FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

File 25 of 80

			<u>File 25 c</u>	<u> 10</u>	80		_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Ass	sets by Originator	r		Assets that We Subject of Den	mand	R	Assets that Repurchase Replaced
			#	\$		(% of principal balance)	#	* \$	(% of principal balance)	#	\$
31412P5V9		HSBC BANK USA, NATIONAL ASSOCIATION	14	ļ	\$2,529,629.14	12.82%	0	\$0.00) NA	0	\$(
		Unavailable	78	_	\$17,208,530.84		_		1	7 0	
Total	<u></u>		92	4	\$19,738,159.98	100%	0	\$0.00	<u></u>	0	\$(
	<u> </u>		<u> </u>	\downarrow		<u> </u>	ļ	<u> </u>		\downarrow	<u> </u>
31412P5W7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	. 1		\$147,822.17	0.3%	0	\$0.00) NA	0	\$0
		AMERICAHOMEKEY, INC	1		\$125,449.08	0.25%	0	\$0.00) NA	0	\$(
		ARVEST MORTGAGE COMPANY	27	_	\$3,704,093.81	7.46%	0	\$0.00) NA	0	\$(
		CONSUMERS CREDIT UNION	2	4	\$287,821.71	0.58%	0	\$0.00) NA	0	\$(
		FIRST NATIONAL BANK OF OMAHA	65	,	\$8,883,211.01	17.89%	0	\$0.00) NA	0	
		GMAC BANK	13	ز	\$1,772,543.23	3.57%	0	\$0.00) NA	<u>ر</u>) \$(
		HOCKING VALLEY BANK	1		\$138,825.12		L			╀	
		SEATTLE BANK	3	<u>, </u>	\$426,653.12	0.86%	0	\$0.00) NA	<u>، 0</u>) \$(
		SHEA MORTGAGE, INC.	2	<u>'</u>	\$275,820.97	0.56%	0	\$0.00) NA	0	\$(
		STAR FINANCIAL GROUP, INC.	5	,	\$669,260.90	1.35%	0	\$0.00) NA	0	\$(
		THIRD FEDERAL SAVINGS AND LOAN	1		\$138,328.91	0.28%	0	\$0.00) NA	0	\$(
		Unavailable	241		\$33,085,400.41		+) NA	<u>، 0</u>	1
Total	<u></u>		362	\perp	\$49,655,230.44	100%	0	\$0.00		0	\$
31412P5X5	<u> </u>	Unavailable	845	<u>;</u>	\$170,978,266.86	100%	0	\$0.00) NA	70) \$(
Total			845	_	\$170,978,266.86		+-			0	
31412P5Y3		ALLEGIANCE CREDIT UNION	1	ig	\$112,600.00	0.35%	C	\$0.00) NA	y C) \$
		AMARILLO NATIONAL BANK	1	L	\$113,675.00	0.35%	0	\$0.00) NA	0) \$

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AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.34%	0 \$0.00) NA	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$109,973.71	0.34%	0 \$0.00) NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.35%	0 \$0.00) NA	\$0
ANCHORBANK FSB	3	\$347,496.50	1.08%	0 \$0.00) NA (\$0
ASSOCIATED BANK, NA	6	\$726,495.44	2.26%	0 \$0.00) NA (\$0
AUBURNBANK	1	\$110,000.00	0.34%	0 \$0.00	NA (\$0
BANCORPSOUTH BANK	4	\$453,094.43	1.41%	0 \$0.00) NA (\$0
BANK MUTUAL	1	\$114,935.14	0.36%		NA (\$0
BANK OF QUINCY	1	\$121,200.00	0.38%	0 \$0.00	NA (\$0
BELLCO CREDIT UNION	1	\$114,877.06	0.36%	0 \$0.00) NA (\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.38%	0 \$0.00) NA (\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,869.24	0.35%	0 \$0.00) NA(\$0
BOEING EMPLOYEES CREDIT UNION	4	\$466,846.51	1.45%	0 \$0.00) NA	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$237,000.00	0.74%	0 \$0.00) NA(\$0
CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0 \$0.00) NA	\$0
CENTENNIAL LENDING, LLC	2	\$235,752.28	0.73%	0 \$0.00) NA	\$0
CENTRAL BANK OF PROVO	1	\$111,300.00	0.35%	0 \$0.00) NA (\$0
CENTRAL MORTGAGE COMPANY	3	\$333,602.05	1.04%	0 \$0.00) NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$111,877.41	0.35%	0 \$0.00) NA (\$0
CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00		0 \$0.00) NA (
CITIZENS 1ST BANK	1	\$117,736.80	0.37%	0 \$0.00) NA (\$0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,185,580.36	3.68%	0 \$0.00) NA	\$0
CITIZENSFIRST CREDIT UNION	2	\$227,250.99	0.71%	0 \$0.00) NA (\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$115,866.94	0.36%	0 \$0.00) NA(\$0

COMMUNITY BANK OF THE OZARKS, INC.	1	\$111,372.10	0.35%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	2	\$229,739.36	0.71%	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$233,439.17	0.73%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,040.46	1.07%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	2	\$241,531.29	0.75%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,221.86	0.35%	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$116,000.00	0.36%	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$489,221.85	1.52%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,750.00	0.36%	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$121,125.00	0.38%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	2	\$228,200.00	0.71%	\$0.00		
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$115,873.03	0.36%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$110,875.62	0.34%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,550.00	0.35%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$113,700.00	0.35%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$581,787.94	1.81%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$476,865.53	1.48%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$239,215.96	0.74%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$119,862.40	0.37%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$462,362.74	1.44% (\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,950.00	0.37%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$115,875.99			NA	
	1	\$122,262.85	0.38%	\$0.00	NA	0 \$0

FIRSTBANK PUERTO RICO						
FREMONT BANK	5	\$584,468.72	1.82% 0	\$0.00	NA 0	\$(
FULTON BANK	1	\$118,610.00	0.37% 0	\$0.00	NA 0	\$(
GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,000.00	0.35% 0	\$0.00	NA 0	\$(
GREAT MIDWEST BANK SSB	1	\$122,000.00	0.38% 0	\$0.00	NA 0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$116,865.80	0.36% 0	\$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	3	\$363,168.22	1.13% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	3	\$351,872.68	1.09% 0	\$0.00	NA 0	\$(
HANNIBAL NATIONAL BANK	1	\$115,873.03	0.36% 0	\$0.00	NA 0	\$(
HOME FEDERAL SAVINGS BANK	1	\$122,858.91	0.38% 0	\$0.00	NA 0	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.37% 0	\$0.00	NA 0	\$(
HOME STATE BANK	1	\$117,000.00	0.36% 0	\$0.00	NA 0	\$(
HONOR STATE BANK	1	\$117,000.00	0.36% 0	\$0.00	NA 0	\$(
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,157.79	0.34% 0	\$0.00	NA 0	\$(
HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,049.77	3.85% 0	\$0.00	NA 0	\$(
IDAHO CENTRAL CREDIT UNION	3	\$344,692.10	1.07% 0	\$0.00	NA 0	\$(
INTERNATIONAL BANK OF COMMERCE	2	\$228,473.60	0.71% 0	\$0.00	NA 0	\$(
INVESTORS SAVINGS BANK	2	\$229,865.53	0.71% 0	\$0.00	NA 0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,566.14	0.36% 0	\$0.00	NA 0	\$(
LANDMARK CREDIT UNION	1	\$118,344.08	0.37% 0	\$0.00	NA 0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA 0	\$(
MAGNA BANK	1	\$109,873.83	0.34% 0	\$0.00	NA 0	\$(
MARINE BANK MORTGAGE SERVICES	1	\$115,774.12	0.36% 0	\$0.00	NA 0	\$(
MARSHFIELD SAVINGS BANK	1	\$115,000.00	0.36% 0	\$0.00	NA 0	\$(
	1	\$110,000.00	0.34% 0	\$0.00	NA 0	\$(

MECHANICS SAVINGS BANK						
MEMBERS MORTGAGE COMPANY INC.	1	\$111,072.45	0.35%	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.38%	\$0.00	NA 0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$123,061.95	0.38%	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$122,100.00	0.38%	\$0.00	NA 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.35%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$113,469.70	0.35%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$121,200.00	0.38%	\$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$230,373.25	0.72%	\$0.00	NA 0	\$0
NEW ERA BANK	2	\$248,319.00	0.77%	0 \$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$124,400.00	0.39%	0 \$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,160.00	0.34%	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$119,862.36	0.37%	0 \$0.00	NA 0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,868.65	0.37%	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	3	\$350,932.41	1.09%	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$485,859.95	1.51%	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$114,000.00	0.35%	0 \$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,862.35	0.37%	\$0.00		
PRAIRIE STATE BANK & TRUST	1	\$123,213.19	0.38%	0 \$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.37%	\$0.00	NA 0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,758.89	0.72%	\$0.00	NA 0	\$0

REDWOOD CREDIT UNION	2	\$226,873.83	0.7%	0 \$0.00) NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.37%	0 \$0.00) NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$123,857.77	0.38%	0 \$0.00) NA	0	\$0
SAVINGS BANK OF MAINE	3	\$344,583.69	1.07%	0 \$0.00) NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0 \$0.00) NA	0	\$0
SOMERSET TRUST COMPANY	1	\$120,260.05	0.37%	0 \$0.00) NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	0 \$0.00) NA	0	\$0
STATE BANK OF COKATO	1	\$116,000.00	0.36%	0 \$0.00) NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	0 \$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$112,700.00	0.35%	0 \$0.00) NA	0	\$0
STATE BANK OF THE LAKES	1	\$119,865.53	0.37%	0 \$0.00) NA	0	\$0
STEARNS LENDING, INC.	2	\$238,039.17	0.74%	0 \$0.00) NA	0	\$0
SUMMIT CREDIT UNION	1	\$113,272.93	0.35%	0 \$0.00) NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$122,500.00	0.38%	0 \$0.00) NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0 \$0.00) NA	0	\$0
TELCOM CREDIT UNION	1	\$110,000.00	0.34%	0 \$0.00) NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$114,339.80	0.36%	0 \$0.00) NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,500.00	0.35%	0 \$0.00) NA	0	\$0
THE FIRST NATIONAL BANK	1	\$110,000.00	0.34%	0 \$0.00) NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$119,862.35	0.37%	0 \$0.00) NA	0	\$0
THE PARK BANK	2	\$244,738.08	0.76%	0 \$0.00) NA	0	\$0
THE TARK BANK THE TRADERS NATIONAL BANK	1	\$116,000.00					\$0
ENTIONAL DANK	1	\$120,800.00	0.38%	0 \$0.00) NA	0	\$0

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	THREE RIVERS FEDERAL CREDIT UNION						
	THUNDER BANK	1	\$119,200.00	0.37% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$121,681.21	0.38%	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	4	\$485,896.82	1.51% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$109,876.74	0.34% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	1	\$120,620.91	0.37% 0	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,593.79	0.34% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.37% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	2	\$238,000.00	0.74% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.36% 0	\$0.00	NA	0 \$0
	Unavailable	65	\$7,531,859.77	23.41% 0		NA	
Total		276	\$32,193,154.92	100% 0	\$0.00		0 \$0
31412P5Z0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,691.85	0.47% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,330.81	0.25% 0	\$0.00	NA	0 \$0
	ALLIANCE BANK	1	\$137,615.62	0.24% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$147,131.04	0.25% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	4	\$535,500.00	0.92% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$130,400.00	0.22% 0	\$0.00	NA	
	AMERICAN BANK	2	\$267,582.33	0.46% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.24% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK	1	\$147,400.00	0.25% 0	·	NA	
	ANCHORBANK FSB	7	\$940,352.37	1.61% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	13	\$1,729,959.26	2.96% 0	·	NA	
	AUBURNBANK	1	\$145,000.00	0.25% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	6	\$834,242.48	1.43% 0		NA	
	BANK OF ELMWOOD	2	\$267,658.75	0.46% 0	\$0.00	NA	0 \$0

	BANK OF HAWAII	1	\$126,860.99	0.22% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES	8	\$1,096,003.07	1.87% 0	\$0.00	NA	0 \$0
	CREDIT UNION	0	\$1,090,003.07	1.07 /0 0	φυ.υυ	IVA	0 \$0
	BRYN MAWR TRUST	1	\$141,050.00	0.24% 0	\$0.00	NA	0 \$0
	COMPANY THE		4 - 1 - 1 - 1 - 1		7 0 1 0 0		1
	CAMBRIDGE STATE	1	\$128,800.00	0.22% 0	\$0.00	NA	0 \$0
	BANK CDC EEDERAL CREDIT						+
	CBC FEDERAL CREDIT UNION	1	\$144,000.00	0.25% 0	\$0.00	NA	0 \$0
	CENTENNIAL						+
	LENDING, LLC	1	\$147,841.78	0.25% 0	\$0.00	NA	0 \$0
	CENTRAL BANK OF		4				_
	PROVO	1	\$125,000.00	0.21% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE	(фо да 000 22	1 4107 0	Φ0.00	NIA	0 00
	COMPANY	6	\$822,899.32	1.41% 0	\$0.00	NA	0 \$0
	CENTRAL SAVINGS	1	\$128,701.88	0.22% 0	\$0.00	NA	0 \$0
	BANK	1	\$120,701.00	0.22%	\$0.00	INA	0 \$0
	CENTRAL STATE	1	\$146,250.00	0.25% 0	\$0.00	NA	0 \$0
	BANK	1	Ψ140,230.00	0.23 70 0	ψ0.00	11/1	Ψ
	CENTRIS FEDERAL	1	\$141,500.00	0.24% 0	\$0.00	NA	0 \$0
	CREDIT UNION	4	•		·		
	CENTRUE BANK	1	\$131,000.00	0.22% 0	\$0.00	NA	0 \$0
	CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.25% 0	\$0.00	NA	0 \$0
	CITADEL FEDERAL						
	CREDIT UNION	1	\$137,342.28	0.23% 0	\$0.00	NA	0 \$0
	CITIZENS 1ST BANK	1	\$147,500.00	0.25% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST	1					
	MORTGAGE, LLC	1	\$130,000.00	0.22% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST		¢120,400,00	0.22%	Φ0.00	27.4	0 00
	NATIONAL BANK	1	\$130,400.00	0.22% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST						
	WHOLESALE	6	\$807,327.00	1.38% 0	\$0.00	NA	0 \$0
	MORTGAGE						
	CITIZENSFIRST	4	\$553,344.29	0.95% 0	\$0.00	NA	0 \$0
	CREDIT UNION		, , -		,		
	CITY COUNTY CREDIT	1	¢121 040 50	0.2207.0	¢0.00	NT A	0 00
	UNION OF FT. LAUDERDALE	1	\$131,848.59	0.23% 0	\$0.00	NA	0 \$0
	CITY NATIONAL BANK						+
	OF SULPHUR SPRINGS	1	\$142,173.87	0.24% 0	\$0.00	NA	0 \$0
	CLINTON NATIONAL		# · • · · · · ·	0.51	.a		
	BANK	1	\$125,625.00	0.21% 0	\$0.00	NA	0 \$0
	COASTHILLS FEDERAL	1	¢107 500 00	0.22%	<u></u>	NT A	0 00
	CREDIT UNION	1	\$127,500.00	0.22% 0	\$0.00	NA	0 \$0
	COMMERCIAL BANK	2	\$274,275.90	0.47% 0	\$0.00	NA	0 \$0
	OF TEXAS, N.A.		φ414,413.90	0.47700	\$U.UU	INA	\$(
	•						0 \$0

COMMUNITY BANK, N.A.						
COMMUNITY CREDIT UNION OF FLORIDA	2	\$258,806.25	0.44% 0	\$0.00	NA 0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$127,865.73	0.22% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.23% 0	\$0.00	NA 0	\$0
COMMUNITY SECURITY BANK	1	\$135,550.00	0.23% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.22% 0	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$148,900.00	0.25% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.22% 0	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$129,954.22	0.22% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$147,930.12	0.25% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,150.00	0.5% 0	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.23% 0	\$0.00	NA 0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	0.22% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,842.38	0.25% 0	\$0.00	NA 0	\$0
DFCU FINANCIAL	2	\$262,257.27	0.45% 0	\$0.00	NA 0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$131,000.00	0.22% 0	\$0.00	NA 0	\$(
DIME BANK	1	\$141,035.00	0.24% 0	\$0.00	NA 0	\$(
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$275,965.63	0.47% 0	\$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$129,855.01	0.22% 0	\$0.00	NA 0	\$(
DUPAGE CREDIT UNION	2	\$266,257.27	0.46% 0	\$0.00	NA 0	\$(
DURANT BANK AND TRUST COMPANY	3	\$414,741.20	0.71% 0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	1	\$138,444.69	0.24% 0	\$0.00	NA 0	\$0
	1	\$147,031.16	0.25% 0	\$0.00	NA 0	\$0

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FAIRWINDS CREDIT UNION						
FARMERS BANK & TRUST	1	\$141,750.00	0.24% 0	\$0.00	NA 0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.25% 0	\$0.00	NA 0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.23% 0	\$0.00	NA 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.22% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,842.38	0.25% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK NA	2	\$291,250.00	0.5%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.25% 0	\$0.00	NA 0	\$(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,855.47	0.22% 0	\$0.00	NA 0	\$(
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,320.00	0.23% 0	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	6	\$834,716.49	1.43%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,234,196.92	2.11% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE CORPORATION	3	\$423,186.18	0.72% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,200.00	0.44% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$127,500.00	0.22%	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.23% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$129,205.06	0.22%	\$0.00	NA 0	\$(
FIRST PLACE BANK	1	\$148,030.01	0.25% 0	\$0.00	NA 0	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,000.00	0.23% 0		NA 0	
FORUM CREDIT UNION	1	\$142,187.34	0.24% 0	\$0.00	NA 0	\$(
	2	\$280,725.00	0.48% 0			

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FOX RIVER STATE BANK						
FREMONT BANK	7	\$972,793.98	1.66% 0	\$0.00	NA 0	\$(
FULTON BANK	3	\$398,460.55	0.68% 0	\$0.00	NA 0	\$
GREAT MIDWEST BANK SSB	2	\$286,839.76	0.49% 0	\$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$136,850.05	0.23% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$275,560.13	0.47% 0	\$0.00	NA 0	\$0
GROUP HEALTH CREDIT UNION	1	\$131,696.52	0.23% 0	\$0.00	NA 0	\$(
GUARANTY SAVINGS BANK	1	\$129,750.00	0.22% 0	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	2	\$264,000.00	0.45% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	2	\$270,703.64	0.46% 0	\$0.00	NA 0	\$0
HAMPDEN BANK	1	\$135,847.60	0.23% 0	\$0.00	NA 0	\$(
HARBOR ONE CREDIT UNION	1	\$145,664.33	0.25% 0	\$0.00	NA 0	\$(
HAYHURST MORTGAGE, INC.	1	\$139,843.08	0.24% 0	\$0.00	NA 0	\$(
HEARTLAND CREDIT UNION	1	\$129,000.00	0.22% 0	\$0.00	NA 0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.24% 0	\$0.00	NA 0	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.23% 0	\$0.00	NA 0	\$(
HOME SAVINGS OF AMERICA	1	\$142,835.98	0.24% 0	\$0.00	NA 0	\$
HONOR STATE BANK	1	\$144,000.00	0.25% 0	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	18	\$2,452,944.37	4.19% 0	\$0.00	NA 0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$148,200.00	0.25% 0	\$0.00	NA 0	\$(
INTERNATIONAL BANK OF COMMERCE	2	\$285,837.12	0.49% 0	\$0.00	NA 0	\$(
JAMES B. NUTTER AND COMPANY	5	\$677,477.04	1.16% 0	\$0.00	NA 0	\$(
JEANNE DARC CREDIT UNION	1	\$126,000.00	0.22% 0	\$0.00	NA 0	\$0
LAKE AREA BANK	1	\$144,002.21	0.25% 0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	0.22% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES,	1	\$141,600.00	0.24% 0	\$0.00	NA 0	\$0

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INC.									
LANDMARI UNION	K CREDIT	1	\$133,915.32	0.23%	0	\$0.00	NA	0	\$0
LEADER ON FINANCIAL CORPORAT	,	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0
LIBERTY SA BANK, FSB		3	\$394,557.20	0.67%	0	\$0.00	NA	0	\$0
LOS ALAMO NATIONAL		1	\$133,200.00	0.23%	0	\$0.00	NA	0	\$0
LOS ANGEI FEDERAL C UNION		1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0
MACHIAS S BANK	SAVINGS	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0
MAGNA BA	NK	3	\$418,658.86	0.72%	0	\$0.00	NA	0	\$(
MARINE BA MORTGAGI	ANK E SERVICES	3	\$428,386.54	0.73%	0	\$0.00	NA	0	\$(
MARQUETT	TE BANK	1	\$144,583.97	0.25%	0	\$0.00	NA	0	\$0
MECHANIC BANK	S SAVINGS	1	\$134,400.00	0.23%	0	\$0.00	NA	0	\$(
MERIWEST MORTGAGI COMPANY,	E	1	\$134,400.00	0.23%	0	\$0.00	NA	0	\$0
MICHIGAN AND GOVE CREDIT UN	RNMENT	2	\$260,700.63	0.45%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNIT	ΓY BANK	2	\$287,980.57	0.49%	0	\$0.00	NA	0	\$0
MISSOURI O UNION	CREDIT	2	\$280,800.00	0.48%	0	\$0.00	NA	0	\$0
MORTGAGI MANAGEM CONSULTA	ENT	1	\$143,650.00	0.25%	0	\$0.00	NA	0	\$0
NATIONAL MIDDLEBU		1	\$131,986.17	0.23%	0	\$0.00	NA	0	\$0
NATIONAL BANK AND	EXCHANGE TRUST	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
NEIGHBOR MORTGAGI SOLUTIONS	E	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
	NCE BANK	1	\$137,250.00	0.23%	0	\$0.00	NA	0	\$0
NORTHWES MORTGAGI	STERN E COMPANY	1	\$140,250.00	0.24%	0	\$0.00	NA		\$0
OAK BANK		1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$(
PANHANDI BANK		1	\$146,835.28	0.25%		\$0.00	NA		\$0
		1	\$135,851.14	0.23%	0	\$0.00	NA	0	\$0

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	TELCO CREDIT						
PEI STA	NNSYLVANIA ATE EMPLOYEES EDIT UNION	8	\$1,087,348.04	1.86%	\$0.00	NA	0 \$
PEO NA	OPLES BANK, TIONAL SOCIATION	1	\$144,000.00	0.25%	\$0.00	NA	0 \$
СО	OPLES TRUST MPANY OF ST. BANS	1	\$145,255.00	0.25%	\$0.00	NA	0 \$
FEI	ILADELPHIA DERAL CREDIT IION	2	\$269,693.74	0.46%	\$0.00	NA	0 \$
FEI	LICE AND FIRE DERAL CREDIT IION	1	\$130,000.00	0.22%	\$0.00	NA	0 \$
PO	LISH NATIONAL EDIT UNION	2	\$273,600.00	0.47%	\$0.00	NA	0 \$
PRA	AIRIE STATE BANK FRUST	6	\$817,537.22	1.4%	\$0.00	NA	0 \$
FU	EMIUM CAPITAL NDING, LLC DBA PDOT MORTGAGE	1	\$147,500.00	0.25%	\$0.00	NA	0 \$
	IMEBANK	2	\$268,900.00	0.46%	\$0.00	NA	0 \$
	BOBANK, N.A.	1	\$143,668.94		1 1		
UN	DWOOD CREDIT IION	2	\$259,708.66	0.44%	\$0.00	NA	0 \$
	BINE STATE BANK ID TRUST COMPANY	3	\$399,162.22	0.68%	\$0.00	NA	
SA	FE CREDIT UNION	2	\$263,750.00	0.45%	\$0.00	NA	0 \$
	VINGS BANK OF AINE	2	\$291,819.31	0.5%	\$0.00	NA	0 \$
FEI	HOOLSFIRST DERAL CREDIT IION	2	\$279,749.16	0.48%	\$0.00	NA	0 \$
FEI	ARONVIEW DERAL CREDIT IION	1	\$146,835.28	0.25%	\$0.00	NA	0 \$
SPA	ACE COAST CREDIT	1	\$133,146.47	0.23%	\$0.00	NA	0 \$
ST.	ANNE'S OF FALL VER CREDIT UNION	3	\$407,359.60	0.7%	\$0.00	NA	0 \$
ST. CO	JAMES MORTGAGE RPORATION	1	\$130,649.97	0.22%	\$0.00	NA	0 \$
	ANDARD BANK AND UST COMPANY	2	\$282,848.72	0.48%	\$0.00	NA	
		4	\$548,885.16	0.94%	\$0.00	NA	0 \$

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1		429	\$58,504,157.29	100%	0	\$0.00		0	\$
	Unavailable	95	\$12,794,981.86					m	\$
	UNION	1	\$128,106.29	0.22%	0	\$0.00	NA	0	\$
	WESTBURY BANK WESTCONSIN CREDIT	4	\$581,333.91	0.99%					\$
	CREDIT UNION	4						4	
	WESCOM CENTRAL	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
	UNION	2	\$273,552.50	0.47%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT	_			H	.			
	VERITY CREDIT UNION	1	\$140,220.98	0.24%	o	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,300.00	0.22%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$250,250.00	0.43%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$128,547.32	0.22%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00		Ш	·		4	\$
	TOWER FEDERAL CREDIT UNION	3	\$419,229.17	0.72%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$275,186.24	0.47%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	9
	THE PARK BANK	1	\$142,835.98	0.24%	0	\$0.00	NA	0	9
	THE GOLDEN 1 CREDIT UNION	4	\$551,044.24	0.94%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$557,566.49	0.95%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$256,725.25	0.44%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS								

Total

31412P6A4	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,816.47	0.38% 0	\$0.00	NA	\$(
	ALPINE BANK & TRUST CO.	1	\$154,822.20	0.37% 0	\$0.00	NA	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,595.40	0.37% 0	\$0.00	NA	\$(
	AMERICAN BANK	2	\$319,710.86	0.75% 0	\$0.00	NA () \$(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.38% 0	\$0.00	NA	\$(
	ANCHORBANK FSB	5	\$777,224.82	1.83% 0	\$0.00	NA (\$(
	ASSOCIATED BANK, NA	11	\$1,773,649.58	4.19% 0	\$0.00	NA	\$(
	BANCORPSOUTH BANK	4	\$649,662.16	1.53% 0	\$0.00	NA	\$(
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.36% 0	\$0.00	NA	\$(
	BANK OF THE CASCADES	1	\$169,045.00	0.4% 0	\$0.00	NA	\$(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,816.23	0.39% 0	\$0.00	NA	\$(
	BAXTER CREDIT UNION	1	\$171,103.51	0.4% 0	\$0.00	NA	\$(
	BELLCO CREDIT UNION	1	\$169,813.93	0.4% 0	\$0.00	NA	\$(
	BOEING EMPLOYEES CREDIT UNION	5	\$818,632.50	1.93% 0	\$0.00	NA	\$(
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,400.00	0.4% 0	\$0.00	NA	\$(
	CBC FEDERAL CREDIT UNION	1	\$173,000.00	0.41% 0	\$0.00	NA	\$(
	CENTENNIAL LENDING, LLC	1	\$166,408.91	0.39% 0	\$0.00	NA	\$(
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA	\$(
	CENTRAL MORTGAGE COMPANY	2	\$341,800.00	0.81% 0	\$0.00	NA	\$(
	CENTRIS FEDERAL CREDIT UNION	1	\$166,500.00	0.39% 0	\$0.00	NA	\$(
	CHELSEA GROTON SAVINGS BANK	1	\$149,831.92	0.35% 0	\$0.00	NA	\$(
	CHEMICAL BANK	1	\$170,000.00	0.4% 0	\$0.00	NA (\$(

CITIZENS FIRST WHOLESALE MORTGAGE	5	\$790,256.66	1.86% (\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$159,816.47	0.38%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,819.03	0.38%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$157,364.18	0.37%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,204.54	0.4%	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$166,500.00	0.39% (\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$167,807.29	0.4%	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.41% (\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,500.76	0.41% (\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,233.82	0.35%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.41%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$171,500.00	0.4%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$155,621.30	0.37%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$153,707.49	0.36%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$168,000.00	0.4%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	2	\$317,500.00	0.75%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$162,800.00	0.38%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.38% (\$0.00	NA	0 \$0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$162,247.23	0.38% (\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$159,017.39	0.38%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$159,828.95	0.38%	\$0.00	NA	0 \$0
	1	\$147,631.72	0.35%	\$0.00	NA	0 \$0

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FIRST FINANCIAL CREDIT UNION						
FIRST INTERSTATE BANK	1	\$169,000.00	0.4%	0 \$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$456,918.44	1.08%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$164,319.95	0.39%	0 \$0.00	NA	\$0
FREMONT BANK	5	\$823,651.21	1.94%	0 \$0.00	NA (\$0
FULTON BANK	1	\$154,822.20	0.37%	0 \$0.00	NA (\$0
GRANITE STATE CREDIT UNION	1	\$171,816.12	0.41%	0 \$0.00	NA	\$0
GREAT MIDWEST BANK SSB	1	\$172,000.00	0.41%	0 \$0.00	NA	\$0
GROUP HEALTH CREDIT UNION	1	\$155,890.76	0.37%	0 \$0.00	NA	\$0
GUARANTY SAVINGS BANK	1	\$155,000.00	0.37%	0 \$0.00	NA	\$0
HARVARD SAVINGS BANK	1	\$152,000.00	0.36%	0 \$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,400.00	0.41%	0 \$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$172,805.00	0.41%	0 \$0.00	NA	\$0
HOME STATE BANK	1	\$173,000.00	0.41%	0 \$0.00	NA (\$0
HONOR STATE BANK	1	\$160,000.00	0.38%	0 \$0.00	NA (\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$152,702.33	0.36%	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	1	\$174,300.00	0.41%	0 \$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$160,000.00	0.38%	0 \$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	2	\$338,960.73	0.8%	0 \$0.00	NA	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$171,000.00	0.4%	0 \$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,850.00	0.37%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.36%	0 \$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$339,320.77	0.8%	0 \$0.00	NA	\$0
LEA COUNTY STATE BANK	1	\$170,000.00	0.4%	0 \$0.00	NA	\$0

CORPORATION LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL 1 \$160,036,30 0.38% 0 \$0.00 NA 0 \$3 \$333,249,24 0.79% 0 \$0.00 NA 0 \$3 \$30,00 NA 0 \$3							
BANK, FSB	FINANCIAL	1	\$174,299.84	0.41% 0	\$0.00	NA	0 \$0
CREDIT UNION	LIBERTY SAVINGS	2	\$333,249.24	0.79% 0	\$0.00	NA	0 \$0
BANK		1	\$160,036.30	0.38% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE 1 \$164,810.73 0.39% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$150,000.00	0.35% 0	\$0.00	NA	0 \$0
COMPANY INC. 1 \$164,810.73 0.39% 0 \$0.00 NA 0 \$1.00 NA 0	MARQUETTE BANK	1	\$163,100.00	0.38% 0	\$0.00	NA	0 \$0
MORTGAGE 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$150,000.00 0.36% 0 \$0.00 NA 0 \$150,000.00 0.36% 0 \$0.00 NA 0 \$150,000.00		1	\$164,810.73	0.39% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT 1 \$149,839.64 0.35% 0 \$0.00 NA 0 5	MORTGAGE	1	\$150,000.00	0.35% 0	\$0.00	NA	0 \$0
BANK	FEDERAL CREDIT	1	\$149,839.64	0.35% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT 1 \$154,100.00 0.36% 0 \$0.00 NA 0 \$150		1	\$150,000.00	0.35% 0	\$0.00	NA	0 \$0
MORTGAGE CORP. 1 \$151,326.22 0.36%0 \$0.00 NA 0 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4	FEDERAL CREDIT	1	\$154,100.00	0.36% 0	\$0.00	NA	0 \$0
UNION		1	\$151,326.22	0.36% 0	\$0.00	NA	0 \$0
BANKING COMPANY 1 \$159,824.86 0.38% 0 \$0.00 NA 0 \$150,000 NA 0		2	\$315,310.00	0.74% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A. Sandania Sandan		1	\$159,824.86	0.38%	\$0.00	NA	0 \$0
COOPERATIVE BANK, N.A. 2 \$330,301.57 0.78% 0 \$0.00 NA 0 \$30.00 NA	NATIONAL CITY BANK	1	\$152,384.48	0.36% 0	\$0.00	NA	0 \$0
SAVINGS BANK 1 \$162,358.91 0.38% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	COOPERATIVE BANK,	2	\$330,301.57	0.78% 0	\$0.00	NA	0 \$0
INVESTMENT 1 \$151,000.00 0.36% 0 \$0.00 NA 0 \$150,000.00 0.36% 0 \$0.00 NA 0 \$150,000.00 \$150,000 NA 0 \$150,000 NA 0 \$150,000.00 \$150,000 NA 0 \$150,000.00 NA 0 \$		1	\$162,358.91	0.38% 0	\$0.00	NA	0 \$0
CREDIT UNION 1 \$167,913.06 0.4% 0 \$0.00 NA 0 \$1 \$150,400.00 0.35% 0 \$0.00 NA 0 \$1 \$150,400.00 0.35% 0 \$0.00 NA 0 \$1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$1 \$165,000.00 0.39% 0 \$0.00 NA 0 \$1 \$165,000.00 \$1 \$165,000.00 \$1 \$165,000.00 \$1 \$1 \$1 \$1 \$1 \$1 \$1	INVESTMENT	1	\$151,000.00	0.36% 0	\$0.00	NA	0 \$0
MORTGAGE COMPANY 1 \$150,400.00 0.35% 0 \$0.00 NA 0 \$150,000.00 0.35% 0 \$0.00 NA 0 \$150,000.00 0.35% 0 \$0.00 NA 0 \$150,000.00 0.39% 0 \$0.00 NA 0 \$150,000.00 \$15		1	\$167,913.06	0.4%	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL PACIFIC COMMUNITY CREDIT UNION 1 \$165,000.00 0.39% 0 \$0.00 NA		1	\$150,400.00	0.35% 0	\$0.00	NA	0 \$0
FINANCIAL 1 \$165,000.00 0.39% 0 \$0.00 NA 0 \$100 STATE	OAK BANK	1	\$150,000.00	0.35% 0	\$0.00	NA	0 \$0
CREDIT UNION 1 \$152,000.00 0.36% 0 \$0.00 NA 0		1	\$165,000.00	0.39% 0	\$0.00	NA	0 \$0
4 \$657,839.79 1.55% 0 \$0.00 NA 0		1	\$152,000.00	0.36%	\$0.00	NA	0 \$0
		4	\$657,839.79	1.55% 0	\$0.00	NA	0 \$0

CREDIT UNION PEOPLES BANK, NATIONAL 1 \$150,801.92 0.36% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	PENNSYLVANIA STATE EMPLOYEES							
PEOPLES BANK, NATIONAL 1 S150,801.92 0.36% 0 S0.00 NA 0 S								
PEOPLES SECURITY BANK AND TRUST 1 \$158,810.42 0.37% 0 \$0.00 NA 0 \$1.00 NA 0	PEOPLES BANK, NATIONAL	1	\$150,801.92	0.36% 0	\$0.00	NA	0	\$
CORPORATION (USAA FEDERAL SAVINGS BANK)	PEOPLES SECURITY BANK AND TRUST	1	\$158,810.42	0.37% 0	\$0.00	NA	0	\$
PIONEER CREDIT	CORPORATION (USAA FEDERAL SAVINGS	1	\$155,279.53	0.37% 0	\$0.00	NA	0	\$
FEDERAL BANK	PIONEER CREDIT	3	\$468,783.19	1.11% 0	\$0.00	NA	0	\$
MORTGAGE		1	\$155,000.00	0.37% 0	\$0.00	NA	0	\$
FEDERAL CREDIT 3 \$489,242.19 1.15% 0 \$0.00 NA 0 \$100		1	\$155,821.06	0.37% 0	\$0.00	NA	0	\$
### TRUST 1	FEDERAL CREDIT	3	\$489,242.19	1.15% 0	\$0.00	NA	0	\$
CORPORATION 2 \$339,827.87 0.8% 0 \$0.00 NA 0 \$		1	\$165,000.00	0.39% 0	\$0.00	NA	0	\$
FEDERAL CREDIT 1 \$170,170.00 0.4% 0 \$0.00 NA 0 \$0.00 N		2	\$339,627.87	0.8% 0	\$0.00	NA	0	\$
FEDERAL CREDIT 1 \$163,930.00 0.39% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	FEDERAL CREDIT	1	\$170,170.00	0.4% 0	\$0.00	NA	0	\$
UNION	FEDERAL CREDIT	1	\$163,930.00	0.39% 0	\$0.00	NA	0	\$
CREDIT UNION 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SAN DIEGO COUNTY CREDIT UNION 1 \$162,563.32 0.38% 0 \$0.00 NA 0 \$ SAVINGS BANK OF MAINE 4 \$628,700.00 1.48% 0 \$0.00 NA 0 \$ SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$307,900.00 0.73% 0 \$0.00 NA 0 \$ SKY INVESTMENTS INC. 1 \$159,828.95 0.38% 0 \$0.00 NA 0 \$ SOMERSET TRUST COMPANY 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$		1	\$170,000.00	0.4% 0	\$0.00	NA	0	\$
CREDIT UNION 1 \$162,563.32 0.38% 0 \$0.00 NA 0 \$ SAVINGS BANK OF MAINE 4 \$628,700.00 1.48% 0 \$0.00 NA 0 \$ SCHOOLSFIRST FEDERAL CREDIT 2 \$307,900.00 0.73% 0 \$0.00 NA 0 \$ UNION 5 \$159,828.95 0.38% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$ SOMERSET TRUST 1 \$150,000.00 0 \$ SOMERSET TRUST 1 \$ SOMERSET TRUST		1	\$150,000.00	0.35% 0	\$0.00	NA	0	\$
MAINE 4 \$628,700.00 1.48%0 \$0.00 NAIO \$ SCHOOLSFIRST FEDERAL CREDIT 2 \$307,900.00 0.73%0 \$0.00 NAIO \$ UNION SKY INVESTMENTS 1 \$159,828.95 0.38%0 \$0.00 NAIO \$ SOMERSET TRUST 1 \$150,000.00 0.35%0 \$0.00 NAIO \$ COMPANY 1 \$150,000.00 0.35%0 \$0.00 NAIO \$		1	\$162,563.32	0.38% 0	\$0.00	NA	0	\$
FEDERAL CREDIT 2 \$307,900.00 0.73% 0 \$0.00 NA 0 \$ UNION		4	\$628,700.00	1.48% 0	\$0.00	NA	0	\$
INC. 1 \$159,828.95 0.38% 0 \$0.00 NA 0 \$ SOMERSET TRUST 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$ COMPANY 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$	FEDERAL CREDIT	2	\$307,900.00	0.73% 0	\$0.00	NA	0	\$
COMPANY 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$		1	\$159,828.95	0.38% 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	\$150,000.00	0.35% 0	\$0.00	NA	0	\$
SOUTHERN 1 \$159,000.00 0.38% 0 \$0.00 NA 0 \$	SOUTHERN	1	\$159,000.00	0.38% 0	\$0.00	NA	0	\$

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COMMERCIAL BANK						
SPACE COAST CREDIT UNION	2	\$333,286.12	0.79% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$474,631.68	1.12% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$156,000.00	0.37% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$164,411.20	0.39% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$482,062.87	1.14% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	2	\$312,845.05	0.74% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$164,810.73	0.39% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$152,824.51	0.36% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.37% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.38% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	3	\$465,434.80	1.1% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.4% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$160,000.00	0.38% 0	\$0.00	NA	0 \$0
UNITED BANK	1	\$171,283.97	0.4% 0	\$0.00	NA	0 \$0
UNITED BANK, N.A.	1	\$164,000.00	0.39% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$154,822.20	0.37% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.39% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.36% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,000.00	0.76% 0	\$0.00	NA	0 \$0
WESTBURY BANK	1	\$152,000.00	0.36% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$323,859.35	0.76% 0	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	1	\$159,600.00	0.38% 0	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	3	\$478,505.47	1.13% 0	\$0.00	NA	0 \$0

	Unavailable	66	\$10,541,878.56	24.83% (\$0.00	NA	0	\$
Total		264	\$42,377,757.43	100%			0	\$
31412P6B2	HSBC BANK USA, NATIONAL ASSOCIATION	70	\$12,545,021.34	10.87% (\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,854.09	0.66%	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	59	\$8,080,245.30	7% (\$0.00	NA	0	\$
	Unavailable	513	\$94,393,908.27	81.47% (0	\$
Total		645	\$115,777,029.00	100%	\$0.00		0	\$
31412P6C0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,548.99	0.1% (\$0.00	NA	.0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,904.79	0.18%	\$0.00	NA	.0	\$
	AF BANK	2	\$146,922.57	0.32%	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$45,000.00	0.1%	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$50,941.50	0.11%	\$0.00	NA	.0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$46,747.31	0.1%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$323,694.86	0.7%	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$105,582.19	0.23%	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$77,914.62	0.17%	\$0.00	NA	.0	\$
	AMERICAN BANK	1	\$59,567.38	0.13%	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$39,200.00	0.08%	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$189,142.65	0.41%	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$245,939.92	0.53%	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$205,350.00	0.44%	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,962.14	0.07%	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$50,242.84	0.11% (\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	19	\$1,298,180.76	2.79%	\$0.00	NA	0	\$

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4	\$279,940.43	0.6%	0 \$0.00) NA	0	\$0
1	\$53,600.00	0.12%	0 \$0.00	NA	0	\$0
1	\$83,905.43	0.18%	0 \$0.00	NA	0	\$0
1	\$63,000.00					\$0
1						\$0
1	\$71,919.09					\$0
1	\$80,625.00	0.17%	0 \$0.00	NA	0	\$0
1	\$59,434.88	0.13%	0 \$0.00) NA	0	\$0
2	\$124,858.22	0.27%	0 \$0.00	NA	0	\$0
2	\$149,600.00	0.32%	0 \$0.00	NA	0	\$0
1	\$75,608.71	0.16%	0 \$0.00	NA	0	\$0
4	\$324,319.30	0.7%	0 \$0.00	NA	0	\$0
3	\$183,860.61	0.4%	0 \$0.00	NA	0	\$0
1	\$39,956.21	0.09%	0 \$0.00	NA	0	\$0
1	\$50,443.41	0.11%	0 \$0.00	NA	0	\$0
3	\$222,779.77	0.48%	0 \$0.00	NA	0	\$0
14	\$789,582.84	1.7%	0 \$0.00	NA	0	\$0
1			·			\$0
1	\$59,935.86	0.13%	0 \$0.00	NA	0	\$0
1	\$80,800.00	0.17%	0 \$0.00	NA	0	\$0
1	\$76,000.00				0	\$0
1	\$61,750.00	0.13%	0 \$0.00	NA	0	\$0
1	\$30,400.00	0.07%	0 \$0.00	NA	0	\$0
6	\$355,352.61	0.76%	0 \$0.00) NA	0	\$0
2	\$122,935.01	0.26%	0 \$0.00	NA	0	\$0
1	\$72,678.17	0.16%	0 \$0.00) NA	0	\$0
5	\$390,007.23	0.84%	0 \$0.00	NA	0	\$0
	1 1 1 1 1 2 2 1 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$53,600.00 1 \$83,905.43 1 \$63,000.00 1 \$59,125.00 1 \$71,919.09 1 \$80,625.00 1 \$59,434.88 2 \$124,858.22 2 \$149,600.00 1 \$75,608.71 4 \$324,319.30 3 \$183,860.61 1 \$39,956.21 1 \$50,443.41 3 \$222,779.77 14 \$789,582.84 1 \$38,400.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$30,400.00 1 \$30,400.00 6 \$355,352.61 2 \$122,935.01 1 \$72,678.17	1 \$53,600.00 0.12% 1 \$83,905.43 0.18% 1 \$63,000.00 0.14% 1 \$59,125.00 0.13% 1 \$71,919.09 0.15% 1 \$80,625.00 0.17% 1 \$59,434.88 0.13% 2 \$124,858.22 0.27% 2 \$149,600.00 0.32% 1 \$75,608.71 0.16% 4 \$324,319.30 0.7% 3 \$183,860.61 0.4% 1 \$39,956.21 0.09% 1 \$50,443.41 0.11% 3 \$222,779.77 0.48% 1 \$789,582.84 1.7% 1 \$38,400.00 0.08% 1 \$59,935.86 0.13% 1 \$76,000.00 0.16% 1 \$76,000.00 0.16% 1 \$30,400.00 0.07% 6 \$355,352.61 0.76% 2 \$122,935.01 0.26% 1 \$72,678.17 0.16%	1 \$53,600.00 0.12% 0 \$0.00 1 \$83,905.43 0.18% 0 \$0.00 1 \$63,000.00 0.14% 0 \$0.00 1 \$59,125.00 0.13% 0 \$0.00 1 \$71,919.09 0.15% 0 \$0.00 1 \$80,625.00 0.17% 0 \$0.00 2 \$124,858.22 0.27% 0 \$0.00 2 \$149,600.00 0.32% 0 \$0.00 3 \$183,860.61 0.4% 0 \$0.00 4 \$324,319.30 0.7% 0 \$0.00 3 \$183,860.61 0.4% 0 \$0.00 1 \$50,443.41 0.11% 0 \$0.00 3 \$222,779.77 0.48% 0 \$0.00 1 \$789,582.84 1.7% 0 \$0.00 1 \$38,400.00 0.08% 0 \$0.00 1 \$80,800.00 0.17% 0 \$0.00 1 \$80,800.00 0.17% 0 \$0.00 1 \$61,750.00 0.13% 0 \$0.00 1 \$30,400.00 0.07% 0 \$0.00 <t< td=""><td>1 \$53,600.00 0.12% 0 \$0.00 NA 1 \$83,905.43 0.18% 0 \$0.00 NA 1 \$63,000.00 0.14% 0 \$0.00 NA 1 \$59,125.00 0.13% 0 \$0.00 NA 1 \$71,919.09 0.15% 0 \$0.00 NA 1 \$80,625.00 0.17% 0 \$0.00 NA 1 \$59,434.88 0.13% 0 \$0.00 NA 2 \$124,858.22 0.27% 0 \$0.00 NA 2 \$149,600.00 0.32% 0 \$0.00 NA 4 \$324,319.30 0.7% 0 \$0.00 NA 3 \$183,860.61 0.4% 0 \$0.00 NA 1 \$50,443.41 0.11% 0 \$0.00 NA 3 \$222,779.77 0.48% 0 \$0.00 NA 1 \$789,582.84 1.7% 0 \$0.00 NA 1 \$38,400.00 0.08% 0 \$0.00 NA 1 \$38,400.00 0.08% 0 \$0.00 NA 1 \$38,800.00 0.17% 0 \$0.00 NA 1 \$38,400.00 0.08% 0 \$0.00 NA 1 \$30,400.00 0.16% 0 \$0.00 NA</td><td>1 \$53,600.00 0.12% 0 \$0.00 NA 0 1 \$83,905.43 0.18% 0 \$0.00 NA 0 1 \$63,000.00 0.14% 0 \$0.00 NA 0 1 \$59,125.00 0.13% 0 \$0.00 NA 0 1 \$71,919.09 0.15% 0 \$0.00 NA 0 1 \$80,625.00 0.17% 0 \$0.00 NA 0 1 \$59,434.88 0.13% 0 \$0.00 NA 0 2 \$124,858.22 0.27% 0 \$0.00 NA 0 2 \$149,600.00 0.32% 0 \$0.00 NA 0 1 \$75,608.71 0.16% 0 \$0.00 NA 0 3 \$183,860.61 0.4% 0 \$0.00 NA 0 1 \$39,956.21 0.09% 0 \$0.00 NA 0 1 \$50,443.41 0.11% 0 \$0.00 NA 0 14 \$789,582.84 1.7% 0 \$0.00 NA 0 1 \$38,400.00 0.08% 0 \$0.00 NA 0 1 \$59,935.86 0.13% 0 \$0.00 NA 0</td></t<>	1 \$53,600.00 0.12% 0 \$0.00 NA 1 \$83,905.43 0.18% 0 \$0.00 NA 1 \$63,000.00 0.14% 0 \$0.00 NA 1 \$59,125.00 0.13% 0 \$0.00 NA 1 \$71,919.09 0.15% 0 \$0.00 NA 1 \$80,625.00 0.17% 0 \$0.00 NA 1 \$59,434.88 0.13% 0 \$0.00 NA 2 \$124,858.22 0.27% 0 \$0.00 NA 2 \$149,600.00 0.32% 0 \$0.00 NA 4 \$324,319.30 0.7% 0 \$0.00 NA 3 \$183,860.61 0.4% 0 \$0.00 NA 1 \$50,443.41 0.11% 0 \$0.00 NA 3 \$222,779.77 0.48% 0 \$0.00 NA 1 \$789,582.84 1.7% 0 \$0.00 NA 1 \$38,400.00 0.08% 0 \$0.00 NA 1 \$38,400.00 0.08% 0 \$0.00 NA 1 \$38,800.00 0.17% 0 \$0.00 NA 1 \$38,400.00 0.08% 0 \$0.00 NA 1 \$30,400.00 0.16% 0 \$0.00 NA	1 \$53,600.00 0.12% 0 \$0.00 NA 0 1 \$83,905.43 0.18% 0 \$0.00 NA 0 1 \$63,000.00 0.14% 0 \$0.00 NA 0 1 \$59,125.00 0.13% 0 \$0.00 NA 0 1 \$71,919.09 0.15% 0 \$0.00 NA 0 1 \$80,625.00 0.17% 0 \$0.00 NA 0 1 \$59,434.88 0.13% 0 \$0.00 NA 0 2 \$124,858.22 0.27% 0 \$0.00 NA 0 2 \$149,600.00 0.32% 0 \$0.00 NA 0 1 \$75,608.71 0.16% 0 \$0.00 NA 0 3 \$183,860.61 0.4% 0 \$0.00 NA 0 1 \$39,956.21 0.09% 0 \$0.00 NA 0 1 \$50,443.41 0.11% 0 \$0.00 NA 0 14 \$789,582.84 1.7% 0 \$0.00 NA 0 1 \$38,400.00 0.08% 0 \$0.00 NA 0 1 \$59,935.86 0.13% 0 \$0.00 NA 0

