054.63	100%	0 \$0.00	NA 0
Total		1	\$5,087,054.63	100%	90.00	0
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%		
	STATE FARM BANK, FSB TRUSTMARK NATIONAL	17	\$1,681,868.37	32.82%		
	BANK	7	\$679,389.52	13.26%		
Total	Unavailable	15 <b>52</b>	\$1,480,528.65 <b>\$5,124,864.38</b>	28.89% <b>100%</b>		
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	DAN YOURGACE COMPANY			<u> </u>	<u> </u>	$\vdash$	,—— <u> </u>	u	_
3138MTAF4	DHI MORTGAGE COMPANY, LTD.	10	\$715,545.71	17.77%	0	\$0.00	NA	0	<u>_</u>
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$924,412.78	22.96%	0	\$0.00	NA	0	L
	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	L
	Unavailable	10	\$751,099.39	18.66%	0	\$0.00	NA	0	_
Total		58	\$4,026,042.99	100%	0	\$0.00	<u> </u>	0	<u>-</u>
3138MTAG2	DHI MORTGAGE COMPANY, LTD.	7	\$644,591.75	30.98%	, O	\$0.00	NA	0	_ L
	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		Ш	·		Ш	
	Unavailable	6	\$573,818.94		_	1 1	1	0	_
Total		22	\$2,080,702.49	100%	0	\$0.00	!	0	<u>—</u>
3138МТАН0	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$129,450.00	7.45%	, O	\$0.00	NA	0	_ L
	GATEWAY MORTGAGE GROUP LLC	10	\$557,476.00	32.08%	0	\$0.00	NA	0	_  _
	MORTGAGEAMERICA INC.	3	\$204,513.36	11.77%	0	\$0.00		_	_
<u> </u>	RBC BANK (USA)	8	\$535,981.29	30.84%	0	\$0.00	NA	0	<u> </u>
	TRUSTMARK NATIONAL BANK	2	\$81,802.36	4.71%	0	\$0.00	NA	0	L
	Unavailable	4	\$228,462.18			1 1	1	0	_
Total		29	\$1,737,685.19	100%	0	\$0.00	<u></u> !	0	<u>—</u>
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	L
	COMMONWEALTH BANK & TRUST COMPANY	1	\$406,000.00	1.42%	0	\$0.00	NA	0	L
	EMBRACE HOME LOANS, INC.	2	\$541,834.27	1.9%	0	\$0.00	NA	0	L
	FIRST NATIONAL BANK OF OMAHA	42	\$7,695,666.26	26.92%	0	\$0.00	NA	0	L

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	IMORTGAGE.COM	2	\$321,400.00	1.12% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	5	\$1,101,600.00	3.85% 0	\$0.00	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	38.24% 0	\$0.00	NA 0
Total		140	\$28,585,984.71	100% 0	\$0.00	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
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	1.79% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$87,436.31	1.6% 0	\$0.00	NA 0
	DORAL BANK	1	\$98,746.15	1.8% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$93,395.58	1.71% 0	\$0.00	NA 0
	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	NA 0
	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

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<u> </u>	MAX CREDIT UNION	1	\$107,625.00	11	\$0.00	NA 0
<u> </u>	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
<u> </u>	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		\$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
Total		58	\$5,477,604.41	100% 0	\$0.00	0
31412RK48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,734.13	6.98% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$236,000.00	14.48% 0	\$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		\$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		\$0.00	NA 0
				7.48% 0	\$0.00	NA 0

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Total		14	\$1,629,449.35	100%	0	\$0.00	0
31412RKT3	IST 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
	AMEGY MORTGAGE	3	\$802,000.00	0.32%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,480,200.00	0.59%	0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$212,800.00	0.09%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.07%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,100.00	0.28%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.12%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,508,000.00	1.81%	0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$237,600.00	0.1%	0	\$0.00	NA 0
	ANCHORBANK FSB	13	\$3,274,200.00	1.31%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,500.00	0.12%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA 0

ASSOCIATED BANK, NA

\$0.00

0.1% 0

\$250,000.00

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AUBURNBANK	3	\$950,000.00	0.38% 0	\$0.00	NA 0
AVIDIA BANK	1	\$201,000.00	0.08% 0	\$0.00	
BANCORPSOUTH BANK	17	\$4,295,150.00	1.72% 0	\$0.00	
BANCROFT STATE BANK	1	\$230,000.00	0.09% 0	\$0.00	
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	\$1,004,000.00	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
BOEING EMPLOYEES CREDIT UNION	12	\$2,654,500.00	1.06% 0	\$0.00	NA 0
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 0
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%	\$0.00	NA 0

CITIZENS 1ST BANK	1	\$224,800.00	0.09%	\$0.00	NA	0
CITIZENS FIRST	2	\$574,820.00	0.23% 0	\$0.00	NA	0
WHOLESALE MORTGAGE	2	\$374,820.00	0.23%	\$0.00	INA	U
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	0
COASTAL FEDERAL CREDIT	6	\$1,609,900.00	0.65% 0	\$0.00	NA	0
UNION	Ŭ	Ψ1,000,000.00	0.05 %	ψ0.00	1171	Ľ
COASTHILLS FEDERAL	1	\$306,900.00	0.12% 0	\$0.00	NA	0
CREDIT UNION	1	¢412.500.00	0.170/ 0	\$0.00	NT A	0
COLUMBIA CREDIT UNION COMMERCIAL BANK OF	1	\$412,500.00	0.17% 0	\$0.00	NA	U
TEXAS, N.A.	1	\$180,200.00	$0.07\% \ 0$	\$0.00	NA	0
COMMUNITY BANK -						
MISSOULA	1	\$177,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY MORTGAGE	2	¢402.000.00	0.207.0	Φ0.00	NT A	
FUNDING, LLC	2	\$493,000.00	0.2%	\$0.00	NA	U
COMMUNITYONE BANK,	2	\$586,000.00	0.23% 0	\$0.00	NA	
N.A.	۷	Ψ380,000.00	0.23 /0 0	\$0.00	IVA	<u> </u>
CONSUMERS COOPERATIVE	1	\$352,000.00	0.14% 0	\$0.00	NA	0
CREDIT UNION		. ,				$\vdash$
CORNERSTONE MORTGAGE COMPANY	1	\$414,700.00	0.17% 0	\$0.00	NA	0
CONTANT CORTRUST BANK	1	\$180,405.00	0.07% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$100,405.00	0.07 70 0	φυ.υυ	INA	
ASSOCIATION, INC.	1	\$400,500.00	0.16% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE		<b>***</b>	0.47~	40.00	37.	
SERVICES, INC.	2	\$367,650.00	0.15%	\$0.00	NA	0
CREDIT UNION OF	1	\$417,000,00	0.170/.0	\$0.00	NI A	0
SOUTHERN CALIFORNIA	1	\$417,000.00	0.17% 0	\$0.00	NA	U
CUMBERLAND SECURITY	1	\$207,200.00	0.08% 0	\$0.00	NA	0
BANK						Ш
CUSO MORTGAGE, INC.	3	\$876,200.00				
DEAN COOPERATIVE BANK	2	\$541,500.00	0.22% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN	1	\$187,200.00	0.08% 0	\$0.00	NA	0
BANK OF THE NORTH				-		+
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,209.37	1.4% 0	\$0.00	NA	0
DUPACO COMMUNITY				1		$\vdash$
CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$557,600.00	0.22% 0	\$0.00	NA	0
EMIGRANT MORTGAGE		·				
COMPANY, INC.	2	\$617,000.00	0.25%	\$0.00	NA	0
EMPOWER FEDERAL	1	¢100 100 00	0.0007.0	\$0.00	NT A	0
CREDIT UNION	1	\$198,100.00	0.08%	\$0.00	NA	٧
ESB MORTGAGE COMPANY	1	\$225,503.78	0.09% 0	\$0.00	NA	0
FARMERS BANK & TRUST	7	\$2,012,750.00	0.81% 0	\$0.00	NA	0
	11	\$3,151,083.44	1.26% 0	\$0.00	NA	0
				I		