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CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$111,205.76	0.24% 0	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,320.46	0.16% 0	\$0.00	NA	\$0
COMMUNITY BANK & TRUST CO.	1	\$78,200.00	0.17% 0	\$0.00	NA	\$0
COMMUNITY BANK, N.A.	8	\$499,906.92	1.08% 0	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.16% 0	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	3	\$213,435.44	0.46% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$59,077.82	0.13% 0	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A.	1	\$54,656.26	0.12% 0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	5	\$342,626.75	0.74% 0	\$0.00	NA	\$0
CORTRUST BANK	1	\$42,000.00	0.09% 0	\$0.00	NA) \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$75,424.00	0.16% 0	\$0.00		
COVANTAGE CREDIT UNION	2	\$146,912.44	0.32% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$128,434.61	0.28% 0	\$0.00	NA	\$0
CREDIT UNION WEST	3	\$199,200.00	0.43% 0	\$0.00	NA	\$0
CU COMMUNITY, LLC	1	\$66,400.00	0.14% 0	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.11% 0	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	2	\$83,158.87	0.18% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,313.51	0.26% 0	\$0.00	NA	\$0
DFCU FINANCIAL	2	\$135,800.00	0.29% 0	\$0.00	NA () \$0
DHCU COMMUNITY CREDIT UNION	7	\$535,855.85	1.15% 0	\$0.00	NA	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$235,519.94	0.51% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$217,768.51	0.47% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	9	\$527,033.94	1.13% 0	\$0.00	NA	\$0
EAST WEST BANK	1	\$60,000.00	0.13% 0	\$0.00	NA	\$0
	1	\$76,500.00				

ENSIGN FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	1	\$52,940.62	0.11% 0	\$0.00	NA 0	\$(
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.17% 0	\$0.00	NA 0	\$(
FAA CREDIT UNION	2	\$119,726.96	0.26% 0	\$0.00	NA 0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$379,800.00	0.82% 0	\$0.00	NA 0	\$(
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,000.00	0.18% 0	\$0.00	NA 0	\$(
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.09% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,916.26	0.16% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK NA	2	\$134,600.00	0.29% 0	\$0.00	NA 0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$55,938.71	0.12% 0	\$0.00	NA 0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,949.53	0.28% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$341,634.10	0.73% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,000.00	0.16% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,500.00	0.14% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,508.56	0.18% 0	\$0.00	NA 0	\$
FIRST FINANCIAL CREDIT UNION	1	\$66,000.00	0.14% 0	\$0.00	NA 0	\$
FIRST HERITAGE FINANCIAL CORPORATION	3	\$172,100.00	0.37% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$50,000.00	0.11% 0	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE	1	\$19,978.11	0.04% 0	\$0.00	NA 0	\$

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CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	10	\$680,369.63	1.46%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$132,649.19	0.29%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$266,416.50	0.57%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$74,500.00	0.16%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	2	\$142,600.00	0.31%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.18%	\$0.00	NA	0 \$0
FIRST PLACE BANK	8	\$462,132.65	0.99%	\$0.00	NA	0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,700.00	0.16%	\$0.00	NA	0 \$0
FREMONT BANK	4	\$228,387.31	0.49%	\$0.00	NA	0 \$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$56,650.00	0.12%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$67,983.24	0.15%	\$0.00	NA	0 \$0
GECU	2	\$111,774.43	0.24%	\$0.00	NA	0 \$0
GMAC BANK	2	\$131,848.60	0.28%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$57,000.00	0.12%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$70,918.57	0.15%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$59,463.29	0.13%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$247,341.16	0.53%	\$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	1	\$74,915.96	0.16%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.15%	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	2	\$93,957.24	0.2%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$78,500.00	0.17%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$489,149.97	1.05% (\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	8	\$581,440.95	1.25%	\$0.00	NA	0 \$0

HARBOR ONE CREDIT UNION	1	\$75,829.30	0.16%	0 \$0.00	NA	0 \$0
HAWTHORN BANK	1	\$76,874.65	0.17%	0 \$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	1	\$67,923.80	0.15%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	1	\$45,947.23	0.1%	0 \$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	4	\$282,072.18	0.61%	0 \$0.00	NA	0 \$0
HERSHEY STATE BANK	1	\$52,000.00	0.11%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$39,957.24	0.09%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$83,800.00	0.18%	0 \$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$127,208.58				
HONOR CREDIT UNION	1	\$46,000.00	0.1%	0 \$0.00	NA	
HONOR STATE BANK	1	\$48,500.00	0.1%	0 \$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$217,815.71	0.47%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	8	\$519,068.18	1.12%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.15%	0 \$0.00	NA	0 \$0
IDEAL MORTGAGE BANKERS, LTD.	3	\$210,813.98	0.45%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$156,495.00	0.34%	0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$55,000.00				
IOWA STATE BANK	1	\$66,923.15	0.14%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	4	\$315,744.44	0.68%	0 \$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$62,932.65	0.14%	0 \$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,905.87	0.18%	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$64,431.04	0.14%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$52,500.00	0.11%	0 \$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$122,000.00	0.26%	0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$62,933.09	0.14%	0 \$0.00	NA	0 \$0
	1	\$65,926.04	0.14%	0 \$0.00	NA	0 \$0

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				 	+
4	\$232,135.50	0.5%	\$0.00	NA	\$0
1	\$63,685.00	0.14%	\$0.00	NA	\$0
2	\$148,383.54	0.32%	\$0.00	NA	\$0
1	\$79,592.98	0.17%	\$0.00	NA	\$0
1	\$36,000.00	0.08%	\$0.00	NA	\$0
5	\$341,209.45	0.73% 0	\$0.00	NA	\$0
3	\$236,320.00	0.51% 0	\$0.00	NA	\$0
2	\$125,410.88	0.27%	\$0.00	NA) \$0
1	\$77,000.00	0.17% 0	\$0.00	NA	\$0
1	\$49,942.65	0.11%	\$0.00	NA	\$0
2	\$135,940.35	0.29% 0	\$0.00	NA	\$0
1	\$73,915.12	0.16% 0	\$0.00	NA	\$0
3	\$203,769.78	0.44% 0	\$0.00	NA	\$0
2	\$123,863.17	0.27% 0	\$0.00	NA	\$0
3	\$187,508.24	0.4%	\$0.00	NA	\$0
1	\$72,700.00	0.16%	\$0.00	NA	\$0
1	\$43,450.10	0.09%	\$0.00	NA	\$0
1	\$75,000.00	0.16% 0	\$0.00	NA	\$0
2	\$156,412.25	0.34%	\$0.00	NA	\$0
1	\$51,944.40	0.11% 0	\$0.00	NA	\$0
2	\$130,200.00	0.28%	\$0.00	NA	\$0
	1 1 5 3 2 1 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1 1 1	1 \$63,685.00 2 \$148,383.54 1 \$79,592.98 1 \$36,000.00 5 \$341,209.45 3 \$236,320.00 2 \$125,410.88 1 \$77,000.00 1 \$49,942.65 2 \$135,940.35 1 \$73,915.12 3 \$203,769.78 2 \$123,863.17 3 \$187,508.24 1 \$72,700.00 1 \$43,450.10 1 \$75,000.00 2 \$156,412.25 1 \$51,944.40	1 \$63,685.00 0.14% 0 2 \$148,383.54 0.32% 0 1 \$79,592.98 0.17% 0 1 \$36,000.00 0.08% 0 5 \$341,209.45 0.73% 0 2 \$125,410.88 0.27% 0 1 \$77,000.00 0.17% 0 2 \$135,940.35 0.29% 0 1 \$73,915.12 0.16% 0 2 \$123,863.17 0.27% 0 3 \$203,769.78 0.44% 0 2 \$123,863.17 0.27% 0 3 \$187,508.24 0.4% 0 1 \$72,700.00 0.16% 0 1 \$75,000.00 0.16% 0 2 \$156,412.25 0.34% 0 1 \$51,944.40 0.11% 0	1 \$63,685.00 0.14% 0 \$0.00 2 \$148,383.54 0.32% 0 \$0.00 1 \$79,592.98 0.17% 0 \$0.00 1 \$36,000.00 0.08% 0 \$0.00 5 \$341,209.45 0.73% 0 \$0.00 3 \$236,320.00 0.51% 0 \$0.00 2 \$125,410.88 0.27% 0 \$0.00 1 \$77,000.00 0.17% 0 \$0.00 1 \$49,942.65 0.11% 0 \$0.00 2 \$135,940.35 0.29% 0 \$0.00 3 \$203,769.78 0.44% 0 \$0.00 3 \$123,863.17 0.27% 0 \$0.00 3 \$187,508.24 0.4% 0 \$0.00 1 \$72,700.00 0.16% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 2 \$156,412.25 0.34% 0 \$0.00 1 \$51,944.40 0.11% 0 \$0.00	1 \$63,685.00 0.14% 0 \$0.00 NA 0 2 \$148,383.54 0.32% 0 \$0.00 NA 0 1 \$79,592.98 0.17% 0 \$0.00 NA 0 1 \$36,000.00 0.08% 0 \$0.00 NA 0 5 \$341,209.45 0.73% 0 \$0.00 NA 0 3 \$236,320.00 0.51% 0 \$0.00 NA 0 2 \$125,410.88 0.27% 0 \$0.00 NA 0 1 \$77,000.00 0.17% 0 \$0.00 NA 0 1 \$49,942.65 0.11% 0 \$0.00 NA 0 2 \$135,940.35 0.29% 0 \$0.00 NA 0 3 \$203,769.78 0.44% 0 \$0.00 NA 0 3 \$187,508.24 0.44% 0 \$0.00 NA 0 1 \$72,700.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 2 \$156,412.25 0.34% 0 \$0.00 NA 0 1 \$51,944.40 0.11% 0 \$0.00 NA 0

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$39,959.21	0.09%	\$0.00	NA	\$0
NATIONAL CITY BANK	1	\$45,968.57	0.1% 0	\$0.00	NA) \$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$142,921.19	0.31% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$204,632.98	0.44% 0	\$0.00	NA	\$0
NEW ERA BANK	1	\$41,000.00	0.09% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$57,536.95	0.12%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$156,700.00	0.34%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$209,500.00	0.45% 0	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$74,917.91	0.16%	\$0.00	NA	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$69,923.38	0.15%	\$0.00	NA	\$0
ONE WASHINGTON FINANCIAL	2	\$149,000.00	0.32% 0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$79,908.24	0.17% 0	\$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$440,252.82	0.95% 0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$221,985.41	0.48%	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$147,256.54	0.32%	\$0.00	NA	\$0
PIONEER CREDIT UNION	2	\$140,000.00	0.3%	\$0.00	NA	\$0
PIONEER SAVINGS BANK	2	\$152,000.00	0.33% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,920.00	0.17% 0	\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	1	\$76,915.72	0.17% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT	1	\$60,000.00	0.13% 0	\$0.00	NA	\$0

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UNION						
PRAIRIE STATE BANK & TRUST	6	\$410,422.82	0.88% 0	\$0.00	NA	\$
PREMIER BANK OF JACKSONVILLE	1	\$79,827.95	0.17% 0	\$0.00	NA	\$
PRIMEWEST MORTGAGE CORPORATION	5	\$326,735.73	0.7% 0	\$0.00	NA	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,910.00	0.29% 0	\$0.00	NA	\$
PUTNAM BANK	1	\$75,000.00	0.16% 0	\$0.00	NA) \$
RANDOLPH SAVINGS BANK	1	\$59,932.77	0.13% 0	\$0.00	NA	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$76,620.00	0.16% 0	\$0.00	NA	\$
ROBINS FEDERAL CREDIT UNION	1	\$82,906.99	0.18% 0	\$0.00	NA	\$
ROCKHOLD, BROWN & COMPANY, THE	1	\$41,419.62	0.09% 0	\$0.00	NA	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.17% 0	\$0.00	NA	\$
RPM MORTGAGE, INC.	1	\$72,800.00	0.16% 0	\$0.00	NA) \$
S&T BANK	1	\$74,913.96	0.16% 0	\$0.00	NA	1
SABINE STATE BANK AND TRUST COMPANY	3	\$171,908.41	0.37% 0	\$0.00	NA	
SAVINGS BANK OF MAINE	7	\$493,871.38	1.06% 0	\$0.00	NA	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.12% 0	\$0.00	NA	\$
SEAMEN'S BANK	1	\$80,000.00	0.17% 0	\$0.00	NA) \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,119.61	0.16% 0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,916.21	0.18% 0	\$0.00	NA	\$
SPACE COAST CREDIT UNION	1	\$79,820.30	0.17% 0	\$0.00	NA	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$270,511.43	0.58% 0	\$0.00	NA	\$
ST. MARYS BANK	1	\$69,000.00	0.15% 0	\$0.00	NA) \$
STANDARD BANK AND TRUST COMPANY	2	\$144,420.27	0.31% 0	\$0.00	NA	
STANDARD MORTGAGE	1	\$64,426.02	0.14% 0	\$0.00	NA	\$

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1	\$82,000.00	0.18%	\$0.00	NA	\$0
4	\$267,790.00	0.58%	\$0.00	NA	\$0
1	\$71,921.19	0.15%	\$0.00	NA	\$0
5	\$334,900.00	0.72% 0	\$0.00	NA	\$0
4	\$260,740.36	0.56%	\$0.00	NA (\$0
1	\$64,928.86	0.14% 0	\$0.00	NA (\$0
1	\$57,673.14	0.12%	\$0.00	NA	\$0
2	\$155,096.66	0.33% 0	\$0.00	NA	\$0
1	\$71,200.00	0.15%	\$0.00	NA	\$0
1	\$70,000.00	0.15%	\$0.00	NA	\$0
3	\$234,250.00	0.5%	\$0.00	NA	\$0
1	\$80,470.87	0.17% 0	\$0.00	NA (\$0
1	\$78,800.00	0.17% 0	\$0.00	NA(\$0
2	\$135,994.45	0.29%	\$0.00	NA	\$0
1	\$82,405.37	0.18%	\$0.00	NA	\$0
2	\$97,956.41	0.21%	\$0.00	NA	\$0
1	\$23,200.00	0.05% 0	\$0.00	NA (\$0
1	\$81,370.63	0.17% 0	\$0.00	NA (\$0
2	\$128,800.00	0.28%	\$0.00	NA (\$0
4	\$288,561.68	0.62%	\$0.00	NA (\$0
2	\$110,860.08	0.24%	\$0.00	NA	\$0
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$267,790.00 1 \$71,921.19 5 \$334,900.00 4 \$260,740.36 1 \$64,928.86 1 \$57,673.14 2 \$155,096.66 1 \$71,200.00 1 \$70,000.00 3 \$234,250.00 1 \$78,800.00 2 \$135,994.45 1 \$82,405.37 2 \$97,956.41 1 \$23,200.00 1 \$81,370.63 2 \$128,800.00 4 \$288,561.68	4 \$267,790.00 0.58% 0 1 \$71,921.19 0.15% 0 5 \$334,900.00 0.72% 0 4 \$260,740.36 0.56% 0 1 \$64,928.86 0.14% 0 1 \$57,673.14 0.12% 0 2 \$155,096.66 0.33% 0 1 \$71,200.00 0.15% 0 1 \$70,000.00 0.15% 0 3 \$234,250.00 0.5% 0 1 \$80,470.87 0.17% 0 1 \$78,800.00 0.17% 0 2 \$135,994.45 0.29% 0 1 \$82,405.37 0.18% 0 2 \$97,956.41 0.21% 0 1 \$23,200.00 0.05% 0 1 \$81,370.63 0.17% 0 2 \$128,800.00 0.28% 0 4 \$288,561.68 0.62% 0	4 \$267,790.00 0.58% 0 \$0.00 1 \$71,921.19 0.15% 0 \$0.00 5 \$334,900.00 0.72% 0 \$0.00 4 \$260,740.36 0.56% 0 \$0.00 1 \$64,928.86 0.14% 0 \$0.00 1 \$57,673.14 0.12% 0 \$0.00 2 \$155,096.66 0.33% 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 3 \$234,250.00 0.5% 0 \$0.00 1 \$80,470.87 0.17% 0 \$0.00 1 \$78,800.00 0.17% 0 \$0.00 2 \$135,994.45 0.29% 0 \$0.00 1 \$82,405.37 0.18% 0 \$0.00 2 \$97,956.41 0.21% 0 \$0.00 1 \$81,370.63 0.17% 0 \$0.00 2 \$128,800.00 0.28% 0 \$0.00 4 \$288,561.68 0.62% 0 \$0.00	4 \$267,790.00 0.58% 0 \$0.00 NA (1 \$71,921.19 0.15% 0 \$0.00 NA (5 \$334,900.00 0.72% 0 \$0.00 NA (4 \$260,740.36 0.56% 0 \$0.00 NA (1 \$64,928.86 0.14% 0 \$0.00 NA (1 \$57,673.14 0.12% 0 \$0.00 NA (2 \$155,096.66 0.33% 0 \$0.00 NA (1 \$71,200.00 0.15% 0 \$0.00 NA (3 \$234,250.00 0.5% 0 \$0.00 NA (1 \$80,470.87 0.17% 0 \$0.00 NA (1 \$78,800.00 0.17% 0 \$0.00 NA (2 \$135,994.45 0.29% 0 \$0.00 NA (1 \$82,405.37 0.18% 0 \$0.00 NA (2 \$97,956.41 0.21% 0 \$0.00 NA (1 \$23,200.00 0.05% 0 \$0.00 NA (1 \$23,200.00 0.05% 0 \$0.00 NA (2 \$128,800.00 0.28% 0 \$0.00 NA (2 \$128,800.00 0.28% 0 \$0.00 NA (2 \$128,800.00 0.28% 0 \$0.00 NA (3 \$288,561.68 0.62% 0 \$0.00 NA (4 \$288,561.68 0.62% 0 \$0.00 NA (

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Ţ	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.14%	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$33,790.29	0.07% 0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$31,963.29	0.07% 0	\$0.00	NA (\$0
	TOWNE MORTGAGE COMPANY	2	\$108,179.98	0.23% 0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	3	\$165,910.00	0.36% 0	\$0.00	NA (\$0
	UNITED COMMUNITY BANK	4	\$208,125.55	0.45% 0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	21	\$1,204,388.33	2.59% 0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA (\$0
	VALLEY BANK AND TRUST COMPANY	1	\$42,600.00	0.09% 0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$127,854.70	0.27% 0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$75,400.00	0.16% 0	\$0.00	NA	\$0
	VANTUS BANK	2	\$112,387.48	0.24% 0	\$0.00	NA (\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA (\$0
	WALLICK AND VOLK INC.	1	\$78,852.83	0.17% 0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16% 0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$209,200.00	0.45% 0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	2	\$130,700.00	0.28% 0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA	\$0
<u> </u>	WESTCONSIN CREDIT UNION	2	\$135,120.00	0.29% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$275,072.68	0.59% 0	\$0.00	NA	\$0
	Unavailable	176	\$11,345,290.19		·	NA (\$0
Total		720	\$46,498,925.87	100% 0	\$0.00	(\$0
—							<u> </u>
31412P6D8	ARVEST MORTGAGE COMPANY	5	\$503,356.96		·		
		4	\$368,123.98	0.68% 0	\$0.00	NA (\$0

	BANK OF AMERICA, N.A.							
	FIRST NATIONAL BANK OF OMAHA	11	\$1,107,020.92	2.03% 0	\$0.00	NA	.0	\$0
	GMAC BANK	1	\$106,386.15	0.2% 0	\$0.00	NA	. 0	\$0
	HOCKING VALLEY BANK	1	\$97,887.59	0.18% 0	\$0.00	NA	.0	\$0
	SEATTLE BANK	1	\$103,381.28	0.19% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$100,884.15	0.18% 0	\$0.00	NA	0	\$0
	Unavailable	603	\$52,147,765.65	95.62% 0	\$0.00	NA	0	\$0
Total		627	\$54,534,806.68	100% 0	\$0.00	<u> </u>	0	\$0
					<u> </u>	<u> </u>	Щ	!
31412P6E6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$109,887.85	2.45% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$112,165.20	2.5% 0	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	4	\$480,729.26	10.73% 0	\$0.00	NA	.0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$228,116.65	5.09% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$456,038.78				++	\$0
<u> </u>	GMAC BANK	2	\$236,417.62	5.28% 0	\$0.00	NA	.0	\$0
	HOCKING VALLEY BANK	1	\$124,800.00		·		+	\$0
<u> </u>	SEATTLE BANK	1	\$120,236.92		1 1	1		\$0
	Unavailable	22	\$2,612,122.67			1	0	\$0
Total		38	\$4,480,514.95	100% 0	\$0.00	<u> </u>	0	\$0
31412P6F3	AMERICAHOMEKEY, INC	1	\$146,842.85	2.53% 0	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	1	\$143,139.42	2.47% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$944,487.28	16.27% 0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$297,333.04	5.12% 0	\$0.00	NA	. 0	\$0
<u> </u>	SEATTLE BANK	1	\$124,859.94	2.15% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$385,860.19	6.65% 0	\$0.00	NA	.0	\$0
	Unavailable	28	\$3,760,959.10		1	1	1 1	\$(
Total		43	\$5,803,481.82	100% 0	\$0.00	<u> </u>	0	\$(
31412P6G1	CHICAGO MORTGAGE SOLUTIONS DBA	2	\$302,656.43	5.7% 0	\$0.00	NA	0	\$0

	INTERFIRST MORTGAGE COMPANY							
	ARVEST MORTGAGE COMPANY	6	\$980,661.66	18.47%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$657,132.48	12.38%	\$0.00	NA	0	\$0
	GMAC BANK	3	\$479,628.15	9.03%	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$168,806.16	3.18%	\$0.00	NA	0	\$0
	Unavailable	17	\$2,720,641.64	51.24%	\$0.00	NA	0	\$0
Total		33	\$5,309,526.52	100%	\$0.00		0	\$0
31412Р6Н9	BANK OF AMERICA, N.A.	1	\$185,841.04	0.05%	\$0.00	NA	0	\$0
	Unavailable	2,112	\$395,199,412.47	99.95%	\$0.00	NA	0	\$0
Total		2,113	\$395,385,253.51	100%	\$0.00		0	\$0
31412P6J5	BANK OF AMERICA, N.A.	2	\$295,272.70	0.07%	\$0.00	NA	0	\$0
	Unavailable	2,157	\$396,251,529.95	99.93%	\$0.00	NA	0	\$0
Total		2,159	\$396,546,802.65	100% 0	\$0.00		0	\$0
31412P6K2	BANK OF AMERICA, N.A.	2	\$293,564.56	0.09%	\$0.00	NA	0	\$0
	Unavailable	1,761	\$325,839,135.95	99.91%	\$0.00	NA	0	\$0
Total		1,763	\$326,132,700.51	100%	\$0.00		0	\$0
31412P6L0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$83,908.06	0.18%	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$130,962.01	0.29%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$371,746.74	0.81%	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$55,717.91	0.12%	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$61,532.57	0.13% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,099,418.79	2.4%	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$69,995.00	0.15%	\$0.00	NA	0	\$0
	GMAC BANK	7	\$514,587.17	1.12%	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	3	\$160,168.86	0.35%	\$0.00	NA	0	\$0
	Unavailable	757	\$43,336,292.41	94.45% 0	\$0.00	NA	0	\$0

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Total		801	\$45,884,329.52	100% 0	\$0.00		0	\$0
	ALLEGIANCE CREDIT							
31412P6M8	UNION	1	\$89,600.00	0.52% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$94,628.17	0.55% 0	\$0.00	NA	0	\$0
	AMERIFIRST							
	FINANCIAL CORPORATION	1	\$100,200.00	0.58% 0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,908.24	0.52% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$92,405.69	0.54% 0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$96,000.00	0.56% 0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	1	\$107,887.24	0.63% 0	\$0.00	NA		\$0
	BANK OF STANLY	1	\$101,496.42	0.59% 0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$108,750.00	0.63% 0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$191,701.74	1.12% 0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$96,000.00	0.56% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.53% 0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,000.00	0.58% 0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$109,288.46	0.64% 0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,569.30	0.6% 0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,895.60	0.58% 0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$108,000.00	0.63% 0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.57% 0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$89,906.03	0.52% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$85,664.64	0.5% 0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$107,200.00	0.63% 0	\$0.00	NA	0	\$0
		1	\$98,100.00	0.57% 0	\$0.00	NA	0	\$0

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FIRST AMERICAN CREDIT UNION						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,606.22	0.55% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	0.57% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.56% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.61% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,908.24	0.52% 0	\$0.00	NA(\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.57% 0	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$97,983.92	0.57% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,431.81	3.93% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	4	\$378,775.00	2.21% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,200.00	0.58% 0	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$85,133.52	0.5% 0	\$0.00	NA (\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.58% 0			
FIRSTBANK PUERTO RICO	1	\$99,895.60	0.58%	\$0.00	NA	\$0
FREMONT BANK	1	\$103,814.05	0.61% 0	\$0.00	NA (\$0
FULTON BANK	1	\$101,144.29	0.59% 0	\$0.00	NA (\$0
GREAT MIDWEST BANK SSB	1	\$102,500.00	0.6% 0		NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.51% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$99,016.51	0.58% 0	\$0.00	NA	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,035.03	0.47% 0	\$0.00	NA	\$0
HSBC MORTGAGE CORPORATION (USA)	6	\$551,471.61	3.22% 0	\$0.00	NA	\$0

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IDEAL MORTGAGE BANKERS, LTD.	1	\$93,750.00	0.55%	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	1	\$87,910.28	0.51% (\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$103,200.00	0.6%			0 \$0
LAND/HOME FINANCIAL SERVICES, INC.	1	\$100,694.76	0.59%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	2	\$185,900.00	1.09%	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,071.74	0.58%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,697.23	0.59%	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,902.90	0.54%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$94,600.00	0.55%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$95,000.00	0.55%	\$0.00	NA	0 \$0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$95,808.38	0.56%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,436.89	0.6%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$183,650.00	1.07%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,910.20	0.5%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$199,905.25	1.17% (\$0.00	NA	0 \$0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$88,000.00	0.51%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$208,800.00	1.22%	\$0.00	NA	0 \$0
PROFILE BANK FSB	1	\$100,000.00	0.58%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$100,000.00	0.58%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$175,000.00	1.02%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	2	·				
	BANKERS, LTD. JUST MORTGAGE, INC. LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE MANAGEMENT CONSULTANTS INC NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY OMNIAMERICAN BANK PEOPLE'S TRUST FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1	BANKERS, LTD. JUST MORTGAGE, INC. LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE MANAGEMENT CONSULTANTS INC NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY OMNIAMERICAN BANK PEOPLE'S TRUST FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PREMIUM CAPITAL FUNION PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB 1 REDWOOD CREDIT UNION SAFE CREDIT UNION 2 SAVINGS BANK OF 2	BANKERS, LTD. JUST MORTGAGE, INC. LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, I \$100,694.76 INC. MACHIAS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE MANAGEMENT CONSULTANTS INC NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY OMNIAMERICAN BANK PEOPLE'S TRUST FEDERAL CREDIT UNION PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE POPOPLE BANK FSB REDWOOD CREDIT UNION PROFILE BANK FSB REDWOOD CREDIT UNION SAFE	BANKERS, LTD. JUST MORTGAGE, INC. LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, I MACHIAS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE MANAGEMENT CONSULTANTS INC NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE MANAGEMENT CONSULTANTS INC NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY DOMNIAMERICAN BANK PEOPLE'S TRUST FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB 1 \$100,000.00 0.55% 1.17% SAVINGS BANK 1 \$88,000.00 0.51% 1 \$100,000.00 0.58% 1 \$100,000.00 0.58% 1 \$100,000.00 0.58% 1 \$100,000.00 0.58% 1 \$100,000.00 0.58% 1 \$100,000.00 0.58% 1 \$100,000.00 0.58% 1 \$100,000.00 0.58% 1 \$100,000.00 1.11% 1 \$100,000.00 1.11% 1 \$100,000.00 1.11% 1 \$100,000.00 1.11%	BANKERS, LTD. 1 \$93,750.00 0.55% 0 \$0.00 IUST MORTGAGE, INC. 1 \$87,910.28 0.51% 0 \$0.00 CMPANY INC. 1 \$103,200.00 0.6% 0 \$0.00 CMPANY INC. LAND /HOME FINANCIAL SERVICES, 1 \$100,694.76 0.59% 0 \$0.00 INC. MACHIAS SAVINGS BANK 2 \$185,900.00 1.09% 0 \$0.00 MACHIAS SAVINGS BANK 4 \$100,071.74 0.58% 0 \$0.00 CMPANY MORTGAGE MANAGEMENT 1 \$100,697.23 0.59% 0 \$0.00 CMPANY MORTGAGE MANAGEMENT 1 \$92,902.90 0.54% 0 \$0.00 CMPANY MORTGAGE COMPANY 1 \$94,600.00 0.55% 0 \$0.00 MIAMERICAN BANK 1 \$95,000.00 0.55% 0 \$0.00 MIAMERICAN BANK 1 \$95,808.38 0.56% 0 \$0.00 MIAMERICAN BANK 1 \$100,000.00 0.58% 0	BANKERS, LTD. 1 \$93,730.00 0.55% 0 \$0.00 NA LAKE MORTGAGE, INC. 1 \$103,200.00 0.6% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 1 \$103,200.00 0.6% 0 \$0.00 NA LAND /HOME FINANCIAL SERVICES, 1 \$100.694.76 0.59% 0 \$0.00 NA INC. MACHIAS SAVINGS BANK 2 \$185,900.00 1.09% 0 \$0.00 NA MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE MANAGEMENT 1 \$100,697.23 0.59% 0 \$0.00 NA CONSULTANTS INC NEW SOUTH FEDERAL SAVINGS BANK 1 \$92,902.90 0.54% 0 \$0.00 NA NA NORTHWESTERN MORTGAGE COMPANY 1 \$94,600.00 0.55% 0 \$0.00 NA NA NORTHWESTERN MORTGAGE COMPANY 1 \$95,808.38 0.56% 0 \$0.00 NA PEOPLE'S TRUST FEDERAL CREDIT 1 \$95,808.38 0.56% 0 \$0.00 NA SAVINGS BANK, NATIONAL 1 \$103,436.89 0.6% 0 \$0.00 NA SOCIATION POLICE AND FIRE FEDERAL CREDIT UNION 2 \$183,650.00 1.07% 0 \$0.00 NA SOCIATION POLICE AND FIRE FEDERAL CREDIT UNION PORTGAGE PRIMEWEST MORTGAGE PRIMEWEST PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST PRIMEWEST PRIMEMENT PR

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	SECURITY CREDIT UNION	1	\$89,908.24	0.52%	0 \$0.00) NA	\$0
	SOLARITY CREDIT UNION	1	\$89,156.82	0.52%	0 \$0.00) NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,221.12	0.51%	0 \$0.00) NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.54%	0 \$0.00) NA	0 \$0
	STATE BANK OF LINCOLN	2	\$204,940.00	1.2%	0 \$0.00) NA	0 \$0
	STEARNS LENDING, INC.	2	\$209,286.41	1.22%	0 \$0.00) NA	\$0
	STERLING SAVINGS BANK	1	\$90,000.00	0.53%	0 \$0.00) NA	90 \$0
	SUMMIT CREDIT UNION	1	\$88,900.00	0.52%	0 \$0.00) NA	90 \$0
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0 \$0.00) NA	90 \$0
	TELCOM CREDIT UNION	1	\$95,000.00	0.55%	0 \$0.00) NA	90 \$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,906.03	0.52%	0 \$0.00) NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.53%	0 \$0.00) NA	90 \$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$85,600.00	0.5%	0 \$0.00) NA	90 \$0
	UNITED BANK	4	\$392,941.03	2.29%	0 \$0.00) NA	0 \$0
	UNITED BANK OF UNION	1	\$89,906.03	0.52%	0 \$0.00) NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$603,711.79	3.52%	0 \$0.00) NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,001.00	0.58%	0 \$0.00) NA	\$0
	WOOD COUNTY NATIONAL BANK	1	\$94,295.43	0.55%	0 \$0.00) NA	\$(
	Unavailable	67	\$6,248,258.69	36.54%	0 \$0.00) NA	0 \$0
Total		181	\$17,131,287.55	100%	0 \$0.00	O O	0 \$0
31412P6N6	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.81%	0 \$0.00) NA	0 \$0
	ASSOCIATED BANK, NA	2	\$238,573.67	1.72%	0 \$0.00) NA	0 \$0
	BLOOMFIELD STATE BANK	1	\$112,400.00	0.81%	0 \$0.00) NA	90 \$0
	CENTRUE BANK	1	\$111,000.00	0.8%	0 \$0.00) NA	0 \$0

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	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,458.00	1.68% 0	\$0.00	NA	0 \$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,628.46	0.81% 0	\$0.00	NA	0 \$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.81% 0	\$0.00	NA	0 \$0
	COMMUNITY BANK - MISSOULA	1	\$122,000.00	0.88% 0	\$0.00	NA	0 \$0
	CONSUMER LOAN SERVICES, LLC	1	\$110,584.42	0.8% 0	\$0.00	NA	0 \$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.82% 0	\$0.00	NA	0 \$0
	DHCU COMMUNITY CREDIT UNION	1	\$110,253.68	0.8% 0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$230,287.44	1.66% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,882.75	0.83% 0	\$0.00	NA	0 \$0
	FIRST FINANCIAL CREDIT UNION	1	\$121,190.50	0.87% 0	\$0.00	NA	0 \$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,950.00	0.85% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE CORPORATION	1	\$123,623.83	0.89% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,200.00	1.67% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$113,895.20	0.82% 0	\$0.00	NA	0 \$0
	FREMONT BANK	1	\$111,508.00	0.8% 0	\$0.00	NA	0 \$0
	GEORGIA'S OWN CREDIT UNION	1	\$118,400.00	0.85% 0	\$0.00	NA	0 \$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.87% 0	\$0.00	NA	0 \$0
	HOME FEDERAL SAVINGS BANK	1	\$112,385.30	0.81%	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,070.24	1.54% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	7	\$782,871.44			NA	0 \$0
	ILLINI BANK	1	\$119,920.00	0.87% 0	\$0.00	NA	
1		1	\$111,391.62	0.8% 0	\$0.00	NA	0 \$0

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INTERNATIONAL BANK OF COMMERCE						
LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.82%	\$0.00	NA	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.81%	\$0.00	NA	\$0
PIONEER CREDIT UNION	1	\$120,400.00	0.87%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$116,547.21	0.84%	\$0.00	NA	\$0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$115,500.00	0.83%	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$122,992.03	0.89%	\$0.00	NA	\$0
SAHARA MORTGAGE	1	\$111,885.81	0.81%	\$0.00	NA () \$0
SAVINGS BANK OF MAINE	2	\$234,785.61	1.69%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$232,650.00	1.68%	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$119,877.65	0.87%	\$0.00	NA	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$124,800.00	0.9% (\$0.00	NA) \$0
THE FIRST NATIONAL BANK	1	\$113,000.00	0.82%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$115,436.88	0.83%	\$0.00	NA	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.87%	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,700.00	0.86%	\$0.00	NA	\$0
UNITED BANK	1	\$115,884.52	0.84%	\$0.00	NA () \$0
UNITUS COMMUNITY CREDIT UNION	1	\$113,000.00	0.82%			
UNIVERSITY FEDERAL CREDIT UNION	5	\$492,310.81	3.55%	\$0.00	NA (\$0
VYSTAR CREDIT UNION	1	\$109,087.21	0.79%	\$0.00	NA	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$118,125.00	0.85% (\$0.00	NA(\$0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,086.74	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,450,561.52	46.54%	0	\$0.00	NA	0	\$(
Total		125	\$13,858,205.54	100%	0	\$0.00		0	\$(
31412P6P1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,690.22	0.6%	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	O	\$(
	ASSOCIATED BANK, NA	1	\$146,692.30	0.6%	0	\$0.00	NA	О	\$0
	BLACKHAWK STATE BANK	2	\$286,000.00	1.16%	0	\$0.00	NA	0	\$(
	CENTENNIAL LENDING, LLC	1	\$141,605.48	0.58%	0	\$0.00	NA	0	\$(
	CENTREBANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$(
	CENTRUE BANK	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$(
	CHELSEA GROTON SAVINGS BANK	1	\$131,300.00	0.53%	0	\$0.00	NA	O	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$574,930.00	2.34%	0	\$0.00	NA	0	\$(
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,000.00	0.6%	0	\$0.00	NA	o	\$(
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,200.00	0.6%	0	\$0.00	NA	O	\$(
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,463.02	0.56%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$137,855.92	0.56%	0	\$0.00	NA	O	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,862.18	0.54%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,254.46	0.57%	0	\$0.00	NA	o	\$(
	EAST WEST BANK	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$(
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$143,000.00	0.58%	0	\$0.00	NA	0	\$(
	FARMERS BANK & TRUST	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,045.19	1.13%	0	\$0.00	NA	0	\$(

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,864.28	0.53% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,463.01	0.56% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$273,147.82	1.11% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$267,466.57	1.09% 0	\$0.00	NA	90 \$0
FIRST MORTGAGE CORPORATION	1	\$135,858.01	0.55% 0	\$0.00	NA	90 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$280,302.52	1.14% 0	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$135,500.00	0.55% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$292,553.78	1.19% 0	\$0.00	NA	\$0
HOME STATE BANK	1	\$140,720.00	0.57% 0	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$258,581.46	1.05% 0	\$0.00	NA	\$0
HSBC MORTGAGE CORPORATION (USA)	16	\$2,036,222.46	8.27% 0	\$0.00	NA	\$0
ILLINI BANK	1	\$138,000.00	0.56% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$139,697.00	0.57% 0	\$0.00	NA	90 \$0
LAKE AREA BANK	1	\$132,361.67	0.54% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,865.61	0.55% 0	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$128,596.00	0.52% 0	\$0.00	NA	90 \$0
MARINE BANK MORTGAGE SERVICES	1	\$138,750.33	0.56% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$137,750.00	0.56% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$127,000.00	0.52% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.59% 0	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$140,000.00	0.57% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$133,500.00	0.54%	\$0.00	NA	\$0
	& TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST UNITED BANK FIRSTBANK PUERTO RICO HOME STATE BANK HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) ILLINI BANK INTERNATIONAL BANK OF COMMERCE LAKE AREA BANK LAND /HOME FINANCIAL SERVICES, INC. LOCKHEED FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES MIDWEST FINANCIAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NUMARK CREDIT UNION OMNIAMERICAN	& TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST UNITED BANK FIRSTBANK PUERTO RICO HOME STATE BANK 1 HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) ILLINI BANK INTERNATIONAL BANK OF COMMERCE LAKE AREA BANK 1 LAND /HOME FINANCIAL SERVICES, INC. LOCKHEED FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES MIDWEST FINANCIAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NUMARK CREDIT UNION OMNIAMERICAN 1 1 1 1 1 1 1 1 1 1 1 1 1	### TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL CREDIT UNION	& TRUST COMPANY OF SC 1 \$129,864.28 0.53% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$137,463.01 0.56% 0 FIRST FINANCIAL CREDIT UNION 2 \$273,147.82 1.11% 0 FIRST MORTGAGE COMPANY, L.L.C. 2 \$267,466.57 1.09% 0 FIRST MORTGAGE CORPORATION 1 \$135,858.01 0.55% 0 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$280,302.52 1.14% 0 FIRST UNITED BANK FIRST UNITED BANK INTENDANCY RICO 2 \$292,553.78 1.19% 0 HOME STATE BANK INSA, NATIONAL BASOCIATION 4 \$258,581.46 1.05% 0 HSBC BANK USA, NATIONAL BANK OF COMMERCE CORPORATION (USA) 16 \$2,036,222.46 8.27% 0 ILLINI BANK INTERNATIONAL BANK OF COMMERCE INANCIAL SERVICES, INC. 1 \$139,697.00 0.55% 0 LAKE AREA BANK INTERNATIONAL BANK OF COMMERCE INC. 1 \$134,865.61 0.55% 0 LAKE AREA BANK INTERNATIONAL BANK OF COMMERCE INC. 1 \$134,865.61 0.55% 0 LAKE AREA BANK INTERNATIONAL BANK OF COMMERCE INC. 1 \$134,865.61 0.55% 0 LAKE AREA BANK INTERNATIONAL BANK OF COMMERCE INC. 1 \$134,865.61 0.55% 0	### TRUST COMPANY 1 \$129,864.28 0.53% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 1 \$137,463.01 0.56% 0 \$0.00 CHARLESTON, SC FIRST FINANCIAL 2 \$273,147.82 1.11% 0 \$0.00 FIRST MORTGAGE 2 \$267,466.57 1.09% 0 \$0.00 FIRST MORTGAGE 2 \$267,466.57 1.09% 0 \$0.00 FIRST MORTGAGE 2 \$267,466.57 1.09% 0 \$0.00 FIRST MORTGAGE 1 \$135,858.01 0.55% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 2 \$280,302.52 1.14% 0 \$0.00 COMPANY FIRST UNITED BANK 1 \$135,500.00 0.55% 0 \$0.00 FIRSTBANK PUERTO 2 \$292,553.78 1.19% 0 \$0.00 FIRSTBANK PUERTO 2 \$292,553.78 1.19% 0 \$0.00 HOME STATE BANK 1 \$140,720.00 0.57% 0 \$0.00 HSBC BANK USA, NATIONAL 2 \$258,581.46 1.05% 0 \$0.00 HSBC MORTGAGE 2 \$2,036,222.46 8.27% 0 \$0.00 INTERNATIONAL 1 \$139,697.00 0.56% 0 \$0.00 INTERNATIONAL 1 \$139,697.00 0.57% 0 \$0.00 LAKE AREA BANK 1 \$132,361.67 0.54% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 1 \$134,865.61 0.55% 0 \$0.00 MARINE BANK 1 \$138,750.33 0.56% 0 \$0.00 MARINE BANK 1 \$138,750.33 0.56% 0 \$0.00 MARINE BANK 1 \$137,750.00 0.52% 0 \$0.00 MARINE BANK 1 \$137,750.00 0.56% 0 \$0.00 MORTGAGE 1 \$144,000.00 0.59% 0 \$0.00 MORTGAGE 1 \$144,000.00 0.57% 0 \$0.00 MORTGAGE 1 \$144,000.00 0.59% 0 \$0.00 MORTGAGE 1 \$144,000.00 0.57% 0 \$0.00 MORTGAGE 1 \$144,000.00 0.57% 0 \$0.00 MORTGAGE 1 \$144,000.00 0.57% 0 \$0.00 MORNIAMERICAN 1 \$133,500.00 0.54% 0 \$0.00 MONIAMERICAN 1 \$133,500.00 0.54% 0 \$0.00 MORNIAMERICAN 1 \$133,500.00 0.54% 0 \$0.00 MORNIAMERICAN 1 \$133,500.00 0.54% 0 \$0.00 ***TINETY THE TINETY THE TINETY THE TINET	& TRUST COMPANY OF SC 1 \$129,864.28 0.53% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$137,463.01 0.56% 0 \$0.00 NA FIRST FINANCIAL CREDIT UNION 2 \$273,147.82 1.11% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC. 2 \$267,466.57 1.09% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC. 2 \$267,466.57 1.09% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC. 2 \$269,302.52 1.14% 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST COMPANY 2 \$280,302.52 1.14% 0 \$0.00 NA FIRST UNITED BANK FIRSTBANK PUERTO RICO 2 \$292,553.78 1.19% 0 \$0.00 NA HOME STATE BANK HSBC BANK USA, NATIONAL ASSOCIATION 1 \$140,720.00 0.57% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 16 \$2,036,222.46 8.27% 0 \$0.00 NA ILLINI BANK 1 \$138,600.00 0.56% 0 \$0.00 NA </td