FIDELITY BANK MORTGAGE					
FIDELITY CO-OPERATIVE BANK	E 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, N	JA 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	NA 0
FIRST CITIZENS BANK NA	A 1	\$243,000.00	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY CREI UNION	DIT 1	\$220,000.00	0.09% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$206,800.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OI THE MIDWEST	1	\$259,647.23	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		\$1,153,250.00	0.46% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3 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	\$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% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	ζ 17	\$4,290,700.00	1.72% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$179,100.00	0.07% 0	\$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%	\$0.00	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

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07%	\$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	\$0.00	NA	0
FIRST PLACE BANK	2	\$415,256.00	0.17% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$3,756,500.00	1.51% 0			
FIRST STATE BANK OF ILLINOIS	1	\$182,808.13	0.07% 0			
FIRST TECHNOLOGY CREDIT UNION	11	\$2,891,862.89	1.16% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$175,000.00		\$0.00		
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		
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%	\$0.00	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

HOMI	E FEDERAL BANK	2	\$416,800.00	0.17% 0	\$0.00	NA	0
HOMI BANK	E FEDERAL SAVINGS	2	\$612,000.00	0.25% 0	\$0.00	NA	0
	E FINANCING CENTER						+
INC.		1	\$230,000.00	0.09% 0	\$0.00	NA	0
HOMI	E STATE BANK	2	\$553,350.00	0.22% 0	\$0.00	NA	0
HONE Bank	ESDALE NATIONAL K THE	1	\$259,500.00	0.1%	\$0.00	NA	0
	MORTGAGE PORATION (USA)	2	\$730,000.00	0.29%	\$0.00	NA	0
	ABANK MORTGAGE PANY	1	\$224,710.38	0.09% 0	\$0.00	NA	0
IDAH UNIO	O CENTRAL CREDIT N	2	\$491,500.00	0.2%	\$0.00	NA	0
	SSISSIPPI VALLEY DIT UNION	2	\$412,000.00	0.17% 0	\$0.00	NA	0
	OIS NATIONAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
INDE	PENDENT BANK	1	\$181,950.00	0.07% 0	\$0.00	1	_
INVE	STORS SAVINGS BANK	5	\$1,866,700.00	0.75% 0	\$0.00	NA	0
ISLAN UNIO	ND FEDERAL CREDIT N	1	\$200,000.00	0.08%	\$0.00	NA	0
	S B. NUTTER AND PANY	1	\$384,600.00	0.15% 0	\$0.00	NA	0
JONA	H BANK OF WYOMING	3	\$631,000.00	0.25% 0	\$0.00	NA	0
	SCHOOLS FEDERAL OUT UNION	1	\$178,500.00	0.07%	\$0.00	NA	0
KINE( UNIO	CTA FEDERAL CREDIT N	2	\$1,369,000.00	0.55% 0	\$0.00	NA	0
	LAND FEDERAL DIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0
LAKE TRUS	FOREST BANK & T	10	\$3,547,800.00	1.42% 0	\$0.00	NA	0
	MORTGAGE PANY INC.	1	\$207,900.00	0.08%	\$0.00	NA	0
	) /HOME FINANCIAL ICES, INC.	6	\$2,779,350.00	1.11% 0	\$0.00	NA	0
LAND	MARK CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0
	GLEY FEDERAL DIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0
LEAD	ER BANK, N.A.	7	\$2,206,000.00	0.88% 0	\$0.00	NA	0
	PER MORTGAGE PANY INC.	6	\$1,766,000.00	0.71% 0	\$0.00	NA	0
	RTY BANK FOR	1	\$200,000.00	0.08% 0	\$0.00	NA	0
LOS A BANK	ALAMOS NATIONAL	5	\$1,406,350.00	0.56% 0	\$0.00	NA	0
	ANGELES POLICE	2	\$598,000.00	0.24% 0	\$0.00	NA	0
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FEDERAL CREDIT UNION					
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	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$247,100.00	0.1% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$300,000.00	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	5	\$1,432,576.00	0.57% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$483,155.00	0.19% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$1,038,000.00	0.42% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$628,650.00	0.25% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$296,000.00	0.12% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$666,000.00	0.27% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$218,000.00	0.09% 0	\$0.00	NA 0
	1	\$176,000.00	0.07%	\$0.00	NA 0

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NATIONAL EXCHANGE BANK AND TRUST					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09% 0	\$0.00	NA 0
NEW ERA BANK	1	\$275,000.00	0.11% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BAN	JK 1	\$270,000.00	0.11% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21% 0	\$0.00	NA 0
NORTHWEST PLUS CREDI UNION	T 1	\$186,600.00	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72% 0	\$0.00	NA 0
NORWOOD COOPERATIVI BANK	E 2	\$460,000.00	0.18% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42% 0	\$0.00	NA 0
OAK BANK	4	\$1,169,060.00	0.47% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$573,200.00	0.23% 0	\$0.00	NA 0
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 BANI	K 2	\$531,000.00		\$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 COMPAN OF ST. ALBANS	1 1	\$250,000.00	0.1% 0	\$0.00	NA 0