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PRAIRIE STATE BANK & TRUST	1	\$147,200.00	0.6% 0	\$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$128,000.00	0.52% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$268,000.00	1.09% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,400.00	0.59% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$142,500.00	0.58% 0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$127,251.53	0.52% 0	\$0.00	NA	0	\$0
SELF-HELP CREDIT UNION	1	\$132,740.81	0.54% 0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$127,300.00	0.52% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$146,400.00	0.59% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$140,600.00	0.57% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$130,400.00	0.53% 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	7	\$989,717.18	4.02% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$127,500.00	0.52% 0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$145,055.45	0.59% 0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$145,600.00	0.59% 0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$136,800.00		·			\$0
UNITED BANK	2	\$272,791.96	1.11% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$143,600.00	0.58% 0	\$0.00		Ш	\$0
UNIVERSAL BANK FSB	1	\$127,239.38	0.52% 0	\$0.00	NA	0	\$0
CREDIT UNION	3	\$380,441.97	1.55% 0	\$0.00	NA	0	\$0
UNION	4	\$576,969.27	2.34% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51% 0	\$0.00	NA	0	\$0
Unavailable	85	\$10,878,640.78	44.17% 0	\$0.00	NA	0	\$0
	186	\$24,612,747.62	100% 0	\$0.00		0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$172,519.69	1.19% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	4	\$643,681.80	4.44% 0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SAVINGS BANK OF MAINE SEASONS FEDERAL CREDIT UNION SELF-HELP CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF THE LAKES STEARNS LENDING, INC. THE FIRST NATIONAL BANK THE PARK BANK TLC COMMUNITY CREDIT UNION TRISTAR BANK UNITED BANK UNITED BANK UNITED COMMUNITY BANK UNIVERSAL BANK FSB UNIVERSITY FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION UNION UNAVAILABLE CREDIT UNION UNAVAILABLE CREDIT UNION UNAVAILABLE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL	ETRUST PROFILE BANK FSB REDWOOD CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SAVINGS BANK OF MAINE SEASONS FEDERAL CREDIT UNION SELF-HELP CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF THE LAKES STEARNS LENDING, INC. THE FIRST NATIONAL BANK THE PARK BANK 1 TLC COMMUNITY CREDIT UNION TRISTAR BANK 1 UNITED BANK UNITED COMMUNITY CREDIT UNION TRISTAR BANK 1 UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 85 ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL 4	## TRUST 1 \$147,200.00	& TRUST 1 \$147,200.00 0.6%0 PROFILE BANK FSB 1 \$128,000.00 0.52% 0 REDWOOD CREDIT UNION 2 \$268,000.00 1.09% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$146,400.00 0.59% 0 SAVINGS BANK OF MAINE 1 \$142,500.00 0.58% 0 SEASONS FEDERAL CREDIT UNION 1 \$127,251.53 0.52% 0 SELF-HELP CREDIT UNION 1 \$132,740.81 0.54% 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$127,300.00 0.52% 0 STEARAL CREDIT UNION 1 \$146,400.00 0.59% 0 STANDARD BANK AND TRUST COMPANY 1 \$140,600.00 0.57% 0 STATE BANK OF THE LAKES 1 \$130,400.00 0.53% 0 STEARNS LENDING, INC. 7 \$989,717.18 4.02% 0 THE FIRST NATIONAL BANK 1 \$145,055.45 0.59% 0 TLC COMMUNITY CREDIT UNION 1 \$145,600.00 0.59% 0 TRISTAR BANK 1 \$143,600.00 0.59% 0 UNITED DAMK 2	## TRUST 1 \$147,200.00 0.5% 0 \$0.00 PROFILE BANK FSB 1 \$128,000.00 0.52% 0 \$0.00 REDWOOD CREDIT 2 \$268,000.00 1.09% 0 \$0.00 ROCKY MOUNTAIN 1 \$146,400.00 0.59% 0 \$0.00 SAVINGS BANK OF 1 \$142,500.00 0.58% 0 \$0.00 MAINE 1 \$142,500.00 0.58% 0 \$0.00 SEASONS FEDERAL 1 \$127,251.53 0.52% 0 \$0.00 SELF-HELP CREDIT 1 \$132,740.81 0.54% 0 \$0.00 SPIRIT OF ALASKA FEDERAL CREDIT 1 \$127,300.00 0.52% 0 \$0.00 ST. MARYS BANK 1 \$146,400.00 0.59% 0 \$0.00 ST. MARYS BANK 1 \$140,600.00 0.57% 0 \$0.00 STANDARD BANK AND 1 \$130,400.00 0.53% 0 \$0.00 STEARNS LENDING, 7 \$989,717.18 4.02% 0 \$0.00 THE FIRST NATIONAL 1 \$127,500.00 0.52% 0 \$0.00 THE PARK BANK 1 \$145,055.45 0.59% 0 \$0.00 THE PARK BANK 1 \$145,600.00 0.59% 0 \$0.00 UNITED BANK 2 \$272,791.96 1.11% 0 \$0.00 UNITED COMMUNITY 1 \$143,600.00 0.56% 0 \$0.00 UNITED COMMUNITY 1 \$143,600.00 0.56% 0 \$0.00 UNIVERSITY FEDERAL \$127,239.38 0.52% 0 \$0.00 UNIVERSITY FEDERAL \$127,239.38 0.52% 0 \$0.00 UNIVERSITY FEDERAL \$127,239.38 0.52% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$125,000.00 0.51% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$125,000.00 0.51% 0 \$0.00 UNIVON 4 \$576,969.27 2.34% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$125,000.00 0.51% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$125,000.00 0.51% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$125,000.00 0.51% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$125,000.00 0.51% 0 \$0.00 WASHINGTON STATE S16,640.78 44.17% 0	& TRUST 1 \$147,200.00 0.9% 0 \$0.00 NA PROFILE BANK FSB 1 \$128,000.00 0.52% 0 \$0.00 NA REDWOOD CREDIT 2 \$268,000.00 1.09% 0 \$0.00 NA ROCKY MOUNTAIN 1 \$146,400.00 0.59% 0 \$0.00 NA MAINE 1 \$142,500.00 0.58% 0 \$0.00 NA SEASONS FEDERAL CREDIT UNION 1 \$127,251.53 0.52% 0 \$0.00 NA SELF-HELP CREDIT UNION 1 \$132,740.81 0.54% 0 \$0.00 NA SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$127,300.00 0.52% 0 \$0.00 NA SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$146,400.00 0.59% 0 \$0.00 NA ST. MARYS BANK 1 \$140,600.00 0.59% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY 1 \$140,600.00 0.59% 0 \$0.00 NA STEARNS LENDING, INC. 1 \$130,400.00 0.59% 0 \$0.0	## TRUST 1 \$147,200.00 0.5% 0 \$0.00 NA 0 PROFILE BANK FSB 1 \$128,000.00 0.52% 0 \$0.00 NA 0 REDWOOD CREDIT 2 \$268,000.00 1.09% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$146,400.00 0.59% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$142,500.00 0.58% 0 \$0.00 NA 0 SEASONS FEDERAL 1 \$127,251.53 0.52% 0 \$0.00 NA 0 SELF-HELP CREDIT 1 \$132,740.81 0.54% 0 \$0.00 NA 0 SPIRIT OF ALASKA 1 \$127,300.00 0.52% 0 \$0.00 NA 0 ST. MARYS BANK 1 \$146,400.00 0.59% 0 \$0.00 NA 0 ST. MARYS BANK 1 \$146,400.00 0.59% 0 \$0.00 NA 0 STANDARD BANK AND 1 \$130,400.00 0.53% 0 \$0.00 NA 0 STEARNS LENDING, 7 \$989,717.18 4.02% 0 \$0.00 NA 0 STEARNS LENDING, 1 \$145,055.45 0.59% 0 \$0.00 NA 0 STIEP PARK BANK 1 \$145,055.45 0.59% 0 \$0.00 NA 0 STIED BANK 1 \$145,600.00 0.59% 0 \$0.00 NA 0 STISTAR BANK 1 \$145,600.00 0.59% 0 \$0.00 NA 0 STISTAR BANK 1 \$145,600.00 0.59% 0 \$0.00 NA 0 STIED BANK 1 \$145,600.00 0.59% 0 \$0.00 NA 0 STIED BANK 1 \$145,600.00 0.59% 0 \$0.00 NA 0 STISTAR BANK 1 \$145,600.00 0.59% 0 \$0.00 NA 0 STISTAR BANK 1 \$143,600.00 0.56% 0 \$0.00 NA 0 STISTAR BANK 1 \$143,600.00 0.56% 0 \$0.00 NA 0 STISTAR CREDIT 1 \$127,239.38 0.52% 0 \$0.00 NA 0 STISTAR CREDIT 1 \$125,000.00 0.51% 0 \$0.00 NA 0 STISTAR CREDIT 1 \$125,000.00 0.51% 0 \$0.00 NA 0 STISTAR CREDIT 1 \$125,000.00 0.51% 0 \$0.00 NA 0 STISTAR CREDIT 1 \$125,000.00 0.51% 0 \$0.00 NA 0 STISTAR CREDIT 1 \$125,000.00 0.51% 0 \$0.00 NA 0 STISTAR CREDIT 1 \$125,000.00 0.51% 0 \$0.00 NA 0 STISTAR CREDIT 1 \$125,000.00 0.51% 0 \$0.00 NA 0 STISTAR CREDIT 1 \$125,000.00 0.51% 0 \$0.00 NA 0 STISTAR CREDIT 1 \$125,000.00 0.51% 0 \$0.00 NA 0 STISTAR CREDIT 1 \$125,000.00 0.51% 0 \$0.00 NA 0 STISTAR CREDIT 1 \$125,000.00 0.51% 0 \$0.00 NA 0 STISTAR CREDIT 1

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 ASSOCIATED BANK, NA	1	\$150,491.75	1.04%	0 \$0.00	NA	0 \$0
 AUBURNBANK	1	\$151,841.30	1.05%	0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$173,882.24				
CENTREBANK	1	\$157,700.00	1.09%	0 \$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	1.07%	0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,000.00	2.2%	0 \$0.00	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$172,000.00	1.19%	0 \$0.00	NA	0 \$0
CUMANET, LLC	1	\$152,500.00	1.05%	0 \$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$170,000.00	1.17%	0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	1.14%	0 \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$307,032.02	2.12%	0 \$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$150,000.00	1.04%	0 \$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,226.26	1.15%	0 \$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$152,728.81	1.05%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$154,000.00	1.06%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	1.04%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	1	\$153,000.00	1.06%	0 \$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$168,750.00	1.16%	0 \$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$159,000.00	1.1%	\$0.00	NA	0 \$0
 FIRSTBANK PUERTO RICO	1	\$149,686.03	1.03%	0 \$0.00	NA	0 \$0
 FREMONT BANK	1	\$150,722.47	1.04%	0 \$0.00	NA	0 \$0
FULTON BANK	1	\$160,350.00				
GUILD MORTGAGE COMPANY	1	\$161,120.00				
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,832.80	1.13%	0 \$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	3	\$418,014.36	2.89%	0 \$0.00	NA	0 \$0

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INDEPENDENT BANK CORPORATION	1	\$154,238.79	1.06%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$299,697.74	2.07%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$150,692.50	1.04%	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	1	\$164,328.25	1.13%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	1.16%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$172,540.90	1.19% (\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$159,832.95	1.1%	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$150,000.00	1.04%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,832.79	1.13% (\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,833.81	1.12%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$168,823.55	1.17%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$154,638.38	1.07%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,920.00	1.1%	\$0.00	NA	0 \$0
RSI BANK	1	\$150,000.00	1.04%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$150,000.00	1.04%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$168,454.95	1.16%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$158,074.22	1.09%	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	1.04%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$160,400.00	1.11% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	2	\$325,837.13	2.25%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	2.07%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$153,000.00	1.06%	\$0.00	NA	0 \$0

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				I	.		П	
	UNITED BANK	1	\$156,285.56	1.08%	0 \$0.00) NA	.0	\$(
	VYSTAR CREDIT UNION	4	\$634,013.93	4.38%	0 \$0.00	NA	0	\$(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$160,000.00	1.1%	0 \$0.00) NA	.0	\$(
	Unavailable	27	\$4,241,997.44	29.28%	0 \$0.00) NA	0	\$(
Total		92	\$14,485,522.42	100%	90.00		0	\$0
31412P6R7	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,078,722.15	9.78%	0 \$0.00) NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$181,598.07	0.85%	0 \$0.00) NA	0	\$0
	Unavailable	99	\$18,995,053.19	89.37%	0 \$0.00) NA	0	\$(
Total		111	\$21,255,373.41	100%			0	\$(
						<u></u>		
31412P6S5	ADVANTAGE BANK	1	\$26,903.57	0.16%	0 \$0.00) NA	0	\$(
	AF BANK	1	\$84,000.00	0.51%	0 \$0.00) NA	0	\$(
	AMARILLO NATIONAL BANK	2	\$135,608.85	0.82%	0 \$0.00) NA	0	\$0
	AMERICAN BANK, N.A.	1	\$82,650.00	0.5%	0 \$0.00) NA	0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$25,600.00	0.15%				\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,680.00	0.33%	0 \$0.00) NA	0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,865.79	0.31%	0 \$0.00) NA	0	\$0
	ANCHORBANK FSB	1	\$69,853.46	0.42%	0 \$0.00) NA	0	\$(
	BANCORPSOUTH BANK	1	\$80,815.54	0.49%	0 \$0.00) NA	0	\$0
	BANK OF LENOX	1	\$62,866.00	0.38%	0 \$0.00) NA	0	\$(
	BANK OF QUINCY	2	\$133,300.00	0.8%	0 \$0.00		1 1	\$(
	BANK OF SPRINGFIELD	1	\$30,000.00	0.18%	0 \$0.00			\$0
	BLACKHAWK STATE BANK	1	\$69,677.18	0.42%	0 \$0.00) NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$140,700.61	0.85%	0 \$0.00) NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$84,500.00	0.51%			₩.	\$(
<u> </u>	CENTREBANK	2	\$122,500.00	0.74%	0 \$0.00) NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.44%	·		0	\$(
	CENTRUE BANK	1	\$76,125.00	0.46%	0 \$0.00	NA	0	\$(

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1	\$47,952.22	0.29% (\$0.00	NA	0 \$0
2	\$86,669.91	0.52% (\$0.00	NA	0 \$0
	. ,		<u> </u>		
1	\$67,500.00	0.41%	\$0.00	NA	0 \$0
	4=0.040.00	0.4544			
1	\$70,028.90	0.42%	\$0.00	NA	0 \$0
1	\$59,400.00	0.36%	\$0.00	NA	0 \$0
1	\$83,500.00	0.5%	\$0.00	NA	0 \$0
2	\$141,224.00	0.85%	\$0.00	NA	0 \$0
1	\$60,000.00	0.36%	\$0.00	NA	0 \$0
1	\$75,000.00	0.45%	\$0.00	NA	0 \$0
1	\$83,000.00	0.5%	\$0.00	NA	0 \$0
1	\$72,000.00	0.43%	\$0.00	NA	0 \$0
1	\$76,600.00	0.46%	\$0.00	NA	0 \$0
2	\$86,710.22	0.52%	\$0.00	NA	0 \$0
1	\$74,035.17	0.45%	\$0.00	NA	0 \$0
1	\$42,516.77	0.26%	\$0.00	NA	0 \$0
2	\$90,058.50	0.54%	\$0.00	NA	0 \$0
1	\$59,883.06	0.36%	\$0.00	NA	0 \$0
1	\$40,000.00	0.24%	\$0.00	NA	0 \$0
1	\$80,000.00	0.48%	\$0.00	NA	0 \$0
1	\$51,000.00	0.31%	\$0.00	NA	0 \$0
1	\$38,900.00	0.23%	\$0.00	NA	0 \$0
4	\$231,065.20	1.39% (\$0.00	NA	0 \$0
1	\$62,937.28	0.38%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$86,669.91 \$67,500.00 \$70,028.90 \$59,400.00 \$83,500.00 \$141,224.00 \$60,000.00 \$75,000.00 \$72,000.00 \$76,600.00 \$74,035.17 \$42,516.77 \$90,058.50 \$59,883.06 \$\$40,000.00 \$\$80,000.00 \$\$80,000.00 \$\$80,000.00 \$\$80,000.00 \$\$80,000.00 \$\$80,000.00 \$\$80,000.00 \$\$80,000.00 \$\$80,000.00 \$\$80,000.00 \$\$80,000.00	2 \$86,669.91 0.52% 1 \$67,500.00 0.41% 1 \$70,028.90 0.42% 1 \$59,400.00 0.36% 1 \$83,500.00 0.5% 2 \$141,224.00 0.85% 1 \$60,000.00 0.36% 1 \$75,000.00 0.45% 1 \$72,000.00 0.43% 1 \$76,600.00 0.46% 2 \$86,710.22 0.52% 1 \$74,035.17 0.45% 2 \$90,058.50 0.54% 1 \$42,516.77 0.26% 2 \$90,058.50 0.54% 1 \$40,000.00 0.24% 1 \$40,000.00 0.48% 1 \$38,900.00 0.23% 4 \$231,065.20 1.39%	2 \$86,669.91 0.52% 0 \$0.00 1 \$67,500.00 0.41% 0 \$0.00 1 \$70,028.90 0.42% 0 \$0.00 1 \$59,400.00 0.36% 0 \$0.00 1 \$83,500.00 0.5% 0 \$0.00 2 \$141,224.00 0.85% 0 \$0.00 1 \$60,000.00 0.36% 0 \$0.00 1 \$75,000.00 0.45% 0 \$0.00 1 \$72,000.00 0.45% 0 \$0.00 1 \$76,600.00 0.46% 0 \$0.00 2 \$86,710.22 0.52% 0 \$0.00 1 \$74,035.17 0.45% 0 \$0.00 2 \$90,058.50 0.54% 0 \$0.00 1 \$42,516.77 0.26% 0 \$0.00 1 \$59,883.06 0.36% 0 \$0.00 1 \$40,000.00 0.24% 0 \$0.00 1 \$80,000.00 0.24% 0 \$0.00 1 \$38,900.00 0.23% 0 \$0.00 4 \$231,065.20 1.39% 0 \$0.00	2 \$86,669.91 0.52% 0 \$0.00 NA 1 \$67,500.00 0.41% 0 \$0.00 NA 1 \$70,028.90 0.42% 0 \$0.00 NA 1 \$59,400.00 0.36% 0 \$0.00 NA 1 \$83,500.00 0.5% 0 \$0.00 NA 2 \$141,224.00 0.85% 0 \$0.00 NA 1 \$60,000.00 0.36% 0 \$0.00 NA 1 \$75,000.00 0.45% 0 \$0.00 NA 1 \$75,000.00 0.45% 0 \$0.00 NA 1 \$75,000.00 0.45% 0 \$0.00 NA 1 \$72,000.00 0.45% 0 \$0.00 NA 1 \$72,000.00 0.46% 0 \$0.00 NA 1 \$74,035.17 0.45% 0 \$0.00 NA 1 \$42,516.77 0.26% 0 \$0.00 NA 1 \$59,883.06 0.36% 0 \$0.00 NA 1 \$40,000.00 0.24% 0 \$0.00 NA 1 \$80,000.00 0.48% 0 \$0.00 NA 1 \$1 \$40,000.00 0.24% 0 \$0.00 NA 1 \$1 \$259,883.06 0.36% 0 \$0.00 NA 1 \$1 \$251,000.00 0.48% 0 \$0.00 NA 1 \$2 \$30,058.50 0.54% 0 \$0.00 NA 1 \$38,000.00 0.24% 0 \$0.00 NA 1 \$38,000.00 0.24% 0 \$0.00 NA 1 \$38,000.00 0.24% 0 \$0.00 NA 1 \$38,000.00 0.23% 0 \$0.00 NA

FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,520.00	0.32%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$142,829.10	0.86%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$133,374.10	0.81%	\$0.00	NA	0 \$0
FIRST FLORIDA FUNDING CORPORATION	1	\$58,800.00	0.35%	\$0.00	NA	0 \$0
FIRST KEYSTONE NATIONAL BANK	1	\$64,709.52	0.39%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$49,947.79	0.3%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$454,517.58	2.74%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	4	\$289,054.70	1.74% (\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$92,500.00	0.56%	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$202,144.46	1.22%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$81,000.00	0.49% (\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$140,196.33	0.85%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$46,154.00	0.28%	\$0.00	NA	0 \$0
FULTON BANK	2	\$154,521.70	0.93% (\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$57,943.63	0.35%	\$0.00	NA	0 \$0
GECU	1	\$58,938.40	0.36%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.14%			
GUILD MORTGAGE COMPANY	1	\$74,625.00	0.45%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$73,500.00	0.44%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$79,400.00	0.48%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$56,250.00	0.34%	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$59,000.00	0.36%	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,804.53	0.45%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	15	\$973,152.21	5.87% (\$0.00	NA	0 \$0
	1	\$79,475.00	0.48%	\$0.00	NA	0 \$0

IH MISSISSIPPI VALLEY CREDIT UNION							
ILLINOIS NATIONAL BANK	1	\$53,544.03	0.32% 0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	2	\$137,199.70	0.83% 0	\$0.00	NA	0	\$(
JUST MORTGAGE, INC.	1	\$60,000.00	0.36% 0	\$0.00	NA	0	\$(
KENTUCKY HOUSING CORPORATION	1	\$47,454.93	0.29% 0		NA		\$(
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$105,250.00	0.64% 0	\$0.00	NA	0	\$(
LAKE AREA BANK	1	\$65,453.20	0.4% 0	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$30,000.00	0.18% 0		NA		\$(
LOCKHEED FEDERAL CREDIT UNION	1	\$40,552.79	0.24% 0	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	1	\$57,200.00	0.35% 0	\$0.00	NA		\$(
MACON BANK, INC.	2	\$141,919.58	0.86% 0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	2	\$152,000.00	0.92% 0	\$0.00	NA	0	\$(
MERCANTILE TRUST & SAVINGS BANK	1	\$83,908.75	0.51% 0	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$64,800.00	0.39% 0	\$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.3% 0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.46% 0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	3	\$117,458.79	0.71% 0	\$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,552.21	0.31% 0	\$0.00	NA	0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.46% 0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$79,918.44	0.48% 0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$215,400.00	1.3% 0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,766.40	0.64% 0	\$0.00	NA	0	\$
	4	\$177,510.00	1.07% 0	\$0.00	NA	0	\$

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST GEORGIA BANK	1	\$48,000.00	0.29% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$69,926.92	0.42% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$108,350.00	0.65% 0			
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,318.14	0.73% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$109,465.59	0.66% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$49,855.34	0.3% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.43% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.25% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,854.00	0.43% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$77,840.56	0.47% 0	\$0.00	NA	0 \$0
SAHARA MORTGAGE	2	\$120,000.00	0.72% 0	\$0.00	NA	
SAVINGS BANK OF MAINE	1	\$74,338.75	0.45% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$73,423.26	0.44% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$54,943.92	0.33% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$27,000.00	0.16% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$56,000.00	0.34% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	10	\$674,516.89	4.07% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.36% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$32,000.00	0.19% 0	\$0.00	NA	0 \$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$42,250.00	0.26% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$30,930.89	0.19% 0	\$0.00	NA	0 \$0

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CO-OPERATIVE BANK

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,951.40	0.3%	\$0.00) NA	.0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,275.00	0.48% 0	\$0.00) NA	0	\$0
	THUNDER BANK	1	\$25,500.00	0.15% 0	0 \$0.00) NA	0	\$0
	TLC COMMUNITY CREDIT UNION	4	\$295,000.00					\$0
	TOWNE MORTGAGE COMPANY	2	\$152,642.51	0.92% 0	\$0.00) NA	.0	\$0
	TRAVERSE CITY STATE BANK	1	\$51,120.00		·		44	\$0
<u> </u>	UNITED BANK	2	\$128,214.98		1		+	\$0
<u> </u>	UNITED BANK, N.A.	1	\$77,000.00	0.46% 0	0 \$0.00) NA	0	\$0
	UNITED COMMUNITY BANK	1	\$57,757.10				44	\$0
<u> </u>	UNITY BANK	1	\$68,929.65	0.42% 0	0 \$0.00) NA	.0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	0.5% 0	\$0.00) NA	.0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,766.02	0.71% 0	\$0.00) NA	.0	\$0
	VYSTAR CREDIT UNION	1	\$59,490.32	0.36% 0	\$0.00) NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$69,000.00	0.42% 0	\$0.00) NA	0	\$0
	WALLICK AND VOLK INC.	2	\$133,616.85	0.81% 0	\$0.00) NA	0	\$0
	WEOKIE CREDIT UNION	1	\$55,000.00	0.33% 0	\$0.00) NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.48% 0	\$0.00) NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00					
	Unavailable	67	\$4,150,914.81		· ·		1 1	\$(
Total		268	\$16,566,567.00	100% 0	\$0.00	 	0	\$0
21412DCT2	77 11.1.	251	\$21.010.256.50	1000/ (2 40.00	NI A	+	<u> </u>
31412P6T3	Unavailable	251 251	\$21,810,256.59 \$21,810,256.50	t t	· ·		+	\$(
Total		251	\$21,810,256.59	100% 0	\$0.00	 	0	\$(
31412P6U0	ARVEST MORTGAGE COMPANY	2	\$182,250.00	16.2% 0	\$0.00) NA	.0	\$(
	BANK OF AMERICA, N.A.	2	\$182,015.29	16.18% 0	\$0.00) NA	0	\$(

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	BOTTOMLINE MORTGAGE, INC.	1	\$89,908.24	7.99% 0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$93,504.57	8.31% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	_1	\$89,000.00				П	\$0
	Unavailable	5	\$488,539.90	43.41% 0	\$0.00	NA	0	\$0
Total		12	\$1,125,218.00		1		0	\$0
<u> </u>	THE OF LAMPING						ert	
31412P6V8	BANK OF AMERICA, N.A.	1	\$106,801.06		·		0	\$0
<u> </u>	GMAC BANK	1	\$109,885.15	0.5% 0	1		1 1	\$0
	Unavailable	210	\$21,753,618.77	99.01% 0	1		0	\$0
Total		212	\$21,970,304.98	100% 0	\$0.00		0	\$0
31412P6W6	Unavailable	361	\$43,876,648.15	100% 0	\$0.00	NA	0	\$0
Total		361	\$43,876,648.15	100% 0	1		0	\$0
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31412P6Y2	Unavailable	145	\$9,044,624.86			NA	0	\$0
Total		145	\$9,044,624.86	100% 0	\$0.00		0	\$0
31412P6Z9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$106,326.55	4.95% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$22,991.76	1.07% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$131,350.00	6.11% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	4	\$247,249.47	11.5% 0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$50,000.00	2.33% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$108,788.97	5.06% 0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$70,354.90	3.27% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$139,223.23	6.48% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,273,551.26	59.23% 0	\$0.00	NA	0	\$0
Total		36	\$2,149,836.14	100% 0	\$0.00		0	\$0
31412P7A3	BANK OF AMERICA, N.A.	2	\$73,472.73	4.34% 0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$123,560.45	7.3% 0	\$0.00	NA	o	\$0
	Unavailable	24	\$1,496,586.97	88.36% 0	\$0.00	NA	0	\$0
Total		28	\$1,693,620.15	100% 0	\$0.00		0	\$0
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31412P7B1	BANK OF AMERICA, N.A.	1	\$334,238.06	3.24%	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$179,508.45	1.74% (\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$354,084.12	3.44%	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,005.21	1.55%	\$0.00	NA	0	\$0
	Unavailable	51	\$9,279,396.27	90.03%	\$0.00	NA	0	\$0
Total		55	\$10,307,232.11	100%	\$0.00		0	\$0
31412P7C9	HSBC MORTGAGE CORPORATION (USA)	24	\$8,015,489.72	47% (\$0.00	NA	0	\$0
	Unavailable	28	\$9,039,587.29	53% (\$0.00	NA	0	\$0
Total		52	\$17,055,077.01	100%	\$0.00		0	\$0
			,				П	
31412P7D7	HSBC MORTGAGE CORPORATION (USA)	23	\$7,771,767.20	51.13%	\$0.00	NA	0	\$0
	Unavailable	23	\$7,427,448.15	48.87% (\$0.00	NA	0	\$0
Total		46	\$15,199,215.35	100%	\$0.00		0	\$0
31412P7F2	AEA FEDERAL CREDIT UNION	1	\$43,029.78	0.33% (\$0.00	NA	0	\$0
	AF BANK	1	\$74,701.41	0.58%	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$68,250.00	0.53%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$55,000.00	0.43%	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$245,000.00	1.91% (\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$83,750.00	0.65%	\$0.00	NA	0	\$0
	ANCHORBANK FSB	15	\$1,249,000.00	9.71% (\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.82%	\$0.00			
	BANK FIRST NATIONAL	1	\$54,000.00	0.42%	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$90,188.97	0.7% (\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$207,900.00	1.62%	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$163,500.00	1.27% (\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.62%	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	6	\$529,600.00	4.12%	\$0.00	NA	0	\$0

BLOOMFIELD STATE BANK	1	\$70,000.00	0.54% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.54% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$158,000.00	1.23% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.78% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$59,292.86	0.46% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.58%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$84,000.00	0.65% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	2	\$154,000.00	1.2% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.61% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$472,549.14	3.68% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$34,493.00	0.27% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$149,208.41	1.16% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$92,015.00	0.72% 0	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.79% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	5	\$448,703.61	3.49% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$234,200.00	1.82% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.78% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$130,000.00	1.01% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$54,500.00	0.42% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$47,000.00	0.37% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$134,472.24	1.05% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$69,500.00			1	
GREYLOCK FEDERAL CREDIT UNION	1	\$104,655.02	0.81% 0	\$0.00	NA	0 \$0
	4	\$343,958.72	2.68% 0	\$0.00	NA	0 \$0

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HARBOR ONE CREDIT UNION						
HAWAII NATIONAL BANK	2	\$181,777.26	1.41% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.72% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$131,500.00	1.02% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$85,000.00	0.66% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.58% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.54% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$97,730.00	0.76% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$102,500.00	0.8% 0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.7% 0	\$0.00	NA	
MAX CREDIT UNION	2	\$109,500.00	0.85% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.62% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	3	\$222,503.04	1.73% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.75% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.58% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$60,000.00	0.47% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	2	\$162,866.24	1.27% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	4	\$357,000.00	2.78% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	3	\$203,600.00	1.58% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	3	\$225,756.91	1.76% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$66,735.99	0.52% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.78% 0	\$0.00	NA	0 \$0
	7	\$533,765.00	4.15% 0	\$0.00	NA	0 \$0

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	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.67% 0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$108,076.86	0.84% 0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$80,000.00	0.62% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$255,062.00	1.98% 0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$221,067.49	1.72% 0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$317,201.10	2.47% 0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.74% 0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$79,264.22	0.62% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,000.00	0.64% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,900,128.16	14.78% 0	\$0.00	NA	0	\$0
Total		163	\$12,856,502.43	100% 0	\$0.00		0	\$0
31412P7G0	AMARILLO NATIONAL BANK	1	\$96,000.00	4.02% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	3.97% 0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	3.56% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	3.76% 0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$91,500.00	3.83% 0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	3.58% 0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	4.03% 0	\$0.00	NA	0	\$(
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,500.00	4.33% 0	\$0.00	NA	0	\$(
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	4.18% 0	\$0.00	NA	0	\$(
	MECHANICS SAVINGS BANK	1	\$100,000.00	4.18% 0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$105,300.00	4.4% 0	\$0.00	NA	0	\$(

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	ORNL FEDERAL CREDIT UNION	1	\$101,215.90	4.23%	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$101,511.00	4.25%	0 \$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	3.85%	0 \$0.00	NA	0	\$0
	TIERONE BANK	1	\$89,000.00	3.72%	0 \$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$103,000.00	4.31%	0 \$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$583,000.00		·		ш	\$0
	Unavailable	3	,,			i e	0	\$0
Total		25	\$2,390,926.90	100%	0 \$0.00		0	\$0
		<u> </u>					Ц	
31412P7H8	AF BANK	1	\$69,000.00	3.12%			_	\$0
	AMERICAN BANK	1	\$79,842.66	3.61%	0 \$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	2.71%	0 \$0.00			\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$154,500.00	6.98%	\$0.00	NA	0	\$0
BAN	CENTRAL SAVINGS BANK	1	\$59,117.11	2.67%	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00				0	\$0
	CHEMICAL BANK	1	\$75,000.00	3.39%	0 \$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	2	\$121,900.00	5.51%	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$128,447.45	5.81%	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00				ш	
<u> </u>	FORUM CREDIT UNION	1	\$63,000.00	2.85%	0 \$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	3	+,				₩	
	MARQUETTE BANK	1	\$63,763.04	2.88%	0 \$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$25,000.00	1.13%	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$33,600.00	1.52% (\$0.00	NA	0	\$(
	ORNL FEDERAL CREDIT UNION	1	\$40,000.00	1.81%	\$0.00	NA	0	\$(
	ROBINS FEDERAL CREDIT UNION	1	\$40,628.00				₩	\$(
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$80,000.00	3.62%	\$0.00	NA	0	\$0

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	SERVICES OF TEXAS		I		1		
	THE GOLDEN 1 CREDIT UNION	1	\$78,701.34	3.56%	\$0.00) NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	3.07%	\$0.00) NA	0 \$0
	VALLEY NATIONAL BANK	3	\$165,500.00	7.48%	\$0.00) NA	0 \$0
	Unavailable	9	\$501,941.22	22.7%	1		
Total		37	\$2,212,040.82	100%	\$0.00		0 \$0
31412P7K1	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$954,889.66	2.64%	\$0.00) NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	52	\$23,619,983.21	65.32%	\$0.00) NA	0 \$0
	TECHNOLOGY CREDIT UNION	1	\$488,792.57	1.35%	\$0.00) NA	0 \$0
	Unavailable	26	\$11,095,251.51	30.69%	\$0.00	NA	0 \$0
Total		81	\$36,158,916.95	100%	\$0.00		0 \$0
31412P7L9	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$854,465.74	0.66% (\$0.00) NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	75	\$32,699,725.87	25.28%	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	25	\$10,983,166.06	8.49%	\$0.00) NA	0 \$0
	ONE UNITED BANK	2	\$880,448.29	0.68%	\$0.00	NA	0 \$0
	THE CALIFORNIA CREDIT UNION	1	\$526,904.12	0.41%	\$0.00) NA	0 \$0
	Unavailable	188	\$83,392,370.95	64.48%			0 \$0
Total		293	\$129,337,081.03	100%	\$0.00		0 \$0
31412QA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$854,769.43	1.85% (\$0.00) NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,847,850.00	4% (\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	2	\$998,209.51	2.16%	\$0.00) NA	0 \$0
	COMMUNITY BANK, N.A.	6	\$821,588.93	1.78%	\$0.00) NA	0 \$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$648,824.67	1.41% (\$0.00) NA	0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,173,381.93	9.04% (\$0.00) NA	0 \$0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,730.45	0.51% 0	\$0.00	NA	0 \$
	GATEWAY BANK, F.S.B.	1	\$179,723.06	0.39% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	13	\$3,204,645.14	6.94% 0	\$0.00	NA	0 \$
	IDEAL MORTGAGE BANKERS, LTD.	4	\$1,166,250.00	2.53% 0	\$0.00	NA	0 \$
	LYONS MORTGAGE SERVICES, INC.	2	\$854,574.45	1.85% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$247,222.66	0.54% 0	\$0.00	NA	0 \$
	MID-ISLAND MORTGAGE CORP.	12	\$3,640,576.89	7.89% 0	\$0.00	NA	0 \$
	MORTGAGE MARKETS, LLC	1	\$289,000.00	0.63% 0	\$0.00	NA	0 \$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$869,376.10	1.88% 0	\$0.00	NA	0 \$
	OCEANFIRST BANK	2	\$419,000.00	0.91% 0	\$0.00	NA	0 \$
	PATHFINDER BANK	1	\$127,200.00	0.28% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$535,951.02	1.16% 0	\$0.00	NA	0 \$
	SUFFOLK COUNTY NATIONAL BANK	1	\$137,848.95	0.3% 0	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	49	\$14,356,644.43	31.11% 0	\$0.00	NA	0 \$
	THE MONEY SOURCE, INC.	1	\$199,000.00	0.43% 0	\$0.00	NA	0 \$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$403,000.00	0.87% 0	\$0.00	NA	0 \$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$5,853,145.33	12.68% 0	\$0.00	NA	0 \$
	Unavailable	14	\$4,084,397.78	8.86% 0	\$0.00	NA	0 \$
Total		158	\$46,146,910.73	100% 0	\$0.00		0 \$
31412QA33	Unavailable	11	\$2,058,321.57	100% 0	\$0.00	NA	0 \$
Total		11	\$2,058,321.57	100% 0	\$0.00		0 \$
31412QA41	Unavailable	10	\$1,682,479.00	100% 0	\$0.00	NA	0 \$
Total		10	\$1,682,479.00	100% 0	\$0.00		0 \$
31412QA58	ALLEGIANCE CREDIT UNION	1	\$54,500.00	0.85% 0	\$0.00	NA	0 \$

	AMERICA FIRST FEDERAL CREDIT UNION BANK OF STANLY BAXTER CREDIT UNION BETTER BANKS BOURNS EMPLOYEES FEDERAL CREDIT	1 2 1	\$62,086.64 \$288,360.90 \$140,800.00	4.49% (·		·
	BANK OF STANLY BAXTER CREDIT UNION BETTER BANKS BOURNS EMPLOYEES	1	·		\$0.00	NA	0 \$0
	UNION BETTER BANKS BOURNS EMPLOYEES	1	\$140,800.00				
	BOURNS EMPLOYEES	1		2.19%	\$0.00	NA	0 \$0
			\$80,000.00	1.25%	\$0.00	NA	0 \$0
	UNION	1	\$30,000.00	0.47% (\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$57,269.35	0.89%	\$0.00	NA	0 \$0
	CENTRAL SAVINGS BANK	3	\$306,930.21	4.78%	\$0.00	NA	0 \$0
	CHARTER BANK	1	\$414,242.02	6.46% (\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,688.37	4.36% (\$0.00	NA	0 \$0
	EMPOWER FEDERAL CREDIT UNION	1	\$126,700.00	1.97% (\$0.00	NA	0 \$0
	FARMERS BANK & TRUST	1	\$154,000.00	2.4%	\$0.00	NA	0 \$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	1.71%	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$95,663.09	1.49% (\$0.00	NA	0 \$0
	FULTON BANK	9	\$893,500.00	13.93% (\$0.00	NA	0 \$0
	HOME FEDERAL SAVINGS BANK	1	\$69,000.00	1.08%	\$0.00	NA	0 \$0
	INTERNATIONAL BANK OF COMMERCE	1	\$326,000.00	5.08%	\$0.00	NA	0 \$0
	MACHIAS SAVINGS BANK	1	\$75,000.00	1.17% (\$0.00	NA	0 \$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$18,252.09	0.28%	\$0.00	NA	0 \$0
	MISSION FEDERAL CREDIT UNION	1	\$162,000.00	2.52%	\$0.00	NA	0 \$0
	MONTICELLO BANKING COMPANY	1	\$83,437.02	1.3% (\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	2	\$242,050.00	3.77% (\$0.00	NA	0 \$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	4.36% (\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$711,964.02	11.1%	\$0.00	NA	0 \$0
1	POLISH NATIONAL	1	\$137,000.00	2.14% (\$0.00	NA	0 \$0
	CREDIT UNION	1	Ψ137,000.00	2.1.70	Ψ0.00		

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	SOMERSET TRUST COMPANY								
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.86%	0 \$0	0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$47,400.00	0.74%	0 \$0	0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	1.56%	0 \$0	0.00	NA	0	\$0
	TEXAS BANK	1	\$60,000.00	0.94%	0 \$0	0.00	NA	0	\$0
	THE PARK BANK	1	\$136,750.00	2.13%	0 \$0	0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,200.00	1.17%	0 \$0	0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$45,500.00	0.71%	0 \$0	0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	2.03%	· ·	0.00	NA	0	\$0
	Unavailable	5	\$397,938.89	6.21%	0 \$0	0.00	NA	0	\$0
Total		59	\$6,415,857.60	100%	0 \$0	0.00		0	\$0
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31412QA66	AMERICAN BANK	1	\$87,236.93	0.48%	0 \$0	0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.06%	0 \$0	0.00	NA	0	\$0
	ASSOCIATED BANK, NA	14	\$1,973,581.95	10.85%	0 \$0	0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,003,606.40	22.02%	0 \$0	0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$480,550.00	2.64%	0 \$0	0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$299,000.00	1.64%	0 \$0	0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$277,632.64	1.53%		0.00	NA	$oldsymbol{\sqcup}$	\$0
	CENTRUE BANK	1	\$176,575.00	0.97%		0.00	NA	_	\$0
	CHEMICAL BANK	1	\$66,400.00	0.37%	0 \$0	0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.81%	0 \$0	0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$170,057.80	0.94%	0 \$0	0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$106,500.00	0.59%	0 \$0	0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.81%	0 \$0	0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,250.00	0.26%).00	NA	0	\$0
	DFCU FINANCIAL	2	\$181,500.00	1%	0 \$0	0.00	NA	0	\$0

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DUBUQUE BANK AND TRUST COMPANY	1	\$214,300.00	1.18%	0 \$0.0	00 NA	0	\$0
DURANT BANK AND	1	\$70,500.00	0.39%	0 \$0.0	00 NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,037,888.17	5.71%	0 \$0.0	00 NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,254.52	0.26%	0 \$0.0	00 NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$74,817.53	0.41%	0 \$0.0	00 NA	0	\$0
FIRST PLACE BANK	5	\$882,308.06	4.85%	0 \$0.0	00 NA	0	\$0
FORUM CREDIT UNION	1	\$81,000.00	0.45%	0 \$0.0	00 NA	0	\$(
FULTON BANK	1	\$500,000.00			00 NA	0	\$(
HARBOR ONE CREDIT UNION	15	\$3,144,250.04	17.29%				\$(
HOME SAVINGS AND LOAN COMPANY	1	\$101,250.00	0.56%	0 \$0.0	00 NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$42,000.00	0.23%	0 \$0.0	00 NA	0	\$(
MORTGAGE CENTER, LLC	1	\$67,500.00	0.37%	0 \$0.0	00 NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$137,500.00	0.76%	0 \$0.0	00 NA	0	\$0
PATELCO CREDIT UNION	8	\$1,867,874.19	10.27%	0 \$0.0	00 NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,500.00	1.23%	0 \$0.0	00 NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$192,300.00	1.06%	0 \$0.0	00 NA	0	\$0
SOMERSET TRUST COMPANY	1	\$88,200.00	0.49%	0 \$0.0	00 NA	0	\$0
STEARNS LENDING, INC.	1	\$340,000.00	1.87%	0 \$0.0	00 NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.44%	0 \$0.0	00 NA	0	\$0
Y-12 FEDERAL CREDIT UNION	2	\$244,133.89	1.34%	0 \$0.0	00 NA	0	\$0
Unavailable	4	\$388,009.59	2.12%	0 \$0.0	00 NA	0	\$(
	101	\$18,183,476.71	100%	\$0.0	00	0	\$(
ALLEGIANCE CREDIT UNION	1	\$71,300.00	2.5%	0 \$0.0	00 NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,000.00	1.92%	0 \$0.0	00 NA	0	\$(
	1	\$147,150.00	5.15%	0 \$0.0	00 NA	0	\$0
	TRUST COMPANY DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST PLACE BANK FORUM CREDIT UNION FULTON BANK HARBOR ONE CREDIT UNION HOME SAVINGS AND LOAN COMPANY MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION SOMERSET TRUST COMPANY STEARNS LENDING, INC. SUPERIOR FEDERAL CREDIT UNION Y-12 FEDERAL CREDIT UNION UNION UNION UNION UNION TIRST FEDERAL BANK	TRUST COMPANY DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST PLACE BANK FORUM CREDIT UNION FULTON BANK HARBOR ONE CREDIT UNION HOME SAVINGS AND LOAN COMPANY MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION SOMERSET TRUST COMPANY STEARNS LENDING, INC. SUPERIOR FEDERAL CREDIT UNION Y-12 FEDERAL CREDIT UNION Y-12 FEDERAL CREDIT UNION Y-12 FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION TOMPANY TOMPANY ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION PALLEGIANCE CREDIT UNION 1 ALLEGIANCE CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST	TRUST COMPANY DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FORUM CREDIT UNION HOME SAVINGS AND LOAN COMPANY MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION SOMERSET TRUST COMPANY STEARNS LENDING, INC. SUPERIOR FEDERAL CREDIT UNION Y-12 FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST 1 \$55,000.00	TRUST COMPANY DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST FEDERAL BANK OF THE MIDWEST S47,254.52 0.26% FIRST FEDERAL SAVINGS BANK S882,308.06 4.85% FORUM CREDIT UNION S81,000.00 0.45% FULTON BANK S882,308.06 4.85% FORUM CREDIT UNION S3,144,250.04 17.29% HABBOR ONE CREDIT UNION S101,250.00 0.56% LOAN COMPANY S42,000.00 0.23% MONTICELLO BANKING COMPANY S42,000.00 0.23% MORTGAGE CENTER, LLC S67,500.00 0.37% LOAN COMPANY S137,500.00 0.76% CORNL FEDERAL CREDIT UNION S1,867,874.19 10.27% POLICE AND FIRE FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION SOMERSET TRUST COMPANY STEARNS LENDING, INC. S192,300.00 1.87% S192,300.00 1.87% S192,300.00 1.87% S192,300.00 1.87% S192,300.00 0.44% S184,3476.71 100% ALLEGIANCE CREDIT UNION S184,133.89 1.34% UNION S184,133.476.71 100% ALLEGIANCE CREDIT UNION S184,133.89 1.34% UNION S184,133.476.71 100% S185,000.00 1.92% S192,000.00 1.92% S192	DURANT BANK AND 1 \$70,500.00 0.39% 0 \$0.00	TRUST COMPANY DURANT BANK AND TRUST COMPANY 1 \$70,500.00 0.39% 0 \$0.00 NA	TRUST COMPANY

İ	FIRST FEDERAL							
<u> </u>	SAVINGS BANK							
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,208.63	6.55%	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,640.00	1.84%	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$78,000.00	2.73%	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$113,200.00	3.96%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	5.67%	\$0.00	NA	0	\$0
	Unavailable	16	\$2,134,551.37	69.68%			0	\$0
Total		24	\$3,001,050.00	100%	\$0.00		0	\$0
31412QA82	ANCHORBANK FSB	5	\$870,838.84	81.24%	0 \$0.00	NA	0	\$0
0171201102	THE HUNTINGTON NATIONAL BANK	1	\$201,090.98		·			\$0
Total	I WIII OI WILL DI WILL	6	\$1,071,929.82	100%	\$0.00		0	\$0
31412QA90	ALLY BANK	2	\$815,038.29	0.25%	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$400,000.00	0.12%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	36	\$8,335,776.63	2.56%	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$135,311.58	0.04%	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,405,718.25	0.43%	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	5	\$1,934,701.78	0.59%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,427,873.29	0.44%	\$0.00	NA	0	\$0
	GMAC BANK	85	\$22,220,197.34	6.83%	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$465,061.59	0.14%	\$0.00	NA	0	\$0
	SEATTLE BANK	13	\$3,849,383.16	1.18%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$1,015,675.44	0.31%	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,819.33	0.06%				\$0
	Unavailable	1,062	\$283,057,003.17	87.05%			0	\$0
Total		1,222	\$325,251,559.85	100%	\$0.00		0	\$0
31412QAB5		1	\$89,735.76	0.69%	\$0.00	NA	0	\$0

AEA FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO.	6	\$607,650.00	4.69% 0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$97,643.88	0.75% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	15	\$1,454,100.00	11.23% 0		NA		\$0
ASSOCIATED BANK, NA	12	\$1,165,605.26	9% 0	·	NA		\$0
BANK FIRST NATIONAL	2	\$193,483.93	1.49% 0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$387,000.00	2.99% 0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$94,000.00	0.73% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$94,650.00	0.73% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$296,000.00	2.29% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$95,000.00	0.73% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$94,500.00	0.73% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$100,000.00	0.77% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$109,000.00	0.84% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.83% 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.77% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$410,277.32	3.17% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$399,900.00	3.09% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.78% 0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$93,100.00	0.72% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,087.27	3.03% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$89,100.00	0.69% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$106,500.00	0.82% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$295,100.00	2.28% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$379,935.19	2.93% 0	\$0.00	NA	0	\$0

FIRST TEC CREDIT UN	HNOLOGY NION	1	\$89,891.86	0.69%	0 \$0.00) NA	0 \$0
	K FEDERAL	2	\$174,436.93	1.35%	0 \$0.00	NA	0 \$0
<u> </u>	ONE CREDIT	3	\$269,000.00	2.08%	0 \$0.00) NA	0 \$0
HOME SAV LOAN COM	/INGS AND /IPANY	2	\$205,550.00	1.59%	0 \$0.00) NA	0 \$0
HONOR ST	ATE BANK	1	\$86,500.00	0.67%	0 \$0.00	NA	0 \$0
ISB COMM BANK	UNITY	1	\$108,000.00	0.83%	0 \$0.00) NA	0 \$0
LAND /HOI FINANCIAI INC.	ME L SERVICES,	1	\$100,000.00	0.77%	0 \$0.00) NA	0 \$0
LANDMAR UNION	RK CREDIT	2	\$197,000.00	1.52%	0 \$0.00) NA	0 \$0
LIBERTY S BANK, FSE		4	\$356,744.94	2.76%	0 \$0.00) NA	0 \$0
MAGNA BA	ANK	1	\$108,000.00	0.83%	0 \$0.00	NA	0 \$0
MAX CREI	DIT UNION	1	\$95,637.58	0.74%	0 \$0.00	NA	0 \$0
MERCANT SAVINGS I	ILE TRUST & BANK	1	\$88,238.99	0.68%	0 \$0.00) NA	0 \$0
MORTGAG INC.	SE AMERICA,	1	\$87,400.00	0.67%	0 \$0.00) NA	0 \$0
MORTGAG LLC	BE CENTER,	2	\$179,700.00	1.39%	0 \$0.00) NA	0 \$0
MOUNTAII CREDIT UN	N AMERICA NION	1	\$87,400.00	0.67%	0 \$0.00	NA	0 \$0
NORTHWE MORTGAG	STERN SE COMPANY	1	\$97,500.00	0.75%	0 \$0.00	NA	0 \$0
ORNL FED CREDIT UN		2	\$180,772.27	1.4%	0 \$0.00	NA NA	0 \$0
RANDOLPI FEDERAL (UNION	H-BROOKS CREDIT	1	\$89,400.00	0.69%	0 \$0.00) NA	0 \$0
REDSTONE CREDIT UN	E FEDERAL NION	1	\$94,900.00	0.73%	0 \$0.00	NA NA	0 \$0
ROBINS FE CREDIT UN		1	\$95,000.00	0.73%	0 \$0.00) NA	0 \$0
S&T BANK		1	\$92,000.00	0.71%	0 \$0.00	NA	0 \$0
STANDARI MORTGAG CORPORA	E	4	\$391,844.53	3.03%	0 \$0.00) NA	0 \$0
STATE CEN CREDIT UN		1	\$89,000.00	0.69%	0 \$0.00) NA	0 \$0
STEARNS I INC.	LENDING,	1	\$95,000.00	0.73%	0 \$0.00) NA	0 \$0
		2	\$208,500.00	1.61%	0 \$0.00	NA	0 \$0

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								'
	STERLING SAVINGS BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.73% 0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.68% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$179,525.00	1.39% 0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$198,000.00	1.53% 0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,700.00					\$0
	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	1.47% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,081,498.98	8.38% 0	\$0.00	NA	0	\$0
Total		134	\$12,948,509.69	100% 0	\$0.00		0	\$0
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31412QAC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,661.30	1.07% 0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,250.00	1.08% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$340,100.00	3.23% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	10	\$1,152,600.00	10.95% 0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	7	\$805,221.57	7.65% 0				\$0
	BANK FIRST NATIONAL	1	\$118,400.00	1.13% 0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$579,400.00	5.51% 0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$234,200.00	2.23% 0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$248,000.00	2.36% 0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$112,000.00	1.06% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$225,200.00	2.14% 0	\$0.00	NA	0	\$(
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	1.08% 0	\$0.00	NA	o	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$454,199.00	4.32% 0	\$0.00	NA	0	\$(
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,700.00	1.05% 0	\$0.00	NA	0	\$0

CONSUMER LOAN SERVICES, LLC	1	\$115,375.00	1.1%	\$0.00	NA	90 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,607.70	5.66% (\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$229,500.00	2.18%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$113,525.00	1.08%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	1.14%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	1.05%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$123,847.53	1.18%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	1.09% (\$0.00	NA	\$0
FIRST PLACE BANK	2	\$224,623.46	2.13%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$115,000.00	1.09%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,156.46	1.16%	\$0.00	NA	\$0
HARBOR ONE CREDIT UNION	2	\$222,000.00	2.11%	\$0.00	NA	\$0
 HOME SAVINGS AND LOAN COMPANY	1	\$110,000.00	1.05%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$121,200.00	1.15%	\$0.00	NA	\$0
LIBERTY BANK FOR SAVINGS	1	\$115,400.00	1.1%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	3	\$345,593.23	3.28%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$112,658.08	1.07%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$119,849.02	1.14%	\$0.00	NA	0 \$0
 POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,810.00	2.19% (\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$108,663.15	1.03%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$220,000.00	2.09%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	1.09% (\$0.00	NA	\$0
	6	\$700,000.00	6.65%	\$0.00	NA	\$0

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	SUMMIT CREDIT UNION						
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,100.00	3.32% 0	\$0.00	NA 0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,002.26	1.13% 0	\$0.00	NA 0	\$0
	VERITY CREDIT UNION	1	\$124,850.00	1.19% 0	\$0.00	NA 0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	1.05% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$594,404.39	5.64% 0	\$0.00	NA 0	\$0
Total		91	\$10,524,297.15	100% 0	\$0.00	0	\$0
31412QAP4	ALABAMA ONE CREDIT UNION	1	\$140,002.64	0.75% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	2	\$259,500.00	1.39% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	2	\$265,764.71	1.43% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	17	\$2,307,684.18	12.4% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	21	\$2,872,298.52	15.43% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	5	\$686,576.90	3.69% 0	\$0.00	NA 0	\$0
	BANK OF STANLY	3	\$409,550.00	2.2% 0	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	1	\$128,750.00	0.69% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$142,500.00	0.77% 0	\$0.00	NA 0	\$0
	BELLCO CREDIT UNION	1	\$137,000.00	0.74% 0	\$0.00	NA 0	\$(
	BLACKHAWK STATE BANK	1	\$132,000.00	0.71% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$383,950.00	2.06% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$276,500.00	1.49% 0	\$0.00	NA 0	\$0
	CHEMICAL BANK	1	\$131,000.00	0.7% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$149,940.00	0.81% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,567.00	0.74% 0	\$0.00	NA 0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	1.4% 0	\$0.00	NA 0	\$0
	CUMANET, LLC	1	\$136,000.00	0.73% 0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$550,862.89	2.96% 0	\$0.00	NA 0	\$0

	ST CITIZENS BANK RUST COMPANY SC	1	\$149,416.05	0.8%	0 \$0.00) NA	0 \$0
	ST COMMUNITY EDIT UNION	1	\$138,832.99	0.75%	0 \$0.00) NA	0 \$0
	ST FEDERAL BANK THE MIDWEST	1	\$129,000.00	0.69%	0 \$0.00) NA	0 \$0
FIRS BAN	ST INTERSTATE VK	1	\$125,000.00	0.67%	0 \$0.00) NA	0 \$0
MOI	ST MERIT RTGAGE RPORATION	2	\$268,000.00	1.44%	0 \$0.00) NA	0 \$0
	ST MORTGAGE MPANY, L.L.C.	2	\$275,200.00	1.48%	0 \$0.00) NA	0 \$0
FIRS	ST PLACE BANK	4	\$564,723.60	3.03%	0 \$0.00	NA	0 \$0
	ST TECHNOLOGY EDIT UNION	1	\$136,835.38	0.74%	0 \$0.00) NA	0 \$0
FOR	UM CREDIT UNION	1	\$147,500.00	0.79%	0 \$0.00	NA	0 \$0
GUA BAN	ARANTY SAVINGS VK	1	\$134,925.00	0.72%	0 \$0.00) NA	0 \$0
HAF UNI	RBOR ONE CREDIT ON	4	\$554,000.00	2.98%	0 \$0.00) NA	0 \$0
	ME SAVINGS AND AN COMPANY	1	\$143,920.00	0.77%	0 \$0.00) NA	0 \$0
LAN UNI	IDMARK CREDIT ON	2	\$262,500.00	1.41%	0 \$0.00	NA	0 \$0
	ERTY SAVINGS NK, FSB	2	\$272,008.94	1.46%	0 \$0.00) NA	0 \$0
	RCANTILE TRUST & YINGS BANK	1	\$125,947.69	0.68%	0 \$0.00) NA	0 \$0
MIS UNI	SOURI CREDIT ON	1	\$126,800.00	0.68%	0 \$0.00) NA	0 \$0
MOI LLC	RTGAGE MARKETS,	1	\$130,000.00	0.7%	0 \$0.00) NA	0 \$0
INV	RTHERN OHIO ESTMENT MPANY	1	\$142,275.00	0.76%	0 \$0.00) NA	0 \$0
	NL FEDERAL EDIT UNION	2	\$272,261.20	1.46%	0 \$0.00) NA	0 \$0
CON	PLES TRUST MPANY OF ST. SANS	1	\$132,000.00	0.71%	0 \$0.00) NA	0 \$0
	ICE AND FIRE ERAL CREDIT ON	1	\$125,684.00	0.68%	0 \$0.00) NA	0 \$0
	DUE EMPLOYEES ERAL CREDIT ON	3	\$400,500.00	2.15%	0 \$0.00) NA	0 \$0

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	SOUND COMMUNITY BANK	2	\$269,500.00	1.45%	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$134,750.00	0.72% (\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$137,000.00	0.74%	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$143,000.00	0.77%	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$678,995.00	3.65%	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$274,853.76	1.48%	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$262,034.00	1.41%	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$407,000.00	2.19% (\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$132,500.00	0.71%				\$0
	VILLAGE MORTGAGE COMPANY	1	\$138,200.00	0.74%	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,200.00	0.7% (\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$270,850.00	1.45%			0	\$0
	Unavailable	10	\$1,369,465.14	7.35% (\$0.00	NA	0	\$0
Total		137	\$18,615,124.59	100%	\$0.00		0	\$0
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31412QAQ2	AEA FEDERAL CREDIT UNION	1	\$56,928.29	0.7%	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	8	\$570,650.00	6.97% (\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$43,500.00	0.53%	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$73,500.00	0.9%				\$0
	ANCHORBANK FSB	8	\$557,919.09	6.81%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$798,598.69	9.75% (\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$281,215.89	3.43% (\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$84,000.00	1.03%	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$46,450.00	0.57%	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$231,320.36	2.82%	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.79%	\$0.00	NA	0	\$0

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ETHPAGE FEDERAL REDIT UNION	1	\$75,000.00	0.92%	\$0.00	NA	\$0
ENTRAL MORTGAGE OMPANY	1	\$62,000.00	0.76%	\$0.00	NA	\$0
ITIZENS FIRST THOLESALE IORTGAGE	1	\$45,000.00	0.55%	\$0.00	NA	\$0
ONSUMER LOAN ERVICES, LLC	1	\$58,500.00	0.71%	\$0.00	NA	\$0
ONSUMERS OOPERATIVE CREDIT NION	1	\$80,400.00	0.98%	\$0.00	NA	\$0
OVANTAGE CREDIT NION	1	\$73,411.69	0.9%	\$0.00	NA	\$0
ESERT SCHOOLS EDERAL CREDIT NION	6	\$393,255.01	4.8%	\$0.00	NA	\$0
UBUQUE BANK AND RUST COMPANY	3	\$218,100.00	2.66%	\$0.00	NA	\$0
IDELITY O-OPERATIVE BANK	1	\$71,164.38	0.87%	\$0.00	NA	\$0
IRST CITIZENS BANK A	1	\$82,536.00	1.01%	\$0.00	NA	\$0
IRST FEDERAL BANK F THE MIDWEST	1	\$65,000.00	0.79%	\$0.00	NA	\$0
IRST MERIT IORTGAGE ORPORATION	1	\$77,000.00	0.94%	\$0.00	NA	\$0
IRST MORTGAGE OMPANY, L.L.C.	1	\$83,600.00	1.02%	\$0.00	NA) \$(
RST PLACE BANK	6	\$376,090,96	4.59%	\$0.00	NA) \$0
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REYLOCK FEDERAL REDIT UNION	1					
ARBOR ONE CREDIT NION	1	\$63,000.00	0.77%	\$0.00	NA	\$0
OME SAVINGS AND OAN COMPANY	1	\$75,600.00	0.92%	\$0.00	NA	\$(
ANDMARK CREDIT NION	1	\$80,600.00	0.98%	\$0.00	NA	\$0
IBERTY SAVINGS ANK, FSB	9	\$585,344.93	7.15%	\$0.00	NA	\$(
ERCANTILE TRUST & AVINGS BANK	1	\$79,250.00	0.97%	\$0.00	NA) \$0
IIDWEST OMMUNITY BANK	1	\$69,913.93	0.85%	\$0.00	NA	\$(
ORTHWESTERN ORTGAGE COMPANY	2	\$109,943.97	1.34%	\$0.00	NA) \$0
	REDIT UNION ENTRAL MORTGAGE OMPANY ITIZENS FIRST 'HOLESALE GORTGAGE ONSUMER LOAN ERVICES, LLC ONSUMERS OOPERATIVE CREDIT NION OVANTAGE CREDIT NION USUQUE BANK AND RUST COMPANY DELITY O-OPERATIVE BANK ARST FEDERAL BANK F THE MIDWEST CRST MERIT ORTGAGE ORPORATION CRST MORTGAGE OMPANY, L.L.C. CRST PLACE BANK ORUM CREDIT UNION REYLOCK FEDERAL REDIT UNION ARBOR ONE CREDIT NION OME SAVINGS AND OAN COMPANY ANDMARK CREDIT NION OME SAVINGS AND OAN COMPANY ANDMARK CREDIT NION BERTY SAVINGS ANK, FSB ERCANTILE TRUST & AVINGS BANK IDWEST OMMUNITY BANK ORTHWESTERN	REDIT UNION ENTRAL MORTGAGE OMPANY ITIZENS FIRST HOLESALE ONSUMER LOAN ERVICES, LLC ONSUMERS OOPERATIVE CREDIT NION OVANTAGE CREDIT NION OVANTAGE CREDIT NION UBUQUE BANK AND RUST COMPANY DELITY O-OPERATIVE BANK A RST FEDERAL BANK F THE MIDWEST RST MERIT ORTGAGE OMPANY, L.L.C. RST PLACE BANK ORUM CREDIT UNION IREYLOCK FEDERAL REDIT UNION ARBOR ONE CREDIT NION OME SAVINGS AND OAN COMPANY ANDMARK CREDIT NION OME SAVINGS AND OAN COMPANY ANDMARK CREDIT NION OME SAVINGS ANK, FSB ERCANTILE TRUST & AVINGS BANK IDWEST OMMUNITY BANK ORTHWESTERN 1	REDIT UNION ENTRAL MORTGAGE OMPANY ITIZENS FIRST PHOLESALE ONSUMER LOAN ERVICES, LLC ONSUMERS OOPERATIVE CREDIT NION OVANTAGE CREDIT NION ESSERT SCHOOLS EDBERAL CREDIT NION UBUQUE BANK AND RUST COMPANY IDELITY O-OPERATIVE BANK RST CITIZENS BANK A RST FEDERAL BANK F THE MIDWEST RST MORTGAGE OMPANY, L.L.C. RST PLACE BANK ORUM CREDIT UNION REST VACEDIT ONE RST HORTGAGE OMPANY, L.L.C. RST PLACE BANK ORUM CREDIT UNION REST LORUM CREDIT NION REST HORTGAGE OMPANY, L.L.C. RST PLACE BANK ORUM CREDIT UNION REST MORTGAGE OMPANY, L.L.C. RST PLACE BANK ORUM CREDIT UNION REST MORTGAGE OMPANY, L.L.C. RST PLACE BANK ORUM CREDIT UNION REST MORTGAGE OMPANY, L.L.C. RST PLACE BANK ORUM CREDIT UNION REST MORTGAGE OMPANY, L.L.C. RST PLACE BANK ORUM CREDIT UNION REST MORTGAGE OMPANY ANDMARK CREDIT NION OME SAVINGS AND OAN COMPANY ANDMARK CREDIT NION REST SAVINGS ANK, FSB RERCANTILE TRUST & AVINGS BANK IIWEST OMMUNITY BANK ORTHWESTERN 2 \$109,943,97	REDIT UNION 1 \$75,000.00 0.92% ENTRAL MORTGAGE OMPANY 1 \$62,000.00 0.76% FITZENS FIRST FIVOLESALE 1 \$45,000.00 0.55% FORTGAGE ONSUMER LOAN ERVICES, LLC FORSUMERS OOPERATIVE CREDIT 1 \$80,400.00 0.98% FINION 0 \$1 \$73,411.69 0.9% FOR ESERT SCHOOLS EDERAL CREDIT FINION 0 \$218,100.00 2.66% FOR ESERT SCHOOLS EDERAL CREDIT FOR ESERT SCHOOLS FOR ESERT SCHOOLO FOR ESERT SCHOOLO	REDIT UNION 1 \$75,000.00 0.92% 0 \$0.00 CMPANY 1 \$62,000.00 0.76% 0 \$0.00 CMPANY TITIZENS FIRST 1 \$45,000.00 0.55% 0 \$0.00 CMPANY 1 \$58,500.00 0.71% 0 \$0.00 CMPANY 1 \$58,500.00 0.71% 0 \$0.00 CMPANY 1 \$58,500.00 0.71% 0 \$0.00 CMPANY 1 \$73,411.69 0.98% 0 \$0.00 CMPANY 1 \$71,164.38 0.87% 0 \$0.00 CMPANY 1 \$82,536.00 1.01% 0 \$0.00 CMPANY 1 \$83,600.00 0.79% 0 \$0.00 CMPANY 1 \$83,600.00 0.94% 0 \$0.00 CMPANY 1 \$83,600.00 0.98% 0 \$0.00 CMPANY 1 \$83,007.36 1.01% 0 \$0.00 CMPANY 1 \$83,007.36	REDIT UNION 1 \$75,000.00 0.92% 0 \$0.00 NA (STARL MORTGAGE OMPANY ITIZENS FIRST HOLESALE 1 \$45,000.00 0.55% 0 \$0.00 NA (STARL MORTGAGE ONSUMER LOAN 1 \$58,500.00 0.71% 0 \$0.00 NA (STARL MORTGAGE ONSUMER LOAN 1 \$58,500.00 0.71% 0 \$0.00 NA (STARL MORTGAGE ONSUMER CONSUMERS OOMERATIVE CREDIT 1 \$80,400.00 0.98% 0 \$0.00 NA (STARL MORTGAGE ONSUMERS OOMERATIVE CREDIT 1 \$73,411.69 0.9% 0 \$0.00 NA (STARL MORTGAGE ONSUMERS OOMERATIVE CREDIT 1 \$73,411.69 0.9% 0 \$0.00 NA (STARL MORTGAGE ONSUMERS OOMERATIVE CREDIT 1 \$73,411.69 0.9% 0 \$0.00 NA (STARL MORTGAGE ONSUMERS OOMERATIVE CREDIT 1 \$73,411.69 0.9% 0 \$0.00 NA (STARL MORTGAGE ONSUMERS OOMERATIVE CREDIT ONSUMERS OOMERATIVE BANK 1 \$71,164.38 0.87% 0 \$0.00 NA (STARL MORTGAGE ONSUMERS OOMERATIVE CREDIT ONSUMERS OOMERANY CREDIT ONSUMERS OOMERANY CREDIT ONSUMERS OOMERANY OOMERS OOMERANY OOMERS OOMERANY OOMERS OOMERANY OOMERS OOMERANY OOMERS OOMERANY OOMERS O

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NUMERICA CREDIT

NUMERICA CREDIT UNION	2	\$113,558.55	1.39%	0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$224,219.66	2.74%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,745.00	1.02%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$162,345.49	1.98%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$65,600.00	0.8%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$226,500.00	2.77%	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.61%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$199,000.00	2.43%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$369,902.85	4.52%	\$0.00	NA	0	\$0
BANK OF DENNISON	1	\$67,450.00	0.82%	\$0.00	NA	0	\$0
UNION	1	\$82,000.00	1%	0 \$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,524.51	5.18%	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$64,600.00	0.79%	\$0.00	NA	0	\$0
Unavailable	4	\$259,654.47	Î			T	\$0
	119	\$8,190,401.08	100%	0 \$0.00		0	\$0
ABACUS FEDERAL SAVINGS BANK	1	\$216,000.00	1.96%	0 \$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	2	\$310,000.00	2.81%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	24	\$6,600,825.89	59.78%	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$533,150.00	4.83%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$339,920.00	3.08%	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.43%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$863,835.64	7.82%	\$0.00	NA	0	\$0
	UNION ORNL FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION SOMERSET TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE CENTRAL CREDIT UNION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES VISIONS FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL CREDIT UNION COMPANY THE BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION COMMUNITY BANK, N.A. EVANS BANK, NATIONAL ASSOCIATION FIRST AMERICAN INTERNATIONAL	UNION ORNL FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION SOMERSET TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE CENTRAL CREDIT UNION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES VISIONS FEDERAL CREDIT UNION Unavailable 4 119 ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION COMMUNITY BANK, N.A. EVANS BANK, NATIONAL ASSOCIATION FIRST AMERICAN INTERNATIONAL 3	UNION 2 \$113,358.55 ORNL FEDERAL CREDIT UNION 3 \$224,219.66 POLICE AND FIRE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION 2 \$162,345.49 SOMERSET TRUST COMPANY 1 \$65,600.00 STANDARD MORTGAGE 3 \$226,500.00 CORPORATION 3 \$199,000.00 SUMMIT CREDIT UNION 3 \$199,000.00 SUPERIOR FEDERAL CREDIT UNION 4 \$67,450.00 THE FIRST NATIONAL BANK OF DENNISON TOWN AND COUNTRY BANC MORTGAGE 5ERVICES VISIONS FEDERAL CREDIT UNION 1 \$64,600.00 Unavailable 4 \$259,654.47 SABACUS FEDERAL 1 \$216,000.00 ABACUS FEDERAL 2 \$310,000.00 ABACUS FEDERAL 3 \$310,000.00 COMPANY THE 2 \$310,000.00 ABACUS FEDERAL 2 \$310,000.00 COMPANY THE 2 \$310,000.00 COMPANY THE 2 \$310,000.00 COMPANY THE 2 \$310,000.00 COMMUNITY BANK 1 \$216,000.00 COMMUNITY BANK 2 \$339,920.00 EVANS BANK 1 \$268,000.00 FIRST AMERICAN INTERNATIONAL 1 \$268,000.00 FIRST AMERICAN INTERNATIONAL 1 \$268,000.00	UNION 2 \$113,538.55 1.39% ORNL FEDERAL CREDIT UNION 9 \$224,219.66 2.74% POLICE AND FIRE FEDERAL CREDIT 1 \$83,745.00 1.02% UNION REDSTONE FEDERAL 2 \$162,345.49 1.98% SOMERSET TRUST 1 \$65,600.00 0.8% STANDARD MORTGAGE 3 \$226,500.00 2.77% CORPORATION 5TATE CENTRAL CREDIT UNION 3 \$199,000.00 0.61% SUMMIT CREDIT 3 \$199,000.00 0.61% SUPERIOR FEDERAL 6 \$369,902.85 4.52% CREDIT UNION 1 \$67,450.00 0.82% THE FIRST NATIONAL BANK OF DENNISON 1 \$67,450.00 0.82% THE GOLDEN I CREDIT 1 \$82,000.00 1.9% CREDIT UNION 1 \$82,000.00 0.79% SERVICES VISIONS FEDERAL 1 \$64,600.00 0.79% Unavailable 4 \$259,654.47 3.18% ABACUS FEDERAL 1 \$64,600.00 1.96% ABACUS FEDERAL 2 \$310,000.00 2.81% ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL 24 \$6,600,825.89 59.78% CREDIT UNION 2 \$339,920.00 3.08% EVANS BANK 1 \$268,000.00 2.43% FIRST AMERICAN INTERNATIONAL 1 \$268,000.00 2.43% FIRST AMERICAN INTERNATIONAL 1 \$268,000.00 2.43% FIRST AMERICAN INTERNATIONAL 3 \$863,835.64 7.82%	UNION 2 \$113,358.55 1.39% 0 \$0.00 ORNL FEDERAL CREDIT UNION 3 \$224,219.66 2.74% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$83,745.00 1.02% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$162,345.49 1.98% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$65,600.00 0.8% 0 \$0.00 STANDARD MORTGAGE 3 \$226,500.00 2.77% 0 \$0.00 SUMMIT CREDIT UNION 3 \$199,000.00 0.61% 0 \$0.00 SUMMIT CREDIT UNION 3 \$199,000.00 2.43% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$67,450.00 0.82% 0 \$0.00 THE FIRST NATIONAL BANK OF DENNISON 1 \$67,450.00 0.82% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 6 \$424,524.51 5.18% 0 \$0.00 TOWN AND COUNTRY 6 \$424,524.51 5.18% 0 \$0.00 TOWN AND COUNTRY 6 \$424,524.51 5.18% 0 \$0.00 Unavailable 4 \$259,654.47 3.18% 0 \$0.00 Unavailable 4 \$259,654.47 3.18% 0 \$0.00 ABACUS FEDERAL CREDIT UNION 1 \$66,600.00 0.79% 0 \$0.00 Unavailable 4 \$259,654.47 3.18% 0 \$0.00 ABACUS FEDERAL CREDIT UNION 2 \$310,000.00 1.96% 0 \$0.00 ABACUS FEDERAL CREDIT UNION 2 \$310,000.00 1.96% 0 \$0.00 COMPANY THE BETHPAGE FEDERAL CREDIT UNION 3 \$533,150.00 4.83% 0 \$0.00 COMPANY THE BETHPAGE FEDERAL CREDIT UNION 3 \$533,150.00 4.83% 0 \$0.00 COMMUNITY CREDIT UNION 3 \$339,920.00 3.08% 0 \$0.00 COMMUNITY BANK, N.A. EVANS BANK, NATIONAL 1 \$268,000.00 2.43% 0 \$0.00 FIRST AMERICAN INTERNATIONAL 3 \$863,835.64 7.82% 0 \$0.00	UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION SOMERSET TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE CENTRAL CREDIT UNION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES VISIONS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES VISIONS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES VISIONS FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES VISIONS FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES VISIONS FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES VISIONS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE SALPO.000 ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE SALPO.000 CFCU COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY SALPO.000 CFCU COMMUNITY CREDIT UNION COMMUNITY	UNION ORNI, FEDERAL CREDIT UNION ORNI, FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT 1 \$83,745.00 1.02% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION SOMERSET TRUST 1 \$65,600.00 0.8% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$65,600.00 0.8% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY STANDARD MORTGAGE 3 \$226,500.00 2.77% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION STATE CENTRAL CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION 6 \$369,902.85 4.52% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN I CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES VISIONS FEDERAL CREDIT UNION 11 \$64,600.00 0.79% 0 \$0.00 NA 0 SERVICES VISIONS FEDERAL CREDIT UNION 119 \$8,190,401.08 100% 0 \$0.00 NA 0 AD ABACUS FEDERAL CREDIT UNION 24 \$6,600.825.89 59.78% 0 \$0.00 NA 0 COMMUNITY BANK, NA COMMUNITY BANK NA COMMUN

HSBC MORTGAGE CORPORATION (USA)	3	\$412,531.39	3.74%	\$0.00	NA	50 \$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$180,000.00	1.63%	\$0.00	NA	50 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$651,000.00	5.9% (\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	1.29%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	2.48%	\$0.00	NA	\$0
Unavailable	2	\$250,848.03	2.25%	0 \$0.00	NA () \$0
	45	\$11,042,110.95		1 1	(0 \$0
		. , ,		†		
AMARILLO NATIONAL BANK	3	\$600,814.22	25.67%	0 \$0.00	NA	90 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$252,880.00	10.81%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	17.82%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	7.69% (\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,700.00	13.15%	\$0.00	NA	\$0
TEXAS BANK	1	\$165,500.00	7.07% (0 \$0.00	NA (50 \$0
Unavailable	1	\$416,498.95	17.79% (0 \$0.00		1
	10	\$2,340,393.17	100%	0 \$0.00	(0 \$0
ALPINE BANK & TRUST CO.	1	\$84,904.75	2.89%	\$0.00	NA	50 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	3.68%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	3.4%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$91,700.00	3.12%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$104,000.00	3.54%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	3.13%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$176,595.00	6.01%	\$0.00	NA	\$0
LIBERTY BANK FOR SAVINGS	1	\$101,000.00	3.44%	\$0.00	NA) \$0
	1	\$100,000.00	3.4% (0.00	NA () \$0
	CORPORATION (USA) IDEAL MORTGAGE BANKERS, LTD. MERRILL LYNCH BANK & TRUST CO., FSB MID-ISLAND MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION Unavailable AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA DURANT BANK AND TRUST COMPANY LEADER ONE FINANCIAL CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION TEXAS BANK Unavailable ALPINE BANK & TRUST CO. BETHPAGE FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY LIBERTY BANK FOR	CORPORATION (USA) IDEAL MORTGAGE BANKERS, LTD. MERRILL LYNCH BANK & TRUST CO., FSB MID-ISLAND MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION Unavailable 2 AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA DURANT BANK AND TRUST COMPANY LEADER ONE FINANCIAL CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION TEXAS BANK Unavailable 1 ALPINE BANK & TRUST CO. BETHPAGE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. BETHPAGE FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE DHCU COMMUNITY CREDIT UNION 1 DURANT BANK AND TRUST COMPANY 1 FIRST MORTGAGE COMPANY LIBERTY BANK FOR 1	CORPORATION (USA) 3 \$412,331.39 IDEAL MORTGAGE BANKERS, LTD.	CORPORATION (USA) 3 5412,331.39 3.74% IDEAL MORTGAGE BANKERS, LTD. 1 \$180,000.00 1.63% MERRILL LYNCH BANK & TRUST CO., FSB	CORPORATION (USA) 3 \$412,331.39 3.74% 0 \$0.00 IDEAL MORTGAGE BANKERS, LTD.	CORPORATION (USA) 3 \$412,51.39 3.74% 0 \$0.00 NA IDEAL MORTGAGE 1 \$180,000.00 1.63% 0 \$0.00 NA MERRILL LYNCH BANK & TRUST CO., FSB \$651,000.00 5.9% 0 \$0.00 NA MERRILL LYNCH BANK & TRUST CO., FSB \$651,000.00 1.29% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP. 1 \$142,000.00 1.29% 0 \$0.00 NA MORTGAGE CORP. 1 \$142,000.00 2.48% 0 \$0.00 NA MORTGAGE CORP. 1 \$274,000.00 2.48% 0 \$0.00 NA MORTGAGE CORP. 1 \$250,848.03 2.25% 0 \$0.00 NA MORTGAGE CORP. 4 \$11,042,110.95 100% 0 \$0.00 NA MORTGAGE CORP. 4 \$11,042,110.95 100% 0 \$0.00 NA MORTGAGE CORP. 5 \$11,042,110.95 100% 0 \$0.00 NA MORTGAGE CORP. 5 \$11,042,110.95 100% 0 \$0.00 NA MORTGAGE 5 \$11,042,110.95 100% 0 \$0.00 NA MARILLO NATIONAL 3 \$600,814.22 25.67% 0 \$0.00 NA AMERICAN FINANCE 1 \$252,880.00 10.81% 0 \$0.00 NA MARILLO NATIONAL 3 \$600,814.22 25.67% 0 \$0.00 NA MORTGAGE 5 \$180,000.00 7.69% 0 \$0.00 NA MARILLO NATIONAL 1 \$180,000.00 3.49% 0 \$0.00 NA MARILLO NATIONAL 1 \$180,

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	MARINE BANK MORTGAGE SERVICES						
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	2.89% 0	\$0.00	NA 0	\$(
	MONTICELLO BANKING COMPANY	1	\$107,000.00	3.64% 0	\$0.00	NA 0	\$(
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	3.06%	\$0.00	NA 0	\$0
	RIVERHILLS BANK	1	\$106,800.00	3.63% 0	\$0.00	NA 0	\$(
	SOLARITY CREDIT UNION	1	\$95,000.00	3.23% 0	\$0.00	NA 0	\$(
	SPACE COAST CREDIT UNION	5	\$496,134.72	16.88% 0	\$0.00	NA 0	\$(
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	3.4% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$109,826.00	3.74% 0	\$0.00	NA 0	\$(
	UNITED MORTGAGE COMPANY	1	\$97,600.00	3.32% 0	\$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,500.00	6.89% 0	\$0.00	NA 0	\$0
	WEOKIE CREDIT UNION	1	\$95,000.00	3.23% 0	\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,774.97	3.57% 0	\$0.00	NA 0	\$(
	Unavailable	3	\$290,806.63	9.91% 0	\$0.00	NA 0	\$(
Total		30	\$2,938,642.07	100% 0	\$0.00	0	\$(
			4.4. 700.00		40.00		*
31412QAU3	AF BANK AMARILLO NATIONAL BANK	1	\$121,500.00 \$119,831.75	3.99% 0 3.94% 0	\$0.00 \$0.00	NA 0 NA 0	
	CU COMMUNITY, LLC	1	\$115,200.00	3.78% 0	\$0.00	NA 0	\$(
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00		\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	3.7% 0	\$0.00	NA 0	\$(
	FIRST PLACE BANK	1	\$119,742.90	3.93% 0	\$0.00	NA 0	\$(
	GUILD MORTGAGE COMPANY	2	\$239,250.00	7.86% 0	\$0.00	NA 0	\$(
	HEARTLAND CREDIT UNION	1	\$122,550.00	4.03% 0	\$0.00	NA 0	\$(
	IDEAL MORTGAGE BANKERS, LTD.	1	\$122,550.00	4.03% 0	\$0.00	NA 0	\$(
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	3.78% 0	\$0.00	NA 0	\$0

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	LEADER ONE FINANCIAL CORPORATION	2	\$227,800.00	7.48% 0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,500.00	3.83% 0	\$0.00	NA	. 0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,000.00	3.71% 0	\$0.00	NA	.0	\$0
	MIDWEST COMMUNITY BANK	1	\$116,300.00	3.82% 0	\$0.00	NA	. 0	\$0
	SOLARITY CREDIT UNION	1	\$121,000.00	3.97% 0	\$0.00	NA	.0	\$0
	SPACE COAST CREDIT UNION	4	\$458,817.40	15.07% 0	\$0.00	NA	.0	\$0
L	STEARNS LENDING, INC.	1	\$120,000.00	3.94% 0	\$0.00	NA	.0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$117,864.65		·		Ш	
	Unavailable	3	\$353,093.48	11.59% 0	\$0.00	NA	. 0	\$0
Total		26	\$3,044,500.18	100% 0	\$0.00		0	\$0
			, ,		1		П	<u> </u>
31412QAV1	ALABAMA ONE CREDIT UNION	1	\$148,000.00	3.1% 0	\$0.00	NA	.0	\$0
	ALPINE BANK & TRUST CO.	2	\$263,153.33	5.52% 0	\$0.00	NA	. 0	\$0
	AMARILLO NATIONAL BANK	1	\$135,854.61	2.85% 0	\$0.00	NA	.0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,500.00	3.03% 0	\$0.00	NA	.0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	2.77% 0	\$0.00	NA	.0	\$0
	FARMERS BANK & TRUST	1	\$146,000.00	3.06% 0	\$0.00	NA	.0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,900.00	2.83% 0	\$0.00	NA	.0	\$0
	FIRSTBANK PUERTO RICO	1	\$139,706.96	2.93% 0	\$0.00	NA	.0	\$0
L	GTE FEDERAL CREDIT UNION	1	\$130,000.00	2.73% 0	\$0.00	NA	.0	\$0
	GUILD MORTGAGE COMPANY	4	\$546,600.00	11.46% 0	\$0.00		Ш	
L	HOMESTREET BANK	1	\$138,600.00	2.91% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,044.92					
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	3.07% 0	\$0.00	NA	.0	
	_	1	\$148,160.00	3.11% 0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$137,000.00	2.87% 0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$131,200.00	2.75% 0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	2.73% 0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$132,000.00	2.77% 0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$126,258.37	2.65% 0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	2.73% 0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$426,615.41	8.95% 0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$270,400.00	5.67% 0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$125,200.00	2.63% 0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$280,000.00	5.87% 0	\$0.00		1	\$0
	Unavailable	3	\$392,623.41	8.2% 0	\$0.00	NA	0	\$0
Total		35	\$4,769,317.01	100% 0	\$0.00		0	\$0
			<u>, </u>		<u> </u>	<u> </u>	\coprod	!
31412QAW9	AMERICAN BANK	1	\$168,000.00	5.48% 0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$320,824.32	10.47% 0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$154,386.81	5.04% 0				\$0
	CUMANET, LLC	1	\$152,000.00			1		\$0
	DIME BANK	1	\$160,000.00	5.22% 0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$166,236.23	5.42% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$171,600.00	5.6% 0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$173,069.12	5.65% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$169,875.00	5.54% 0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$166,000.00	5.41% 0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	5.48% 0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$164,429.72	5.36% 0	\$0.00	NA	0	\$0
		1	\$150,000.00	4.89% 0	\$0.00	NA	0	\$0

	STEARNS LENDING, INC.							
	TELCOM CREDIT UNION	1	\$150,400.00	4.91% (\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$310,000.00	10.11%	\$0.00	NA	0	\$(
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	4.96% (\$0.00	NA	0	\$(
	Unavailable	1	\$168,800.00	5.5% (\$0.00	NA	0	\$0
Total		19	\$3,065,621.20	100%	\$0.00		0	\$0
31412QAX7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$785,820.27	7.73% (\$0.00	NA	0	\$0
	Unavailable	47	\$9,375,002.96	92.27%	\$0.00	NA	0	\$0
Total		51	\$10,160,823.23	100%	\$0.00		0	\$0
31412QAY5	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,000.00	2.08%	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$156,722.96	5.53%	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$64,000.00	2.26%	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$55,920.00	1.97% (\$0.00	NA	0	\$(
	CHEMICAL BANK	1	\$71,000.00	2.5%	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$121,300.00	4.28%	\$0.00	NA	.0	\$0
	CORTRUST BANK	1	\$70,000.00	2.47% (\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	1.69%	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$127,995.39	4.51%	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$54,172.00	1.91% (\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,275.00	1.28%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	2.29%	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$184,501.37	6.51% (\$0.00	NA	0	\$(
	GUILD MORTGAGE COMPANY	2	\$132,000.00	4.66%	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,200.00	2.58%	\$0.00	NA	0	\$(
	LEA COUNTY STATE BANK	1	\$76,000.00	2.68%	\$0.00	NA	0	\$0

2.65% 0

MARINE BANK

	MARINE BANK MORTGAGE SERVICES	1	\$75,000.00	2.65% 0	\$0.00	NA	. 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	2.29% 0	\$0.00	NA	. 0	\$0
	MIDWEST COMMUNITY BANK	1	\$49,943.97	1.76% 0	\$0.00	NA	.0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	1.98% 0	\$0.00	NA	. 0	\$0
	OLD SECOND NATIONAL BANK	1	\$69,000.00	2.43% 0	\$0.00	NA	.0	\$0
	SOLARITY CREDIT UNION	1	\$68,100.00	2.4% 0	\$0.00	NA	.0	\$0
	SPACE COAST CREDIT UNION	5	\$373,430.05	13.17% 0	\$0.00	NA	.0	\$0
	STEARNS LENDING, INC.	1	\$80,000.00	2.82% 0	\$0.00	NA	.0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,000.00	1.94% 0	\$0.00	NA	. 0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	2.47% 0	\$0.00	NA	.0	\$0
	TWINSTAR CREDIT UNION	1	\$81,408.67	2.87% 0	\$0.00	NA	.0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	2.12% 0	\$0.00	NA	. 0	
	Unavailable	5	, ,	11.9% 0	1 1		\top	
Total		43	\$2,835,302.24	100% 0	\$0.00		0	\$0
31412QAZ2	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,500.00	11.07% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$200,790.00	11.92% 0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$195,480.71	11.61% 0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,020.58		·		.0	
	Unavailable	3	. ,	52.46% 0	1 1	1	11	
Total		7	\$1,684,427.32	100% 0	\$0.00		0	\$0
31412QB24	ALPINE BANK & TRUST CO.	1	\$89,511.23	0.36% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$583,400.00	2.35% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,650.00	1.07% 0	\$0.00	NA	. 0	\$0

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ANCHORBANK FSB	5	\$667,232.68	2.69%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	3	\$359,954.28	1.45%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,142.68	0.94% (\$0.00	NA	\$0
BANK OF LENOX	1	\$183,325.87	0.74%	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	3	\$770,901.62	3.1%	\$0.00	NA	0 \$0
BETTER BANKS	1	\$94,800.00	0.38%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$658,153.83	2.65%	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$95,000.00	0.38%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	3	\$527,700.00	2.12%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$125,500.00	0.51%	0 \$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.59%	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$106,000.00	0.43%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,923.00	1.1%(\$0.00	NA	\$0
CLINTON SAVINGS BANK	1	\$194,285.55	0.78%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$141,453.53	0.57% (0 \$0.00	NA	0 \$0
COLLINSVILLE SAVINGS SOCIETY	1	\$193,600.00	0.78%	\$0.00	NA	90 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$742,734.07	2.99% (\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$99,737.08	0.4%	\$0.00	NA	\$(
FARMERS BANK & TRUST	1	\$97,142.78	0.39%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$297,819.83	1.2%	\$0.00	NA) \$(
FIRST AMERICAN CREDIT UNION	1	\$136,000.00	0.55%	\$0.00	NA	\$(
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,199,000.00	4.83% (\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,630.82	0.42%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$312,000.00	1.26% (\$0.00	NA	0 \$0

FIRST FINANCIAL CREDIT UNION	3	\$316,558.96	1.27% 0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$140,000.00	0.56% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$130,000.00	0.52% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,027.43	0.64% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$139,497.75	0.56% 0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$487,758.58	1.96% 0	\$0.00	NA	0	\$0
GECU	1	\$108,405.54	0.44% 0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$168,500.00		1			\$0
GREAT MIDWEST BANK SSB	2	\$307,708.38					\$0
GUARDIAN CREDIT UNION	1	\$110,850.00	0.45% 0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$200,000.00	0.81% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$144,000.00	0.58% 0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$111,593.95	0.45% 0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$113,586.69	0.46% 0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$85,000.00					\$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$316,261.44			NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	11	\$2,759,272.48	11.11% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$119,200.00	0.48% 0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$270,318.85		·			\$0
JUST MORTGAGE, INC.	2	\$282,000.00	1.14% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$93,406.52	0.38% 0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$105,120.00	0.42% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.91% 0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$878,156.97	3.54% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	1.09% 0	\$0.00	NA	0	\$0
NATIONSHERITAGE FEDERAL CREDIT	1	\$126,459.98	0.51% 0	\$0.00	NA	0	\$0

UNION						
NEW SOUTH FEDERAL SAVINGS BANK	1	\$239,120.69	0.96% 0	\$0.00	NA 0	\$(
ONE WASHINGTON FINANCIAL	1	\$135,000.00	0.54% 0	\$0.00	NA 0	\$(
PATELCO CREDIT UNION	1	\$533,850.00	2.15% 0	\$0.00	NA 0	\$(
PRIMARY MORTGAGE CORPORATION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.72% 0	\$0.00	NA 0	\$(
REDWOOD CREDIT UNION	1	\$241,500.00	0.97% 0	\$0.00	NA 0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$207,465.20	0.84% 0	\$0.00	NA 0	\$(
SAVINGS BANK OF MAINE	2	\$231,782.86	0.93% 0	\$0.00	NA 0	\$(
SHELL FEDERAL CREDIT UNION	1	\$116,684.32	0.47% 0	\$0.00	NA 0	\$(
SOMERSET TRUST COMPANY	1	\$97,000.00	0.39% 0	\$0.00	NA 0	\$(
SOUTHERN TRUST MORTGAGE LLC	1	\$193,179.47	0.78% 0	\$0.00	NA 0	\$(
SPACE COAST CREDIT UNION	1	\$179,910.72	0.72% 0	\$0.00	NA 0	\$(
STERLING SAVINGS BANK	1	\$88,875.00	0.36% 0	\$0.00	NA 0	\$(
SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.77% 0	\$0.00	NA 0	\$(
TELCOM CREDIT UNION	1	\$152,000.00	0.61% 0	\$0.00	NA 0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$213,888.91	0.86% 0	\$0.00	NA 0	\$(
TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.39% 0	\$0.00	NA 0	\$(
TOWN & COUNTRY BANK OF QUINCY	1	\$97,640.95	0.39% 0	\$0.00	NA 0	\$(
VILLAGE MORTGAGE COMPANY	2	\$324,750.00	1.31% 0	\$0.00	NA 0	\$(
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0
WEOKIE CREDIT UNION	1	\$128,000.00	0.52% 0	\$0.00	NA 0	\$0
	1	\$114,800.00	0.46% 0	\$0.00	NA 0	\$(

	WILLIAMSVILLE STATE BANK AND TRUST							
	Unavailable	27	\$3,975,895.26	16.01% 0	\$0.00	NA	0	\$0
Total		145	\$24,834,625.75	100% 0	\$0.00		0	\$0
31412QB32	ARVEST MORTGAGE COMPANY	1	\$140,000.00	7.45% 0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$104,616.91	5.57% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,634,971.46	86.98% 0	\$0.00	NA	0	\$0
Total		12	\$1,879,588.37	100% 0	\$0.00		0	\$0
31412QB40	ASSOCIATED BANK, NA	1	\$182,828.44	9.55% 0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,243.34	6.65% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$739,149.86	38.62% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$86,246.00	4.51% 0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,969.05	7.99% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$359,758.67	18.8% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$265,772.72	13.88% 0	\$0.00	NA	0	\$0
Total		11	\$1,913,968.08	100% 0	\$0.00		0	\$0
31412QB57	BANK OF AMERICA NA	1	\$510,029.12	2.02% 0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,782.53	2.48% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$729,750.00	2.89% 0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$1,126,313.11	4.47% 0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$524,000.00	2.08% 0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	8	\$4,372,075.46	17.34% 0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$563,092.15	2.23% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$2,304,700.46	9.14% 0	\$0.00	NA	0	\$0
		1	\$508,416.84	2.02% 0	\$0.00	NA	0	\$(

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	GUILD MORTGAGE COMPANY							
	HOMESTREET BANK	1	\$567,500.00	2.25%	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$505,000.00	2% 0	\$0.00			\$0
	INVESTORS SAVINGS BANK	1	\$530,704.68	2.1%	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$700,713.94	2.78% 0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$556,901.23	2.21%	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$4,263,327.82	16.91% 0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$478,896.43	1.9% 0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,382.75	2.44%	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$577,564.85	2.29%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$513,301.13	2.04%	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$602,324.31	2.39%	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$700,000.00	2.78%	\$0.00	NA	0	\$0
	Unavailable	6	\$3,341,981.29	13.24%		NA		\$0
Total		43	\$25,217,758.10	100% 0	\$0.00		0	\$0
21412OD65	ANATED LIGHT DANIE	1	Φ692 200 00	0.410/.0	\$0.00	NI A		\$0
31412QB65	AMTRUST BANK CHASE HOME FINANCE, LLC	6		0.41% 0 1.96% 0				\$0 \$0
	CITIMORTGAGE, INC.	4	\$2,207,769.81	1.34% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	15		4.73% 0				\$0
	GMAC BANK	1	\$516,464.53	0.31%	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	6	\$3,267,448.66	1.98%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$1,633,130.83	0.99% 0	·		Ш.	\$0
	SEATTLE BANK	1	\$717,624.91	0.44%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	4	\$2,349,109.92	1.43% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	4	\$2,035,397.66	1.24%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	88	\$46,854,352.71	28.44%	\$0.00	NA	0	\$0

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	Unavailable	176	\$93,452,680.20	56.73% (\$0.00	NA	0	\$(
Total		309	. / /	100%			0	\$0
31412QB73	BANK OF AMERICA NA	12	\$6,542,980.21	13.4%	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	6	\$3,219,966.63	6.59% (\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$1,536,727.42	3.15%	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$602,626.76	1.23%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$566,539.86	1.16% (\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$527,585.65	1.08%	\$0.00	NA	0	\$0
<u> </u>	RBC BANK (USA)	1	\$556,038.62	1.14% (\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$492,006.18	1.01%		NA	0	\$0
	Unavailable	64	\$34,785,435.07	71.24%			0	\$0
Total		90	\$48,829,906.40	100%	\$0.00		0	\$0
							Н	
31412QB81	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$315,762.46	0.42%	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	4	\$751,211.68	1.01%	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$326,000.00	0.44%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	,,	0.55%	·		Ш	\$0
<u> </u>	AMEGY MORTGAGE	43	\$7,153,290.83	9.6%	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.24%	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$334,000.00	0.45%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$665,053.28	0.89%	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$352,000.00				Ш	\$0
<u> </u>	BANK OF HAWAII	37	\$9,631,042.31	12.92%	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$157,927.53	0.21%	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$492,895.89	0.66%	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$304,553.98	0.41%	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$56,304.25	0.08%	\$0.00	NA	0	\$(

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CITADEL FEDERAL CREDIT UNION	5	\$676,242.84	0.91%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$998,070.34	1.34% 0	\$0.00	NA	50 \$0
COMMUNITY STATE BANK	1	\$75,019.70	0.1%	\$0.00	NA	\$0
CONNEX CREDIT UNION	1	\$155,372.54	0.21%	\$0.00	NA	\$0
CORTRUST BANK	1	\$87,406.31	0.12% 0	\$0.00	NA) \$0
CREDIT UNION ONE	1	\$93,715.96	0.13% 0	\$0.00	NA) \$0
DENALI STATE BANK	1	\$208,000.00	0.28%	\$0.00	NA) \$0
DORAL BANK	2	\$236,913.38	0.32% 0	\$0.00	NA) \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$325,687.44	0.44%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$34,717.96	0.05%	\$0.00	NA	\$0
ELEVATIONS CU	1	\$99,597.78	0.13% 0	\$0.00	NA) \$0
EMPOWER FEDERAL CREDIT UNION	3	\$425,476.36	0.57% 0	\$0.00	NA	\$0
ESB FINANCIAL	1	\$118,000.00	0.16% 0	\$0.00	NA) \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$592,368.24	0.79% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST	1	\$164,750.00	0.22% 0	\$0.00	NA) \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$487,636.72	0.65%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,678.22	0.33% 0	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	4	\$352,203.50	0.47% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	25	\$5,669,564.49	7.61% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$290,217.55	0.39% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$578,947.29	0.78% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,820.50	0.25% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15% 0	\$0.00	NA	\$0
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FIRST PLACE BANK	1	\$49,798.89	0.07%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,057,093.04	2.76%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	5	\$501,535.21	0.67%	\$0.00	NA	0 \$0
FREMONT BANK	1	\$218,110.08	0.29% (\$0.00	NA	0 \$0
FULTON BANK	18	\$2,529,895.23	3.39% (\$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	4	\$548,015.30	0.74%	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	3	\$592,582.19	0.79%	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	2	\$237,040.86	0.32%	\$0.00	NA	0 \$0
HERSHEY STATE BANK	1	\$32,284.85	0.04%	\$0.00	NA	0 \$0
HOMESTREET BANK	5	\$817,635.53	1.1% (\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$18,200.00	0.02%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	39	\$3,139,031.81	4.21%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.43%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,472,507.91	1.98% (\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,249,640.86	1.68%	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$889,200.49	1.19% (\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.3%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$880,940.68	1.18% (\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$283,500.00	0.38%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$179,276.01	0.24%	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$146,500.00	0.2%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,577.67	0.14% (\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.27%	\$0.00	NA	0 \$0
	1	\$147,006.33	0.2%	\$0.00	NA	0 \$0

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1	\$171,000.00	0.23%	\$0.00	NA	\$0
3	\$376,070.81	0.5%	\$0.00	NA	90 \$0
1	\$58,850.00	0.08%	\$0.00	NA	\$0
4	\$793,619.06	1.06%	\$0.00	NA	\$0
2	\$572,644.11	0.77%	\$0.00	NA	0 \$0
6	\$1,102,138.48	1.48%	\$0.00	NA	\$0
1	\$247,717.41	0.33%	\$0.00	NA	\$0
1	\$147,001.51	0.2%	\$0.00	NA) \$0
1	\$89,512.02	0.12%	\$0.00	NA	\$0
5	\$777,974.34	1.04%	\$0.00	NA	\$0
1	\$114,219.01	0.15%	\$0.00	NA	90 \$0
1	\$119,300.00	0.16%	\$0.00	NA	\$0
40	\$6,090,377.78	8.17%	\$0.00	NA	\$0
1	\$89,000.00	0.12%	\$0.00	NA) \$0
1	\$150,000.00	0.2%	\$0.00	NA	90 \$0
1	\$151,967.78	0.2%	\$0.00	NA	\$0
4	\$460,511.92	0.62%	\$0.00	NA	90 \$0
1	\$68,722.47	0.09%	\$0.00	NA) \$0
1	\$85,000.00	0.11%	\$0.00	NA	\$0
3	\$298,096.15	0.4%	\$0.00	NA	90 \$0
5	\$748,698.53	1% 0	\$0.00	NA	\$0
	1 4 2 6 1 1 1 4 4 1 1 3 3	3 \$376,070.81 1 \$58,850.00 4 \$793,619.06 2 \$572,644.11 6 \$1,102,138.48 1 \$247,717.41 1 \$147,001.51 1 \$89,512.02 5 \$777,974.34 1 \$114,219.01 1 \$119,300.00 40 \$6,090,377.78 1 \$89,000.00 1 \$150,000.00 1 \$151,967.78 4 \$460,511.92 1 \$68,722.47 1 \$85,000.00 3 \$298,096.15	3 \$376,070.81 0.5% 0 1 \$58,850.00 0.08% 0 4 \$793,619.06 1.06% 0 2 \$572,644.11 0.77% 0 6 \$1,102,138.48 1.48% 0 1 \$247,717.41 0.33% 0 1 \$147,001.51 0.2% 0 1 \$89,512.02 0.12% 0 5 \$777,974.34 1.04% 0 1 \$114,219.01 0.15% 0 1 \$119,300.00 0.16% 0 1 \$19,300.00 0.16% 0 1 \$150,000.00 0.2% 0 1 \$151,967.78 0.2% 0 1 \$151,967.78 0.2% 0 1 \$68,722.47 0.09% 0 1 \$85,000.00 0.11% 0 3 \$298,096.15 0.4% 0	3 \$376,070.81 0.5% 0 \$0.00 1 \$58,850.00 0.08% 0 \$0.00 4 \$793,619.06 1.06% 0 \$0.00 2 \$572,644.11 0.77% 0 \$0.00 6 \$1,102,138.48 1.48% 0 \$0.00 1 \$247,717.41 0.33% 0 \$0.00 1 \$147,001.51 0.2% 0 \$0.00 1 \$89,512.02 0.12% 0 \$0.00 5 \$777,974.34 1.04% 0 \$0.00 1 \$114,219.01 0.15% 0 \$0.00 40 \$6,090,377.78 8.17% 0 \$0.00 40 \$6,090,377.78 8.17% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 4 \$460,511.92 0.62% 0 \$0.00 1 \$85,000.00 0.11% 0 \$0.00 3 \$298,096.15 0.4% 0 \$0.00	3 \$376,070.81 0.5% 0 \$0.00 NA 0 1 \$114,219.01 0.15% 0 \$0.00 NA 0 \$114,219.01 0.15% 0 \$0.00 NA 0 \$114,219.01 0.15% 0 \$0.00 NA 0 \$1151,967.78 0.2% 0 \$1151,967.79 0 \$1151,967.79 0 \$1151,967.79 0 \$1151,967.79 0 \$1151,967.79 0 \$1151,967.79 0 \$1151,967.79 0 \$1151,967.79 0 \$1151,967.79 0 \$1151,967.79 0 \$1151,967.79 0 \$1151,967.79 0 \$1151,967.79 0 \$1151,967.79 0 \$1151,967.79 0 \$1151,967.79 0 \$1151,967.79 0 \$