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	MORTGAGE ORATION	2	\$1,120,000.00	0.45% 0	\$0.00	NA	.0
PHILA	ADELPHIA FEDERAL IT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	.0
	EER CREDIT UNION	1	\$193,700.00	0.08% 0	\$0.00	NA	0
	CE AND FIRE FEDERAL IT UNION	1	\$200,000.00	0.08%	\$0.00	NA	.0
POLIS UNIO	H NATIONAL CREDIT	1	\$204,500.00	0.08%	\$0.00	NA	.0
PORT BANK	WASHINGTON STATE	2	\$445,200.00	0.18%	\$0.00	NA	.0
	ATCH NO.1 FEDERAL IT UNION	2	\$450,000.00	0.18%	\$0.00	NA	0
PRAIF TRUS'	RIE STATE BANK & Γ	5	\$1,074,058.96	0.43% 0	\$0.00	NA	.0
	IER BANK OF SONVILLE	1	\$417,000.00	0.17%	\$0.00	NA	0
	ELENDING, A PLAINS TAL COMPANY	1	\$302,700.00	0.12%	\$0.00	NA	0
	EWEST MORTGAGE ORATION	1	\$177,930.00	0.07%	\$0.00	NA	0
PRIOF	R LAKE STATE BANK	1	\$287,000.00	0.12% 0	\$0.00	NA	0
PROV	IDENT CREDIT UNION	5	\$1,196,000.00	0.48% 0	\$0.00	NA	0
	UE EMPLOYEES RAL CREDIT UNION	1	\$185,250.00	0.07% 0	\$0.00	NA	.0
PUTN	AM BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0
	OLPH-BROOKS RAL CREDIT UNION	1	\$368,725.00	0.15% 0	\$0.00	NA	0
RED C	CANOE CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
	FONE FEDERAL IT UNION	2	\$443,428.40	0.18% 0	\$0.00	NA	0
REDW	OOD CREDIT UNION	4	\$1,202,600.00	0.48% 0	\$0.00	NA	0
	ELL NATIONAL BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0
CRED	RMARK COMMUNITY IT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0
ROBIN UNIO	NS FEDERAL CREDIT N	1	\$216,000.00	0.09% 0	\$0.00	NA	0
RPM I	MORTGAGE, INC.	9	\$3,432,114.00	1.38% 0		NA	0
	CREDIT UNION	1	\$203,250.00	0.08% 0	\$0.00	NA	0
	ANTONIO FEDERAL IT UNION (SAFCU)	1	\$183,000.00	0.07% 0	\$0.00	NA	0
	NGS BANK OF OOCINO COUNTY	1	\$410,000.00	0.16% 0	\$0.00	NA	0
	OLSFIRST FEDERAL IT UNION	3	\$748,000.00	0.3% 0	\$0.00	NA	0
	WSBURY FEDERAL IT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0

SIUSLAW BANK	1	\$255,000.00	0.1% 0	\$0.00	NA (	)
SIWELL, INC., DBA CAPITAL						
MORTGAGE SERVICES OF	1	\$414,877.37	0.17% 0	\$0.00	NA (	O
TEXAS						
SOUND COMMUNITY BANK	1	\$245,000.00	0.1% 0	\$0.00	NA (	)
SOUTH CAROLINA	2.	\$653,000.00	0.26% 0	\$0.00	NA (	)
FEDERAL CREDIT UNION		Ψ022,000.00	0.2070	Ψ0.00	1171	_
SOUTH FLORIDA	_	4202 000 00	0.00~	40.00	37.1	
EDUCATIONAL FEDERAL	1	\$203,000.00	0.08% 0	\$0.00	NA (	)
CREDIT UNION						-
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,500.00	0.1% 0	\$0.00	NA (	Э
SPC COOPERATIVE CREDIT						
UNION	1	\$175,655.00	0.07% 0	\$0.00	NA (	Э
SPENCER SAVINGS BANK	1	\$195,000.00	0.08% 0	\$0.00	NA (	)
ST. ANNE'S OF FALL RIVER						
CREDIT UNION	1	\$197,119.00	0.08% 0	\$0.00	NA (	
ST. JAMES MORTGAGE	1	¢192 500 00	0.07%	¢0.00	NIA (	2
CORPORATION	1	\$183,500.00	0.07% 0	\$0.00	NA (	J
STANDARD BANK AND	1	\$301,440.00	0.12% 0	\$0.00	NA (	)
TRUST COMPANY		Ψ301, 110.00	0.12700	Ψ0.00	1171	
STANDARD MORTGAGE	7	\$1,754,871.00	0.7% 0	\$0.00	NA (	)
CORPORATION		, , ,		,		
STANFORD FEDERAL	3	\$985,000.00	0.39% 0	\$0.00	NA (	)
CREDIT UNION STATE BANK AND TRUST	2	\$383,000.00	0.15% 0	\$0.00	NIA (	)
<u> </u>	2	\$180,000.00	0.13% 0	\$0.00	NA (	_
STATE BANK OF LINCOLN STATE BANK OF NEW	1	\$180,000.00	0.07% 0	\$0.00	NA	1
PRAGUE	1	\$212,400.00	0.09% 0	\$0.00	NA (	)
STATE BANK OF SOUTHERN						
UTAH	1	\$273,400.00	0.11% 0	\$0.00	NA (	)
STERLING SAVINGS BANK	1	\$192,300.00	0.08% 0	\$0.00	NA (	)
STILLWATER NATIONAL	1					
BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA (	)
SUMMIT CREDIT UNION	9	\$2,141,595.00	0.86% 0	\$0.00	NA (	)
TEACHERS FEDERAL	1	\$304,000.00	0.12% 0	\$0.00	NA (	)
CREDIT UNION	1	Ψ301,000.00	0.12700	Ψ0.00	1171	_
TECHNOLOGY CREDIT	2	\$818,000.00	0.33% 0	\$0.00	NA (	)
UNION		, ,		·		-
TELCOM CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA (	)
TEXAS DOW EMPLOYEES	2	\$522,513.60	0.21% 0	\$0.00	NA (	)
CREDIT UNION THE CALIFORNIA CREDIT						+
UNION	1	\$265,000.00	0.11% 0	\$0.00	NA (	Э
THE FIRST NATIONAL						1
BANK	1	\$220,000.00	0.09% 0	\$0.00	NA (	Э
THE GOLDEN 1 CREDIT	4	<b>#200</b> 000 00	0.00%	<b>#0.00</b>	NT A	
UNION	1	\$208,900.00	0.08% 0	\$0.00	NA (	)
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THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.08%	\$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			
THE TRADERS NATIONAL BANK	2	\$531,000.00	0.21% 0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$1,408,200.00	0.56% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0
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 BANK	3	\$729,255.00	0.29% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$732,460.00	0.29% 0			_
UMPQUA BANK	4	\$973,478.76	0.39% 0			_
UNITED BANK	1	\$192,000.00	0.08% 0		1	_
UNITED BANK & TRUST	1	\$234,700.00	0.09% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$1,116,382.68	0.45% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$551,655.00	0.22% 0	\$0.00	NA	0
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	NA	0
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		·	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