	VIRGINIA CREDIT UNION, INC.	3	\$452,352.43	0.61%	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$554,093.41	0.74% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	3	\$291,084.48	0.39% 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	3	\$526,329.51	0.71% 0	\$0.00	NA	0 \$
	Unavailable	56	\$9,742,274.37	13.05% 0	\$0.00	NA	0 \$
Total		453	\$74,544,809.56	100% 0	\$0.00		0 \$
31412QB99	ARVEST MORTGAGE COMPANY	3	\$333,132.95	15.7% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	3	\$457,780.79	21.58% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	2	\$130,323.39	6.14% 0	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE, FSB	4	\$474,939.26	22.39% 0	\$0.00	NA	0 \$
	Unavailable	7	\$725,206.36	34.19% 0	\$0.00	NA	0 \$
Total		19	\$2,121,382.75	100% 0	\$0.00		0 \$
31412QBA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,745.48	0.04% 0	\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	1	\$170,784.86	0.03% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$979,742.45	0.19% 0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$674,481.52	0.13% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,997,863.13	0.79% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.12% 0	\$0.00	NA	0 \$
	ADVANTAGE BANK	2	\$322,795.73	0.06% 0	\$0.00	NA	0 \$
	AEA FEDERAL CREDIT UNION	1	\$410,000.00	0.08% 0	\$0.00	NA	0 \$
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.07% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	5	\$867,004.68	0.17% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	8	\$1,599,007.20	0.32% 0	\$0.00		
		2	\$435,350.00	0.09% 0	\$0.00	NA	0 \$

ALTRA FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,035,781.35	1% 0	\$0.00	NA	0 :
AMERICAN BANK	3	\$780,120.42	0.15% 0	\$0.00	NA	0 9
AMERICAN BANK & TRUST CO., INC.	1	\$172,292.73	0.03% 0	\$0.00	NA	0 3
AMERICAN BANK CENTER	1	\$211,633.40	0.04% 0	\$0.00	NA	0 3
AMERICAN BANK OF ST. PAUL	1	\$379,322.16	0.08% 0	\$0.00	NA	0 5
AMERICAN FINANCE HOUSE LARIBA	2	\$605,545.69	0.12% 0	\$0.00	NA	0 3
AMERICAN SAVINGS BANK, F.S.B.	1	\$293,638.51	0.06% 0	\$0.00	NA	0 3
AMERIFIRST FINANCIAL CORPORATION	3	\$737,592.44	0.15% 0	\$0.00	NA	
ANCHORBANK FSB	66	\$14,656,950.60	2.91% 0	\$0.00	NA	0 3
ASSOCIATED BANK, NA	109	\$24,855,727.91	4.93% 0	\$0.00	NA	0 3
ASSOCIATED CREDIT UNION	1	\$416,487.26	0.08% 0	\$0.00	NA	0 3
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$735,519.24	0.15% 0	\$0.00	NA	0 3
AUBURNBANK	2	\$448,211.10	0.09% 0	\$0.00	NA	0 5
AURORA FINANCIAL GROUP INC.	1	\$151,521.90	0.03% 0	\$0.00	NA	0 3
BANCORPSOUTH BANK	21	\$4,786,897.08	0.95% 0	\$0.00	NA	0 3
BANK FIRST NATIONAL	4	\$843,746.36				
BANK MUTUAL	33	\$7,168,556.81	1.42% 0	\$0.00	NA	0 5
BANK OF ABBEVILLE AND TRUST CO.	1	\$289,044.16		·		
BANK OF LANCASTER	1	\$209,735.79	0.04% 0		NA	
BANK OF STANLY	1	\$259,850.00	0.05% 0	\$0.00	NA	0 5
BANK OF THE CASCADES	2	\$544,000.00	0.11% 0	\$0.00	NA	0 3
BANK OF WASHINGTON	1	\$329,600.00	0.07% 0	\$0.00	NA	0 3
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,005,070.37	0.4% 0	\$0.00	NA	
BANKNEWPORT	3	\$963,329.45	0.19% 0	\$0.00	NA	0 9
BANKWEST	1	\$156,806.95	0.03% 0	\$0.00	NA	0 9

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			1		_	
CREDIT	7	\$1,961,691.88	0.39%	0 \$0.00	NA	0 \$0
DERAL CREDIT	3	\$884,630.37	0.18%	0 \$0.00	NA	0 \$0
CREDIT	7	\$1,417,258.42	0.28%	0 \$0.00	NA	0 \$0
	7	\$2,000,668.33	0.4%	0 \$0.00	NA	0 \$0
AWK STATE	6	\$1,115,314.07	0.22%	0 \$0.00	NA	0 \$0
	71	\$18,599,681.07	3.69%	0 \$0.00	NA	0 \$0
	7	\$1,851,788.00	0.37%	0 \$0.00	NA	0 \$0
DGE SAVINGS	3	\$1,284,000.00	0.25%	0 \$0.00	NA	0 \$0
LTON BANK	6	\$1,816,439.51	0.36%	0 \$0.00	NA	0 \$0
L BANK OF	1	\$182,969.51	0.04%	0 \$0.00	NA	0 \$0
	2	\$393,110.63	0.08%	0 \$0.00	NA	0 \$0
	32	\$6,632,856.20	1.32%	0 \$0.00	NA	0 \$0
	1	\$154,813.76	0.03%	0 \$0.00	NA	0 \$0
	4	\$1,587,100.00	0.31%	0 \$0.00	NA	0 \$0
	1	\$176,787.33	0.04%	0 \$0.00	NA	0 \$0
E BANK	4	\$774,913.52	0.15%	0 \$0.00	NA	0 \$0
	6	\$1,605,104.07	0.32%	0 \$0.00	NA	0 \$0
AL BANK	3	\$634,441.48	0.13%	0 \$0.00	NA	0 \$0
	1	\$165,000.00	0.03%	0 \$0.00	NA	0 \$0
	2	\$337,579.61	0.07%	0 \$0.00	NA	0 \$0
S EQUITY	5	\$998,352.72	0.2%	0 \$0.00	NA	0 \$0
S FIRST	8	\$1,796,580.80	0.36%	0 \$0.00	NA	0 \$0
S FIRST	3	\$889,737.68	0.18%	0 \$0.00	NA	0 \$0
S FIRST AL BANK OF	2	\$597,355.80	0.12%	0 \$0.00	NA	0 \$6
	CREDIT DERAL CREDIT CREDIT IRE COUNTY S BANK FAWK STATE EMPLOYEES UNION AWR TRUST BY THE DGE SAVINGS LTON BANK L BANK L BANK OF L MINNESOTA L CREDIT L MORTGAGE BY L ONE L CREDIT L PACIFIC DANS FEDERAL UNION E BANK A GROTON S BANK AL BANK FEDERAL UNION S FIRST AL BANK S FIRST	CREDIT TOTAL CREDIT TOTAL CREDIT TOTAL CREDIT TOTAL CREDIT TOTAL COUNTY SO BANK TAWK STATE TOTAL COUNTY SO BANK TAWK STATE TOTAL COUNTY TOTAL COUNTY TOTAL CREDIT DERAL CREDIT OERAL CREDIT OERAL CREDIT OERAL CREDIT T \$1,417,258.42 IRE COUNTY S BANK AWK STATE 6 \$1,115,314.07 EMPLOYEES UNION AWR TRUST YY THE DGE SAVINGS ILTON BANK CREDIT DERAL CREDIT 3 \$884,630.37 0.18% CREDIT 7 \$1,417,258.42 0.28% IRE COUNTY 8 2,000,668.33 0.4% BANK AWK STATE 6 \$1,115,314.07 0.22% EMPLOYEES UNION 7 \$1,851,788.00 0.37% AWR TRUST 7 \$1,851,788.00 0.37% LTON BANK 6 \$1,816,439.51 0.36% L BANK OF 1 \$182,969.51 0.04% L MINNESOTA L CREDIT 2 \$393,110.63 0.08% L MORTGAGE 32 \$6,632,856.20 1.32% L ONE L CREDIT 1 \$154,813.76 0.03% L PACIFIC DANS 4 \$1,587,100.00 0.31% E BANK 4 \$774,913.52 0.15% A GROTON 5 BANK 4 \$774,913.52 0.15% A GROTON 6 \$1,605,104.07 0.32% BAL BANK 7 \$1,605,104.07 0.32% AL BANK 3 \$634,441.48 0.13% FEDERAL UNION 1 \$165,000.00 0.03% L FEDERAL 1 \$165,000.00 0.03% L FEDERAL 1 \$165,000.00 0.03% L FEDERAL 1 \$165,000.00 0.03% E FEDERAL 2 \$337,579.61 0.07% E S FIRST 5 \$998,352.72 0.2% E S FIRST 6 \$1,796,580.80 0.36% E FIRST 6 \$1,796,580.80 0.36% E FIRST 6 \$1,796,580.80 0.36% E FIRST 6 \$1,796,580.80 0.18% DERAL CREDIT 3 \$884,630.37 0.18% 0 \$0.00 CREDIT 7 \$1,417,258.42 0.28% 0 \$0.00 IRE COUNTY 5 BANK 7 \$2,000,668.33 0.4% 0 \$0.00 IRE COUNTY 5 BANK 7 \$2,000,668.33 0.4% 0 \$0.00 IRE COUNTY 5 BANK 7 \$2,000,668.33 0.4% 0 \$0.00 IRE COUNTY 6 \$1,115,314.07 0.22% 0 \$0.00 IRE COUNTY 7 \$1,851,788.00 0.37% 0 \$0.00 IRE COUNTY 7 \$1,851,788.00 0.37% 0 \$0.00 IRE COUNTY 8 \$1,851,788.00 0.38% 0 \$0.00 IRE COUNTY 8 \$1,851,788.00 0.38% 0 \$0.00 IRE COUNTY 8 \$1,851,788.00 0.38% 0 \$0.00 IRE COUNTY 8 \$1,851,789.00 0.33% 0 \$0.00 IRE COUNTY 8 \$1,851,789.00 0.33% 0 \$0.00 IRE COUNTY 8 \$1,851,796,580.80 0.36% 0 \$0.00 IRE COUNTY 8 \$1,587,100.00 0.36% 0 \$0.00 IRE COUNTY 8 \$1,587,100.00 0.36% 0 \$0.00 IRE COUNTY 8 \$1,587,796,580.80 0.36% 0 \$0.00 IRE COUNTY 8 \$1,587,7355.80 0.12% 0 \$0.00 IRE COUNTY 8 \$1,796,580.80 0.36% 0 \$0.00 IRE COUNTY 8 \$1,796,580.80 0.36% 0 \$0.00 IRE COUNTY 8 \$1,796,580.80 0.12% 0 \$0.00 IRE COUNTY 8 \$	DERAL CREDIT 3 \$884,630.37 0.18% 0 \$0.00 NA CREDIT 7 \$1,417,258.42 0.28% 0 \$0.00 NA IRE COUNTY 7 \$2,000,668.33 0.4% 0 \$0.00 NA IRE COUNTY 8 BANK 7 \$2,000,668.33 0.4% 0 \$0.00 NA EMPLOYEES UNION 7 \$18,599,681.07 0.22% 0 \$0.00 NA EMPLOYEES UNION 3 \$18,599,681.07 0.36% 0 \$0.00 NA EMPLOYEES UNION 3 \$1,284,000.00 0.37% 0 \$0.00 NA LTON BANK 6 \$1,816,439.51 0.36% 0 \$0.00 NA LTON BANK 6 \$1,816,439.51 0.36% 0 \$0.00 NA LTON BANK 6 \$1,816,439.51 0.36% 0 \$0.00 NA L MINNESOTA L CREDIT 2 \$393,110.63 0.08% 0 \$0.00 NA L MORTGAGE 32 \$6,632,856.20 1.32% 0 \$0.00 NA L MORTGAGE 1 \$154,813.76 0.03% 0 \$0.00 NA L PACIFIC DANS 4 \$1,587,100.00 0.31% 0 \$0.00 NA L PACIFIC DANS 4 \$1,587,100.00 0.31% 0 \$0.00 NA A GROTON 5 BANK 4 \$774,913.52 0.15% 0 \$0.00 NA A GROTON 6 \$1,605,104.07 0.32% 0 \$0.00 NA A GROTON 5 BANK 3 \$634,441.48 0.13% 0 \$0.00 NA FEDERAL UNION 1 \$165,000.00 0.03% 0 \$0.00 NA FEDERAL UNION 2 \$337,579.61 0.07% 0 \$0.00 NA FEDERAL UNION 5 \$998,352.72 0.2% 0 \$0.00 NA S FIRST 8 \$1,796,580.80 0.36% 0 \$0.00 NA S FIRST 8 \$889,737.68 0.18% 0 \$0.00 NA S FIRST 8 \$889,737.68 0.18% 0 \$0.00 NA S FIRST AL BANK 3 \$889,737.68 0.18% 0 \$0.00 NA S FIRST AL BANK 3 \$889,737.68 0.18% 0 \$0.00 NA			

CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,914,053.87	0.97% (\$0.00	NA	\$0
CLINTON NATIONAL BANK	1	\$205,500.00	0.04%	\$0.00	NA	\$0
CLINTON SAVINGS BANK	3	\$859,379.23	0.17%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	25	\$5,896,050.21	1.17%	\$0.00	NA	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	\$0.00	NA	\$0
COASTLINE FEDERAL CREDIT UNION	2	\$340,500.00	0.07%	\$0.00	NA	\$(
COLUMBIA CREDIT UNION	2	\$445,065.30	0.09%	\$0.00	NA	\$(
COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.04%	\$0.00	NA	\$(
COMMUNITY CENTRAL BANK	2	\$637,604.41	0.13%	\$0.00	NA	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$615,151.58	0.12%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,251,462.67	0.25%	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$285,000.00	0.06%	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A.	2	\$547,591.34	0.11%	\$0.00	NA	\$(
CONNEX CREDIT UNION	2	\$481,366.87	0.1%	\$0.00	NA	\$(
CONSUMER LOAN SERVICES, LLC	1	\$214,242.27	0.04%	\$0.00	NA	\$(
CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,000.00	0.07%	\$0.00	NA	\$0
CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$271,000.00	0.05%	\$0.00	NA(\$0
CORTRUST BANK	2	\$552,585.63	0.11%	\$0.00	NA) \$(
COVANTAGE CREDIT UNION	1	\$298,000.00	0.06%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$351,000.00	0.07% (\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES,	10	\$2,047,178.68	0.41%	\$0.00	NA	\$(

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INC.						
CREDIT UNION ONE	2	\$355,140.50				
CREDIT UNION WEST	4	\$814,955.52	0.16%	\$0.00	NA	0 9
CRESCENT CREDIT UNION	1	\$251,439.89		·		
CU COMMUNITY, LLC	1	\$213,750.00	0.04%		1	
CUMANET, LLC	2	\$422,479.89	0.08%	\$0.00	NA	O 9
CUSO MORTGAGE, INC.	1	\$272,800.00	0.05%	\$0.00	NA	0 9
DANVERSBANK	1	\$250,000.00	0.05%	\$0.00	NA	2
DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	\$0.00	NA) !
DEDHAM INSTITUTION FOR SAVINGS	3	\$744,609.25	0.15%	\$0.00	NA	0 9
DENALI STATE BANK	1	\$176,000.00	0.03%	\$0.00	NA	0 9
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,342,027.91	0.66%	\$0.00	NA	0 3
DFCU FINANCIAL	1	\$176,787.32	0.04%	\$0.00	NA	C
DIME BANK	4	\$804,345.85	0.16%	\$0.00	NA	\circ
DUBUQUE BANK AND TRUST COMPANY	28	\$6,784,634.56	1.35%	\$0.00	NA	0 9
DUPACO COMMUNITY CREDIT UNION	6	\$1,102,600.00	0.22%	\$0.00	NA) :
DUPAGE CREDIT UNION	2	\$458,401.17	0.09%	\$0.00	NA) :
DURANT BANK AND TRUST COMPANY	1	\$199,765.20	0.04%	\$0.00	NA) :
ENT FEDERAL CREDIT UNION	8	\$1,853,841.46	0.37%	\$0.00	NA) :
FAIRWINDS CREDIT UNION	1	\$179,000.00	0.04%	\$0.00	NA) :
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.05%	\$0.00	NA	0 3
FARMERS BANK & TRUST	6	\$1,650,020.46	0.33%	\$0.00	NA) :
FARMERS STATE BANK	1	\$219,723.21	0.04%	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,703.67	0.05%	\$0.00	NA) :
FIDELITY HOMESTEAD SAVINGS BANK	4	\$839,990.34	0.17%	\$0.00	NA) :
 FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,393.16	0.26%	\$0.00	NA) :
FIREFIGHTERS FIRST CREDIT UNION	3	\$938,000.00	0.19%	\$0.00	NA	0 9

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FIRST CALIFORNIA MORTGAGE COMPANY	. 5	\$1,363,302.88	0.27%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,290,284.94	0.45%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	5	\$1,317,867.72	0.26%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	8	\$1,636,683.94	0.32%	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	4	\$891,598.53	0.18%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,379,634.38	0.47%	\$0.00	NA(\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$288,000.00	0.06%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	5	\$1,373,210.08	0.27%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,900.00	0.04%	\$0.00	NA	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$162,509.50	0.03%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	6	\$1,884,744.34	0.37%	\$0.00	NA (\$(
FIRST HERITAGE FINANCIAL CORPORATION	5	\$1,189,777.44	0.24%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	24	\$6,059,614.62	1.2%	\$0.00	NA (\$(
FIRST MERIT MORTGAGE CORPORATION	17	\$3,706,610.44	0.74%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,124,925.05	0.62%	\$0.00	NA () \$(
FIRST MORTGAGE CORPORATION	1	\$223,724.57	0.04%	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$150,368.00	0.03%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	3	\$537,926.95	0.11% 0	\$0.00	NA () \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$188,000.00	0.04% 0	\$0.00	NA	\$(

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1	\$204,000.00	0.04%	0 \$0.00	NA	0 \$0
1	\$179,783.72	0.04%	0 \$0.00	NA	0 \$0
1	\$167,450.00	0.03%	0 \$0.00	NA	0 \$0
1	\$151,000.00	0.03%	0 \$0.00	NA	0 \$0
35	\$8,799,381.32	1.75%	0 \$0.00	NA	0 \$0
8	\$2,324,764.44	0.46%	0 \$0.00	NA	0 \$0
3	\$660,419.78	0.13%	0 \$0.00	NA	0 \$0
1	\$189,760.95	0.04%	0 \$0.00	NA	0 \$0
116	\$34,158,041.91	6.77%		1	0 \$0
34	\$8,719,159.27	1.73%	0 \$0.00	NA	0 \$0
1	\$183,169.26	0.04%	0 \$0.00	NA	0 \$0
3	\$573,730.72	0.11%	0 \$0.00	NA	0 \$0
1	\$165,000.00	0.03%	0 \$0.00	NA	0 \$0
4	\$955,813.10	0.19%	0 \$0.00	NA	0 \$0
1	\$214,747.58	0.04%	0 \$0.00	NA	0 \$0
2	\$300,819.77	0.06%	0 \$0.00	NA	0 \$0
2	\$568,200.00	0.11%	0 \$0.00	NA	0 \$0
5	\$1,220,168.81	0.24%	0 \$0.00	NA	0 \$0
2	\$386,324.40	0.08%	0 \$0.00	NA	0 \$0
1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0
2	\$330,564.63	0.07%	0 \$0.00	NA	0 \$0
6	\$1,575,981.79	0.31%	0 \$0.00	NA	0 \$0
1	\$197,000.00	0.04%	0 \$0.00	NA	0 \$0
1	\$227,220.27	0.05%	0 \$0.00	NA	0 \$0
8	\$1,655,424.65	0.33%	0 \$0.00	NA	0 \$0
	35 8 3 1 116 34 1 2 2 5 2 1 2 6 1	1 \$179,783.72 1 \$167,450.00 1 \$151,000.00 35 \$8,799,381.32 8 \$2,324,764.44 3 \$660,419.78 1 \$189,760.95 116 \$34,158,041.91 34 \$8,719,159.27 1 \$183,169.26 3 \$573,730.72 1 \$165,000.00 4 \$955,813.10 1 \$214,747.58 2 \$300,819.77 2 \$568,200.00 5 \$1,220,168.81 2 \$386,324.40 1 \$160,000.00 2 \$330,564.63 6 \$1,575,981.79 1 \$197,000.00 1 \$227,220.27	1 \$179,783.72 0.04% 1 \$167,450.00 0.03% 1 \$151,000.00 0.03% 35 \$8,799,381.32 1.75% 8 \$2,324,764.44 0.46% 3 \$660,419.78 0.13% 1 \$189,760.95 0.04% 34 \$8,719,159.27 1.73% 1 \$183,169.26 0.04% 3 \$573,730.72 0.11% 1 \$165,000.00 0.03% 4 \$955,813.10 0.19% 1 \$214,747.58 0.04% 2 \$300,819.77 0.06% 2 \$568,200.00 0.11% 5 \$1,220,168.81 0.24% 2 \$386,324.40 0.08% 1 \$160,000.00 0.03% 2 \$330,564.63 0.07% 6 \$1,575,981.79 0.31% 1 \$197,000.00 0.04% 1 \$227,220.27 0.05%	1 \$179,783.72 0.04% 0 \$0.00 1 \$167,450.00 0.03% 0 \$0.00 1 \$151,000.00 0.03% 0 \$0.00 35 \$8,799,381.32 1.75% 0 \$0.00 8 \$2,324,764.44 0.46% 0 \$0.00 3 \$660,419.78 0.13% 0 \$0.00 1 \$189,760.95 0.04% 0 \$0.00 34 \$8,719,159.27 1.73% 0 \$0.00 3 \$573,730.72 0.11% 0 \$0.00 3 \$573,730.72 0.11% 0 \$0.00 4 \$955,813.10 0.19% 0 \$0.00 2 \$300,819.77 0.06% 0 \$0.00 2 \$368,200.00 0.11% 0 \$0.00 2 \$386,324.40 0.08% 0 \$0.00 2 \$330,564.63 0.07% 0 \$0.00 3 \$1,575,981.79 0.31% 0 \$0.00 4 \$197,000.00 0.05% 0 \$0.00	1 \$179,783.72 0.04% 0 \$0.00 NA 1 \$167,450.00 0.03% 0 \$0.00 NA 1 \$151,000.00 0.03% 0 \$0.00 NA 35 \$8,799,381.32 1.75% 0 \$0.00 NA 8 \$2,324,764.44 0.46% 0 \$0.00 NA 3 \$660,419.78 0.13% 0 \$0.00 NA 1 \$189,760.95 0.04% 0 \$0.00 NA 116 \$34,158,041.91 6.77% 0 \$0.00 NA 3 \$8,719,159.27 1.73% 0 \$0.00 NA 1 \$183,169.26 0.04% 0 \$0.00 NA 3 \$573,730.72 0.11% 0 \$0.00 NA 1 \$165,000.00 0.03% 0 \$0.00 NA 1 \$214,747.58 0.04% 0 \$0.00 NA 2 \$300,819.77 0.06% 0 \$0.00 NA 2 \$330,819.77 0.06% 0 \$0.00 NA 2 \$386,324.40 0.08% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA 2 \$3386,324.40 0.08% 0 \$0.00 NA 2 \$330,564.63 0.07% 0 \$0.00 NA 1 \$197,000.00 0.04% 0 \$0.00 NA 1 \$197,000.00 0.04% 0 \$0.00 NA 1 \$197,000.00 0.04% 0 \$0.00 NA

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HAWTHORN BANK	1	\$171,389.01	0.03%	0 \$0.00) NA	0 \$0
HEARTLAND BANK	7	\$1,509,000.90	0.3%	0 \$0.00) NA	0 \$0
HILLTOP NATIONAL BANK	1	\$306,900.00	0.06%	\$0.00) NA	0 \$0
HOME BANK	1	\$417,000.00	0.08%	\$0.00) NA	0 \$0
HOME FEDERAL BANK	2	\$361,544.55	0.07%	\$0.00) NA	0 \$0
HOME FINANCING CENTER INC.	3	\$805,780.52	0.16%	\$0.00) NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	7	\$1,517,074.41	0.3%	\$0.00) NA	0 \$0
HOME SAVINGS OF AMERICA	3	\$544,524.90	0.11%	\$0.00) NA	0 \$0
HOME STATE BANK	4	\$641,599.60	0.13%	0 \$0.00) NA	0 \$0
HOMESTREET BANK	4	\$938,252.63	0.19%	0 \$0.00) NA	0 \$0
HOMETOWN BANK	2	\$431,464.45	0.09%	0 \$0.00) NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$211,745.27	0.04%	\$0.00) NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$178,858.64	0.04%	\$0.00) NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$750,505.94	0.15%	0 \$0.00) NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$362,500.00	0.07%	0 \$0.00) NA	0 \$0
ILLINI BANK	2	\$328,995.20	0.07%	0 \$0.00) NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$157,006.70	0.03%	\$0.00) NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$315,317.66	0.06%	0 \$0.00) NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$340,460.86	0.07%	\$0.00) NA	0 \$0
INVESTORS SAVINGS BANK	29	\$8,245,356.47	1.64%	0 \$0.00) NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,300.00	0.03%	0 \$0.00) NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$382,102.85	0.08%	\$0.00) NA	0 \$0
ISB COMMUNITY BANK	1	\$154,500.00	0.03%	0 \$0.00) NA	0 \$0
JAMES B. NUTTER AND COMPANY	6	\$1,093,262.36	0.22%	\$0.00) NA	0 \$0
JONAH BANK OF WYOMING	1	\$351,000.00	0.07%	\$0.00) NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	2	\$560,307.73	0.11%	\$0.00) NA	0 \$0

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KINECTA FEDERAL CREDIT UNION	4	\$1,568,808.66	0.31%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	7	\$1,728,500.80	0.34%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$249,706.49	0.05%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,658.35	0.06%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$827,303.04	0.16%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	3	\$701,414.36	0.14%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	8	\$2,519,402.77	0.5%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	8	\$2,238,900.00	0.44%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$187,768.84	0.04%	0	\$0.00	NA	0	\$0
LEGACY BANKS	3	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	8	\$1,596,277.40	0.32%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,286,243.92	0.45%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	10	\$2,208,579.49	0.44%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$648,823.00	0.13%	0	\$0.00	NA	0	\$0
MAGNA BANK	9	\$1,925,313.72	0.38%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	10	\$2,783,570.93	0.55%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$430,673.32	0.09%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$692,338.85	0.14%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$338,583.17	0.07%	0	\$0.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$154,129.58						\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,162.46	0.06%	0	\$0.00	NA	0	\$(

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MAX CREDIT UNION	1	\$327,365.21	0.06%	0 \$0.00	NA) \$0
MECHANICS SAVINGS	2	\$624,400.00	0.12%	0 \$0.00	NA) \$0
BANK		Ψ021,100.00	0.1270	Ψ0.00	1,11	Ψ
MEMBERS MORTGAGE	6	\$1,765,443.67	0.35%	0 \$0.00	NA	\$0
COMPANY INC.						
MERCANTILE TRUST &	2	\$483,200.00	0.1%	0 \$0.00	NA	\$0
SAVINGS BANK						
MERCHANTS BANK, NATIONAL	4	\$1,170,309.96	0.23%	0 \$0.00	NA	5 \$0
ASSOCIATION	4	\$1,170,309.90	0.25%	\$0.00	INA) \$0
MERCK SHARP AND						
DOHME FEDERAL	1	\$311,407.71	0.06%	0 \$0.00	NA	\$0
CREDIT UNION	1	ψ311, 107.71	0.0070	Ψ0.00	1 171	Ψ
MERIWEST						
MORTGAGE	4	\$1,176,357.89	0.23%	0 \$0.00	NA) \$0
COMPANY, LLC		, , ,				
MERRILL LYNCH						
BANK & TRUST CO.,	10	\$4,972,116.03	0.99%	0 \$0.00	NA) \$0
FSB						
MERRIMACK COUNTY	1	\$352,000.00	0.07%	0 \$0.00	NA	\$0
SAVINGS BANK	1	\$332,000.00		·	IVA	
METLIFE BANK, NA	1	\$368,586.51	0.07%	0 \$0.00	NA) \$0
METROPOLITAN	4	\$1,227,803.65	0.24%	0 \$0.00	NA	50 \$0
CREDIT UNION		Ψ1,227,003.03	0.2470	Ψ0.00	1171	Ψ
METUCHEN SAVINGS	1	\$200,000.00	0.04%	0 \$0.00	NA	\$0
BANK		\$2 00,000.00	0.0176	Ψ σ.σσ	1,11	, , , , , , , , , , , , , , , , , , ,
MICHIGAN SCHOOLS		* . * . * . * . * . *				
AND GOVERNMENT	2	\$458,443.33	0.09%	0 \$0.00	NA	50 \$0
CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT	1	\$203,249.78	0.04%	0 \$0.00	NA	5 \$0
UNION	1	\$203,249.76	0.04%	\$0.00	INA) \$(
MID-ISLAND						
MORTGAGE CORP.	1	\$227,713.14	0.05%	0 \$0.00	NA	\$(
MIDWEST		.	_			
COMMUNITY BANK	3	\$765,357.77	0.15%	0 \$0.00	NA	\$0
MIDWEST FINANCIAL	_	Φ450 000 00	0.000	0 40.00	374	2 4.0
CREDIT UNION	2	\$459,800.00	0.09%	0 \$0.00	NA	\$0
MIDWEST LOAN		\$400 466 FO	0.000	0 00.00	D.T.A.)
SERVICES INC.	2	\$400,466.58	0.08%	0 \$0.00	NA) \$(
MIDWESTONE BANK	4	\$1,077,415.54	0.21%	0 \$0.00	NA) \$0
MIFFLINBURG BANK &	1	\$149,815.57	0.03%	0 \$0.00	NA) \$(
TRUST COMPANY	1	φ147,013.37		·		
MILFORD BANK, THE	1	\$150,323.30	0.03%	0 \$0.00	NA) \$0
MISSION FEDERAL	3	\$587,441.79	0.12%	0 \$0.00	NA	\$0
CREDIT UNION		Ψ501, ΤΤΙ.17	0.12/0	Ψ0.00	1 1/1	Ψ
MISSOULA FEDERAL	1	\$215,728.24	0.04%	0 \$0.00	NA	\$0
CREDIT UNION		, ,-		,		

MISSOURI CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	2	\$601,000.00	0.12% 0	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$488,760.80	0.1% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	6	\$1,442,369.97	0.29% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$527,370.17	0.1% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	6	\$1,521,348.06	0.3% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	9	\$2,061,900.25	0.41% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	2	\$552,332.31	0.11% 0	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,460,300.00	0.29% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,376.55	0.07% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$582,000.00	0.12% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	8	\$1,894,635.14	0.38% 0	\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	3	\$556,000.00	0.11% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$261,685.20	0.05% 0	\$0.00	NA	0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$260,172.26	0.05% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,447,901.00	0.29% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	13	\$3,158,091.40	0.63% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
OAK BANK	2	\$455,325.00	0.09% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	8	\$2,106,390.07	0.42% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA	0 \$0
	2	\$604,246.68	0.12% 0	\$0.00	NA	0 \$0

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	8	\$2,440,755.39	0.48% 0	\$0.00	NA 0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,817.36	0.03% 0	\$0.00	NA 0	\$(
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$302,244.73	0.06% 0	\$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$193,500.00	0.04% 0	\$0.00	NA 0	\$(
PHH MORTGAGE CORPORATION	5	\$1,400,989.43	0.28% 0	\$0.00	NA 0	\$(
PIONEER BANK	1	\$209,100.00	$0.04\% \ 0$	\$0.00	NA 0	\$(
PLANTATION FEDERAL BANK	2	\$681,981.64	0.14% 0	\$0.00	NA 0	\$(
POINT LOMA CREDIT UNION	1	\$252,696.01	0.05% 0	\$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,088,752.79	0.41% 0	\$0.00	NA 0	\$(
POLISH NATIONAL CREDIT UNION	2	\$546,500.00	0.11% 0	\$0.00	NA 0	\$(
PORT WASHINGTON STATE BANK	8	\$1,597,099.81	0.32% 0	\$0.00	NA 0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.05% 0	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	2	\$407,664.03	0.08% 0	\$0.00	NA 0	\$(
PRIMARY MORTGAGE CORPORATION	1	\$197,000.00	0.04% 0	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	6	\$1,942,000.00	0.39% 0	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$859,680.76	0.17% 0	\$0.00	NA 0	\$
PUTNAM BANK	2	\$304,633.53	0.06% 0	\$0.00	NA 0	\$
RABOBANK, N.A.	3	\$864,729.49	0.17% 0	\$0.00	NA 0	\$
RANDOLPH SAVINGS BANK	1	\$168,000.00	0.03% 0	\$0.00	NA 0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$525,841.88	0.1% 0	\$0.00	NA 0	\$
	4	\$905,480.78	0.18% 0	\$0.00	NA 0	\$

REDWOOD CREDIT UNION						
RIVERMARK COMMUNITY CREDIT UNION	5	\$981,564.06	0.19% 0	\$0.00	NA	\$(
ROLLSTONE BANK & TRUST	1	\$154,813.76	0.03% 0	\$0.00	NA	\$(
S&T BANK	4	\$971,245.11	0.19% 0	\$0.00	NA () \$(
SABINE STATE BANK AND TRUST COMPANY	2	\$402,422.90	0.08% 0	\$0.00	NA	\$0
SAFE CREDIT UNION	5	\$1,009,113.44	0.2% 0	\$0.00	NA (\$(
SAN DIEGO COUNTY CREDIT UNION	5	\$1,126,054.62	0.22% 0	\$0.00	NA	\$(
SAN FRANCISCO FIRE CREDIT UNION	4	\$975,154.67	0.19% 0	\$0.00	NA	\$(
SAVINGS BANK OF MAINE	2	\$502,683.82	0.1% 0	\$0.00	NA	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08% 0	\$0.00	NA	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$249,685.46	0.05% 0	\$0.00	NA	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,198,625.69	0.44% 0	\$0.00	NA	\$(
SEASONS FEDERAL CREDIT UNION	1	\$215,734.41	0.04% 0	\$0.00	NA	\$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$407,523.30	0.08% 0	\$0.00	NA	\$(
SIUSLAW VALLEY BANK	1	\$170,784.86	0.03% 0	\$0.00	NA	\$(
SOLARITY CREDIT UNION	2	\$312,955.76	0.06% 0	\$0.00	NA	\$(
SOMERSET TRUST COMPANY	1	\$180,000.00	0.04% 0	\$0.00	NA	\$(
SOUND COMMUNITY BANK	6	\$1,709,000.00	0.34% 0	\$0.00	NA	\$(
SOUTHERN BANK & TRUST COMPANY	1	\$398,400.00	0.08% 0	\$0.00	NA	\$(
SPENCER SAVINGS BANK	1	\$167,798.14	0.03% 0	\$0.00	NA	\$(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$410,686.40	0.08% 0	\$0.00	NA (\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$685,000.00	0.14% 0	\$0.00	NA	\$(
ST. MARYS BANK	3	\$542,000.00	0.11% 0	\$0.00	NA (\$(
	2	\$443,859.80	0.09% 0	\$0.00	NA (\$(

ST. MARYS CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	1	\$229,710.63	0.05% 0	\$0.00	NA 0	\$(
STANDARD MORTGAGE CORPORATION	7	\$2,310,489.73	0.46% 0	\$0.00	NA 0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,074.92	0.03% 0	\$0.00	NA 0	\$(
STANFORD FEDERAL CREDIT UNION	3	\$1,066,686.80	0.21% 0	\$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$215,000.00	0.04% 0	\$0.00	NA 0	\$(
STATE BANK OF CROSS PLAINS	3	\$932,000.00	0.18% 0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	3	\$777,000.00	0.15% 0	\$0.00	NA 0	\$(
STATE CENTRAL CREDIT UNION	2	\$391,279.83	0.08% 0	\$0.00	NA 0	\$(
STEARNS LENDING, INC.	7	\$1,852,722.55	0.37% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	3	\$465,792.41	0.09% 0	\$0.00	NA 0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$581,223.83	0.12% 0	\$0.00	NA 0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,026,000.00	0.2% 0	\$0.00	NA 0	\$
STURDY SAVINGS BANK	1	\$367,500.00	0.07% 0	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,461.89	0.04% 0	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	30	\$6,301,290.89	1.25% 0	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	11	\$2,220,852.28	0.44% 0	\$0.00	NA 0	\$
SUTTON BANK	1	\$198,261.49	0.04% 0	\$0.00	NA 0	\$
SWAIN MORTGAGE COMPANY	1	\$269,668.02	0.05% 0	\$0.00	NA 0	\$
TEACHER FEDERAL CREDIT UNION	1	\$187,768.84	0.04% 0	\$0.00	NA 0	\$
TEAM ONE CREDIT UNION	1	\$159,800.00	0.03% 0	\$0.00	NA 0	\$
THE COMMUNITY BANK, A	1	\$225,000.00	0.04% 0	\$0.00	NA 0	\$

MASSACHUSETTS CO-OPERATIVE BANK						
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$502,818.57	0.1% 0	\$0.00	NA 0	\$(
THE GOLDEN 1 CREDIT UNION	5	\$1,333,975.93	0.26% 0	\$0.00	NA 0	\$(
THE MERCHANTS NATIONAL BANK	1	\$179,773.53	0.04% 0	\$0.00	NA 0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	2	\$405,512.16	0.08% 0	\$0.00	NA 0	\$(
THE PARK BANK	14	\$3,247,113.23	0.64% 0	\$0.00	NA 0	\$(
THINK MUTUAL BANK	10	\$2,583,049.59	0.51% 0	\$0.00	NA 0	\$(
THIRD FEDERAL SAVINGS BANK	2	\$644,706.49	0.13% 0	\$0.00	NA 0	\$(
TIERONE BANK	10	\$1,783,338.99	0.35% 0	\$0.00	NA 0	\$(
TOPLINE FEDERAL CREDIT UNION	2	\$691,050.00	0.14% 0	\$0.00	NA 0	\$(
TOWER FEDERAL CREDIT UNION	25	\$6,688,886.87	1.33% 0	\$0.00	NA 0	\$(
TOWN & COUNTRY BANK OF QUINCY	1	\$179,778.68	0.04% 0	\$0.00	NA 0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,250.00	0.09% 0	\$0.00	NA 0	\$(
TOWNE MORTGAGE COMPANY	4	\$837,780.58	0.17% 0	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$172,792.13	0.03% 0	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$247,702.01	0.05% 0	\$0.00	NA 0	\$(
TRUMARK FINANCIAL CREDIT UNION	6	\$1,336,004.13	0.26% 0	\$0.00	NA 0	\$(
UMPQUA BANK	1	\$172,796.89	0.03% 0	\$0.00	NA 0	\$(
UNION BANK, NATIONAL ASSOCIATION	1	\$382,029.69	0.08% 0	\$0.00	NA 0	\$0
UNITED BANK	2	\$522,451.08	0.1% 0	\$0.00	NA 0	\$
UNITED BANK OF UNION	2	\$355,000.00	0.07% 0	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	2	\$559,288.58	0.11% 0	\$0.00	NA 0	\$
UNITED MORTGAGE COMPANY	6	\$1,661,187.26	0.33% 0	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	6	\$1,167,139.75	0.23% 0	\$0.00	NA 0	\$
UNITY BANK	1	\$183,773.76	0.04% 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE	1	\$204,648.06	0.04% 0	\$0.00	NA 0	\$

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COMPANY, LLC						
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$264,000.00	0.05% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,603,125.77	0.91% 0	\$0.00	NA	\$(
VALLEY BANK AND TRUST COMPANY	1	\$335,000.00	0.07% 0	\$0.00	NA	\$(
VALLEY NATIONAL BANK	5	\$1,304,165.62	0.26% 0	\$0.00	NA	\$(
VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.07% 0	\$0.00	NA	\$(
VANTUS BANK	3	\$499,482.97	0.1% 0	\$0.00	NA (\$(
VERITY CREDIT UNION	3	\$670,250.00	0.13% 0	\$0.00	NA	\$(
VERMONT FEDERAL CREDIT UNION	2	\$429,000.00	0.09% 0	\$0.00	NA	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,287,323.34	0.26% 0	\$0.00	NA	\$(
VILLAGE MORTGAGE COMPANY	10	\$2,140,814.71	0.42% 0	\$0.00	NA	\$(
VIRGINIA CREDIT UNION, INC.	2	\$411,842.90	0.08%	\$0.00	NA	\$(
VYSTAR CREDIT UNION	1	\$156,806.95	0.03% 0	\$0.00	NA	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,820,273.62	0.36% 0	\$0.00	NA	\$(
WAUKESHA STATE BANK	1	\$251,000.00	0.05% 0	\$0.00	NA	\$(
WEOKIE CREDIT UNION	1	\$155,803.73	0.03% 0	\$0.00	NA	\$(
WESCOM CENTRAL CREDIT UNION	4	\$1,455,569.85	0.29% 0	\$0.00	NA	\$(
WESTCONSIN CREDIT UNION	5	\$1,141,293.27	0.23% 0	\$0.00	NA	\$(
WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,793.67	0.03% 0	\$0.00	NA (\$(
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$532,113.10	0.11% 0	\$0.00	NA (\$(
WINTER HILL BANK, FSB	1	\$214,000.00	0.04% 0	\$0.00	NA	\$(
WRIGHT-PATT CREDIT UNION, INC.	3	\$667,678.03	0.13% 0	\$0.00	NA	\$(

	Unavailable	244	\$57,996,473.05	11.45% 0	\$0.00	NA 0	\$(
Total		2,070	\$504,256,646.80	100% 0	\$0.00	0	\$(
31412QBB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,721.95	0.04% 0	\$0.00	NA 0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.04% 0	\$0.00	NA 0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$837,500.00	0.17% 0	\$0.00	NA 0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,461,978.57	0.69% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	4	\$972,428.59	0.19% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	1	\$239,394.90	0.05% 0	\$0.00	NA 0	\$(
	AF BANK	1	\$262,500.00	0.05% 0	\$0.00	NA 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,640,754.79	0.33% 0	\$0.00	NA 0	\$(
	ALERUS FINANCIAL	2	\$363,000.00	0.07% 0	\$0.00	NA 0	\$(
	ALLEGIANCE CREDIT UNION	1	\$151,338.69	0.03% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$261,677.85	0.05% 0	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	9	\$1,786,031.69	0.35% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	4	\$1,151,145.46	0.23% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$5,992,876.49	1.19% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.07% 0	\$0.00	NA 0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	3	\$604,754.67	0.12% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,589,476.83	0.31% 0	\$0.00	NA 0	\$(
	AMERIHOME MORTGAGE CORPORATION	1	\$151,775.00	0.03% 0	\$0.00	NA 0	\$(
	ANCHORBANK FSB	69	\$14,917,600.29	2.96% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	102	\$22,279,596.80	4.42% 0	\$0.00	NA 0	\$0
		2	\$358,558.57	0.07% 0	\$0.00	NA 0	\$(

ASSOCIATED CREDIT UNION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,700.56	0.1% 0	\$0.00	NA 0	\$0
ATHOL SAVINGS BANK	1	\$235,716.43	0.05% 0	\$0.00	NA 0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$379,063.62	0.08% 0	\$0.00	NA 0	\$(
AURORA FINANCIAL GROUP INC.	1	\$202,000.00	0.04% 0	\$0.00	NA 0	\$(
BANCORPSOUTH BANK	12	\$3,200,730.13	0.63% 0	\$0.00	NA 0	\$(
BANK FIRST NATIONAL	3	\$647,000.00	0.13% 0	\$0.00	NA 0	\$(
BANK MUTUAL	27	\$5,924,963.98	1.17% 0	\$0.00	NA 0	\$(
BANK OF ABBEVILLE AND TRUST CO.	1	\$205,746.70	0.04% 0	\$0.00	NA 0	\$(
BANK OF ELMWOOD	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$(
BANK OF HAWAII	5	\$1,343,072.48	0.27% 0	\$0.00	NA 0	\$(
BANK OF QUINCY	1	\$171,802.71	0.03% 0	\$0.00	NA 0	\$(
BANK OF STANLY	5	\$1,236,775.35	0.25% 0	\$0.00	NA 0	\$(
BANK OF THE CASCADES	4	\$1,146,645.71	0.23% 0	\$0.00	NA 0	\$(
BANK OF WHITTIER, NA	3	\$758,336.43	0.15% 0	\$0.00	NA 0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$799,028.02	0.16% 0	\$0.00	NA 0	\$(
BANKNEWPORT	5	\$1,159,150.05	0.23% 0	\$0.00	NA 0	\$(
BANNER BANK	1	\$155,000.00	0.03% 0	\$0.00	NA 0	\$(
BAXTER CREDIT UNION	9	\$2,723,446.55	0.54% 0	\$0.00	NA 0	\$(
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA 0	\$(
BELLCO CREDIT UNION	4	\$975,101.65	0.19% 0	\$0.00	NA 0	\$(
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,015,373.86	0.4% 0	\$0.00	NA 0	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$244,698.75	0.05% 0	\$0.00	NA 0	\$(
BETTER BANKS	1	\$251,283.93	0.05% 0	\$0.00	NA 0	\$(
BLACKHAWK STATE BANK	4	\$925,501.31	0.18% 0	\$0.00	NA 0	\$(
BOEING EMPLOYEES CREDIT UNION	63	\$15,796,895.32	3.13% 0	\$0.00	NA 0	\$(
	11	\$3,160,102.88	0.63% 0	\$0.00	NA 0	\$(

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BRYN MAWR TRUST COMPANY THE						
BUTTE COMMUNITY BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$317,400.00	0.06% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,756.97	0.04% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	7	\$1,726,311.51	0.34% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$558,332.73	0.11% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$320,820.89	0.06% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$184,677.57	0.04% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$529,546.72	0.1% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	25	\$5,868,836.24	1.16% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	4	\$1,745,718.27	0.35% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$175,533.90	0.03% 0	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	5	\$1,341,950.86	0.27% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	2	\$337,000.00	0.07% 0	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	2	\$489,000.00	0.1% 0	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	3	\$574,000.00	0.11% 0	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$369,422.07	0.07% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	11	\$2,554,898.33	0.51% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$346,170.00	0.07% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,717,251.13	0.54% 0	\$0.00	NA	
CITIZENS STATE BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$173,790.93	0.03% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	1	\$188,400.00	0.04%	\$0.00	NA	0 \$0

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CO-OP SERVICES CREDIT UNION	1	\$162,804.15	0.03%	0 \$0.00) NA	\$0
COASTAL FEDERAL CREDIT UNION	17	\$3,468,487.46	0.69%	0 \$0.00) NA	\$0
COLUMBIA CREDIT UNION	3	\$540,886.95	0.11%	0 \$0.00) NA	50 \$0
COMMUNITY BANK & TRUST CO.	6	\$1,632,500.00	0.32%	0 \$0.00) NA	90 \$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$207,744.25	0.04%	0 \$0.00	NA	90 \$0
COMMUNITY BANK, N.A.	1	\$173,000.00	0.03%	0 \$0.00	NA	\$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$287,637.66	0.06%	0 \$0.00	NA	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05%	0 \$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$201,257.88	0.04%	0 \$0.00) NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$562,177.24	0.11%	0 \$0.00) NA	\$0
COMMUNITY SAVINGS BANK	4	\$1,197,737.12	0.24%	0 \$0.00	NA (\$0
COMMUNITY STATE BANK	1	\$174,310.71	0.03%	0 \$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,800.00	0.04%	0 \$0.00	NA	\$0
COMMUNITYONE BANK, N.A.	3	\$725,394.90	0.14%	0 \$0.00	NA	\$0
CONNEX CREDIT UNION	3	\$603,902.76	0.12%	0 \$0.00	NA (\$0
CONSUMER LOAN SERVICES, LLC	2	\$392,518.28	0.08%	0 \$0.00	NA (\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$569,700.00	0.11%	0 \$0.00) NA	\$0
CORTRUST BANK	2	\$378,431.14	0.07%	0 \$0.00	NA) \$0
COVANTAGE CREDIT UNION	1	\$151,817.36	0.03%	0 \$0.00	NA (\$0
COVENTRY CREDIT UNION	1	\$336,000.00	0.07%	0 \$0.00) NA	50 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$936,890.28	0.19%	0 \$0.00) NA	50 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,814,965.27	0.36%	0 \$0.00) NA	\$0