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	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		\$175,500.00	0.07% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA 0
	Unavailable	125	\$36,981,387.52	14.87% 0	\$0.00	NA 0
Total		890	\$249,411,459.94	100% 0	\$0.00	0
			, ,			
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
	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		\$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	
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	
BANK OF HAWAII	12	\$4,470,000.00	1.79% 0		
BANK OF LANCASTER	1	\$322,050.00	0.13% 0		
BANK OF SPRINGFIELD	1	\$201,128.00	0.08% 0		
BANK OF STANLY	1	\$255,000.00	0.1% 0		
BANK OF THE WEST	4	\$1,029,014.34	0.41% 0		
BANK OF WASHINGTON	2	\$468,100.00	0.19% 0		NA 0
BANK OF WESTON	1	\$245,525.12	0.1% 0		
BANK OF WHITTIER, NA	1	\$185,900.00			NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,000.00			
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 UNION	1	\$301,000.00			
BENCHMARK BANK	1	\$319,700.00	0.13% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$598,500.00			
 BETHPAGE FEDERAL CREDIT UNION	6	\$1,830,350.00	0.73% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$454,290.00	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	8	\$2,360,892.67	0.95% 0		
BOULDER VALLEY CREDIT UNION	5	\$1,200,100.00	0.48% 0	\$0.00	NA 0
BRYN MAWR TRUST 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 COMPANY, LIMITED PARTNERSHIP	1	\$197,625.00			
CARNEGIE MORTGAGE, LLC	1	\$275,000.00	0.11% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$1,025,000.00	0.41% 0	\$0.00	NA 0

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CBC FEDERAL CREDIT UNION	1	\$202,350.00	0.08%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$2,233,002.55	0.89% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$596,000.00	0.24% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$809,900.00	0.32% 0	\$0.00	NA	0
CENTRUE BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,493,300.00	0.6% 0	\$0.00	NA	0
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	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$372,300.00	0.15% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$444,225.00	0.18% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$189,050.00	0.08% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	0.09% 0	\$0.00	NA	0
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 UNION	7	\$1,830,410.00	0.73% 0	\$0.00	NA	0
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		
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	0
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

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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 CREI UNION	DIT 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 0
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	Γ 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
FINANCIAL PARTNERS CREDIT UNION	3	\$1,100,000.00	0.44% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	2	\$538,000.00	0.22% 0	\$0.00	NA 0
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 BAN	K 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		\$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	9	\$2,367,150.00	0.95% 0	\$0.00	NA 0
COMPANY, L.L.C. 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	
FIRST UNITED BANK	1	\$243,500.00	0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$185,034.49	0.07% 0		
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		
GATEWAY BANK, F.S.B.	1	\$650,000.00	0.26% 0		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		
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		
HAMPDEN BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$210,000.00	0.07% 0		
HARVARD SAVINUS BANK	1	\$415,200.00	0.08% 0	·	
	1	φ+13,200.00	0.1770	φυ.υυ	INA

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION						
HAWTHORN BANK	3	\$693,216.52	0.28% 0	\$0.00	NA 0	+
HEARTLAND BANK	3	\$920,100.00	0.37% 0			
HEARTLAND CREDIT UNION	1	\$175,215.00	0.07%			
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			1
HONOR STATE BANK	1	\$302,500.00	0.12% 0	\$0.00	NA 0	<u>Ļ</u>
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	·		
ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08% 0			+
INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75% 0	\$0.00	NA 0	丄
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13% 0	\$0.00	NA 0	_
JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68% 0	\$0.00	NA 0	
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% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,169,600.00	1.27% 0	\$0.00	NA 0	Ĺ
LANDMARK CREDIT UNION	1	\$206,400.00	0.08% 0	\$0.00	NA 0	L
LEADER BANK, N.A.	6	\$2,470,000.00	0.99% 0	\$0.00	NA 0	<u></u>
LEADER MORTGAGE COMPANY INC.	9	\$2,983,600.00	1.2% 0	\$0.00	NA 0	,
LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3% 0	\$0.00	NA 0	L
LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15% 0	\$0.00	NA 0	
MAGNA BANK	3	\$771,340.00	0.31% 0	\$0.00	NA 0	

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MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
MARINE BANK	10	\$2,344,435.23	0.94% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08% 0			
MAX CREDIT UNION	2	\$469,000.00	0.19% 0	\$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	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$567,800.00	0.23% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$254,600.00	0.1% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06% 0			
METUCHEN SAVINGS BANK	1	\$231,000.00	0.09% 0	\$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	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$193,550.00	0.08%	\$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	NA 0	L.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.12% 0	\$0.00		
MORTGAGE CENTER, LLC	4	\$824,400.00	0.33% 0	\$0.00	NA 0	
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	\$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%	\$0.00	NA 0	

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NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41% 0	\$0.00	NA 0	)
NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07%	\$0.00	NA 0	)
NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88%	\$0.00	NA 0	
	1	\$380,360,00	0.15% 0	\$0.00	NA 0	T
	1					-
OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00				
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%	\$0.00	NA 0	,
PACIFIC COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,550.00	0.1% 0	\$0.00	NA 0	)
PARK BANK	1	\$175,500.00	0.07% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$387,988.41	0.16%	\$0.00	NA 0	)
PATELCO CREDIT UNION	2	\$1,118,000.00	0.45% 0	\$0.00	NA 0	)
PENTAGON FEDERAL CREDIT UNION	4	\$852,486.02	0.34%	\$0.00	NA 0	)
PEOPLES BANK	2	\$640,500.00	0.26% 0	\$0.00	NA 0	)
PHH MORTGAGE CORPORATION	2	\$1,004,600.00				
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,000.00	0.22% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	)
POLISH NATIONAL CREDIT UNION	1	\$237,500.00	0.1% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$181,000.00	0.07% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	5	\$1,249,940.14	0.5% 0			
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,000.00	0.17% 0	\$0.00	NA 0	)
PRAIRIE STATE BANK & TRUST	5	\$1,223,446.51	0.49%	\$0.00	NA 0	)
	MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION OAK BANK OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARK BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION POPULAS BANK PHH MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK &	MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NUVISION FEDERAL CREDIT UNION  OAK BANK  OCEANFIRST BANK  OHIO UNIVERSITY CREDIT UNION  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  OPPORTUNITIES CREDIT UNION  OREGON FIRST COMMUNITY CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  PACIFIC COMMUNITY CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION  PARK BANK  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  POPULAS BANK  PHH MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PIONEER CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC.  PORT WASHINGTON STATE BANK  POTLATCH NO.1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK &  5	MORTGAGE COMPANY         5         \$1,020,980.00           NORWOOD COOPERATIVE BANK         1         \$184,000.00           NUVISION FEDERAL CREDIT UNION         8         \$2,206,000.00           OAK BANK         1         \$380,360.00           OCEANFIRST BANK         1         \$279,000.00           OHIO UNIVERSITY CREDIT UNION         1         \$273,000.00           OLD FORT BANKING COMPANY         3         \$625,500.00           OLD SECOND NATIONAL BANK         1         \$268,000.00           OPPORTUNITIES CREDIT UNION         2         \$396,428.26           OREGON FIRST COMMUNITY CREDIT UNION         1         \$184,000.00           ORNL FEDERAL CREDIT UNION         2         \$388,000.00           PACIFIC COMMUNITY CREDIT UNION         2         \$350,000.00           PACIFIC COMMUNITY CREDIT UNION         2         \$350,000.00           PART BANK         1         \$175,500.00           PART BANK         1         \$175,500.00           PART BANK         1         \$387,988.41           PATELCO CREDIT UNION         2         \$1,118,000.00           PENTAGON FEDERAL CREDIT UNION         4         \$852,486.02           PHH MORTGAGE CORPORATION         2         \$552,000.00	MORTGAGE COMPANY   S   \$1,020,980.00   0.41%   0	MORTGAGE COMPANY   S   S1,020,980.00   0.41%   0   \$0.00	MORTGAGE COMPANY

PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$222,060,61	0.120/10	\$0.00	NT A C	
PRIMARY CAPITAL		\$333,060.61	0.13%	\$0.00	NA	1
MORTGAGE						
PRIMEBANK	2	\$510,200.00	0.2%	\$0.00	NA (	)
PRIMEWEST MORTGAGE	1	\$266,200.00	0.11%	\$0.00	NA	)
CORPORATION	1	Ψ200,200.00	0.1170	ψ0.00	1171	1
PROFESSIONAL FEDERAL	2	\$459,510.00	0.18%	\$0.00	NA	)
CREDIT UNION		, ,				+
PROGRESSIVE SAVINGS	1	\$270,000.00	0.11%	\$0.00	NA (	)
BANK FSB	NT 4	¢1 252 200 00	0.5407.0	\$0.00	NIA C	
PROVIDENT CREDIT UNIO	N 4	\$1,352,200.00	0.54%	\$0.00	NA	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$876,600.00	0.35%	\$0.00	NA (	)
QUALSTAR CREDIT UNION	J 2	\$496,000.00	0.2%	\$0.00	NA	
RANDOLPH-BROOKS						
FEDERAL CREDIT UNION	1	\$301,550.00	0.12%	\$0.00	NA (	)
RANLIFE, INC.	1	\$287,700.00	0.12%	\$0.00	NA	
RED CANOE CREDIT UNIO	N 1	\$190,000.00	0.08%		1	
REDSTONE FEDERAL						
CREDIT UNION	3	\$749,750.00	0.3%	\$0.00	NA	)
REDWOOD CREDIT UNION	5	\$1,403,700.00	0.56%	\$0.00	NAC	)
ROANOKE RAPIDS SAVING						
BANK SSB	1	\$200,000.00	0.08%	\$0.00	NA	)
ROBINS FEDERAL CREDIT	3	\$752 226 00	0.3%	\$0.00	NA	
UNION	3	\$753,336.00	0.5%	\$0.00	NAC	_
ROCKY MOUNTAIN	1	\$225,000.00	0.09%	\$0.00	NA	)
MORTGAGE COMPANY	1	\$223,000.00	0.0770	\$0.00	IVA	1
ROLLSTONE BANK &	1	\$255,000.00	0.1%	\$0.00	NA	)
TRUST		·		·		-
RPM MORTGAGE, INC.	11	\$3,912,020.00	1.57%	\$0.00	NAC	)
SABINE STATE BANK AND	1	\$200,000.00	0.08%	\$0.00	NA	)
TRUST COMPANY		, ,				+
SACRAMENTO CREDIT	1	\$331,000.00	0.13%	\$0.00	NA	)
UNION SALAL CREDIT LINION	2	\$894.202.72	0.35%	\$0.00	NIA C	+
SALAL CREDIT UNION SAN DIEGO COUNTY		\$884,302.73	0.33%	\$0.00	NAC	1
CREDIT UNION	3	\$957,000.00	0.38%	\$0.00	NA	)
SAN FRANCISCO FIRE						
CREDIT UNION	2	\$733,000.00	0.29%	\$0.00	NA	)
SAVINGS BANK OF	-	ф <b>212 =2</b> 2 00	0.00~	40.00	3.7.1	
MENDOCINO COUNTY	$\perp \perp^{-1}$	\$213,729.99	0.09%	\$0.00	NA	)
SAVINGS INSTITUTE BANK	ζ ,	\$222,000,00	0.0007.0	\$0.00	NT A	
AND TRUST COMPANY	1	\$232,000.00	0.09%	\$0.00	NA	_
SCHOOLSFIRST FEDERAL	1	\$300,000.00	0.12%	\$0.00	NA	)   
CREDIT UNION	1	\$300,000.00	U.1270 U	φυ.υυ	NA	1
SEASONS FEDERAL CREDI	T   1	\$183,600.00	0.07%	\$0.00	NA	)
UNION	1	Ψ105,000.00	0.07 /0	Ψ0.00	1171	