CRESCENT CREDIT UNION	1	\$179,783.32	0.04%	\$0.00	NA	0 \$0
CUMANET, LLC	2	\$446,793.34	0.09% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$309,627.52	0.06% 0			
DEAN COOPERATIVE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$206,745.48	0.04% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,472,929.55	0.69% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$182,400.00	0.04% 0	\$0.00	NA	0 \$0
DIME BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$155,803.73	0.03% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$304,804.99	0.06% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	15	\$4,250,511.82	0.84% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	7	\$1,517,900.00	0.3% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$234,324.57	0.05% 0	\$0.00	NA	0 \$0
DUPAGE NATIONAL BANK	1	\$172,792.13	0.03% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$155,808.19	0.03% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	5	\$911,493.61	0.18% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$322,008.08	0.06% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	3	\$702,775.42	0.14% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$371,208.16	0.07% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,441,356.84	0.29% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,614.91	0.18% 0	\$0.00	NA	0 \$0
	10	\$2,921,699.37	0.58% 0	\$0.00	NA	0 \$0

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1	\$180,000.00	0.04% 0	\$0.00	NA	\$0
2	\$526,000.00	0.1% 0	\$0.00	NA	\$0
1	\$193,561.70	0.04% 0	\$0.00	NA	\$0
8	\$2,205,459.12	0.44% 0	\$0.00	NA	\$0
17	\$4,463,181.32	0.88%	\$0.00	NA	\$0
5	\$1,390,199.54	0.28%	\$0.00	NA	\$0
1	\$333,016.63	0.07% 0	\$0.00	NA	\$0
7	\$1,388,837.89	0.28%	\$0.00	NA	\$0
4	\$1,394,802.06	0.28% 0	\$0.00	NA	\$0
2	\$419,311.77	0.08% 0			\$0
4	\$853,699.92	0.17% 0	\$0.00	NA	\$0
1	\$301,628.66	0.06% 0	\$0.00	NA	\$0
1	\$303,643.09	0.06% 0	\$0.00	NA	\$0
9	\$2,563,096.86	0.51% 0	\$0.00	NA	\$0
3	\$1,199,223.65	0.24%	\$0.00	NA	\$0
1	\$220,740.53	0.04% 0	\$0.00	NA	\$0
1	\$280,000.00	0.06% 0	\$0.00	NA	\$0
1	\$205,247.32	0.04% 0	\$0.00	NA	\$0
1	\$168,892.08	0.03% 0	\$0.00	NA	\$0
	1 8 17 5 1 7 4 2 4 1	2 \$526,000.00 1 \$193,561.70 8 \$2,205,459.12 17 \$4,463,181.32 5 \$1,390,199.54 1 \$333,016.63 7 \$1,388,837.89 4 \$1,394,802.06 2 \$419,311.77 4 \$853,699.92 1 \$301,628.66 1 \$303,643.09 9 \$2,563,096.86 3 \$1,199,223.65 1 \$220,740.53 1 \$280,000.00 1 \$205,247.32	2 \$526,000.00 0.1% 0 1 \$193,561.70 0.04% 0 8 \$2,205,459.12 0.44% 0 17 \$4,463,181.32 0.88% 0 5 \$1,390,199.54 0.28% 0 1 \$333,016.63 0.07% 0 7 \$1,388,837.89 0.28% 0 4 \$1,394,802.06 0.28% 0 2 \$419,311.77 0.08% 0 4 \$853,699.92 0.17% 0 1 \$301,628.66 0.06% 0 1 \$303,643.09 0.06% 0 9 \$2,563,096.86 0.51% 0 1 \$220,740.53 0.04% 0 1 \$220,740.53 0.04% 0 1 \$220,740.53 0.04% 0	2 \$526,000.00	2 \$526,000.00 0.1% 0 \$0.00 NA 0 1 \$193,561.70 0.04% 0 \$0.00 NA 0 8 \$2,205,459.12 0.44% 0 \$0.00 NA 0 17 \$4,463,181.32 0.88% 0 \$0.00 NA 0 5 \$1,390,199.54 0.28% 0 \$0.00 NA 0 1 \$333,016.63 0.07% 0 \$0.00 NA 0 7 \$1,388,837.89 0.28% 0 \$0.00 NA 0 4 \$1,394,802.06 0.28% 0 \$0.00 NA 0 2 \$419,311.77 0.08% 0 \$0.00 NA 0 4 \$853,699.92 0.17% 0 \$0.00 NA 0 1 \$301,628.66 0.06% 0 \$0.00 NA 0 1 \$303,643.09 0.06% 0 \$0.00 NA 0 1 \$220,740.53 0.04% 0 \$0.00 NA 0 1 \$220,740.53 0.04% 0 \$0.00 NA 0 1 \$220,740.53 0.04% 0 \$0.00 NA 0 1 \$280,000.00 0.06% 0 \$0.00 NA 0

		-	-	1		1
FIRST HAWAIIAN BANK	5	\$1,452,500.00	0.29%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$465,839.60	0.09%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	22	\$5,306,250.39	1.05%	\$0.00	NA	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$166,907.52	0.03%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	20	\$4,828,087.56	0.96%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,568,311.37	0.51%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	2	\$610,830.52	0.12%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$192,949.00	0.04%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$461,000.00	0.09%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$192,063.55	0.04%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$401,970.89	0.08%	\$0.00	NA	\$0
FIRST PLACE BANK	21	\$4,961,532.79	0.98%	\$0.00	NAC	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,815.57	0.03%	\$0.00	NA	\$0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,736,464.89	0.54%	\$0.00	NA	\$0
FIRST UNITED BANK	3	\$833,260.57	0.17%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.08%	\$0.00	NA	\$0
FORUM CREDIT UNION	4	\$1,283,208.54	0.25%	\$0.00	NA	\$0
FREMONT BANK	124	\$32,466,214.10	6.43%	\$0.00	NA 0	\$0
FULTON BANK	46	\$10,740,463.12	2.13%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$349,303.27	0.07%			
GEORGIA'S OWN CREDIT UNION	1	\$187,774.11	0.04%	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$587,278.68	0.12%	\$0.00	NA 0	\$0
GMFS, LLC	1	\$288,437.00	0.06%	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	1	\$176,777.30	0.04%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	6	\$1,150,272.08	0.23%	\$0.00	NA 0	\$0

GREYLOCK FEDERAL CREDIT UNION	8	\$2,179,703.71	0.43% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$321,122.54	0.06% 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$387,822.55	0.08% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$206,545.72	0.04% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	7	\$2,088,312.93	0.41% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$164,801.74	0.03% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	15	\$3,982,099.56	0.79% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	15	\$3,512,947.31	0.7% 0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$350,000.00	0.07% 0	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	2	\$353,569.64	0.07% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$187,763.47	0.04% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	3	\$790,033.70	0.16% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	5	\$1,088,523.04	0.22% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$175,793.37	0.03% 0	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$333,981.14	0.07% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	4	\$966,930.51	0.19% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$152,800.00	0.03% 0	\$0.00	NA	
HONOR STATE BANK	1	\$154,813.75	0.03% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$170,248.71	0.03% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$226,720.89	0.04% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$437,475.33	0.09% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$536,400.00	0.11% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,004,569.83	0.2% 0	\$0.00	NA	0 \$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$295,000.00	0.06% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT	3	\$556,741.84	0.11% 0	\$0.00	NA	0 \$0
	3	\$556,741.84	0.11% 0	\$0.00	NA	0

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UNION						<u> </u>
ILLINI BANK	1	\$190,000.00	0.04% 0	\$0.00	NA () \$(
INVESTORS SAVINGS BANK	26	\$7,512,143.14	1.49% 0	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$360,400.00	0.07% 0	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$835,745.74	0.17% 0	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$311,250.00	0.06% 0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	6	\$1,126,052.26	0.22% 0	\$0.00	NA	\$0
JUST MORTGAGE, INC.	1	\$240,000.00	0.05% 0	\$0.00	NA (\$0
JUSTICE FEDERAL CREDIT UNION	1	\$249,397.99	0.05% 0	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA (\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,337,267.34	0.27% 0	\$0.00	NA	\$0
LAKE AREA BANK	3	\$592,758.32	0.12% 0	\$0.00	NA (\$0
LAKE FOREST BANK & TRUST	6	\$1,996,862.63	0.4%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	5	\$893,299.77	0.18% 0	\$0.00	NA	\$0
LAKELAND BANK	2	\$359,561.83	0.07% 0	\$0.00	NA (\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$796,018.77	0.16% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	14	\$3,024,088.02	0.6% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$484,737.05	0.1% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	8	\$2,433,562.99	0.48% 0	\$0.00	NA (\$0
LEADER MORTGAGE COMPANY INC.	7	\$2,256,115.93	0.45% 0	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$603,457.08	0.12% 0	\$0.00	NA (\$0
LEGACY BANKS	3	\$708,000.00	0.14% 0	\$0.00	NA (\$0
LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	4	\$803,843.53	0.16% 0	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,028,219.07	0.2% 0	\$0.00	NA	\$0
	3	\$820,378.40	0.16% 0	\$0.00	NA (\$0

LOS ALAMOS NATIONAL BANK							
MACHIAS SAVINGS BANK	1	\$332,000.00	0.07% 0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$341,811.28	0.07% 0	\$0.00	NA	0	\$
MAGNA BANK	3	\$872,909.58	0.17% 0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	5	\$1,192,258.17	0.24% 0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,004.58	0.05% 0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$149,815.55	0.03% 0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	4	\$795,482.11	0.16% 0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$729,906.95	0.14% 0	\$0.00	NA	0	\$
MAX CREDIT UNION	3	\$593,785.69	0.12% 0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$167,003.70	0.03% 0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$155,812.56	0.03% 0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	4	\$621,830.14	0.12% 0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	11	\$2,388,194.96	0.47% 0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$334,746.30	0.07% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$790,744.43	0.16% 0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,204,549.77	0.24% 0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,213,000.00	0.44% 0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$398,704.33	0.08% 0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$332,626.85	0.07% 0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	2	\$442,815.57	0.09% 0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$298,648.96	0.06% 0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT	2	\$482,600.00	0.1% 0	\$0.00	NA	0	\$

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UNION						
MID-ISLAND MORTGAGE CORP.	1	\$311,533.81	0.06%	\$0.00	NA	\$(
MID-PENN BANK	1	\$184,267.87	0.04% 0	\$0.00	NA) \$(
MIDLAND STATES BANK	1	\$244,705.62	0.05% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$540,719.42	0.11% 0	\$0.00	NA	\$(
MIDWEST FINANCIAL CREDIT UNION	1	\$261,000.00	0.05% 0	\$0.00	NA	\$(
MIDWEST LOAN SERVICES INC.	2	\$389,064.47	0.08% 0	\$0.00	NA	\$0
MIDWESTONE BANK	2	\$405,000.00	0.08% 0	\$0.00	NA) \$(
MISSION FEDERAL CREDIT UNION	3	\$914,308.90	0.18% 0	\$0.00	NA	\$(
MISSOURI CREDIT UNION	1	\$203,125.00	0.04% 0	\$0.00	NA	\$(
MONSON SAVINGS BANK	1	\$283,500.00	0.06% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	3	\$1,109,690.81	0.22% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	4	\$953,200.00	0.19% 0	\$0.00	NA	\$(
MORTGAGE CLEARING CORPORATION	1	\$208,000.00	0.04% 0	\$0.00	NA	\$0
MORTGAGE MARKETS, LLC	4	\$1,273,100.00	0.25% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,864,834.94	0.37% 0	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,858.88	0.04% 0	\$0.00	NA	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$178,000.00	0.04% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.09% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$464,872.56	0.09% 0	\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	1	\$159,308.35	0.03% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	11	\$3,175,506.55	0.63% 0	\$0.00	NA	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$392,000.00	0.08% 0	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	6	\$1,772,824.86	0.35% 0	\$0.00	NA	\$0

	ORTHWESTERN ORTGAGE COMPANY	13	\$2,902,258.58	0.58%	\$0.00	NA	0 \$0
NO	ORWOOD OOPERATIVE BANK	5	\$1,153,910.80	0.23%	\$0.00	NA	0 \$0
	UMERICA CREDIT NION	3	\$579,680.57	0.11%	\$0.00	NA	0 \$0
	UVISION FEDERAL REDIT UNION	2	\$409,500.00	0.08%	\$0.00	NA	0 \$0
O.	AK BANK	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0
	AK TRUST AND AVINGS BANK	2	\$684,670.47	0.14%	\$0.00	NA	0 \$0
OC	CEANFIRST BANK	9	\$2,089,272.95	0.41%	\$0.00	NA	0 \$0
	HIO UNIVERSITY REDIT UNION	1	\$244,150.00	0.05%	\$0.00	NA	0 \$0
	LD SECOND ATIONAL BANK	1	\$201,524.66	0.04%	\$0.00	NA	0 \$0
	LIN COMMUNITY REDIT UNION	2	\$401,705.77	0.08%	\$0.00	NA	0 \$0
CC	REGON FIRST DMMUNITY CREDIT NION	2	\$314,294.36	0.06%	\$0.00	NA	0 \$0
	RNL FEDERAL REDIT UNION	5	\$1,322,794.39	0.26%	\$0.00	NA	0 \$0
	ACIFIC COMMUNITY REDIT UNION	1	\$380,000.00	0.08%	\$0.00	NA	0 \$0
	ACIFIC NW FEDERAL REDIT UNION	1	\$180,600.00	0.04%	\$0.00	NA	0 \$0
	ANHANDLE STATE ANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0
	ARTNERS FEDERAL REDIT UNION	1	\$299,243.63	0.06%	\$0.00	NA	0 \$0
	ATELCO CREDIT NION	13	\$3,397,011.52	0.67%	\$0.00	NA	0 \$0
PE	BI BANK	1	\$318,000.00	0.06%	\$0.00	NA	0 \$0
ST	ENNSYLVANIA FATE EMPLOYEES REDIT UNION	1	\$154,160.22	0.03%	\$0.00	NA	0 \$0
PE	EOPLES BANK	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0
NA	EOPLES BANK, ATIONAL SSOCIATION	3	\$829,367.40	0.16%	\$0.00	NA	0 \$0
PE BA	COPLES SECURITY ANK AND TRUST OMPANY	1	\$252,000.00	0.05%	\$0.00	NA	0 \$0
PH	IH MORTGAGE ORPORATION	3	\$998,342.35	0.2%	\$0.00	NA	0 \$0
h + + + + + + + + + + + + + + + + + + +	ONEER BANK	1	\$179,576.44	0.04%	\$0.00	NA	0 \$0
		1	\$313,731.24	0.06%	\$0.00		

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PLATINUM HOME MORTGAGE						
PMC BANCORP	1	\$351,253.14	0.07% 0	\$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,604,234.14	0.32% 0	\$0.00	NA 0	\$(
POLISH NATIONAL CREDIT UNION	3	\$706,219.65	0.14% 0	\$0.00	NA 0	\$(
PORT WASHINGTON STATE BANK	8	\$1,914,850.00	0.38% 0	\$0.00	NA 0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,795.73	0.03% 0	\$0.00	NA 0	\$(
PRAIRIE STATE BANK & TRUST	4	\$704,684.51	0.14% 0	\$0.00	NA 0	\$(
PREMIER AMERICA CREDIT UNION	1	\$336,585.63	0.07% 0	\$0.00	NA 0	\$(
PREVAIL CREDIT UNION	1	\$204,377.97	0.04% 0	\$0.00	NA 0	\$(
PRIOR LAKE STATE BANK	1	\$171,793.34	0.03% 0	\$0.00	NA 0	\$(
PROVIDENT CREDIT UNION	4	\$1,353,258.56	0.27% 0	\$0.00	NA 0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,395,574.46	0.28% 0	\$0.00	NA 0	\$(
QUALSTAR CREDIT UNION	1	\$176,000.00	0.03% 0	\$0.00	NA 0	\$(
QUORUM FEDERAL CREDIT UNION	2	\$673,961.62	0.13% 0	\$0.00	NA 0	\$(
RABOBANK, N.A.	9	\$2,250,892.14	0.45% 0	\$0.00	NA 0	\$(
RANDOLPH SAVINGS BANK	1	\$298,000.00	0.06% 0	\$0.00	NA 0	\$(
REDSTONE FEDERAL CREDIT UNION	5	\$1,045,286.10	0.21% 0	\$0.00	NA 0	\$(
REDWOOD CREDIT UNION	5	\$1,296,612.85	0.26% 0	\$0.00	NA 0	\$(
ROCKLAND TRUST COMPANY	1	\$206,778.00	0.04% 0	\$0.00	NA 0	\$(
ROEBLING SAVINGS AND LOAN	1	\$158,804.50	0.03% 0	\$0.00	NA 0	\$(
RPM MORTGAGE, INC.	1	\$396,000.00	0.08% 0	\$0.00	NA 0	\$(
RSI BANK	1	\$225,000.00	0.04% 0	\$0.00	NA 0	\$(
S&T BANK	2	\$522,670.36	0.1% 0	\$0.00	NA 0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$168,602.33	0.03% 0	\$0.00	NA 0	\$(
SAFE CREDIT UNION	1	\$375,000.00		\$0.00	NA 0	\$(
	6	\$1,754,461.75	0.35% 0	\$0.00	NA 0	\$0

SAN DIEGO COUNTY CREDIT UNION						
SAN FRANCISCO FIRE CREDIT UNION	7	\$1,843,170.36	0.37% 0	\$0.00	NA 0	\$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$219,457.86	0.04% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	3	\$697,643.21	0.14% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MAINE	5	\$868,118.65	0.17% 0	\$0.00	NA 0	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$579,286.85	0.11% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,013,789.89	0.4% 0	\$0.00	NA 0	\$(
SEAMEN'S BANK	1	\$364,561.43	0.07% 0	\$0.00	NA 0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$336,411.30	0.07% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$210,734.53	0.04% 0	\$0.00	NA 0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$260,000.00	0.05% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$677,204.00	0.13% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	4	\$824,885.76	0.16% 0	\$0.00	NA 0	\$0
ST. MARYS CREDIT UNION	1	\$285,656.36	0.06% 0	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,717.93	0.04% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$611,062.88	0.12% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	12	\$2,546,382.75	0.5% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	5	\$1,388,083.06	0.28% 0	\$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	10	\$2,234,813.28	0.44% 0	\$0.00	NA 0	\$0
	9	\$1,756,700.00	0.35% 0	\$0.00	NA 0	\$0

STATE BANK OF THE LAKES						
STATE CENTRAL CREDIT UNION	6	\$1,327,287.12	0.26% 0	\$0.00	NA 0	\$(
STEARNS LENDING, INC.	8	\$2,196,004.90	0.44% 0	\$0.00	NA 0	\$(
STERLING SAVINGS BANK	2	\$438,813.10	0.09% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$705,286.12	0.14% 0	\$0.00	NA 0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,164,984.00	0.23% 0	\$0.00	NA 0	\$(
STURDY SAVINGS BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$410,369.80	0.08% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	36	\$6,735,453.90	1.33% 0	\$0.00	NA 0	\$(
SUPERIOR FEDERAL CREDIT UNION	6	\$1,391,987.15	0.28% 0	\$0.00	NA 0	\$(
TEACHER FEDERAL CREDIT UNION	1	\$162,195.67	0.03% 0	\$0.00	NA 0	\$(
TEACHERS FEDERAL CREDIT UNION	1	\$229,717.20	0.05% 0	\$0.00	NA 0	\$(
TEMPE SCHOOLS CREDIT UNION	1	\$267,500.00	0.05% 0	\$0.00	NA 0	\$(
THE CALIFORNIA CREDIT UNION	4	\$1,605,320.29	0.32% 0	\$0.00	NA 0	\$(
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$229,217.81	0.05% 0	\$0.00	NA 0	\$(
THE GOLDEN 1 CREDIT UNION	1	\$214,747.58	0.04% 0	\$0.00	NA 0	\$(
THE HARVARD STATE BANK	1	\$255,000.00	0.05% 0	\$0.00	NA 0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$285,156.95	0.06% 0	\$0.00	NA 0	\$(
THE NATIONAL BANK OF OAK HARBOR	1	\$170,794.54	0.03% 0	\$0.00	NA 0	\$(
THE PARK BANK	9	\$2,264,936.68	0.45% 0	\$0.00	NA 0	\$(
THINK MUTUAL BANK	12	\$3,149,400.00	0.62% 0	\$0.00	NA 0	\$(
TIERONE BANK	4	\$671,117.58	0.13% 0	\$0.00	NA 0	\$(
TOWER FEDERAL CREDIT UNION	22	\$6,301,616.32	1.25% 0	\$0.00	NA 0	\$(
	1	\$229,600.00	0.05% 0	\$0.00	NA 0	\$(

TOWN AND COUNTRY BANC MORTGAGE SERVICES						
TOWNE MORTGAGE COMPANY	5	\$1,731,599.72	0.34% 0	\$0.00	NA 0	\$(
TRAVERSE CITY STATE BANK	1	\$192,500.00	0.04% 0	\$0.00	NA 0	\$(
 TRISTAR BANK	_1	\$208,737.05	0.04% 0	\$0.00	NA 0	\$(
TRUMARK FINANCIAL CREDIT UNION	7	\$1,884,823.74	0.37% 0	\$0.00	NA 0	\$(
UNION BANK, NATIONAL ASSOCIATION	6	\$1,688,488.52	0.33% 0	\$0.00	NA 0	\$(
UNION FEDERAL SAVINGS BANK	1	\$275,675.97	0.05% 0	\$0.00	NA 0	\$(
UNITED BANK OF UNION	2	\$424,400.00	0.08% 0	\$0.00	NA 0	\$(
UNITED MORTGAGE COMPANY	12	\$2,468,564.66	0.49% 0	\$0.00	NA 0	\$(
UNITUS COMMUNITY CREDIT UNION	5	\$1,151,702.30	0.23% 0	\$0.00	NA 0	\$(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$723,824.68	0.14% 0	\$0.00	NA 0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,372,118.32	0.47% 0	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	6	\$2,047,357.84	0.41% 0	\$0.00	NA 0	\$0
VANDYK MORTGAGE CORPORATION	1	\$159,500.00	0.03% 0	\$0.00	NA 0	\$0
VERITY CREDIT UNION	1	\$325,000.00	0.06% 0	\$0.00	NA 0	\$(
VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,041,944.74	0.21% 0	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	9	\$1,567,394.50	0.31% 0	\$0.00	NA 0	\$(
VIRGINIA CREDIT UNION, INC.	3	\$693,938.28	0.14% 0	\$0.00	NA 0	\$(
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$768,044.39	0.15% 0	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT	7	\$1,524,430.70	0.3% 0	\$0.00	NA 0	\$

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	UNION	'			1	İ	11	
	WAUKESHA STATE	4	\$768,572.53	0.15% (0 \$0.00	NA		\$0
	BANK WEOKIE CREDIT						H	
<u> </u>	UNION		\$207,993.94	0.04%	0 \$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$741,238.01	0.15%	0 \$0.00	NA	.0	\$0
<u> </u>	WESTBURY BANK	5	\$1,203,400.00	0.24%	0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.04%	0 \$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$191,400.00	0.04%	0 \$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$171,526.86	0.03%	0 \$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$416,487.26	0.08%	0 \$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$562,822.92	0.11%	0 \$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,797.12	0.03%	0 \$0.00	NA	0	\$0
	Unavailable	257	\$59,942,737.98	11.86% (0 \$0.00	NA	0	\$0
Total		2,095	\$504,623,720.31	100%	0 \$0.00		0	\$0
							Ц	
31412QBC2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0 \$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,793.43	0.04%	0 \$0.00	NA	.0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,808.95	0.04%	0 \$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,595,575.98	0.64%	0 \$0.00	NA	. 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0 \$0.00	NA	. 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,679,000.15	0.42%	0 \$0.00	NA	.0	\$(
<u> </u>	ALERUS FINANCIAL	1	\$275,652.75	0.07%	0 \$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	5	\$806,178.82	0.2%	0 \$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	2	\$415,387.60	0.1%	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,814,225.52	0.94%	0 \$0.00	NA	0	\$0
		1	\$152,900.00	0.04% (0 \$0.00	NA		\$(

AMERICAN B CENTER	SANK						
AMERICAN B ST. PAUL	SANK OF 2	\$426,962.15	0.11%	0 \$0.00	NA	0	\$0
AMERICAN B	ANK, N.A. 1	\$227,719.72	0.06%	0 \$0.00	NA	0	\$(
AMERICAN F HOUSE LARII		\$179,200.00	0.04%	0 \$0.00	NA	0	\$(
AMERICAN S BANK, F.S.B.	AVINGS 1	\$206,400.00	0.05%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATIO) DN1	\$255,000.00	0.06%	0 \$0.00	NA	0	\$0
ANCHORBAN	IK FSB 50	\$11,252,769.68	3 2.79%	0 \$0.00	NA	0	\$(
ASSOCIATED NA	BANK, 80			0 \$0.00			\$(
ASSOCIATED UNION	2	. ,	<u> </u>				\$(
AUBURNBAN	IK 1	\$154,804.98	0.04%	0 \$0.00	NA	0	\$(
BANCORPSO BANK	UTH 15	\$3,779,762.87	0.94%	0 \$0.00	NA	0	\$0
BANK FIRST NATIONAL	8	\$1,687,269.36	0.42%	0 \$0.00	NA	0	\$0
BANK MUTU	AL 20	\$3,932,392.44	0.97%	0 \$0.00	NA	0	\$(
BANK OF HA	WAII 1	\$403,000.00	0.1%	0 \$0.00	NA	0	\$(
BANK OF LE	NOX 1	\$164,249.00	0.04%	0 \$0.00	NA	0	\$(
BANK OF QU		\$266,000.00	0.07%	0 \$0.00	NA	0	\$(
BANK OF STA	ANLY 3	\$878,825.29	0.22%	0 \$0.00	NA	0	\$(
BANK OF THI CASCADES	E 3	\$701,000.00	0.17%	0 \$0.00	NA	0	\$0
BANK OF WA	USAU 1	\$199,260.29	0.05%	0 \$0.00	NA	0	\$(
BANK-FUND FEDERAL CR UNION		\$2,282,466.52	0.57%	0 \$0.00	NA	0	\$0
BANKNEWPO	ORT 4	\$1,115,000.00	0.28%	0 \$0.00	NA	0	\$(
BAXTER CRE UNION	EDIT 7	\$1,738,964.33	0.43%	0 \$0.00	NA	0	\$(
BAY FEDERA UNION	1	\$216,000.00	0.05%	0 \$0.00	NA	0	\$0
BAYVIEW LC SERVICING, I		\$149,759.34	0.04%	0 \$0.00	NA	0	\$0
BELLCO CRE UNION	DIT 6	\$1,423,075.30	0.35%	0 \$0.00	NA	0	\$0
BERKSHIRE (SAVINGS BA)	NK 5	\$1,153,581.32	0.29%	0 \$0.00	NA	0	\$(
BETHPAGE F CREDIT UNIC	ON I	\$160,802.03	<u> </u>			0	\$0
BLACKHAWI	K STATE 4	\$712,974.74	0.18%	0 \$0.00	NA	0	\$0

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BANK						
BOEING EMPLOYEES CREDIT UNION	51	\$13,609,544.25	3.37%	0 \$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	8	\$2,356,567.87	0.58%	0 \$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$194,366.18	0.05%	0 \$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$383,900.00	0.1%	0 \$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$150,800.00	0.04%	0 \$0.00	NA	0 \$0
CARROLLTON BANK	5	\$1,182,218.79	0.29%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	25	\$5,660,629.51	1.4%	0 \$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,550.00	0.05%	0 \$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$502,588.09	0.12%	0 \$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$203,998.86	0.05%	0 \$0.00	NA	0 \$0
CENTRUE BANK	4	\$694,225.00	0.17%	0 \$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	4	\$906,515.47	0.22%	0 \$0.00	NA	0 \$0
CHEMICAL BANK	2	\$578,034.61	0.14%	0 \$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	2	\$403,000.00	0.1%	0 \$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,179,584.49	0.29%	0 \$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	8	\$1,643,754.53	0.41%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$490,600.00	0.12%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,434,874.42	0.6%	0 \$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	4	\$903,818.13	0.22%	0 \$0.00	NA	0 \$0
CLINTON SAVINGS BANK	2	\$449,269.89	0.11%	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	13	\$3,175,643.63	0.79%	0 \$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$353,564.72	0.09%	0 \$0.00	NA	0 \$0

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COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	5	\$1,040,250.00	0.26% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	2	\$314,250.00	0.08% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$173,917.84	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,783.72	0.09% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,672.94	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,777.67	0.04% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	2	\$633,058.12	0.16% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$208,000.00	0.05% 0	\$0.00	NA	0 \$0
CONNEX CREDIT UNION	1	\$335,000.00	0.08% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$679,653.23	0.17% 0	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$393,381.59	0.1% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$184,777.71	0.05% 0			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$815,817.26	0.2% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$155,812.56	0.04%	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	1	\$205,503.03	0.05% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$155,000.00	0.04% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$630,090.52	0.16% 0	\$0.00	NA	0 \$0
DANVERSBANK	3	\$832,907.52	0.21% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$574,282.99	0.14% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.05% 0	\$0.00	NA	0 \$0

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DENALI STATE BANK	1	\$250,000.00	0.06% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,928,671.15	0.97% 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$179,881.04	0.04% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$784,045.63	0.19% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	12	\$2,977,994.37	0.74% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	5	\$1,047,100.00	0.26%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$647,204.12	0.16%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$448,847.47	0.11% 0	\$0.00	NA	0 \$0
EAST WEST BANK	2	\$563,000.00	0.14% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	5					
EPHRATA NATIONAL BANK	1	\$242,000.00	0.06% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$275,200.00	0.07% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$336,100.18	0.08% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	2	\$591,475.35	0.15%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,900.00	0.09%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,500.00	0.04%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,244,983.96	0.31% 0	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$616,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,886,879.36	0.72% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$450,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,483,091.22	0.62% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	10	\$2,714,898.56	0.67% 0	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EAST WEST BANK ENT FEDERAL CREDIT UNION EPHRATA NATIONAL BANK FAA CREDIT UNION FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS BANK & TRUST FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EAST WEST BANK 2 ENT FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY EAST WEST BANK 2 ENT FEDERAL CREDIT UNION 1 FAIRWINDS CREDIT UNION 1 FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS BANK & TRUST FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTENS FIRST CREDIT UNION FIREFIGHTENS FIRST CREDIT UNION FIREFIGHTENS FIRST CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK	DESERT SCHOOLS 17 \$3,928,671.15 FEDERAL CREDIT 17 \$3,928,671.15 UNION DOW CHEMICAL 1 \$179,881.04 EMPLOYEES CREDIT 1 \$179,881.04 UNION DOW LOUISIANA FEDERAL CREDIT 3 \$784,045.63 UNION DUBUQUE BANK AND TRUST COMPANY 12 \$2,977,994.37 DUPACO COMMUNITY CREDIT UNION 5 \$1,047,100.00 DUPAGE CREDIT UNION 3 \$647,204.12 DURANT BANK AND TRUST COMPANY 2 \$448,847.47 EAST WEST BANK 2 \$563,000.00 ENT FEDERAL CREDIT UNION 1 \$242,000.00 EPHRATA NATIONAL BANK 1 \$242,000.00 FAA CREDIT UNION 1 \$275,200.00 FAIRWINDS CREDIT UNION 1 \$160,000.00 FARMERS BANK & TRUST 2 \$336,100.18 DBA BANKFIVE 2 \$376,900.00 FARMERS BANK & TRUST 2 \$376,900.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$1,244,983.96	DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EAST WEST BANK ENT FEDERAL CREDIT UNION EPHRATA NATIONAL BANK FAA CREDIT UNION FAIRWINDS CREDIT UNION FAIL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS BANK & 2 \$591,475.35 TIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK ATRUST COMPANY EXPANSIBATION ON DESERT SCHOOLS FEDERAL CREDIT 17 \$3,928,671.15 0.97% 0 \$0.00	DESERT SCHOOLS FEDERAL CREDIT 17 \$3,928,671.15 0.97% 0 \$0.00 NA NA UNION DOW CHEMICAL EMPLOYEES CREDIT 1 \$179,881.04 0.04% 0 \$0.00 NA UNION DOW LOUISIANA FEDERAL CREDIT 3 \$784,045.63 0.19% 0 \$0.00 NA UNION DUBUQUE BANK AND 12 \$2,977,994.37 0.74% 0 \$0.00 NA UNION DUBUQUE BANK AND TRUST COMPANY 12 \$2,977,994.37 0.74% 0 \$0.00 NA UNION DUPACO COMMUNITY 5 \$1,047,100.00 0.26% 0 \$0.00 NA UNION DUPAGE CREDIT UNION 3 \$647,204.12 0.16% 0 \$0.00 NA UNION DURANT BANK AND TRUST COMPANY 2 \$448,847.47 0.11% 0 \$0.00 NA EAST WEST BANK 2 \$563,000.00 0.14% 0 \$0.00 NA EPHRATA NATIONAL BANK 1 \$242,000.00 0.06% 0 \$0.00 NA EPHRATA NATIONAL BANK 1 \$242,000.00 0.06% 0 \$0.00 NA EPHRATA NATIONAL BANK 1 \$275,200.00 0.07% 0 \$0.00 NA EAST WINDS CREDIT UNION 1 \$160,000.00 0.04% 0 \$0.00 NA ENTER TYPE \$336,100.18 0.08% 0 \$0.00 NA ENTER TYPE \$336,100.18 0.08% 0 \$0.00 NA ENTER TYPE \$336,100.18 0.08% 0 \$0.00 NA ENTER TYPE \$376,900.00 0.09% 0 \$0.00 NA ENTER TYPE \$376,900.00 0.04% 0	

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FIRST CLOVER LEAF BANK	1	\$186,500.00	0.05%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	7	\$1,482,456.94	0.37%	\$0.00	NA	\$0
FIRST COUNTY BANK	. 3	\$978,624.60	0.24% (0 \$0.00	NA) \$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$359,314.62	0.09%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$819,145.88	0.2%	\$0.00	NA	\$0
FIRST FEDERAL BANK FSB	3	\$843,000.00	0.21%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,675,268.01	0.66% (\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$167,094.29	0.04%	\$0.00	NA	\$0
FIRST GUARANTY BANK	1	\$269,668.02	0.07%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$316,000.00	0.08%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$452,767.61	0.11% (\$0.00	NA	\$0
FIRST INTERSTATE BANK	20	\$5,110,989.05	1.27%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,691,677.21	0.42%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.06%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,326,476.65	0.58%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.05%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$195,753.40	0.05%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$390,755.19	0.1%(\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$219,230.11	0.05%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$562,296.67	0.14%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$195,159.74	0.05%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$417,348.40	0.1%	\$0.00	NA	\$0
	-	•		•		•

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FIRST PLACE BANK	26	\$5,997,650.86	1.49%	0 \$0.00	NA) \$0
FIRST TECHNOLOGY	3	\$1,186,574.20	0.29%	\$0.00	NA (\$0
CREDIT UNION		7-,,	0,127,73	7	- '- '-	1
FIRSTLIGHT FEDERA CREDIT UNION	L 1	\$175,924.22	0.04%	\$0.00	NA	\$0
FORUM CREDIT UNIO	ON 8	\$1,866,928.02	0.46%	0 \$0.00	NA	\$0
FRANDSEN BANK & TRUST	1	\$177,576.30	0.04%	0 \$0.00	NA	\$0
FREMONT BANK	93	\$25,959,287.18	6.43%	0 \$0.00	NA) \$0
FULTON BANK	44	\$11,963,584.61	2.96%	0 \$0.00	NA) \$0
GATEWAY MORTGAGE GROUP LLC	1	\$407,520.99	0.1%	\$0.00	NA	\$0
GEORGETOWN SAVINGS BANK	1	\$204,753.69	0.05%	\$0.00	NA	\$0
GEORGIA'S OWN CREDIT UNION	1	\$195,764.50	0.05%	\$0.00	NA	\$0
GILPIN FINANCIAL SERVICES, INC	5	\$1,132,953.34	0.28%	\$0.00	NA	\$0
GMFS, LLC	4	\$854,417.50	0.21%	0 \$0.00	NA	\$0
GREAT MIDWEST BANK SSB	6	\$1,354,951.83	0.34%	0 \$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICE	ES 1	\$198,198.00	0.05%	0 \$0.00	NA	\$0
GREYLOCK FEDERAI CREDIT UNION	5	\$1,175,028.47	0.29%	0 \$0.00	NA	\$0
GROUP HEALTH CREDIT UNION	3	\$824,861.15	0.2%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPAN INC.	NY 1	\$153,311.25	0.04%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	4	\$1,005,396.14	0.25%	\$0.00	NA	\$0
HAMPDEN BANK	4	\$785,390.93	0.19%	0 \$0.00	NA	\$0
HARBOR ONE CREDI' UNION	Г 9	\$1,950,262.07	0.48%	\$0.00	NA	\$0
HEARTLAND BANK	5	\$1,165,778.36	0.29%	\$0.00	NA	\$0
HILLTOP NATIONAL BANK	1	\$170,000.00	0.04%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$292,000.00	0.07%	0 \$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$1,003,687.67	0.25%	\$0.00	NA	\$0
HOME STATE BANK	1	\$173,795.72	0.04%	0 \$0.00	NA	\$0
HOMESTREET BANK	7	\$1,849,087.77	0.46%	0 \$0.00	NA (\$0
HONESDALE NATIONAL BANK TH	E 2	\$383,309.39	0.09%	\$0.00	NA	\$0
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HONOR STATE B	ANK 2	\$412,538.34	0.1% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COM	1PANY 1	\$284,649.57	0.07% 0	\$0.00	NA	0 \$0
IDAHO CENTRAI CREDIT UNION	1	\$182,000.00	0.05% 0	\$0.00	NA	0 \$0
IDAHO HOUSING FINANCE ASSOCIATION	AND 2	\$368,546.28	0.09% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.04% 0	\$0.00	NA	\$0
ILLINI BANK	1	\$151,813.10	0.04% 0	\$0.00	NA	0 \$0
ILLINOIS NATION BANK	NAL 1	\$202,560.63	0.05% 0	\$0.00	NA	0 \$0
INVESTORS SAV BANK	INGS 16	\$4,944,625.17	1.22% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.07% 0	\$0.00	NA	\$0
IRWIN UNION BA AND TRUST COM	/1	\$1,076,941.30	0.27% 0	\$0.00	NA	0 \$0
JAMES B. NUTTE COMPANY	R AND 6	\$1,238,303.27	0.31% 0	\$0.00	NA	90 \$0
JONAH BANK OF WYOMING	1	\$348,570.87	0.09% 0	\$0.00	NA	90 \$0
JUST MORTGAGE	E, INC. 1	\$416,498.95	0.1% 0	\$0.00	NA	0 \$0
JUSTICE FEDERA CREDIT UNION	L 1	\$415,419.83	0.1% 0	\$0.00	NA	90 \$0
KERN SCHOOLS FEDERAL CREDI' UNION	Г 1	\$277,673.62	0.07% 0	\$0.00	NA	\$0
KINECTA FEDER CREDIT UNION	AL 2	\$806,000.00	0.2% 0	\$0.00	NA	\$0
LAKE FOREST BA TRUST	ANK & 5	\$1,120,792.37	0.28% 0	\$0.00	NA	\$0
LAKE MORTGAG COMPANY INC.	E 1	\$247,900.00	0.06% 0	\$0.00	NA	50 \$0
LANDMARK CRE UNION	EDIT 8	\$1,940,102.91	0.48%	\$0.00	NA	\$0
LANGLEY FEDER CREDIT UNION	RAL 4	\$848,059.20	0.21% 0	\$0.00	NA	\$0
LEADER BANK, N	N.A. 9	\$2,840,125.00	0.7% 0	\$0.00	NA	0 \$0
LEADER MORTG COMPANY INC.	AGE 8	\$2,463,261.75	0.61% 0	\$0.00	NA) \$(
LEADER ONE FINANCIAL CORPORATION	2	\$637,569.65	0.16% 0	\$0.00	NA	\$0
LEGACY BANKS	1	\$149,815.55	0.04% 0	\$0.00	NA	0 \$0

LIBERTY BANK FOR SAVINGS	1	\$173,786.05	0.04% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	6	\$1,522,028.52	0.38% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	4	\$994,255.40	0.25% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	7	\$1,770,633.12	0.44% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,183.33	0.07% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$239,698.05	0.06% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	6	\$1,446,873.66	0.36% 0	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,997.01	0.04% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$189,266.99	0.05% 0	\$0.00	NA	0 \$0
MARLBOROUGH SAVINGS BANK	1	\$201,600.00	0.05% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$375,197.48	0.09% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$159,578.94	0.04% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$180,500.00	0.04% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	2	\$667,663.57	0.17% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$416,487.26	0.1% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$204,000.00	0.05% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	7	\$2,234,206.10	0.55% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	2	\$315,423.78	0.08% 0	\$0.00	NA	0 \$0
 MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,458.62	0.19% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,254,842.38	0.56% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,687,671.56	0.67% 0	\$0.00	NA	0 \$0
	3	\$660,487.18	0.16% 0	\$0.00	NA	0 \$0

MERRIMACK COUNTY SAVINGS BANK						
METLIFE BANK, NA	2	\$631,136.63	0.16% 0	\$0.00	NA 0	\$(
METROPOLITAN CREDIT UNION	1	\$346,000.00	0.09% 0	\$0.00	NA 0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,802.03	0.04% 0	\$0.00	NA 0	\$(
MID-ISLAND MORTGAGE CORP.	2	\$663,703.22	0.16% 0	\$0.00	NA 0	\$(
MIDLAND STATES BANK	1	\$220,528.51	0.05% 0	\$0.00	NA 0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,386.54	0.04% 0	\$0.00	NA 0	\$(
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0	\$(
MIDWEST FINANCIAL CREDIT UNION	1	\$161,800.80	0.04% 0	\$0.00	NA 0	\$(
MIDWEST LOAN SERVICES INC.	1	\$163,003.91	0.04% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$184,273.14	0.05% 0	\$0.00	NA 0	\$(
MILFORD BANK, THE	1	\$159,807.75	0.04% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,680,317.52	0.42% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	8	\$1,841,865.73	0.46% 0	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$233,250.00	0.06% 0	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,518.13	0.09% 0	\$0.00	NA 0	\$(
MORTGAGE MARKETS, LLC	2	\$430,194.17	0.11% 0	\$0.00	NA 0	\$(
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,375.81	0.32% 0	\$0.00	NA 0	\$(
MT. MCKINLEY BANK	1	\$188,000.00	0.05% 0	\$0.00	NA 0	\$(
NATIONAL COOPERATIVE BANK, N.A.	1	\$151,000.00	0.04% 0	\$0.00	NA 0	\$(
NATIONAL EXCHANGE BANK AND TRUST	2	\$349,700.00	0.09% 0	\$0.00	NA 0	\$0
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.04% 0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	9	\$2,600,282.53	0.64% 0	\$0.00	NA 0	\$(
NORTH SHORE BANK, A CO-OPERATIVE	1	\$291,241.46	0.07% 0	\$0.00	NA 0	\$(

BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05%	\$0.00	NA 0	\$0
NORTHMARK BANI	ζ 1	\$149,638.77	0.04% 0	\$0.00	NA 0	\$(
NORTHWEST FEDE CREDIT UNION	RAL 10	\$2,871,551.08	0.71% 0	\$0.00	NA 0	\$0
NORTHWEST GEOR BANK	GIA 1	\$199,754.08	0.05% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPA	ANY 7	\$1,470,042.21	0.36% 0	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BAN	1K 2	\$467,793.43	0.12% 0	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	4	\$804,161.44	0.2% 0	\$0.00	NA 0	\$0
NUVISION FEDERA CREDIT UNION	L 1	\$408,000.00	0.1% 0	\$0.00	NA 0	\$0
OAK BANK	3	\$879,000.00	0.22% 0	\$0.00	NA 0	\$(
OAK TRUST AND SAVINGS BANK	1	\$188,273.51	0.05% 0	\$0.00	NA 0	\$0
OCEANFIRST BANK	. 6	\$1,820,151.69	0.45% 0	\$0.00	NA 0	\$(
OLD FORT BANKIN COMPANY	G 1	\$275,668.37	0.07% 0	\$0.00	NA 0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$160,397.94	0.04% 0	\$0.00	NA 0	\$0
OREGON FIRST COMMUNITY CRED UNION	IT 1	\$333,500.00	0.08%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	5	\$1,115,682.58	0.28% 0	\$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$219,723.21	0.05% 0	\$0.00	NA 0	\$0
PANHANDLE STATI BANK	E 2	\$558,793.33	0.14% 0	\$0.00	NA 0	\$0
PARTNERS FEDERA CREDIT UNION	L 1	\$259,680.31	0.06% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	7	\$2,052,736.77	0.51% 0	\$0.00	NA 0	\$0
PBI BANK	1	\$157,406.22	0.04% 0	\$0.00	NA 0	\$0
PEOPLES BANK & TRUST COMPANY C PICKETT COUNTY	OF 1	\$199,748.38	0.05% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,811.36	0.04% 0	\$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.06% 0	\$0.00	NA 0	\$0
	2	\$444,789.67	0.11% 0	\$0.00	NA 0	\$(

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1	\$161,796.18	0.04% 0	\$0.00	NA) \$0
5	\$1,000,176.50				
3	\$835,282.16	0.21% 0	\$0.00	NA	90 \$0
8	\$2,069,217.52	0.51% 0	\$0.00	NA	0 \$0
1	\$259,680.31	0.06% 0	\$0.00	NA	\$0
1	\$300,650.00	0.07%	\$0.00	NA	\$0
1	\$416,000.00	0.1% 0	\$0.00	NA	\$0
1	\$155,000.00	0.04% 0	\$0.00	NA	\$0
1	\$251,760.11	0.06% 0	\$0.00	NA	\$0
4	\$1,375,000.00	0.34%	\$0.00	NA	\$0
1	\$226,675.94	0.06% 0	\$0.00	NA	\$0
2	\$340,033.59	0.08% 0	\$0.00	NA	\$0
2	\$321,599.27	0.08% 0	\$0.00	NA	90 \$0
3	\$1,033,600.00	0.26% 0	\$0.00	NA	\$0
6	\$1,597,411.40	0.4% 0	\$0.00	NA	50 \$0
5	\$1,032,976.74				
8	\$1,890,542.18	0.47% 0	\$0.00	NA	90 \$0
2	\$628,400.00	0.16% 0	\$0.00	NA) \$0
3	\$684,602.85				
1	\$173,291.53	0.04% 0	\$0.00	NA	\$0
1	\$257,000.00	0.06%	\$0.00	NA	\$0
	3 8 1 1 1 1 4 1 2 2 3 6 5 8 2	5 \$1,000,176.50 3 \$835,282.16 8 \$2,069,217.52 1 \$259,680.31 1 \$300,650.00 1 \$416,000.00 1 \$155,000.00 1 \$1,375,000.00 1 \$226,675.94 2 \$340,033.59 2 \$340,033.59 2 \$321,599.27 3 \$1,033,600.00 6 \$1,597,411.40 5 \$1,032,976.74 8 \$1,890,542.18 2 \$628,400.00 3 \$684,602.85 1 \$173,291.53	5 \$1,000,176.50 0.25% 0 3 \$835,282.16 0.21% 0 8 \$2,069,217.52 0.51% 0 1 \$259,680.31 0.06% 0 1 \$416,000.00 0.07% 0 1 \$155,000.00 0.04% 0 1 \$251,760.11 0.06% 0 4 \$1,375,000.00 0.34% 0 2 \$340,033.59 0.08% 0 2 \$340,033.59 0.08% 0 2 \$321,599.27 0.08% 0 3 \$1,033,600.00 0.26% 0 6 \$1,597,411.40 0.4% 0 5 \$1,032,976.74 0.26% 0 8 \$1,890,542.18 0.47% 0 2 \$628,400.00 0.16% 0 3 \$684,602.85 0.17% 0 1 \$173,291.53 0.04% 0	5 \$1,000,176.50 0.25% 0 \$0.00 3 \$835,282.16 0.21% 0 \$0.00 8 \$2,069,217.52 0.51% 0 \$0.00 1 \$259,680.31 0.06% 0 \$0.00 1 \$300,650.00 0.07% 0 \$0.00 1 \$416,000.00 0.1% 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 1 \$251,760.11 0.06% 0 \$0.00 4 \$1,375,000.00 0.34% 0 \$0.00 2 \$340,033.59 0.08% 0 \$0.00 2 \$321,599.27 0.08% 0 \$0.00 3 \$1,033,600.00 0.26% 0 \$0.00 5 \$1,032,976.74 0.26% 0 \$0.00 8 \$1,890,542.18 0.47% 0 \$0.00 2 \$628,400.00 0.16% 0 \$0.00 3 \$684,602.85 0.17% 0 \$0.00 1 \$173,291.53 0.04% 0 \$0.00	5 \$1,000,176.50 0.25% 0 \$0.00 NA 3 \$835,282.16 0.21% 0 \$0.00 NA 8 \$2,069,217.52 0.51% 0 \$0.00 NA 1 \$259,680.31 0.06% 0 \$0.00 NA 1 \$300,650.00 0.07% 0 \$0.00 NA 1 \$416,000.00 0.1% 0 \$0.00 NA 1 \$155,000.00 0.04% 0 \$0.00 NA 1 \$251,760.11 0.06% 0 \$0.00 NA 4 \$1,375,000.00 0.34% 0 \$0.00 NA 1 \$226,675.94 0.06% 0 \$0.00 NA 2 \$340,033.59 0.08% 0 \$0.00 NA 2 \$321,599.27 0.08% 0 \$0.00 NA 3 \$1,033,600.00 0.26% 0 \$0.00 NA 5 \$1,032,976.74 0.26% 0 \$0.00 NA 8 \$1,890,542.18 0.47% 0 \$0.00 NA 2 \$628,400.00 0.16% 0 \$0.00 NA 3