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.11% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS	2	\$747,000.00	0.3% 0	\$0.00	NA 0	
	1	\$235,000.00	0.09% 0	\$0.00	NA 0	_
SOUTHERN BANK & TRUST	1	\$180,000.00		·		
SOUTHERN COMMERCIAL	1	\$205,000.00	0.08% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES	1	\$184,100.00	0.07% 0	\$0.00	NA 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,200.00	0.09% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,000.00	0.29% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$306,000.00	0.12% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	8	\$1,965,350.00	0.79% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.3% 0	\$0.00	NA 0	
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%	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$205,960.00	0.08%	\$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	\$0.00	NA 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%	\$0.00	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%	\$0.00	NA 0	
	SILVER STATE SCHOOLS CREDIT UNION SOUND COMMUNITY BANK SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TELCOM CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF DENNISON THE GUILFORD SAVINGS BANK THE MERCHANTS NATIONAL BANK THE MERCHANTS NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE PARK BANK	SILVER STATE SCHOOLS CREDIT UNION  SOUND COMMUNITY BANK  SOUTHERN BANK & TRUST COMPANY  SOUTHERN COMMERCIAL BANK  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SPIRIT OF ALASKA FEDERAL CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK AND TRUST  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TECHNOLOGY CREDIT UNION  TECHNOLOGY CREDIT UNION  TECHNOLOGY CREDIT UNION  TECHNOLOGY CREDIT UNION  TELCOM CREDIT UNION  TELCOM CREDIT UNION  TELCOM CREDIT UNION  THE FIRST NATIONAL BANK OF DENNISON  THE FIRST NATIONAL BANK OF DENNISON  THE GUILFORD SAVINGS BANK  THE MERCHANTS NATIONAL BANK  THE MERCHANTS NATIONAL BANK  THE NATIONAL BANK  THE PARK BANK  3  THE PARK BANK  3  THE SUMMIT FEDERAL  THE PARK BANK  THE PARK BANK  3  THE SUMMIT FEDERAL	NORTH DAKOTA	NORTH DAKOTA	NORTH DAKOTA	NORTH DAKOTA

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		T				
	THINK MUTUAL BANK	5	\$1,013,100.00	0.41% 0	\$0.00	NA 0
	TOWN & COUNTRY BANC	2	\$428,350.00	0.17% 0	\$0.00	NA 0
	MORTGAGE SERVICES, INC.		Ψ120,550.00	0.17 70 0	Ψ0.00	11710
	TOWN & COUNTRY BANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0
	OF QUINCY		+,		7 0 0 0	
	TRAVERSE CITY STATE	3	\$856,130.00	0.34% 0	\$0.00	NA 0
	BANK	2		0.26%	Φ0.00	
	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
		8		0.14% 0		
	UMPQUA BANK UNITED BANK	8	\$1,932,713.23			NA 0
		2	\$203,000.00	0.08% 0		NA 0
	UNITED GOVERNMENT PANK	5	\$1,000,200.00	0.4% 0		NA 0
	UNITED COMMUNITY BANK UNITUS COMMUNITY	5	\$1,379,959.74	0.55% 0	\$0.00	NA 0
	CREDIT UNION	2	\$491,200.00	0.2% 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$251,000.00	0.1% 0	\$0.00	NA 0
	UNIVERSITY OF	1	\$231,000.00	0.1%0	\$0.00	NAU
	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	2				
	COMPANY	3	\$773,240.00	0.31% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION,	2	¢752 000 00	0.3% 0	\$0.00	NAO
	INC.	2	\$753,000.00	0.3%0	\$0.00	NA 0
	WASHINGTON STATE	6	\$1,440,390.00	0.58% 0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION	U			·	
	WAUKESHA STATE BANK	2	\$631,000.00	0.25% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT	5	\$1,333,000.00	0.53% 0	\$0.00	NA 0
	UNION					
	WESTBURY BANK	2	\$530,900.00	0.21% 0	\$0.00	NA 0
	WESTCONSIN CREDIT	5	\$1,216,250.00	0.49% 0	\$0.00	NA 0
<u> </u>	UNION				·	
	WESTERRA CREDIT UNION	8	\$1,660,550.00	0.67% 0	· ·	NA 0
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.1% 0	\$0.00	NA 0
	WINGS FINANCIAL	2	\$458,000.00	0.18% 0	\$0.00	NA 0
<del>                                     </del>	FEDERAL CREDIT UNION	140	\$40.045.492.C0	16.0600.0	<u></u> ቀለ ለለ	NI A
Total	Unavailable	140	\$40,045,483.69	16.06% 0		NA 0
Total		917	\$249,672,657.93	100% 0	\$0.00	V
	ALADAMA ONE CREDIT			-		
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
	ANCHORDAINK FOD	1	ФU1, <del>4</del> 13.40	1.32700	φυ.υυ	INAIU

	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%		\$0.00	NA	
	FIRSTBANK PUERTO RICO	7	\$500,685.20	10.76%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$640,774.97	13.78%		\$0.00	NA	
	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 AIMLOAN.COM	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	100%	0	\$0.00		0
								igspace
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	
	IMORTGAGE.COM	1	\$101,250.00	2.16%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$205,000.00	4.38%		\$0.00	NA	
	SHEA MORTGAGE, INC.	2	\$191,115.01	4.08%		\$0.00	NA	
	Unavailable	14	\$1,356,348.09	28.98%		\$0.00	NA	
Total		48	\$4,680,881.86	100%	0	\$0.00		0
		$\longrightarrow$			$\bot$			
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	NA	0
	IMORTGAGE.COM	2	\$229,804.00	8.54%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$115,000.00	4.27%	_	\$0.00	NA	-
	Unavailable	8	\$944,821.00	35.12%	0	\$0.00	NA	0
Total		23	\$2,690,575.00	100%	0	\$0.00		0
								4
31412RKZ9		2	\$135,000.00	2.63%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	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	34.74% 0	\$0.00	NA 0
	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	1.54% 0	\$0.00	NA 0
	Unavailable	15	\$996,248.00	19.43% 0	\$0.00	NA 0
Total		80	\$5,128,099.39	100% 0	\$0.00	0
31412VH27	CITIMORTGAGE, INC.	22	\$7,111,176.53	57.79% 0	1	NA 0
	Unavailable	16	\$5,193,100.00	42.21% 0	1	NA 0
Total		38	\$12,304,276.53	100% 0	\$0.00	0
214128/1125	CITED AODEC A CE. DAG	2.4	φ10.057.70ζ.00	24.600/.0	Φ0.00	NAO
31412VH35	CITIMORTGAGE, INC.	24	\$10,857,796.00	34.68% 0	1	NA 0
Total	Unavailable	47 <b>71</b>	\$20,454,237.06 <b>\$31,312,033.06</b>	65.32% 0 100% 0	1	NA 0
Total	<del>-  </del>	/1	\$31,312,033.00	100%	φυ.υυ	U
31412VH43	CITIMORTGAGE, INC.	1	\$697,500.00	17.4% 0	\$0.00	NA 0
D1112 (1113	Unavailable	8	\$3,311,762.47	82.6% 0	1	NA 0
Total		9	\$4,009,262.47	100% 0		0
			, ,			
31412VH50	CITIMORTGAGE, INC.	2	\$910,757.81	53.79% 0	\$0.00	NA 0
	Unavailable	2	\$782,500.00	46.21% 0	\$0.00	NA 0
Total		4	\$1,693,257.81	100% 0	\$0.00	0
31412VH68	CITIMORTGAGE, INC.	2	\$845,000.00	29.5% 0		NA 0
	Unavailable	6	\$2,019,000.00	70.5% 0		NA 0
Total		8	\$2,864,000.00	100% 0	\$0.00	0
214128/1107	CITIN AODITICA CIE. INIC	22	ф2 <b>2</b> 02 010 40	54.107.0	Φ0.00	NAO
31412VHG6	CITIMORTGAGE, INC.	23	\$3,203,810.49	54.1% 0		NA 0
Total	Unavailable	20 <b>43</b>	\$2,718,058.56 <b>\$5,921,869.05</b>	45.9% 0 <b>100% 0</b>		NA 0
1 Otal		43	\$5,921,809.05	100% 0	\$0.00	U
31412VHJ0	CITIMORTGAGE, INC.	54	\$16,338,776.89	46.58% 0	\$0.00	NA 0
51412 VII30	Unavailable	54	\$18,735,059.67	53.42% 0	1	NA 0
Total	O Havanao lo	108	\$35,073,836.56	100% 0	1	0
10001		100	<i>\$22,070,020120</i>	100 /0 0	φοιου	
31412VHK7	CITIMORTGAGE, INC.	15	\$7,306,642.00	36.14% 0	\$0.00	NA 0