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RPM MORTGAGE, INC.	1	\$224,448.10	0.06% 0	\$0.00	NA () \$0
S&T BANK	3	\$787,748.37	0.2% 0		NA (
SACRAMENTO CREDIT UNION	1	\$346,563.42	0.09% 0	\$0.00	NA	\$0
SAFE CREDIT UNION	3	\$568,477.37	0.14% 0	\$0.00	NA () \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$798,677.17	0.2% 0	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,387,000.00	0.34% 0	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	1	\$281,145.83	0.07% 0	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	1	\$237,000.00	0.06% 0	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,085.01	0.08% 0	\$0.00	NA	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$155,000.00	0.04% 0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$514,812.56	0.13% 0	\$0.00	NA	\$0
SEASONS FEDERAL CREDIT UNION	1	\$179,778.68	0.04% 0	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$387,000.00	0.1% 0	\$0.00	NA	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$171,788.51	0.04% 0	\$0.00	NA	\$0
SOUTHERN TRUST MORTGAGE LLC	2	\$345,000.00	0.09% 0	\$0.00	NA	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$290,700.00	0.07% 0	\$0.00	NA	\$0
ST. MARYS BANK	3	\$529,000.00	0.13% 0	\$0.00	NA (\$0
STANDARD MORTGAGE CORPORATION	6	\$1,378,108.74	0.34% 0	\$0.00	NA (\$0
STANFORD FEDERAL CREDIT UNION	5	\$1,752,478.51	0.43% 0	\$0.00	NA	\$0
STATE BANK AND TRUST	1	\$263,682.79	0.07% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	4	\$784,724.50	0.19% 0	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	1	\$173,786.05	0.04% 0	\$0.00	NA	\$0
STATE BANK OF THE LAKES	4	\$969,994.59	0.24% 0	\$0.00	NA	\$0
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STATE CENTRAL CREDIT UNION						
STEARNS LENDING, INC.	2	\$319,606.54	0.08%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,747,727.53	0.43% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$614,607.20	0.15% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	12	\$2,401,218.33	0.59% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,404,747.37	0.35% 0	\$0.00	NA 0	\$0
SUTTON BANK	1	\$156,000.00	0.04% 0	\$0.00	NA 0	\$0
SWAIN MORTGAGE COMPANY	3	\$901,388.15	0.22% 0	\$0.00	NA 0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$332,000.00	0.08% 0	\$0.00	NA 0	\$0
TELCOM CREDIT UNION	1	\$149,823.89	0.04% 0	\$0.00	NA 0	\$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$416,487.26	0.1% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,278.05	0.04% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	5	\$1,146,857.80	0.28% 0	\$0.00	NA 0	\$0
THE MERCHANTS NATIONAL BANK	1	\$403,991.09	0.1% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,057.98	0.19% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$214,400.00	0.05% 0	\$0.00	NA 0	\$0
THE PARK BANK	6	\$1,281,760.50	0.32% 0	\$0.00	NA 0	\$0
THE PEOPLES CREDIT UNION	1	\$327,356.20	0.08%	\$0.00	NA 0	\$0
THINK MUTUAL BANK	10	\$2,238,999.11	0.55% 0	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$183,000.00	0.05% 0	\$0.00	NA 0	\$0
TIERONE BANK	6	\$1,042,600.00	0.26% 0	\$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$181,000.00	0.04% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	13	\$3,717,086.34	0.92% 0	\$0.00	NA 0	\$0
	2	\$403,803.27	0.1% 0	\$0.00	NA 0	\$0

TOWNE MORTGAGE COMPANY						
TRAVERSE CITY STATE BANK	1	\$249,699.62	0.06% 0	\$0.00	NA 0	\$(
TRUMARK FINANCIAL CREDIT UNION	5	\$1,390,188.53	0.34% 0	\$0.00	NA 0	\$(
TRUWEST CREDIT UNION	1	\$364,341.03	0.09% 0	\$0.00	NA 0	\$(
UMPQUA BANK	1	\$176,282.98	0.04% 0	\$0.00	NA 0	\$(
UNION BANK, NATIONAL ASSOCIATION	2	\$669,176.17	0.17% 0	\$0.00	NA 0	\$(
UNITED BANK AND TRUST COMPANY	1	\$164,797.12	0.04% 0	\$0.00	NA 0	\$(
UNITED BANK OF UNION	1	\$208,936.79	0.05% 0	\$0.00	NA 0	\$(
UNITED COMMUNITY BANK	1	\$179,778.87	0.04% 0	\$0.00	NA 0	\$(
UNITED MORTGAGE COMPANY	8	\$2,330,144.06	0.58% 0	\$0.00	NA 0	\$(
UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00	NA 0	\$(
UNITUS COMMUNITY CREDIT UNION	6	\$1,338,879.84	0.33% 0	\$0.00	NA 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$267,171.08	0.07% 0	\$0.00	NA 0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,990,110.86	0.49% 0	\$0.00	NA 0	\$(
VALLEY BANK AND TRUST COMPANY	1	\$185,600.00	0.05% 0	\$0.00	NA 0	\$(
VALLEY NATIONAL BANK	2	\$768,086.68	0.19% 0	\$0.00	NA 0	\$(
VANTUS BANK	1	\$169,361.65	0.04% 0	\$0.00	NA 0	\$(
VERITY CREDIT UNION	3	\$689,061.28	0.17% 0	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,078,370.77	0.27% 0	\$0.00	NA 0	\$
VILLAGE MORTGAGE COMPANY	4	\$881,692.61	0.22% 0	\$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC.	1	\$149,811.28	0.04% 0	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT	7	\$1,420,089.95	0.35% 0	\$0.00	NA 0	\$

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	UNION	1 1	ı					
	WAUKESHA STATE BANK	1	\$188,766.54	0.05%	\$0.00	NA	.0	\$0
	WELLS FEDERAL BANK	1	\$210,000.00	0.05%	\$0.00	NA	. 0	\$0
	WEOKIE CREDIT UNION	2	\$398,748.38	0.1%	\$0.00	NA	. 0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$559,254.08	0.14%	\$0.00	NA	. 0	\$0
	WESTBURY BANK	2	\$422,000.00	0.1%	0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$168,792.20	0.04%	\$0.00	NA	. 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,815.57	0.04%	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	3	\$643,200.00	0.16%	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.05%	\$0.00	NA	.0	\$0
	Unavailable	211	\$52,270,396.41	12.98%	0 \$0.00	NA	.0	\$0
Total		1,651	\$403,692,066.58	100%	0 \$0.00		0	\$0
					Ţ		Ц	_
31412QBD0	ABACUS FEDERAL SAVINGS BANK	1	\$304,000.00	0.09%	\$0.00	NA	. О	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,608,765.42	1.1%	\$0.00	NA	.0	\$0
	ADVANTAGE BANK	2	\$441,000.00	0.13%	0 \$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$236,708.59	0.07%	\$0.00	NA	.0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$341,780.07	0.1%	\$0.00	NA	. 0	\$0
	ALLEGIANCE CREDIT UNION	1	\$205,000.00	0.06%	\$0.00	NA	. О	\$0
	ALPINE BANK & TRUST CO.	3	\$600,749.84	0.18%	\$0.00	NA	O	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	\$0.00	NA	. 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,870,222.63	0.87%	\$0.00	NA	.0	\$0
	AMERICAN BANK	1	\$276,000.00	0.08%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$745,569.72	0.23%	\$0.00	NA	. 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,500.00	0.07%	\$0.00	NA	. 0	\$0

ANCHORBANK FSB	45	\$9,757,423.00	2.97% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	75	\$17,478,332.38	5.31% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$967,589.52	0.29% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$816,970.83	0.25% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$369,603.52	0.11% 0	\$0.00	NA	0 \$6
BANCORPSOUTH BANK	8	\$2,057,282.02	0.63% 0	\$0.00	NA	0 \$6
BANK FIRST NATIONAL	3	\$508,793.43	0.15% 0	\$0.00	NA	0 \$0
BANK MUTUAL	19	\$4,058,253.58	1.23% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	2	\$451,560.95	0.14% 0	\$0.00	NA	_
BANK OF QUINCY	1	\$247,708.84	0.08% 0	\$0.00	NA	
BANK OF STANLY	1	\$163,000.00	0.05% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	3	\$864,169.74	0.26% 0	\$0.00	NA	0 \$6
BANK OF WASHINGTON	1	\$194,959.99	0.06% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,705,630.30	0.52% 0	\$0.00	NA	0 \$0
BANKNEWPORT	2	\$530,589.08	0.16% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	5	\$1,810,063.57	0.55% 0	\$0.00	NA	
BELLCO CREDIT UNION	3	\$704,996.05	0.21% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,517,100.00	0.46% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$241,053.24	0.07% 0	\$0.00	NA	0 \$0
BETTER BANKS	1	\$183,010.64	0.06% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$384,314.95	0.12% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$155,800.00	0.05% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	36	\$9,684,864.15	2.94% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$549,000.00	0.17% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.12% 0	\$0.00	NA	0 \$0
	1	\$151,000.00	0.05% 0	\$0.00	NA	0 \$0

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CAPITAL CREDIT UNION						
CARROLLTON BANK	3	\$610,500.00	0.19% 0	\$0.00	NA 0	\$(
CENTRAL BANK ILLINOIS	1	\$372,200.00	0.11% 0	\$0.00	NA 0	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$326,500.00	0.1% 0	\$0.00	NA 0	\$(
CENTRAL MORTGAGE COMPANY	22	\$4,985,028.42	1.52% 0	\$0.00	NA 0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	3	\$742,000.00	0.23% 0	\$0.00	NA 0	\$(
CENTRAL PACIFIC HOME LOANS	2	\$599,273.46	0.18% 0	\$0.00	NA 0	\$(
CENTRUE BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$(
CHARLES RIVER BANK	1	\$302,400.00	0.09% 0	\$0.00	NA 0	\$(
CHELSEA GROTON SAVINGS BANK	1	\$194,781.49	0.06% 0	\$0.00	NA 0	\$(
CHEMICAL BANK	4	\$1,060,746.70	0.32% 0	\$0.00	NA 0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$199,750.00	0.06% 0	\$0.00	NA 0	\$(
CITIZENS EQUITY FIRST CREDIT UNION	2	\$305,865.83	0.09% 0	\$0.00	NA 0	\$(
CITIZENS FIRST MORTGAGE, LLC	10	\$2,259,843.27	0.69% 0	\$0.00	NA 0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$211,589.51	0.06%	\$0.00	NA 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,505,002.89	0.76% 0	\$0.00	NA 0	\$(
CITIZENSFIRST CREDIT UNION	3	\$690,169.73	0.21% 0	\$0.00	NA 0	\$(
CLINTON SAVINGS BANK	3	\$822,000.00	0.25% 0	\$0.00	NA 0	\$(
COASTAL FEDERAL CREDIT UNION	12	\$3,075,747.23	0.94% 0	\$0.00	NA 0	\$(
COASTLINE FEDERAL CREDIT UNION	1	\$257,682.77	0.08% 0	\$0.00	NA 0	\$(
COLUMBIA CREDIT UNION	2	\$467,000.00	0.14% 0	\$0.00	NA 0	\$(
COMMUNITY BANK & TRUST CO.	3	\$556,000.00	0.17% 0	\$0.00	NA 0	\$(
COMMUNITY BANK, N.A.	1	\$168,302.18	0.05% 0	\$0.00	NA 0	\$(
COMMUNITY CENTRAL BANK	2	\$593,052.92	0.18%	\$0.00	NA 0	\$(
	1	\$259,687.59	0.08% 0	\$0.00	NA 0	\$(

COMMUNITY CREDIT UNION OF LYNN						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.06%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$181,771.02	0.06%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$273,600.00	0.08%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	4	\$983,501.99	0.3%	\$0.00	NA	0 \$0
CONNEX CREDIT UNION	1	\$188,567.85	0.06%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$348,812.15	0.11%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$496,400.00	0.15%	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$860,750.00	0.26%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	2	\$323,308.35	0.1%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$727,441.43	0.22%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,257,012.03	0.38%	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	1	\$318,116.60	0.1%	\$0.00	NA	0 \$0
CUMANET, LLC	3	\$688,157.58	0.21%	\$0.00	NA	0 \$0
DANVERSBANK	1	\$406,499.56	0.12%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$310,000.00	0.09%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$344,800.41	0.1%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,029,836.88	0.62%	\$0.00	NA	0 \$0
DFCU FINANCIAL	2	\$413,502.55	0.13%	\$0.00	NA	0 \$0
DIME BANK	2	\$414,900.00	0.13%	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$426,929.24	0.13% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	17	\$3,802,890.81	1.16% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$358,000.00	0.11% 0	\$0.00	NA	0 \$0
	1	\$158,059.86	0.05%	\$0.00	NA	0 \$0

DUPAGE CREI UNION	DIT					
DURANT BAN TRUST COMP	')	\$505,87	7.22 0.15%	\$0.00) NA	0 \$0
ENT FEDERAL UNION	L CREDIT 4	\$726,90	7.17 0.22%	0 \$0.00) NA	0 \$0
FALL RIVER F CENTS SAVIN DBA BANKFIV	IGS BANK 1	\$185,000	0.00 0.06%	0 \$0.00) NA	0 \$0
FARMERS BA CAPITAL TRU		\$175,783	3.59 0.05%	0 \$0.00) NA	0 \$0
FARMERS BATTRUST	NK & 2	\$574,802	2.94 0.17%	0 \$0.00) NA	0 \$0
FIDELITY CO-OPERATIV	VE BANK 1	\$237,714	4.03 0.07%	0 \$0.00) NA	0 \$0
FIDELITY DEF AND DISCOUN	')	\$382,887	7.48 0.12%	0 \$0.00) NA	0 \$0
FIDELITY HON SAVINGS BAN	1 2	\$567,487	7.90 0.17%	0 \$0.00) NA	0 \$0
FINANCIAL PA CREDIT UNIO	')	\$468,423	3.32 0.14%	0 \$0.00) NA	0 \$0
FIREFIGHTER CREDIT UNIO		\$258,000	0.00 0.08%	0 \$0.00) NA	0 \$0
FIRELANDS FI CREDIT UNIO	EDERAL 1	\$155,000	0.00 0.05%	0 \$0.00) NA	0 \$0
FIRST BANK O CLEWISTON		\$235,703	3.08 0.07%	\$0.00) NA	0 \$0
FIRST CALIFO MORTGAGE O	1 6	\$1,945,469	9.19 0.59%	\$0.00) NA	0 \$0
FIRST CITIZEN & TRUST COM OF SC	NS BANK	\$3,375,34	1.16 1.03%	0 \$0.00) NA	0 \$0
FIRST CITIZEN	NS BANK 6	\$1,130,100	6.22 0.34%	\$0.00) NA	0 \$
FIRST CLOVE BANK	CR LEAF 2	\$330,54	7.08 0.1%	\$0.00) NA	0 \$
FIRST COMMU CREDIT UNIO	')	\$488,980	0.62 0.15%	0 \$0.00) NA	0 \$
FIRST COUNT	Y BANK 1	\$191,769	9.30 0.06%	0 \$0.00) NA	0 \$
FIRST FEDERA OF LOUISIANA	AL BANK 4				1	
FIRST FEDERA OF THE MIDW	AL BANK 3	\$715,000	0.00 0.22%	0 \$0.00) NA	0 \$
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	AL D LOAN	\$2,850,49	1.22 0.87%	0 \$0.00) NA	0 \$
	2	\$653,000	7.42 0.2%	\$0.00) NA	0 \$

FIRST FEDERAL SAVINGS BANK						
FIRST HAWAIIAN BANK	3	\$918,200.00	0.28% 0	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,000.00	0.05% 0	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	19	\$4,422,107.17	1.34% 0	\$0.00	NA 0	\$(
FIRST KEYSTONE NATIONAL BANK	1	\$160,122.33	0.05% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,260,336.30	0.38% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY INC.	1	\$231,750.00	0.07% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,280,500.68	0.69% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK & TRUST	1	\$283,000.00	0.09% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.07% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$289,293.85	0.09% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	9	\$2,033,794.49	0.62% 0	\$0.00	NA 0	\$(
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$152,161.43	0.05% 0	\$0.00	NA 0	\$(
FIRST TECHNOLOGY CREDIT UNION	6	\$1,732,794.41	0.53% 0	\$0.00	NA 0	\$
FORUM CREDIT UNION	2	\$586,795.73	0.18% 0	\$0.00	NA 0	\$
FREMONT BANK	64	\$17,196,587.26	5.23% 0	\$0.00	NA 0	\$
FULTON BANK	29	\$7,742,436.37	2.35% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	1	\$155,812.56	0.05% 0	\$0.00	NA 0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$248,000.00	0.08% 0	\$0.00	NA 0	\$
GMFS, LLC	1	\$186,165.48	0.06% 0	\$0.00	NA 0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00	NA 0	\$
GREAT MIDWEST BANK SSB	4	\$1,088,799.13	0.33% 0	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$218,742.88	0.07% 0	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$537,158.79	0.16% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY	2	\$506,540.63	0.15% 0	\$0.00	NA 0	\$

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INC.							
GUILD MORTGAGE COMPANY	3	\$743,410.44	0.23%	\$0.00	NA	0	\$0
HAMPDEN BANK	3	\$766,175.62	0.23%	\$0.00	NA	0	\$(
HANNIBAL NATIONAL BANK	1	\$153,415.44	0.05%	\$0.00	NA		\$0
HARBOR ONE CREDIT UNION	11	\$3,221,985.99	0.98%	\$0.00	NA	0	\$(
HEARTLAND BANK	2	\$678,987.26	0.21%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$214,729.49	0.07%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$209,800.00	0.06%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$152,811.87	0.05%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	6	\$1,457,147.63	0.44%	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$416,498.95	0.13%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$302,627.44	0.09%	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$177,786.13	0.05%	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$927,645.03	0.28%	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$171,300.00	0.05%		NA		\$0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,066,411.22	0.32%		NA		\$0
I-C FEDERAL CREDIT UNION	1	\$185,800.00	0.06%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.1%	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$779,293.57	0.24%	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	2	\$607,252.42	0.18%	\$0.00	NA	0	\$0
ILLINI BANK	1	\$192,000.00	0.06%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	17	\$5,407,938.09	1.64%	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,009,617.95	0.31%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$1,008,017.22	0.31%	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	3	\$644,381.25	0.2%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	\$0.00	NA	0	\$0
	1	\$416,487.26	0.13%	\$0.00	NA	0	\$0

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KINECTA FEDERAL CREDIT UNION						
LAKE AREA BANK	3	\$567,907.98	0.17% 0	\$0.00	NA () \$(
LAKE FOREST BANK & TRUST	3	\$777,222.55	0.24% 0	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$416,475.35	0.13% 0	\$0.00	NA	\$(
LANGLEY FEDERAL CREDIT UNION	3	\$745,000.00	0.23% 0	\$0.00	NA	\$(
LEA COUNTY STATE BANK	1	\$214,729.50	0.07% 0	\$0.00	NA	\$(
LEADER BANK, N.A.	4	\$1,092,540.78	0.33% 0	\$0.00	NA (\$(
LEADER MORTGAGE COMPANY INC.	5	\$1,827,645.43	0.56%	\$0.00	NA	\$(
LEADER ONE FINANCIAL CORPORATION	3	\$504,550.85	0.15% 0	\$0.00	NA	\$(
LEGACY BANKS	4	\$903,000.00	0.27% 0	\$0.00	NA () \$(
LIBERTY SAVINGS BANK, FSB	3	\$641,005.54	0.19% 0	\$0.00	NA	\$(
LOCKHEED FEDERAL CREDIT UNION	3	\$918,921.71	0.28%	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	6	\$1,622,272.08	0.49%	\$0.00	NA	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.08%	\$0.00	NA	\$(
MAGNA BANK	5	\$1,523,824.28	0.46% 0	\$0.00	NA () \$(
MANSFIELD COOPERATIVE BANK	7	\$1,718,999.69	0.52%	\$0.00	NA	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$185,250.00	0.06% 0	\$0.00	NA	\$(
MARINE BANK MORTGAGE SERVICES	2	\$408,899.73	0.12% 0	\$0.00	NA	\$(
MARQUETTE BANK	1	\$290,000.00	0.09% 0	\$0.00	NA () \$(
MAX CREDIT UNION	1	\$151,808.77	0.05% 0	\$0.00	NA () \$(
MAYFLOWER COOPERATIVE BANK	1	\$193,000.00	0.06%	\$0.00	NA	\$(
MECHANICS SAVINGS BANK	1	\$235,000.00	0.07% 0	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	4	\$842,400.00	0.26% 0	\$0.00	NA	\$(
MERCANTILE TRUST & SAVINGS BANK	2	\$346,678.00	0.11% 0	\$0.00	NA	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,521.96	0.06% 0	\$0.00	NA	\$(
	2	\$743,487.26	0.23% 0	\$0.00	NA) \$(

MERIWEST MORTGAGE						
COMPANY, LLC						
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,770,596.10	0.54%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$361,066.82	0.11%	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	2	\$345,000.00	0.1%	\$0.00	NA	0 \$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$372,358.13	0.11% (\$0.00	NA	0 \$6
MIDLAND STATES BANK	1	\$171,802.71	0.05%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	5	\$1,446,682.84	0.44%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$951,227.23	0.29%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	4	\$998,513.09	0.3%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$237,214.63	0.07%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$159,803.27	0.05%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$634,200.00	0.19%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$152,600.00	0.05%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$371,253.38	0.11%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	2	\$414,000.00	0.13%	\$0.00	NA	0 \$6
NATIONAL COOPERATIVE BANK, N.A.	18	\$4,914,498.61	1.49% (\$0.00	NA	0 \$6
NATIONAL EXCHANGE BANK AND TRUST	2	\$359,196.94	0.11%	\$0.00	NA	9
NEW ERA BANK	1	\$152,000.00	0.05%	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$159,420.87	0.05%			
NEW SOUTH FEDERAL SAVINGS BANK	1	\$225,203.30	0.07%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	5	\$1,227,181.59	0.37%	\$0.00	NA	0 \$
NORTHAMPTON COOPERATIVE BANK	1	\$164,797.11	0.05%	\$0.00	NA	0 \$
	6	\$1,821,035.25	0.55%	\$0.00	NA	0 \$

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NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	2	\$522,850.00	0.16% 0	\$0.00	NA 0	\$0
OAK BANK	1	\$342,428.44	0.1% 0	\$0.00	NA 0	\$0
OCEANFIRST BANK	5	\$1,204,970.49	0.37% 0	\$0.00	NA 0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	5	\$999,734.34	0.3% 0	\$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$416,475.35	0.13% 0	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	3	\$923,222.93	0.28% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	6	\$1,638,740.26	0.5% 0	\$0.00	NA 0	\$0
PBI BANK	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,647.79	0.09% 0	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION	1	\$205,922.75	0.06% 0	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,793.37	0.05% 0	\$0.00	NA 0	\$0
PLANTATION FEDERAL BANK	2	\$433,480.56	0.13% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$865,920.56	0.26% 0	\$0.00	NA 0	\$0
POLISH NATIONAL CREDIT UNION	2	\$449,000.00	0.14% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	5	\$1,096,300.00	0.33% 0	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$547,555.47	0.17% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.07% 0	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	2	\$419,483.58	0.13% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,100.00	0.07% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	2	\$779,000.00	0.24% 0	\$0.00	NA 0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT	4	\$1,162,128.94	0.35% 0	\$0.00	NA 0	\$0

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UNION						
QUALSTAR CREDIT UNION	1	\$184,772.52	0.06% 0	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	2	\$406,499.56	0.12% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$731,099.94	0.22% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.11% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$471,618.09	0.14% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	6	\$1,648,784.13	0.5% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$558,926.01	0.17% 0	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$195,134.77	0.06% 0	\$0.00	NA	0 \$0
RSI BANK	1	\$237,470.87	0.07% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$244,998.38	0.07% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$334,900.20	0.1% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$519,227.05	0.16% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,091,982.27	0.33% 0	\$0.00	NA	0 \$0
SANFORD INSTITUTION FOR SAVINGS	2	\$427,189.78	0.13% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$154,813.76	0.05% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$221,733.25	0.07% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,275,670.96	0.39% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$562,000.00	0.17% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$229,532.42	0.07% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	3	\$1,022,600.00	0.31% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$259,694.75	0.08% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,848.72	0.09% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$417,000.00		\$0.00	NA	_
	2	\$522,000.00	0.16% 0	\$0.00	NA	0 \$0
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STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	10	\$1,918,535.56	0.58% 0	\$0.00	NA	\$(
STANFORD FEDERAL CREDIT UNION	3	\$1,028,739.13	0.31%	\$0.00	NA	\$(
STATE BANK AND TRUST	5	\$1,259,592.41	0.38% 0	\$0.00	NA	\$(
STATE BANK OF CROSS PLAINS	4	\$870,759.69	0.26%	\$0.00	NA	\$(
STATE BANK OF THE LAKES	1	\$156,500.00	0.05%	\$0.00	NA	\$(
STEARNS LENDING, INC.	2	\$467,436.88	0.14%	\$0.00	NA	\$(
STERLING SAVINGS BANK	1	\$353,000.00	0.11% 0	\$0.00	NA	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,300,546.40	0.4% 0	\$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,147.72	0.14% 0	\$0.00	NA	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,068.56	0.12%	\$0.00	NA	\$(
SUMMIT CREDIT UNION	19	\$4,007,518.95	1.22% 0	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	3	\$582,549.15	0.18%	\$0.00	NA	\$(
SWAIN MORTGAGE COMPANY	2	\$397,165.09	0.12% 0	\$0.00	NA (\$(
TELCOM CREDIT UNION	1	\$201,600.00	0.06% 0	\$0.00	NA (\$(
TEMPE SCHOOLS CREDIT UNION	1	\$204,000.00	0.06% 0	\$0.00	NA (\$(
THE CALIFORNIA CREDIT UNION	1	\$414,936.52	0.13% 0	\$0.00	NA (\$(
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.05% 0	\$0.00	NA (\$(
THE HARVARD STATE BANK	1	\$167,793.43	0.05% 0	\$0.00	NA	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,250.00	0.06% 0	\$0.00	NA (\$(
THE PARK BANK	8	\$1,890,734.28	0.57% 0	\$0.00	NA () \$(
THINK MUTUAL BANK	6	\$1,587,800.00	0.48%	\$0.00	NA () \$(
	2	\$459,455.32	0.14%	\$0.00	NA	\$(

THIRD FEDERAL SAVINGS BANK							
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,600.00	0.05% 0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$179,700.00	0.05% 0	\$0.00	NA (0	\$(
TIERONE BANK	4	\$861,772.09	0.26% 0	\$0.00	NA (0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$201,700.00	0.06% 0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	23	\$6,504,961.24	1.98% 0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$330,950.00	0.1% 0	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	3	\$670,962.34	0.2% 0	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	4	\$936,218.96	0.28% 0	\$0.00	NA	0	\$(
ULSTER SAVINGS BANK	1	\$302,000.00	0.09% 0	\$0.00	NA	0	\$(
UNION BANK, NATIONAL ASSOCIATION	4	\$1,403,050.50	0.43% 0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	1	\$198,987.25	0.06% 0	\$0.00	NA	0	\$(
UNITED MORTGAGE COMPANY	4	\$1,330,000.00	0.4% 0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	4	\$1,266,184.98	0.39% 0	\$0.00	NA	0	\$(
UNITY BANK	1	\$154,210.15	0.05% 0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.05% 0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,136,162.15	0.65% 0	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	1	\$262,683.40	0.08% 0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$295,927.21	0.09% 0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$197,351.39	0.06% 0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,227.90	0.14% 0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	3	\$700,500.00	0.21% 0	\$0.00	NA	0	\$
	1	\$224,723.34	0.07% 0	\$0.00	NA)	\$

	VYSTAR CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,284.83	0.14%	0	\$0.00	NA	. 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,310,584.97	0.4%	0	\$0.00	NA	.0	\$0
	WASHINGTON TRUST BANK	2	\$307,113.52	0.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$450,740.47	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	5	\$1,345,332.70	0.41%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$433,766.00	0.13%	0	\$0.00	NA	0	\$(
	WILMINGTON TRUST COMPANY	1	\$330,093.63	0.1%	0	\$0.00	NA	0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,241.07	0.13%	О	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	2	\$502,613.42	0.15%	0	\$0.00	NA	0	\$(
	Unavailable	169	\$39,811,169.22	12.11%	0	\$0.00	NA	0	\$(
Total		1,346	\$328,870,273.56	100%	0	\$0.00		0	\$(
31412QBE8	ARVEST MORTGAGE COMPANY	2	\$262,000.00	14.35%	0	\$0.00	NA	.0	\$(
	BANK OF AMERICA, N.A.	1	\$135,633.03	7.43%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	3	\$409,000.00	22.41%	o	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	4	\$512,927.94	28.1%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$505,859.19	27.71%	0	\$0.00	NA	0	\$(
Total		14	\$1,825,420.16	100%	0	\$0.00		0	\$(
								igert	
31412QBF5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$3,007,458.02	0.75%	O	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	4	\$897,040.62	0.22%	0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE	(7	Φ15 07 C 2 10 5 4	2.060	0	Φ0.00	NI A		\$1
	COMPANY	67	\$15,976,219.54	3.96%	U	\$0.00	NA	U	\$(

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Lugar r illing. r	BANK OF AMERICA, N.A.							
	BOTTOMLINE MORTGAGE, INC.	3	\$1,350,439.44	0.33%	0 \$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$176,787.33	0.04%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	120					Н	\$0
<u> </u>	GMAC BANK	47	\$11,272,665.06	2.79%	0 \$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$209,000.00	0.05%	0 \$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$294,637.44	0.07%	0 \$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$415,525.00		·		Ш	\$0
<u> </u>	SEATTLE BANK	14	\$3,396,621.95	0.84%	0 \$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	4	\$1,930,262.18	0.48%	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN	17	\$3,667,108.26	0.91%	\$0.00	NA	0	\$0
		6	\$1,309,092.70	0.32%	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$203,200.00		·		Н	\$0
	Unavailable	1,161	\$332,329,573.36					\$0
Total		1,462	\$403,513,327.23	100%	90.00		0	\$0
—	CITICA CO MODITICA CE		 				H	
31412QBG3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	6						\$0
	MORTGAGE COMPANY	6	\$1,615,519.06	0.42%	0 \$0.00	NA	0	
	MORTGAGE COMPANY AMERICAHOMEKEY, INC			0.24%	0 \$0.00	NA		\$0
	AMERICAHOMEKEY,				0 \$0.00	NA	0	\$0 \$0
	AMERICAHOMEKEY, INC AMTRUST BANK ARVEST MORTGAGE COMPANY		\$939,110.40 \$197,423.74	0.24%	0 \$0.00 0 \$0.00	NA NA	0	
	AMERICAHOMEKEY, INC AMTRUST BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC.	3	\$939,110.40 \$197,423.74 \$12,982,770.99	0.24% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0
	AMERICAHOMEKEY, INC AMTRUST BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION	3 1 53	\$939,110.40 \$197,423.74 \$12,982,770.99	0.24% (0.05% (3.34% (0.22% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0 \$0
	AMERICAHOMEKEY, INC AMTRUST BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION CONSUMERS CREDIT UNION	3 1 53 3	\$939,110.40 \$197,423.74 \$12,982,770.99 \$852,055.31	0.24% (0.05% (3.34% (0.22% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	\$0 \$0 \$0
	AMERICAHOMEKEY, INC AMTRUST BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA	3 1 53 3 2 2 111	\$939,110.40 \$197,423.74 \$12,982,770.99 \$852,055.31 \$469,430.64 \$591,097.22 \$26,617,994.85	0.24% (0.05% (0.	\$0.00 \$0.00 \$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
	AMERICAHOMEKEY, INC AMTRUST BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK	3 1 53 3 2 2	\$939,110.40 \$197,423.74 \$12,982,770.99 \$852,055.31 \$469,430.64 \$591,097.22 \$26,617,994.85	0.24% (0.05% (0.	\$0.00 \$0.00 \$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
	AMERICAHOMEKEY, INC AMTRUST BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA	3 1 53 3 2 2 111	\$939,110.40 \$197,423.74 \$12,982,770.99 \$852,055.31 \$469,430.64 \$591,097.22 \$26,617,994.85 \$11,506,563.95 \$259,680.31	0.24% (0.05% (0.	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	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0

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	SHEA MORTGAGE, INC.	5	\$2,173,921.21	0.56% 0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	11	\$2,376,525.30	0.61% 0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$3,239,244.15	0.83% 0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	1	\$242,079.15	0.06% 0	\$0.00	NA	0	\$(
	Unavailable	1,094	\$321,926,482.23	82.76% 0	\$0.00	NA	0	\$(
Total		1,358	\$388,980,607.95	100% 0	\$0.00		0	\$(
31412QBH1	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.62% 0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$248,000.00	1.03% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$129,269.84	0.54% 0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$124,823.88	0.52% 0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,990.66	1.47% 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,399.17	1.73% 0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$625,000.00	2.6% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$1,458,859.08	6.07% 0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$164,543.78	0.68%	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$573,456.20	2.39% 0	\$0.00	NA	0	\$(
	FREMONT BANK	1	\$309,543.30	1.29% 0	\$0.00	NA	0	\$(
	FULTON BANK	15	\$3,288,760.66	13.69% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	10	\$3,224,313.16	13.42% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,494,460.51	6.22% 0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$349,495.71	1.45% 0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$189,726.24	0.79% 0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,158.50	0.71% 0	\$0.00	NA	0	\$(
	MORTGAGE AMERICA, INC.	1	\$191,723.36	0.8% 0	\$0.00	NA	0	\$(
	OCEANFIRST BANK	1	\$399,410.72	1.66% 0	\$0.00	NA	0	\$(
	RABOBANK, N.A.	1	\$415,741.91	1.73% 0		NA		\$0

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	STERLING SAVINGS BANK	1	\$113,200.00	0.47% 0	\$0.00	NA	. 0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$219,675.90	0.91% 0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,646,139.25	6.85% 0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$155,775.23	0.65% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26					Ц	
<u> </u>	WEBSTER BANK, N.A.	1	\$204,448.88				11	\$0
	Unavailable	3	\$960,870.12	4.01% 0	\$0.00	NA	0	\$0
Total		96	\$24,031,025.80	100% 0	\$0.00	<u> </u>	0	\$0
		لــــــا					Ц	
31412QBJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$284,624.69	0.06% 0	\$0.00	NA	.0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$820,236.46	0.16% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,500.00	0.03% 0	\$0.00	NA	. 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,048,523.86	0.41% 0	\$0.00	NA	.0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,856,311.48	0.37% 0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$434,047.13	0.09% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$353,500.00			NA	0	
	AF BANK	5	\$1,017,008.39	0.2% 0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	7	\$1,110,309.52	0.22% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,118,632.00		·	NA	.0	
	ALERUS FINANCIAL	5	\$838,211.99	0.17% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$299,417.60	0.06% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	20			·		₩	
	AMEGY MORTGAGE	54	\$12,269,933.93	2.44% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,001,435.54	0.2% 0	\$0.00	NA	0	\$(

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	ERICAN SAVINGS NK, F.S.B.	24	\$5,891,382.85	1.17%	0 \$0.00	NA	0 \$0
1	SOCIATED BANK,	49	\$10,626,304.14	2.11%	0 \$0.00	NA	0 \$0
AS7 SAV	TORIA FEDERAL VINGS AND LOAN SOCIATION	2	\$674,581.65	0.13%	0 \$0.00	NA	0 \$0
ATI BA	HOL SAVINGS NK	2	\$271,142.56	0.05%	0 \$0.00	NA	0 \$0
МО	LANTIC PACIFIC PRTGAGE RPORATION	2	\$535,298.33	0.11%	0 \$0.00	NA	0 \$0
	RORA FINANCIAL OUP INC.	4	\$895,677.73	0.18%	0 \$0.00	NA	0 \$0
BA) BA)	NCORPSOUTH NK	13	\$2,733,891.87	0.54%	0 \$0.00	NA	0 \$0
	NK FIRST TIONAL	3	\$391,649.88	0.08%	0 \$0.00	NA	0 \$0
BA	NK OF HAWAII	100	\$30,639,862.68	6.08%	0 \$0.00	NA	0 \$0
BA	NK OF STANLY	4	\$741,096.98			1 1	
BA	NK OF THE SCADES	15	·				
FEI	NK-FUND STAFF DERAL CREDIT ION	3	\$1,162,434.06	0.23%	0 \$0.00	NA	0 \$0
	NKIOWA	3	\$443,051.97	0.09%	0 \$0.00	NA	0 \$0
	RKSDALE FEDERAL EDIT UNION	4	\$720,942.03		0 \$0.00		
	XTER CREDIT ION	10	\$3,128,120.63	0.62%	0 \$0.00	NA	0 \$0
	Y FEDERAL CREDIT ION	8	\$1,915,341.91	0.38%	0 \$0.00	NA	0 \$0
BEI	NCHMARK BANK	4	\$1,393,464.70	0.28%	0 \$0.00	NA	0 \$0
	RKSHIRE COUNTY VINGS BANK	3	\$501,500.00	0.1%	0 \$0.00	NA	0 \$0
	ΓΗPAGE FEDERAL EDIT UNION	1	\$264,459.14	0.05%	0 \$0.00	NA	0 \$0
	EING EMPLOYEES EDIT UNION	136	\$30,418,337.57	6.04%	0 \$0.00	NA	0 \$0
	YN MAWR TRUST MPANY THE	1	\$226,000.00	0.04%	0 \$0.00	NA	0 \$0
BU' BA	TTE COMMUNITY NK	3	\$827,000.00	0.16%	0 \$0.00	NA	0 \$0
CA	RROLLTON BANK	3	\$966,292.08	0.19%	0 \$0.00	NA	0 \$0
	C FEDERAL CREDIT	6	\$1,609,162.58	0.32%	0 \$0.00	NA	0 \$0
	NTRAL MORTGAGE MPANY	10	\$2,320,607.20	0.46%	0 \$0.00	NA	0 \$0

CENTRAL (FEDERAL (UNION		1	\$219,710.29	0.04%	\$0.00	NA	0 \$0
CENTRAL HOME LOA		13	\$5,222,913.65	1.04%	0 \$0.00	NA	0 \$0
CENTRAL BANK	SAVINGS	1	\$134,818.15	0.03%	0 \$0.00	NA	0 \$0
CFCU COM CREDIT UN		2	\$368,100.00	0.07%	0 \$0.00	NA	0 \$0
CHARLES	RIVER BANK	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0
CHELSEA (SAVINGS F		1	\$144,000.00	0.03%	0 \$0.00	NA	0 \$0
CHETCO FI CREDIT UN		1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0
CHEVY CH FSB	IASE BANK	1	\$728,810.64	0.14%	0 \$0.00	NA	0 \$0
CITADEL F CREDIT UN		3	\$541,121.13	0.11%	0 \$0.00	NA	0 \$0
CITIZENS I MORTGAG		3	\$554,723.00	0.11%	0 \$0.00	NA	0 \$0
CITIZENS I WHOLESA MORTGAG	LE	8	\$1,449,705.53	0.29%	\$0.00	NA	0 \$0
CITIZENS S	STATE BANK	1	\$129,333.30	0.03%	0 \$0.00	NA	0 \$0
	ONAL BANK UR SPRINGS	1	\$175,546.01	0.03%	0 \$0.00	NA	0 \$0
COASTAL : CREDIT UN		3	\$535,332.70	0.11%	0 \$0.00	NA	0 \$0
COLUMBIA UNION	A CREDIT	2	\$472,750.00	0.09%	0 \$0.00	NA	0 \$0
COMMERC OF TEXAS,	CIAL BANK N.A.	1	\$138,808.49	0.03%	0 \$0.00	NA	0 \$0
COMMUNI MORTGAG CORPORA	Έ	2	\$387,539.06	0.08%	\$0.00	NA	0 \$0
COMMUNI TRUST CO.	TY BANK &	2	\$396,736.63	0.08%	0 \$0.00	NA	0 \$0
COMMUNI BANK	TY SAVINGS	1	\$168,772.36	0.03%	0 \$0.00	NA	0 \$0
COMMUNI BANK, N.A		12	\$2,044,127.85	0.41%	0 \$0.00	NA	0 \$0
CONSUME SERVICES,		2	\$372,719.61	0.07%	0 \$0.00	NA	0 \$0
CORNERST		1	\$416,450.87	0.08%	0 \$0.00	NA	0 \$0
CORTRUST		11	\$1,828,417.93	0.36%	0 \$0.00	NA	0 \$0
	GE CREDIT	1	\$199,742.55				
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CREDIT UN MORTGAC ASSOCIAT	ŀΕ	8	\$1,992,795.56	0.4%	\$0.00	NA	0	\$0
CREDIT UN MORTGAC INC.	NION SE SERVICES,	4	\$790,760.50	0.16%	0 \$0.00	NA	0	\$0
CREDIT UI	NION ONE	1	\$142,769.76	0.03%	0 \$0.00	NA	0	\$0
CREDIT UI	NION WEST	5	\$900,989.20					\$0
CRESCENT UNION	CREDIT	2	\$379,488.12	0.08%			0	\$0
CUMBERL SECURITY		3	\$348,908.46	0.07%	0 \$0.00	NA	0	\$0
CUSO MOF INC.	RTGAGE,	1	\$165,000.00	0.03%	0 \$0.00	NA	0	\$0
DEAN COO BANK	PERATIVE	6	\$1,905,278.35	0.38%	0 \$0.00	NA	0	\$0
DENALI ST	TATE BANK	5	\$1,300,400.83	0.26%	0 \$0.00	NA	0	\$0
DESERT SO FEDERAL O UNION		33	\$6,056,638.38	1.2%	\$0.00	NA	0	\$0
DIME BAN	K	5	\$1,053,000.00	0.21%	0 \$0.00	NA	0	\$0
DORAL BA	NK	3	\$502,433.84	0.1%	0 \$0.00	NA	0	\$0
DU ONLY (AMERICA) THE NORT	N BANK OF	2	\$429,776.13	0.09%	\$0.00	NA	0	\$0
DUBUQUE TRUST CO	BANK AND MPANY	23	\$5,504,813.57	1.09%	0 \$0.00	NA	0	\$0
DUPACO C CREDIT UN	COMMUNITY NION	5	\$927,400.00	0.18%	0 \$0.00	NA	0	\$0
EAST BOS' SAVINGS I		1	\$199,736.63	0.04%	0 \$0.00	NA	0	\$0
EASTLANI CORPORA	D FINANCIAL ΓΙΟΝ	1	\$327,168.60	0.06%	0 \$0.00	NA	0	\$0
EMPOWER CREDIT UN	FEDERAL NION	2	\$283,073.50	0.06%	0 \$0.00	NA	0	\$0
ENT FEDEI UNION	RAL CREDIT	2	\$545,622.74	0.11%	0 \$0.00	NA	0	\$0
ESB MORT COMPANY		1	\$161,686.80	0.03%	0 \$0.00	NA	0	\$0
FALL RIVE CENTS SA' DBA BANK	VINGS BANK	1	\$219,710.29	0.04%	\$0.00	NA	0	\$0
FARMERS TRUST	BANK &	5	\$1,388,171.98	0.28%	0 \$0.00	NA	0	\$0
FARMERS BANK	STATE	4	\$780,282.03	0.15%	0 \$0.00	NA	0	\$0
FIDELITY CO-OPERA	TIVE BANK	1	\$114,000.00	0.02%	0 \$0.00	NA	0	\$0

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FIDELITY HOMESTEAD SAVINGS BANK	2	\$339,457.15	0.07% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,164,160.62	0.23% 0	\$0.00	NA	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$537,960.91	0.11% 0	\$0.00	NA	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$4,770,996.24	0.95% 0	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$246,674.74	0.05% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,606,435.79	0.72% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	5	\$1,381,276.43	0.27% 0	\$0.00	NA	\$0
FIRST COUNTY BANK	1	\$416,438.29	0.08% 0	\$0.00	NA () \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$295,332.11	0.06% 0		NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$804,445.30	0.16% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK	5	\$1,435,134.26	0.28% 0	\$0.00	NA (\$(
FIRST FINANCIAL CREDIT UNION	4	\$534,941.33	0.11% 0	\$0.00	NA	\$(
FIRST HAWAIIAN BANK	71	\$22,441,378.76	4.45% 0	\$0.00	NA) \$(
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,838.36	0.05% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	27	\$5,666,124.38	1.12% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,430,079.35	0.28% 0	\$0.00	NA (\$0
FIRST MORTGAGE COMPANY, L.L.C.	26	\$5,928,631.36	1.18% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	4	\$832,885.49	0.17% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	43	\$9,776,235.15	1.94% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	2	\$286,630.56	0.06% 0	\$0.00	NA	\$(
FIRST PEOPLES COMMUNITY FCU	2	\$257,333.93	0.05% 0	\$0.00	NA	\$0
FIRST PLACE BANK	3	\$951,522.34	0.19% 0	\$0.00	NA () \$(
FIRST TELTED BILL VII	Ū	ψ>υ1,υ2=.υ.	0.12 /6 0	Ψ0.00	1 11 1	γ.