	Unavailable	28	\$12,911,350.00	63.86%	0 \$0.00	NA 0
Total	Chavanabic	43	\$20,217,992.00	100%	1 1	0
Total		43	\$20,217,332.00	100 /0	0 90.00	U U
31412VHL5	CITIMORTGAGE, INC.	3	\$620,397.89	57.8%	0 \$0.00	NA 0
51412 V TLS	Unavailable	3	\$453,028.20	42.2%		NA 0
Total	Onavanable		·	100%		0
Total		6	\$1,073,426.09	100%	0 50.00	U
31412VHM3	CITIMOPTC ACE INC	27	¢0 202 466 77	41.3%	0 \$0.00	NA 0
51412 V FINIS	CITIMORTGAGE, INC. Unavailable	33	\$8,282,466.77 \$11,770,183.60	58.7%	<del>-                                    </del>	NA 0
Total	Onavanable	60	·	100%	1	0
Total		00	\$20,052,650.37	100%	<u>0</u> \$0.00	U
31412VHN1	CITIMORTGAGE, INC.	4	\$615,705.73	60.65%	0 \$0.00	NA 0
D1412 V FIN1	Unavailable	2		39.35%		
Total	Onavanable		\$399,419.22	100%		NA 0
1 Otal		6	\$1,015,124.95	100%	0 50.00	U
31412VHS0	CITIMORTGAGE, INC.	4	\$1,071,929.85	82.48%	0 \$0.00	NA 0
	Unavailable	1	\$227,750.44	17.52%	<del>-                                    </del>	NA 0
Total		5	\$1,299,680.29	100%		0
			+-,,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	1 7 7 7 7	
31412VHT8	CITIMORTGAGE, INC.	4	\$839,389.19	10.38%	0 \$0.00	NA 0
	Unavailable	20	\$7,250,449.70	89.62%	1 1	NA 0
Total		24	\$8,089,838.89	100%	<del>-                                    </del>	0
			+ = 4 = 5 = 5 = 5 = 5	, ,	1 7 7 7 7	
31412VHU5	CITIMORTGAGE, INC.	15	\$3,697,207.84	19.41%	0 \$0.00	NA 0
	Unavailable	54	\$15,351,843.01	80.59%	<del>-                                    </del>	NA 0
Total		69	\$19,049,050.85	100%		0
			<del>+</del>		7 3333	
31412VHV3	CITIMORTGAGE, INC.	5	\$1,262,608.35	54.85%	0 \$0.00	NA 0
<u> </u>	Unavailable	3	\$1,039,334.79	45.15%		NA 0
Total		8	\$2,301,943.14	100%	0 \$0.00	0
			, ,			
31412VHW1	CITIMORTGAGE, INC.	43	\$11,135,525.00	49.95%	0 \$0.00	NA 0
	Unavailable	34	\$11,158,765.00	50.05%	0 \$0.00	NA 0
Total		77	\$22,294,290.00	100%	0 \$0.00	0
31412VHX9	CITIMORTGAGE, INC.	22	\$8,149,050.00	40.19%	0 \$0.00	NA 0
	Unavailable	28	\$12,126,279.00	59.81%	0 \$0.00	NA 0
Total		50	\$20,275,329.00	100%	0 \$0.00	0
31412VHY7	CITIMORTGAGE, INC.	18	\$5,979,797.00	36.8%	0 \$0.00	NA 0
	Unavailable	32	\$10,271,524.06	63.2%	0 \$0.00	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%	0 \$0.00	NA 0

Total		55	\$25,220,814.36	100% 0	\$0.00	0
31413CRQ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,998,400.00	100% 0	\$0.00	NA 0
Total		12	\$2,998,400.00	100% 0	\$0.00	0
31413CRR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,546,000.00	100% 0	\$0.00	NA 0
Total		8	\$1,546,000.00	100% 0	\$0.00	0
31415TRA0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$6,313,800.00	100% 0	\$0.00	NA 0
Total		30	\$6,313,800.00	100% 0	\$0.00	0
31415TRB8	SALEM FIVE MORTGAGE 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	20.84% 0	\$0.00	NA 0
Total		12	\$2,400,778.24	100% 0	\$0.00	0
31416LWB8	HOMESTREET BANK	6	\$1,472,468.70	33.69% 0	\$0.00	NA 0
5111021120	Unavailable	10	\$2,898,485.13	66.31% 0	\$0.00	NA 0
Total	OTAL , MILEGO	16	\$4,370,953.83	100% 0	\$0.00	0
			·			
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
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
31416NG71	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	99	\$24,453,878.11	100% 0	\$0.00	NA 0
Total		99	\$24,453,878.11	100% 0	\$0.00	0
31416NG89	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$13,748,259.40	100% 0	\$0.00	NA 0
Total		59	\$13,748,259.40	100% 0	\$0.00	0

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31416NG97	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$10,040,258.56	100% 0	\$0.00	NA 0
Total		39	\$10,040,258.56	100% 0	\$0.00	0
<b>—</b>	<del></del>	<del></del>				
31416NHA3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,030,191.55	100% 0	\$0.00	NA 0
Total		21	\$5,030,191.55	100% 0	\$0.00	0
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31416NHB1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$2,444,816.34	100% 0	\$0.00	NA 0
Total		40	\$2,444,816.34	100% 0	\$0.00	0
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31416NHC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$4,174,016.50	100% 0	\$0.00	NA 0
Total		42	\$4,174,016.50	100% 0	\$0.00	0
						$\perp \downarrow \downarrow$
31416NHD7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,665,593.36	100% 0	\$0.00	NA 0
Total		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
				<del></del>		$\longrightarrow \downarrow \downarrow$
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		\$0.00	NA 0
	Unavailable	6	\$580,688.71	13.74% 0	\$0.00	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		\$0.00	NA 0
Total		58	\$10,620,858.96	100% 0	\$0.00	0
						<del></del>
31416QEX9		66	\$14,995,471.30	78.94% 0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION					
	Unavailable	19	\$4,000,042.80	21.06% 0	\$0.00	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	\$0.00	NA 0
	Unavailable	152	\$39,243,841.99	59.92% 0	\$0.00	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
	STAR FINANCIAL GROUP, INC.	1	\$124,297.28	6.04% 0	\$0.00	NA 0
	Unavailable	6	\$831,147.14	40.37% 0	\$0.00	NA 0
Total		15	\$2,059,081.64	100% 0	\$0.00	0
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
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
	GMAC MORTGAGE, LLC	2	\$275,571.30	15.95% 0	\$0.00	NA 0

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	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
	WASHINGTON TRUST BANK	1	\$135,967.90	7.87%	0 \$0.00	NA 0
	Unavailable	3	\$396,613.21	22.96%	0 \$0.00	NA 0
Total		13	\$1,727,720.68	100%	0 \$0.00	0
24.44.63330.72			<b>***</b>		0 000	77.1.0
31416WR53	BANK OF AMERICA, N.A.	1	\$94,979.76	6.1%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,463,133.32	93.9%	·	NA 0
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
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,000.00	1.85%	0 \$0.00	NA 0
	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	NA 0
	FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	2.27%	0 \$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$222,700.00	2.94%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	1.32%	\$0.00	NA 0
	FIRST HAWAIIAN BANK	3	\$445,600.00	5.88%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY INC.	1	\$128,000.00	1.69%	0 \$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$125,500.00	1.66%	0 \$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	1.65%	0 \$0.00	NA 0
	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
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.52%	0 \$0.00	NA 0
		1	\$138,200.00	1.82%	0 \$0.00	NA 0

	HSBC MORTGAGE			ı	1		
	CORPORATION (USA)			,			
	JONAH BANK OF WYOMING	1	\$75,000.00	0.99% 0	0 \$0.00	NA 0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,300.00				
	MIDWEST FINANCIAL CREDIT UNION	1	\$128,000.00	1.69% 0	0 \$0.00	NA 0	0
	MISSOURI CREDIT UNION	1	\$142,025.00	1.87% 0	0 \$0.00	NA 0	一
	OHIO UNIVERSITY CREDIT UNION	1	\$142,025.00				
	ORIENTAL BANK AND TRUST	1	\$143,000.00	1.89% 0	0 \$0.00	NA 0	0
	POPULAR MORTGAGE, INC.	8	\$890,468.09	11.75% 0	0 \$0.00	NA 0	0
	PUTNAM BANK	1	\$64,500.00		1 1		
	SCOTIABANK OF PUERTO RICO	2	\$183,208.63				
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$206,400.00	2.72% 0	0 \$0.00	NA 0	Э
<u> </u>	UNITED BANK	1	\$130,000.00				_
<u> </u>	UNITED BANK, N.A.	1	\$168,780.00	2.23% 0	0 \$0.00	NA 0	)
	VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	1.52% 0	0 \$0.00	NA 0	)
	WESTCONSIN CREDIT UNION	1	\$116,400.00		· .		
	Unavailable	6	\$701,000.00		· ·	NA 0	J
Total		62	\$7,581,613.52	100% 0	0 \$0.00		<u>)</u>
				<del>-</del>	1		1
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				
	Unavailable	2	\$486,149.39				_
Total	<del></del>	11	\$1,933,935.76	100% 0	0 \$0.00		0
31416WR95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$675,000.00	7.13% 0	\$0.00	NA 0	0
	ARVEST MORTGAGE COMPANY	28	\$4,558,475.00	48.13% 0	\$0.00		
<u> </u>	GMFS, LLC	1	\$156,793.25	1.66% 0	0 \$0.00	NA 0	<u> </u>
<u> </u>	IMORTGAGE.COM	1	\$161,000.00	1.7% 0	0 \$0.00	NA 0	<u>)</u>
	RIGHT START MORTGAGE, INC.	1	\$168,750.00				
<u> </u>	SEATTLE BANK	1	\$159,550.00	1.68% 0	0 \$0.00	NA 0	J
	STAR FINANCIAL GROUP, INC.	1	\$174,000.00	1.84% 0	\$0.00		4
	Unavailable	21	\$3,416,793.31	36.08% 0	0 \$0.00	NA 0	J

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Total		58	\$9,470,361.56	100% 0	\$0.00	0
31416WRM6	ASSOCIATED BANK, NA	1	\$136,000.00	1.66% 0	\$0.00	NA 0
	BANK OF THE WEST	1	\$200,000.00	2.44% 0	\$0.00	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	1	\$140,000.00	1.71% 0	\$0.00	NA 0
	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	5.07% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$180,507.81	2.2% 0	\$0.00	NA 0
	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
	METRO CREDIT UNION	1	\$288,892.21	3.52% 0	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	3	\$871,667.93	10.62% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$318,000.00	3.87% 0	\$0.00	NA 0
	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	1.87% 0	\$0.00	NA 0
	Unavailable	11	\$2,227,057.11	27.11% 0	\$0.00	NA 0
Total		41	\$8,208,589.62	100% 0	\$0.00	0
31416WRN4		17				

DESERT SCHOOLS	
FEDERAL CREDIT UNION	