FIRST TECHNOLOG CREDIT UNION	GY 65	\$16,561,341.48	3.29%	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$187,758.00	0.04%	\$0.00	NA	0 \$0
FORUM CREDIT U	NION 2	\$357,504.75	0.07% (\$0.00	NA	0 \$0
FRANDSEN BANK TRUST	& 3	\$516,470.31	0.1%	\$0.00		
FREMONT BANK	15	\$4,748,665.35	0.94% (\$0.00	NA	0 \$0
FULTON BANK	86	\$20,739,788.09	4.12% (\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROU LLC	JP 1	\$129,928.68	0.03%	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$416,438.29	0.08%	\$0.00	NA	0 \$0
GILPIN FINANCIAI SERVICES, INC	1	\$122,000.00	0.02%	\$0.00	NA	0 \$0
GMAC BANK	1	\$416,438.29	0.08%	\$0.00	NA	0 \$0
GMFS, LLC	4	\$942,987.03	0.19% (\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVI	ı y	\$1,894,095.10	0.38%	\$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	13	\$2,950,459.09	0.59%	\$0.00	NA	0 \$0
GTE FEDERAL CRE UNION	EDIT 2	\$313,010.77	0.06%	\$0.00	NA	0 \$0
GUARANTEED RA' INC.	TE, 1	\$397,287.94	0.08%	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATI COMPANY		\$206,050.00	0.04%	\$0.00	NA	0 \$0
GUILD MORTGAGI COMPANY	E 7	\$1,516,091.10	0.3%	\$0.00	NA	0 \$0
HARBOR ONE CRE UNION	DIT 1	\$313,577.03	0.06%	\$0.00	NA	0 \$0
HAWAII NATIONA BANK	L 4	\$1,129,315.04	0.22%	\$0.00	NA	0 \$0
HEARTLAND BAN	K 18	\$5,164,486.59	1.02%	\$0.00	NA	0 \$0
HOME FEDERAL B	ANK 14	\$2,709,198.31	0.54%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	12	\$2,336,313.14	0.46%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$563,269.65	0.11%	\$0.00	NA	0 \$0
HOME SAVINGS AT LOAN COMPANY	ND 1	\$185,000.00	0.04%	\$0.00	NA	0 \$0
HOMESTREET BAN	NK 22	\$6,325,306.26	1.26%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK	THE 4	\$687,599.10	0.14%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (US	1	\$333,158.49	0.07%	\$0.00	NA	0 \$0
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I-C FEDERAL CREDIT UNION	2	\$364,801.99	0.07%	\$0.00	NA	90 \$0
IBERIABANK MORTGAGE COMPANY	2	\$344,285.34	0.07%	\$0.00	NA	50 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$192,707.84	0.04%	\$0.00	NA	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$652,912.13	0.13%	\$0.00	NA	\$0
IDEAL MORTGAGE BANKERS, LTD.	15	\$3,518,510.31	0.7%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,607.95	0.03%	\$0.00	NA	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,104.60	0.04%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	6	\$1,780,205.85	0.35%	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$138,000.00	0.03%	\$0.00	NA	90 \$0
ISB COMMUNITY BANK	1	\$125,234.87	0.02%	\$0.00	NA	90
ISLAND FEDERAL CREDIT UNION	1	\$353,500.00	0.07%	\$0.00	NA	50 \$0
JAMES B. NUTTER AND COMPANY	1	\$164,782.71	0.03%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	3	\$494,653.26	0.1%	\$0.00	NA	50 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$507,017.89	0.1%	\$0.00	NA	\$0
LAKE REGION BANK	1	\$140,500.00	0.03% (\$0.00	NA) \$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,575,944.04	0.31%			
LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	\$0
LEADER MORTGAGE COMPANY INC.	9	\$2,633,506.73	0.52%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$218,112.40	0.04% (\$0.00	NA	50 \$0

LIBERTY SAVINGS BANK, FSB	1	\$144,300.00	0.03% 0	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$259,229.61	0.05% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	5	\$770,898.89	0.15% 0	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,080,878.72	0.21% 0	\$0.00	NA	\$0
MACON BANK, INC.	3	\$746,250.00	0.15% 0	\$0.00	NA) \$0
MAGNA BANK	25	\$7,002,139.70	1.39% 0	\$0.00	NA	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$463,090.21	0.09% 0	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$139,815.64	0.03% 0	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	1	\$194,000.00	0.04% 0	\$0.00	NA	\$0
MARQUETTE BANK	1	\$204,723.87	0.04% 0	\$0.00	NA	\$0
MAX CREDIT UNION	1	\$274,646.02	0.05% 0	\$0.00	NA (\$0
MECHANICS SAVINGS BANK	2	\$441,662.74	0.09% 0	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	2	\$324,716.00	0.06% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,886,029.71	0.37% 0	\$0.00	NA	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$279,631.28	0.06% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,594,146.95	1.31% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.08% 0	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$6,500,907.74	1.29% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,326,514.69	0.26% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.06% 0	\$0.00	NA	\$0
METLIFE BANK, NA	4	\$753,205.87	0.15% 0	\$0.00	NA	\$0
 METROPOLITAN CREDIT UNION	3	\$684,419.87	0.14% 0	\$0.00	NA	\$0
METUCHEN SAVINGS BANK	1	\$171,000.00	0.03% 0	\$0.00	NA	\$0
	1	\$279,000.00	0.06% 0	\$0.00	NA	\$0

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	3	\$887,532.51	0.18% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$427,000.00	0.08% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$773,540.46	0.15% 0	\$0.00	NA	
MIDWESTONE BANK	1	\$109,855.15	0.02% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	6	\$1,477,766.90	0.29% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$113,853.26	0.02% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$170,779.88	0.03% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	3	\$522,017.37	0.1% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$227,624.86	0.05% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,000.00	0.07% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	3	\$502,522.18	0.1% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$284,624.70	0.06% 0	\$0.00	NA	
MT. MCKINLEY BANK	13	\$2,695,073.23	0.53% 0	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,820.16	0.1% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	3	\$765,406.60	0.15% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$319,545.05	0.06% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	6	\$1,374,394.57	0.27% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$347,930.70	0.07% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	3	\$540,288.89	0.11% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$190,249.14	0.04% 0	\$0.00	NA	
	2	\$540,453.42	0.11% 0	\$0.00	NA	0 \$0

NUVISION FEDERAL CREDIT UNION						
OCEAN BANK	2	\$390,412.00	0.08% 0	\$0.00	NA 0	\$(
OCEANFIRST BANK	1	\$270,000.00	0.05% 0	\$0.00	NA 0	\$(
OLD FORT BANKING COMPANY	1	\$171,000.00	0.03% 0	\$0.00	NA 0	\$(
OLIN COMMUNITY CREDIT UNION	1	\$135,824.94	0.03% 0	\$0.00	NA 0	\$(
OMNIAMERICAN BANK	1	\$165,800.00	0.03% 0	\$0.00	NA 0	\$(
OPPORTUNITIES CREDIT UNION	3	\$795,975.89	0.16% 0	\$0.00	NA 0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,706.49	0.14% 0	\$0.00	NA 0	\$(
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.03% 0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	5	\$1,077,663.91	0.21% 0	\$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$319,578.61	0.06% 0	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$120,840.66	0.02% 0	\$0.00	NA 0	\$0
PARK BANK	1	\$134,880.00	0.03% 0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	6	\$1,191,917.45	0.24% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$416,463.23	0.08% 0	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$911,643.60	0.18% 0	\$0.00	NA 0	\$0
PEOPLES BANK	4	\$1,169,475.00	0.23% 0	\$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION	7	\$1,531,192.56	0.3% 0	\$0.00	NA 0	\$0
PLANTATION FEDERAL BANK	1	\$112,900.00	0.02% 0	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	1	\$194,485.46	0.04% 0	\$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,700.00	0.03% 0	\$0.00	NA 0	\$(
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.05% 0	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	2	\$398,940.21	0.08% 0	\$0.00	NA 0	\$0
PREMIUM CAPITAL FUNDING, LLC DBA	1	\$128,734.07	0.03% 0	\$0.00	NA 0	\$0

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TOPDOT MORTGAGE						
PREVAIL CREDIT UNION	2	\$379,444.06	0.08%	0 \$0.00	NA	0 \$0
PROFILE BANK FSB	1	\$349,549.47	0.07%	0 \$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	2	\$274,466.81	0.05%	0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	4	\$1,079,000.00	0.21%	0 \$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,416.61	0.05%	\$0.00	NA	0 \$0
PUTNAM BANK	3	\$628,000.00	0.12%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$481,679.17	0.1%	0 \$0.00	NA	0 \$0
RABOBANK, N.A.	8	\$2,576,029.28	0.51%	0 \$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	2	\$410,000.00	0.08%	0 \$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$234,091.33	0.05%	\$0.00	NA	0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$325,000.00	0.06%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$154,500.00	0.03%	0 \$0.00	NA	0 \$0
REGIONS BANK	1	\$219,716.81	0.04%	0 \$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,097.79	0.02%	0 \$0.00	NA	0 \$0
ROEBLING SAVINGS AND LOAN	1	\$275,000.00	0.05%	0 \$0.00	NA	0 \$0
S&T BANK	2	\$330,573.92	0.07%	0 \$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$303,780.90	0.06%	0 \$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$228,305.74	0.05%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,949,709.46	0.39%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	6	\$1,302,431.77	0.26%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$175,000.00	0.03%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,632.83	0.03%	0 \$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$138,321.72	0.03%	0 \$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,107,002.74	0.42%	\$0.00	NA	0 \$0

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1	\$244,677.37	0.05%	\$0.00	NA	0 \$0
1	\$173,850.40	0.03%	\$0.00	NA	0 \$0
1	\$173,466.02	0.03%	\$0.00	NA	0 \$0
1	\$134,826.22	0.03%	\$0.00	NA	0 \$0
5	\$897,888.16	0.18%	\$0.00	NA	0 \$0
1	\$202,500.00	0.04%	\$0.00	NA	0 \$0
2			·		
6	\$880,496.73	0.17%	\$0.00	NA	0 \$0
14	\$2,815,969.61	0.56%	\$0.00	NA	0 \$0
3	\$511,584.67	0.1%	\$0.00	NA	0 \$0
5	\$1,152,823.64	0.23%	\$0.00	NA	0 \$0
1	\$169,000.00	0.03%	\$0.00	NA	0 \$0
1	\$144,000.00	0.03%	\$0.00	NA	0 \$0
4	\$1,209,765.35	0.24%	\$0.00	NA	0 \$0
4	\$1,129,282.10	0.22%	\$0.00	NA	0 \$0
9	\$1,653,574.82	0.33%	\$0.00	NA	0 \$0
3	\$497,534.03	0.1%	\$0.00	NA	0 \$0
1	\$113,853.26	0.02%	\$0.00	NA	0 \$0
1	\$229,703.94	0.05%	\$0.00	NA	0 \$0
3	\$617,981.53	0.12%	\$0.00	NA	0 \$0
1	\$338,000.00	0.07%	\$0.00	NA	0 \$0
25	\$6,808,341.46	1.35%	\$0.00	NA	0 \$0
1	\$114,449.09	0.02%	\$0.00	NA	0 \$0
	1 2 6 14 3 5 1 1 3 1 25	1 \$173,850.40 1 \$173,466.02 1 \$134,826.22 5 \$897,888.16 1 \$202,500.00 2 \$306,351.25 6 \$880,496.73 14 \$2,815,969.61 3 \$511,584.67 5 \$1,152,823.64 1 \$169,000.00 4 \$1,209,765.35 4 \$1,129,282.10 9 \$1,653,574.82 3 \$497,534.03 1 \$113,853.26 1 \$229,703.94 3 \$617,981.53 1 \$338,000.00 25 \$6,808,341.46	1 \$173,850.40 0.03% (1 \$173,466.02 0.03% (1 \$134,826.22 0.03% (5 \$897,888.16 0.18% (1 \$202,500.00 0.04% (2 \$306,351.25 0.06% (6 \$880,496.73 0.17% (14 \$2,815,969.61 0.56% (3 \$511,584.67 0.1% (5 \$1,152,823.64 0.23% (1 \$169,000.00 0.03% (4 \$1,209,765.35 0.24% (4 \$1,129,282.10 0.22% (9 \$1,653,574.82 0.33% (3 \$497,534.03 0.1% (1 \$113,853.26 0.02% (1 \$229,703.94 0.05% (3 \$617,981.53 0.12% (1 \$338,000.00 0.07% (25 \$6,808,341.46 1.35% (1 \$173,850.40 0.03% 0 \$0.00 1 \$173,466.02 0.03% 0 \$0.00 1 \$134,826.22 0.03% 0 \$0.00 5 \$897,888.16 0.18% 0 \$0.00 1 \$202,500.00 0.04% 0 \$0.00 2 \$306,351.25 0.06% 0 \$0.00 6 \$880,496.73 0.17% 0 \$0.00 14 \$2,815,969.61 0.56% 0 \$0.00 3 \$511,584.67 0.1% 0 \$0.00 5 \$1,152,823.64 0.23% 0 \$0.00 1 \$169,000.00 0.03% 0 \$0.00 4 \$1,209,765.35 0.24% 0 \$0.00 4 \$1,129,282.10 0.22% 0 \$0.00 9 \$1,653,574.82 0.33% 0 \$0.00 1 \$113,853.26 0.02% 0 \$0.00 1 \$229,703.94 0.05% 0 \$0.00 1 \$338,000.00 0.07% 0 \$0.00 25 \$6,808,341.46 1.35% 0 \$0.00	1 \$173,850.40 0.03% 0 \$0.00 NA 1 \$173,466.02 0.03% 0 \$0.00 NA 1 \$134,826.22 0.03% 0 \$0.00 NA 5 \$897,888.16 0.18% 0 \$0.00 NA 1 \$202,500.00 0.04% 0 \$0.00 NA 2 \$306,351.25 0.06% 0 \$0.00 NA 6 \$880,496.73 0.17% 0 \$0.00 NA 14 \$2,815,969.61 0.56% 0 \$0.00 NA 3 \$511,584.67 0.1% 0 \$0.00 NA 4 \$1,152,823.64 0.23% 0 \$0.00 NA 1 \$169,000.00 0.03% 0 \$0.00 NA 4 \$1,209,765.35 0.24% 0 \$0.00 NA 4 \$1,129,282.10 0.22% 0 \$0.00 NA 9 \$1,653,574.82 0.33% 0 \$0.00 NA 1 \$113,853.26 0.02% 0 \$0.00 NA 1 \$229,703.94 0.05% 0 \$0.00 NA 1

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THE PARK BANK	1	\$413,255.09	0.08% 0	\$0.00	NA (0 \$0
THINK MUTUAL BANK	15	\$3,381,684.84	0.67% 0	\$0.00	NA (0 \$0
THUNDER BANK	2	\$353,140.21	0.07% 0	\$0.00	NA (0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$184,262.50	0.04% 0	\$0.00	NA (0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,885,397.27	0.37% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	9	\$1,709,107.66	0.34% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$337,742.55	0.07% 0	\$0.00	NA (0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.05%	\$0.00	NA	0 \$0
TWINSTAR CREDIT UNION	3	\$393,322.81	0.08% 0	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$250,177.55	0.05% 0	\$0.00	NA (0 \$0
UNITED COMMUNITY BANK	11	\$1,746,753.22	0.35% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	4	\$1,383,000.00	0.27% 0	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,200.00	0.03% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$452,470.23	0.09%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$455,986.30	0.09% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	1	\$253,673.04	0.05% 0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$139,819.78	0.03%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$335,093.15	0.07%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$246,682.06	0.05%	\$0.00	NA	0 \$0
VANTUS BANK	6	\$1,309,272.54	0.26% 0	\$0.00	NA (0 \$0
VERITY CREDIT UNION	9	\$2,034,104.56	0.4%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,728.94	0.03% 0	\$0.00	NA (0 \$0
VILLAGE MORTGAGE COMPANY	12	\$2,801,617.88	0.56% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	12	\$2,281,949.26	0.45% 0	\$0.00	NA	0 \$0

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	VISIONS FEDERAL CREDIT UNION	3	\$591,313.85	0.12%	\$0.00	NA	.0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,143,698.33	0.62% (\$0.00	NA	.0 \$0
	WALLIS STATE BANK	1	\$201,000.00	0.04% (0 \$0.00	NA	.0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9					
	WEOKIE CREDIT UNION	8	\$1,174,011.56	0.23%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	6	, -, - , - , - , - , - , - , - , - , -	0.27%	·		
	WESTBURY BANK	1	\$136,623.91	0.03%	0 \$0.00	NA	.0 \$0
	WESTCONSIN CREDIT UNION	3	\$430,332.11	0.09%	\$0.00	NA	.0 \$0
	WILMINGTON TRUST COMPANY	2	\$456,902.27	0.09%	\$0.00	NA	.0 \$0
	WINTER HILL BANK, FSB	1	\$265,000.00	0.05%	\$0.00	NA	.0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,593.62	0.02%	\$0.00	NA	.0 \$0
	Y-12 FEDERAL CREDIT UNION	2	\$284,129.02	0.06%	\$0.00	NA	.0 \$0
	Unavailable	257	\$56,797,016.50	11.3% (
Total		2,151	\$503,857,738.23	100% (0 \$0.00		0 \$0
	!	igsquare					<u> </u>
31412QBK4	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,644.45	0.06%	\$0.00	NA	.0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$762,591.95	0.18%	\$0.00	NA	.0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,644,863.54	0.39% (\$0.00	NA	.0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$137,826.06	0.03%	\$0.00	NA	.0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,926,270.01	0.46%	\$0.00	NA	0 \$0
<u> </u>	ADVANTAGE BANK	2	\$313,982.28	0.07%	0 \$0.00	NA	.0 \$0
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,047,130.16	0.48%	\$0.00		
<u> </u>	AF BANK	7	\$1,678,566.61	0.4% (0 \$0.00	NA	.0 \$0
	ALABAMA ONE CREDIT UNION	7	\$1,034,359.53	0.24%	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT	6	\$1,394,740.34	0.33%	\$0.00	NA	\$0 \$0

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UNION						
ALERUS FINANCIAL	6	\$1,205,383.86	0.28% 0	\$0.00	NA 0	\$0
AMARILLO NATIONAL BANK	10	\$1,872,361.68	0.44%	\$0.00	NA 0	\$0
AMEGY MORTGAGE	42	\$9,828,312.42	2.32% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$523,943.29	0.12% 0	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$283,634.42	0.07% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.03% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	18	\$5,192,412.06	1.23% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$904,894.86	0.21% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	73	\$15,533,979.23	3.67%	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$597,212.52	0.14% 0	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$987,394.95	0.23% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	2	\$557,548.97	0.13% 0	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,670.79	0.06% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	17	\$4,111,299.59	0.97% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	91	\$26,589,371.70	6.29% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$163,550.00	0.04% 0	\$0.00	NA 0	\$0
BANK OF STANLY	3	\$536,229.69	0.13% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	9	\$2,570,252.52	0.61%	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,139.10	0.15% 0	\$0.00	NA 0	\$0
BANKNEWPORT	1	\$387,489.06	0.09% 0	\$0.00	NA 0	\$0
BANNER BANK	1	\$416,263.48	0.1% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	5	\$1,232,855.00	0.29% 0	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	2	\$452,000.00	0.11% 0	\$0.00	NA 0	\$0

BENCHMARK BANK	2	\$471,192.68	0.11%	0 \$0.00	NA () \$(
BERKSHIRE COUNTY SAVINGS BANK	2	\$364,764.27	0.09%	0 \$0.00	NA (\$(
BOEING EMPLOYEES CREDIT UNION	143	\$33,565,321.39	7.93%	0 \$0.00	NA	\$(
BUTTE COMMUNITY BANK	3	\$641,781.17	0.15%	0 \$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$130,800.00	0.03%	0 \$0.00	NA	\$(
CARROLLTON BANK	1	\$417,000.00	0.1%	0 \$0.00	NA (\$(
CBC FEDERAL CREDIT UNION	2	\$276,643.44	0.07%	0 \$0.00	NA (\$(
CENTRAL BANK	1	\$263,660.17	0.06%	0 \$0.00	NA (\$(
CENTRAL MORTGAGE COMPANY	5	\$1,404,585.88	0.33%	0 \$0.00	NA (\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,731.36	0.05%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	16	\$6,198,249.77	1.47%	0 \$0.00	NA (\$(
CFCU COMMUNITY CREDIT UNION	1	\$289,600.00	0.07%	0 \$0.00	NA	\$(
CHARLES RIVER BANK	1	\$197,600.00	0.05%	0 \$0.00	NA (\$(
CHELSEA GROTON SAVINGS BANK	1	\$149,595.15	0.04%	0 \$0.00	NA	\$0
CHETCO FEDERAL CREDIT UNION	4	\$806,579.92	0.19%	0 \$0.00	NA (\$(
CHEVY CHASE BANK FSB	1	\$414,615.04	0.1%	0 \$0.00	NA (\$(
CITADEL FEDERAL CREDIT UNION	6	\$1,219,375.04	0.29%	0 \$0.00	NA	\$0
CITIZENS FIRST MORTGAGE, LLC	2	\$342,325.00	0.08%	0 \$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,993,888.25	0.47%	\$0.00	NA (\$(
CITIZENS NATIONAL BANK	1	\$184,000.00	0.04%	0 \$0.00	NA	\$(
CLINTON SAVINGS BANK	2	\$493,019.21	0.12%	0 \$0.00	NA (\$(
COASTAL FEDERAL CREDIT UNION	1	\$129,229.59	0.03%	0 \$0.00	NA (\$(
COLUMBIA CREDIT UNION	1	\$199,724.45	0.05%	0 \$0.00	NA (\$(
COMMUNITY BANK & TRUST CO.	1	\$417,000.00	0.1%	0 \$0.00	NA	\$0
	1	\$131,027.23	0.03%	0 \$0.00	NA	\$0

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COMMUNITY MORTGAGE FUNDING,						
LLC COMMUNITY SAVINGS BANK	1	\$134,826.22	0.03%	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	1	\$206,274.14	0.05%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	8	\$1,800,657.39	0.43%	\$0.00	NA	0 \$0
CORTRUST BANK	9	\$1,538,141.69	0.36%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$944,922.25	0.22%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$640,596.30	0.15%	\$0.00	NA	\$0
CREDIT UNION WEST	3	\$480,825.20	0.11% (\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	3	\$747,785.23	0.18%			0 \$0
CUSO MORTGAGE, INC.	1	\$133,827.51	0.03%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$168,782.45	0.04%	\$0.00	NA	0 \$0
DENALI STATE BANK	4	\$1,055,594.52	0.25%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,001,756.75	0.47% (\$0.00	NA	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$158,500.00	0.04% (\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	26	\$6,106,894.73	1.44%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0
DUPONT STATE BANK	1	\$205,573.14	0.05%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$455,716.81	0.11%(\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	2	\$461,623.75	0.11%	\$0.00	NA	90 \$0
ESB MORTGAGE COMPANY	1	\$160,962.76	0.04%	\$0.00	NA	90 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$836,097.52	0.2%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,000.00	0.04%	\$0.00	NA	\$0

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	ARMERS BANK & RUST	3	\$498,347.71	0.12%	\$0.00	NA	0 \$0
	ARMERS STATE ANK	2	\$248,437.01	0.06%	\$0.00	NA	0 \$0
	DELITY HOMESTEAD VINGS BANK	1	\$165,600.00	0.04%	\$0.00	NA	0 \$0
	NANCIAL PARTNERS REDIT UNION	12	\$3,455,943.58	0.82%	\$0.00	NA	0 \$0
FE	NANCIAL PLUS EDERAL CREDIT NION	2	\$256,015.67	0.06%	\$0.00	NA	0 \$0
	REFIGHTERS FIRST REDIT UNION	2	\$795,000.00	0.19%	\$0.00	NA	0 \$0
IN	RST AMERICAN TERNATIONAL ANK	1	\$489,369.26	0.12%	\$0.00	NA	0 \$0
	RST CALIFORNIA ORTGAGE COMPANY	14	\$4,379,419.08	1.04%	\$0.00	NA	0 \$0
&	RST CITIZENS BANK TRUST COMPANY FSC	12	\$3,018,611.94	0.71% (\$0.00	NA	0 \$0
FII N <i>i</i>	RST CITIZENS BANK	2	\$376,576.50	0.09%	\$0.00	NA	0 \$0
	RST FEDERAL BANK THE MIDWEST	1	\$323,582.94	0.08%	\$0.00	NA	0 \$0
SA AS	RST FEDERAL VINGS AND LOAN SSOCIATION OF AKEWOOD	5	\$1,371,206.84	0.32% (\$0.00	NA	0 \$0
FII	RST FEDERAL VINGS BANK	1	\$245,000.00	0.06%	\$0.00	NA	0 \$0
	RST FINANCIAL REDIT UNION	1	\$270,000.00	0.06%	\$0.00	NA	0 \$0
	RST HAWAIIAN ANK	68	\$21,602,079.63	5.11%	\$0.00	NA	0 \$0
	RST INTERSTATE ANK	24	\$6,123,799.57	1.45%	\$0.00	NA	0 \$0
FII M(RST MERIT ORTGAGE ORPORATION	3	\$554,711.65	0.13% (\$0.00	NA	0 \$0
FII	RST MORTGAGE OMPANY INC.	1	\$248,000.00	0.06%	\$0.00	NA	0 \$0
FII	RST MORTGAGE OMPANY, L.L.C.	19	\$5,035,053.49	1.19% (\$0.00	NA	0 \$0
FII	RST MORTGAGE ORPORATION	1	\$215,715.56	0.05%	\$0.00	NA	0 \$0
FII	RST NATIONAL ANK	1	\$111,525.00	0.03%	\$0.00	NA	0 \$0
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FIRST NATIONAL BANK & TRUST	4	\$664,123.25	0.16%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	29	\$5,923,137.26	1.4%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	10	\$1,816,754.36	0.43%	\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$913,378.81	0.22%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	48	\$12,063,522.53	2.85%	\$0.00	NA	0 \$0
FIRST UNITED BANK	2	\$281,132.60	0.07%	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	2	\$379,149.22	0.09%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	3	\$848,068.24	0.2%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$371,521.15	0.09%	\$0.00	NA	0 \$0
FREMONT BANK	15	\$3,275,336.48	0.77%	\$0.00	NA	
FULTON BANK	69	\$15,865,709.31	3.75%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	3	\$687,987.48	0.16%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	8	\$1,983,124.03	0.47%	\$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	10	\$2,571,618.33	0.61%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	5	\$1,424,684.03	0.34%	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	2	\$562,154.68	0.13%	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	9	\$2,958,755.44	0.7%	\$0.00	NA	0 \$0
HEARTLAND BANK	16	\$4,302,146.63	1.02%	\$0.00	NA	
HOME FEDERAL BANK	10	\$2,098,486.35	0.5%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	13	\$2,432,547.64	0.58%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$240,841.98	0.06%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$118,242.67	0.03%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$203,731.36	0.05%	\$0.00	NA	0 \$0
HOMESTREET BANK	13	\$3,741,599.05	0.88%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$148,500.00	0.04%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,164,507.83	0.28%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$244,093.34	0.06%	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$290,759.83	0.07%	\$0.00	NA	0 \$0

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IDEAL MORTGAGE BANKERS, LTD.	10	\$2,102,997.81	0.5%	\$0.00	NA) \$0
ILLINOIS NATIONAL BANK	1	\$195,197.62	0.05%	\$0.00	NA) \$(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,841.72	0.03%	\$0.00	NA	\$(
INVESTORS SAVINGS BANK	3	\$933,753.10	0.22%	\$0.00	NA	\$(
IRWIN UNION BANK AND TRUST COMPANY	1	\$131,326.83	0.03%	\$0.00	NA	\$(
ISLAND FEDERAL CREDIT UNION	1	\$269,652.45	0.06%	\$0.00	NA	\$(
JONAH BANK OF WYOMING	4	\$785,624.60	0.19%	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$308,334.11	0.07%	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	2	\$649,144.05	0.15%	\$0.00	NA	\$0
LAKE AREA BANK	1	\$131,830.09	0.03% (\$0.00	NA) \$(
LAKE REGION BANK	1	\$115,351.33	0.03% (\$0.00	NA) \$(
LAND /HOME FINANCIAL SERVICES, INC.	2	\$556,283.01	0.13% (\$0.00	NA	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	\$0.00	NA) \$0
LEADER MORTGAGE COMPANY INC.	11	\$2,943,469.67	0.7%	\$0.00	NA) \$0
LEADER ONE FINANCIAL CORPORATION	3	\$893,064.57	0.21%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$217,600.00	0.05%	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$294,239.07	0.07%	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	4	\$861,153.22	0.2%	\$0.00	NA) \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$594,224.47	0.14%	\$0.00	NA	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$439,000.00	0.1%	\$0.00	NA) \$0
MACON BANK, INC.	4	\$837,274.74	0.2%	\$0.00	NA) \$(
MAGNA BANK	18	\$5,136,899.62	1.21%			
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,473.81	0.05%			\$(

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MARQUETTE BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$122,000.00	0.03% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,583,584.44	0.37% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$5,427,333.83	1.28% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,481,305.66	0.35% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,714,445.86	0.88% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$301,500.00	0.07% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$680,481.75	0.16% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$178,025.83	0.04% 0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	3	\$398,226.54	0.09% 0	\$0.00	NA	0 \$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$128,626.50	0.03% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$576,782.47	0.14% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$216,707.70	0.05% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$196,247.06	0.05% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	5	\$1,123,000.00	0.27% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	4	\$984,531.94	0.23% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$173,276.67	0.04% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.05% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	11	\$2,188,035.10	0.52% 0	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,000.00	0.08%	\$0.00	NA	0 \$0
	1	\$164,000.00	0.04% 0	\$0.00	NA	0 \$0

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NEIGHBORHOOD FINANCE CORP.						
NEW REPUBLIC SAVINGS BANK	2	\$499,356.38	0.12%	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$561,804.36	0.13%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	9	\$2,321,959.85	0.55%	\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.04%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$266,500.75	0.06%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$146,810.77	0.03%	\$0.00	NA	0 \$0
OCEAN BANK	1	\$280,000.00	0.07% (\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$207,250.00	0.05%	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.03%	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	4	\$617,562.07	0.15%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$702,244.05	0.17%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$149,806.92	0.04%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$110,557.51	0.03%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$695,104.09	0.16%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$832,393.76	0.2%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$334,942.95	0.08%	\$0.00	NA	0 \$0
PEOPLES BANK	4	\$1,205,930.71	0.29% (\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,760.58	0.04%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	5	\$1,550,235.10	0.37%	\$0.00	NA	0 \$0
PIONEER BANK	3	\$700,088.07	0.17% (\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$126,657.24	0.03%			
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,470.00	0.05%	\$0.00	NA	0 \$0
	2	\$431,819.59	0.1%	\$0.00	NA	0 \$0

PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE						
PREVAIL CREDIT UNION	1	\$167,502.34	0.04%	0 \$0.00) NA	0
PROVIDENT CREDIT UNION	1	\$250,000.00	0.06%	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$127,835.23	0.03%	0 \$0.00) NA	0
QUALSTAR CREDIT UNION	3	\$540,192.17	0.13%	0 \$0.00	NA	0
RABOBANK, N.A.	9	\$2,076,933.58	0.49%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	2	\$648,128.64	0.15%	0 \$0.00	NA	0
S&T BANK	2	\$451,583.08	0.11%	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$174,406.33	0.04%	0 \$0.00) NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$557,947.44	0.13%	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	6	\$1,242,123.13	0.29%	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$232,200.71	0.05%	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$912,826.58	0.22%	0 \$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$602,217.41	0.14%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,336,665.32	0.55%	0 \$0.00) NA	0
SCOTIABANK OF PUERTO RICO	1	\$185,000.00	0.04%	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$205,625.93	0.05%	0 \$0.00) NA	0
SIUSLAW VALLEY BANK	1	\$372,000.00	0.09%	0 \$0.00	NA	0
SOUND COMMUNITY BANK	3	\$1,003,425.48	0.24%	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,742.55	0.05%	0 \$0.00	NA	0
ST. MARYS BANK	3	\$434,500.00	0.1%	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	11	\$2,237,781.70	0.53%	0 \$0.00) NA	0
STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.06%	0 \$0.00) NA	0

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STATE BANK AND TRUST	3	\$786,620.26	0.19% 0	\$0.00	NA	\$0
STATE BANK OF COKATO	1	\$240,000.00	0.06% 0	\$0.00	NA	90 \$0
STATE BANK OF NEW PRAGUE	3	\$665,583.24	0.16% 0	\$0.00	NA	90 \$0
STATE CENTRAL CREDIT UNION	1	\$164,800.00	0.04% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	4	\$1,086,493.41	0.26% 0	\$0.00	NA	\$0
STERLING SAVINGS BANK	6	\$1,143,965.70	0.27% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,224,453.36	0.29% 0	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$527,601.30	0.12% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$558,818.21	0.13% 0	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	16	\$4,391,529.97	1.04% 0	\$0.00	NA	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$189,755.42	0.04% 0	\$0.00	NA	\$0
THE PARK BANK	1	\$240,742.55	0.06% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	5	\$1,337,730.49	0.32% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$212,725.82	0.05% 0	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$206,121.98	0.05% 0	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,756,445.84	0.42% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	5	\$1,444,951.98	0.34% 0	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$174,774.74	0.04% 0	\$0.00	NA) \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.04% 0	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$169,776.13	0.04% 0	\$0.00	NA	\$0
UMPQUA BANK	4	\$715,572.10	0.17% 0	\$0.00	NA) \$0
UNITED BANK AND TRUST COMPANY	1	\$129,832.66	0.03% 0	\$0.00	NA	\$0
UNITED COMMUNITY BANK	7	\$1,117,289.78	0.26% 0	\$0.00	NA	\$0
	3	\$634,307.47	0.15% 0	\$0.00	NA) \$0

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	UNITED MORTGAGE COMPANY								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,075,278.49	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,068.64	0.16%	0	\$0.00	NA	.0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$332,647.20	0.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$602,187.74	0.14%	0	\$0.00	NA	0	\$0
	VANTUS BANK	9	\$2,191,213.03	0.52%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	4	\$818,582.94	0.19%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,024.31	0.06%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	6	\$1,197,313.64	0.28%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	11	\$1,814,875.75	0.43%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,112,010.31	0.5%	0	\$0.00	NA	.0	\$0
	WALLICK AND VOLK INC.	1	\$241,289.01	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,036.26	0.19%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$301,860.94	0.07%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$509,343.52	0.12%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$131,100.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$49,603,838.52	11.69%	0	\$0.00	NA	0	\$0
Total		1,763	\$423,005,753.12	100%	0	\$0.00		0	\$0
31412QBL2		1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$411,000.00	0.2%	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$426,400.00	0.21%	\$0.00	NA	0	\$0
ADVANTAGE BANK	1	\$339,800.00	0.17%	\$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$437,900.00	0.21%	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$480,958.61	0.24%	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$380,068.02	0.19%	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.1%				
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$685,000.00	0.33% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,530,000.00	0.75%	\$0.00	NA	0	
ANCHORBANK FSB	8	\$1,926,946.90	0.94%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	11	\$2,650,271.31	1.3%	\$0.00	NA	0	\$0
ATHOL SAVINGS BANK	2	\$616,770.59	0.3%	\$0.00	NA	0	
AUBURNBANK	1	\$252,000.00	0.12%	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$324,635.82	0.16%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$1,628,511.50	0.8%	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$725,000.00	0.35%	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.14%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$228,000.00	0.11%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	9	\$2,487,120.59	1.22% 0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	3	\$711,075.83	0.35%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$705,000.00	0.34%			0	
	2	\$469,000.00	0.23%	\$0.00	NA	0	\$0

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BUTTE COMMUNITY BANK							
CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00	0.1% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$196,800.00	0.1% 0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.09%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$281,250.00	0.14% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,838,254.50	0.9% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$1,517,500.00	0.74% 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$636,400.00	0.31% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$298,400.00	0.15% 0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$231,740.03	0.11% 0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	7	\$3,595,070.15	1.76% 0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	3	\$872,000.00	0.43% 0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$411,268.08	0.2% 0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.1% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.12% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,846,529.62	1.39% 0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$180,495.72	0.09%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$245,717.82	0.12% 0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.13% 0	\$0.00	NA	0	\$(
COMMUNITY CREDIT UNION OF FLORIDA	1	\$263,700.61	0.13% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,787,602.69	0.87% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING,	1	\$285,000.00	0.14% 0	\$0.00	NA	0	\$(

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LLC						
CONNECTICUT RIVER BANK	1	\$215,650.00	0.11% 0	\$0.00	NA	50 \$6
COUNTRYPLACE MORTGAGE, LTD	1	\$184,298.05	0.09% 0	\$0.00	NA () \$0
COVANTAGE CREDIT UNION	2	\$412,760.53	0.2% 0	\$0.00	NA	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$651,632.94	0.32% 0	\$0.00	NA (\$6
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,800.00	0.09% 0	\$0.00	NA (\$6
CTX MORTGAGE COMPANY, LLC	1	\$455,108.02	0.22% 0	\$0.00	NA () \$0
CUMANET, LLC	1	\$304,000.00	0.15% 0	\$0.00	NA () \$(
CUMBERLAND SECURITY BANK	1	\$209,000.00	0.1% 0	\$0.00	NA	50 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$254,173.29	0.12%	\$0.00	NA	\$(
DFCU FINANCIAL	2	\$555,500.00	0.27% 0	\$0.00	NA () \$(
DIME BANK	1	\$275,000.00	0.13% 0	\$0.00	NA () \$(
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$271,200.00	0.13% 0	\$0.00	NA	\$6
DUBUQUE BANK AND TRUST COMPANY	5	\$1,065,550.00	0.52% 0	\$0.00	NA) \$0
DUPAGE CREDIT UNION	1	\$192,200.00	0.09% 0	\$0.00	NA) \$(
DURANT BANK AND TRUST COMPANY	1	\$262,800.00	0.13% 0	\$0.00	NA	\$(
F & A FEDERAL CREDIT UNION	2	\$1,088,835.61	0.53% 0	\$0.00	NA	\$(
FAIRWINDS CREDIT UNION	3	\$606,000.00	0.3% 0	\$0.00	NA	\$(
FARMERS BANK & TRUST	3	\$746,500.00	0.36% 0	\$0.00	NA	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$337,000.00	0.16% 0	\$0.00	NA	\$(
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,623,689.25	0.79% 0	\$0.00	NA	\$(
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA) \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$618,671.25	0.3% 0	\$0.00	NA (\$0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,185,700.00	1.07% 0	\$0.00	NA) \$0

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FIRST CENTURY BANK, NA	1	\$333,616.89	0.16%	\$0.00	NA	0 \$0
FIRST CITIZENS BA & TRUST COMPANY OF SC		\$589,400.00	0.29%	\$0.00	NA	0 \$0
FIRST CITIZENS BA NA	NK 1	\$202,400.00	0.1%	\$0.00	NA	0 \$0
FIRST CLOVER LEA BANK	F 1	\$247,728.55	0.12%	\$0.00	NA	0 \$0
FIRST COUNTY BAN	NK 2	\$827,521.69	0.4%	\$0.00	NA	0 \$0
FIRST FEDERAL BA OF THE MIDWEST	NK 1	\$180,000.00	0.09%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$766,310.24	0.37%	\$0.00	NA	0 \$0
FIRST FLORIDA FUNDING CORPORATION	1	\$422,800.00	0.21%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	4	\$1,546,341.60	0.76%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	8	\$2,089,100.00	1.02%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.1%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$462,000.00	0.23%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.13%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOO	OD 1	\$205,000.00	0.1%	\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$1,051,385.08	0.51%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	5	\$2,377,907.03	1.16%	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$202,972.25	0.1%	\$0.00	NA	0 \$0
FORUM CREDIT UN	ION 3	\$871,818.00	0.43%	\$0.00	NA	0 \$0
FREMONT BANK	29	\$9,255,524.54	4.52%	\$0.00	NA	0 \$0
FULTON BANK	1	\$229,792.22	0.11%	\$0.00	NA	0 \$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$203,000.00	0.1% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$562,600.00	0.27% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	8	\$4,157,106.86	2.03%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVIO	. ,	\$627,000.00	0.31% 0	\$0.00	NA	0 \$0

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GREYLOCK FEDERAL CREDIT UNION	L 1	\$239,724.71	0.12%	\$0.00	NA	0 \$0
GUARANTEED RATE INC.	1	\$395,087.07	0.19%	\$0.00	NA	0 \$0
GUARANTY SAVING BANK	S 2	\$687,800.00	0.34%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$256,000.00	0.13%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	7	\$1,836,059.44	0.9%	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$225,000.00	0.11%	\$0.00	NA	0 \$0
HANNIBAL NATIONA BANK	AL 1	\$180,000.00	0.09%	\$0.00	NA	0 \$0
HARBOR ONE CREDI UNION	Т 1	\$276,197.35	0.13%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	, 1	\$433,000.00	0.21% (\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	3	\$832,528.55	0.41%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$474,455.14	0.23%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$194,320.00	0.09%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$279,678.83	0.14%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$328,000.00	0.16%	\$0.00	NA	0 \$0
HOMESTREET BANK	2	\$821,864.09	0.4%	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$710,092.30	0.35%	\$0.00		
HSBC MORTGAGE CORPORATION (USA) 29	\$7,815,562.23	3.82%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPAI	1	\$321,540.99	0.16%	\$0.00	NA	0 \$0
IDEAL MORTGAGE BANKERS, LTD.	2	\$434,231.02	0.21%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$243,720.12	0.12%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	S 1	\$437,076.97	0.21%	\$0.00	NA	0 \$0
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ISB COMMUNITY BANK	1	\$256,000.00	0.13% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.1%	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	7	\$2,092,700.00	1.02% 0	\$0.00	NA	0	\$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$195,000.00					\$0
L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$188,000.00	0.09% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$884,800.00	0.43% 0			0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$499,991.76	0.24% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$199,791.18	0.1%	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$712,521.69	0.35%	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$281,600.00	0.14%	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$214,759.08	0.1%	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$457,338.61	0.22%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$707,053.00	0.35%	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$252,000.00	0.12% 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$385,800.00	0.19% 0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$289,583.08	0.14% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$264,000.00	0.13% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$405,000.00	0.2%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$502,000.00	0.25%	\$0.00	NA	0	\$0
						-	-

1	\$180,292.96	0.09%	\$0.00	NA	0 \$0
2	\$868,493.51	0.42%	\$0.00	NA	0 \$0
1	\$601,364.06	0.29%	\$0.00	NA	0 \$0
Y 2	\$381,000.00	0.19%	\$0.00	NA	0 \$0
1	\$212,000.00	0.1%	\$0.00	NA	0 \$0
1	\$197,500.00	0.1%	\$0.00	NA	0 \$0
1	\$185,000.00	0.09%	\$0.00	NA	0 \$0
1	\$300,000.00	0.15%	\$0.00	NA	0 \$0
4	\$1,189,000.00	0.58%	\$0.00	NA	0 \$0
1	\$376,000.00	0.18%	\$0.00	NA	0 \$0
2	\$400,000.00	0.2%	\$0.00	NA	0 \$0
2	\$461,713.24	0.23%	\$0.00	NA	0 \$0
1	\$220,000.00	0.11%	\$0.00	NA	0 \$0
	\$200,998.56	0.1%	\$0.00	NA	0 \$0
A, 1	\$342,000.00	0.17%	\$0.00	NA	0 \$0
2	\$481,000.00	0.24%	\$0.00	NA	0 \$0
'S, 1	\$185,000.00	0.09%	\$0.00	NA	0 \$0
1	\$200,000.00	0.1%	\$0.00	NA	0 \$0
1	\$416,000.00	0.2%	\$0.00	NA	0 \$0
1	\$190,000.00	0.09%	\$0.00	NA	0 \$0
1	\$219,770.31	0.11%	\$0.00	NA	0 \$0
3	\$711,500.00	0.35%	\$0.00	NA	0 \$0
	2 Y 2 Y 1 1 1 1 1 1 2 2 1 1 1 1 1 1	2 \$868,493.51 1 \$601,364.06 Y 2 \$381,000.00 Y 1 \$212,000.00 1 \$185,000.00 1 \$300,000.00 4 \$1,189,000.00 2 \$400,000.00 2 \$461,713.24 1 \$220,000.00 1 \$342,000.00 1 \$342,000.00 2 \$481,000.00 2 \$481,000.00 1 \$200,998.56 A 1 \$342,000.00 1 \$185,000.00 1 \$185,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00	2 \$868,493.51 0.42% 0 1 \$601,364.06 0.29% 0 Y 2 \$381,000.00 0.19% 0 1 \$197,500.00 0.1% 0 1 \$185,000.00 0.09% 0 1 \$300,000.00 0.15% 0 4 \$1,189,000.00 0.58% 0 1 \$376,000.00 0.18% 0 2 \$440,000.00 0.2% 0 2 \$461,713.24 0.23% 0 1 \$220,000.00 0.11% 0 T 1 \$200,998.56 0.1% 0 S 1 \$342,000.00 0.17% 0 2 \$481,000.00 0.24% 0 1 \$185,000.00 0.17% 0 1 \$200,000.00 0.17% 0 1 \$219,770.31 0.11% 0	2 \$868,493.51 0.42% 0 \$0.00 1 \$601,364.06 0.29% 0 \$0.00 Y 2 \$381,000.00 0.19% 0 \$0.00 Y 1 \$212,000.00 0.1% 0 \$0.00 1 \$197,500.00 0.1% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 4 \$1,189,000.00 0.58% 0 \$0.00 2 \$400,000.00 0.18% 0 \$0.00 2 \$461,713.24 0.23% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 T \$220,000.00 0.11% 0 \$0.00 A 1 \$342,000.00 0.17% 0 \$0.00 2 \$481,000.00 0.17% 0 \$0.00 S 3481,000.00 0.24% 0 \$0.00 1 \$200,000.00 0.17% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$190,000.00 0.2% 0 \$0.00 1 \$190,000.00 0.2% 0 \$0.00 1 \$190,000.00 0.2% 0 \$0.00 1 \$190,000.00 0.2% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00	2 \$868,493.51 0.42% 0 \$0.00 NA 1 \$601,364.06 0.29% 0 \$0.00 NA Y 2 \$381,000.00 0.19% 0 \$0.00 NA Y 1 \$212,000.00 0.1% 0 \$0.00 NA 1 \$197,500.00 0.09% 0 \$0.00 NA 1 \$185,000.00 0.09% 0 \$0.00 NA 1 \$300,000.00 0.15% 0 \$0.00 NA 4 \$1,189,000.00 0.58% 0 \$0.00 NA 1 \$376,000.00 0.18% 0 \$0.00 NA 2 \$461,713.24 0.23% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 2 \$461,713.24 0.23% 0 \$0.00 NA 1 \$342,000.00 0.11% 0 \$0.00 NA 2 \$481,000.00 0.17% 0 \$0.00 NA 2 \$481,000.00 0.24% 0 \$0.00 NA 1 \$200,998.56 0.1% 0 \$0.00 NA 2 \$481,000.00 0.24% 0 \$0.00 NA 1 \$200,000.00 0.17% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$190,000.00 0.09% 0 \$0.00 NA

NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.1% 0	\$0.00	NA 0	\$(
NUVISION FEDERAL CREDIT UNION	1	\$284,000.00	0.14% 0	\$0.00	NA 0	\$(
OCEANFIRST BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$284,000.00	0.14% 0	\$0.00	NA 0	\$(
OLD FORT BANKING COMPANY	1	\$286,885.64	0.14% 0	\$0.00	NA 0	\$(
OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.1% 0	\$0.00	NA 0	\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$369,000.00	0.18% 0	\$0.00	NA 0	\$(
PATELCO CREDIT UNION	1	\$322,400.00	0.16% 0	\$0.00	NA 0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$920,915.63	0.45% 0	\$0.00	NA 0	\$(
PEOPLES BANK	2	\$487,200.00	0.24% 0	\$0.00	NA 0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,500.00	0.09% 0	\$0.00	NA 0	\$(
PEOPLES FIRST COMMUNITY BANK	1	\$416,521.69	0.2% 0	\$0.00	NA 0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,793.53	0.09% 0	\$0.00	NA 0	\$(
PLATINUM HOME MORTGAGE	1	\$215,674.59	0.11% 0	\$0.00	NA 0	\$(
PMC BANCORP	2	\$611,920.00	0.3% 0	\$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,969.77	0.37% 0	\$0.00	NA 0	\$(
PREMIER AMERICA CREDIT UNION	1	\$273,700.00	0.13% 0	\$0.00	NA 0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.1% 0	\$0.00	NA 0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00	NA 0	\$(
REDWOOD CREDIT UNION	1	\$351,000.00	0.17% 0	\$0.00	NA 0	\$(
ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$(
	1	\$318,000.00	0.16% 0	\$0.00	NA 0	\$(

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ROCK COMF	LAND TRUST PANY						
ROLL TRUS	STONE BANK & T	1	\$227,738.48	0.11%	\$0.00	NA	90 \$0
	DIEGO COUNTY IT UNION	2	\$673,705.22	0.33%	\$0.00	NA	\$0
	FRANCISCO FIRE IT UNION	1	\$352,500.00	0.17%	\$0.00	NA	\$0
SAVII MAIN	NGS BANK OF E	3	\$772,400.00	0.38%	\$0.00	NA	0 \$0
	OLSFIRST RAL CREDIT N	4	\$1,100,800.00	0.54% (\$0.00	NA	\$0
	IABANK OF TO RICO	1	\$200,000.00	0.1%	\$0.00	NA	\$0
	WSBURY RAL CREDIT N	1	\$370,000.00	0.18%	\$0.00	NA	\$0
CAPIT	LL, INC., DBA TAL MORTGAGE ICES OF TEXAS	2	\$599,182.37	0.29% (\$0.00	NA	\$0
SOLA UNIO	RITY CREDIT N	1	\$265,000.00	0.13%	\$0.00	NA	\$0
	HERN MERCIAL BANK	1	\$400,000.00	0.2%	\$0.00	NA	90 \$0
SPAC UNIO	E COAST CREDIT N	6	\$1,339,409.82	0.65%	\$0.00	NA	90 \$0
SPEN BANK	CER SAVINGS	1	\$417,000.00	0.2%	\$0.00	NA	\$0
	IT SAVINGS AND ASSOCIATION	1	\$238,300.00	0.12%	\$0.00	NA	90 \$0
	NNE'S OF FALL R CREDIT UNION	3	\$761,092.00	0.37%	\$0.00	NA	\$0
	MES MORTGAGE ORATION	3	\$753,100.00	0.37%	\$0.00	NA	\$0
	DARD BANK AND T COMPANY	1	\$417,000.00	0.2%	\$0.00	NA	\$0
MORT	DARD GAGE ORATION	2	\$676,039.80	0.33% (\$0.00	NA	\$0
	FORD FEDERAL IT UNION	1	\$270,000.00	0.13%	\$0.00	NA	50 \$0
STAT	E BANK OF S PLAINS	2	\$834,000.00	0.41%	\$0.00	NA	50 \$0
STAT	E BANK OF HERN UTAH	2	\$436,700.00	0.21%	\$0.00	NA	\$0
1	E BANK OF THE	1	\$219,000.00	0.11%	\$0.00	NA	\$0

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	TEARNS LENDING, NC.	7	\$2,677,843.20	1.31%	\$0.00	NA	0 \$0
S	UPERIOR FEDERAL REDIT UNION	1	\$202,962.83	0.1%	\$0.00	NA	0 \$0
Т	ELCOM CREDIT NION	1	\$249,975.00	0.12%	\$0.00	NA	0 \$0
	EMPE SCHOOLS REDIT UNION	1	\$229,600.00	0.11%	\$0.00	NA	0 \$0
	HE CALIFORNIA REDIT UNION	11	\$3,520,052.48	1.72%	\$0.00	NA	0 \$0
B M	HE COMMUNITY ANK, A IASSACHUSETTS O-OPERATIVE BANK	1	\$324,400.00	0.16% (\$0.00	NA	0 \$0
	HE FIRST NATIONAL ANK OF LITCHFIELD	1	\$335,000.00	0.16%	\$0.00	NA	0 \$0
	HE GOLDEN 1 CREDIT NION	3	\$792,989.35	0.39%	\$0.00	NA	0 \$0
	HE HARVARD STATE ANK	1	\$238,500.00	0.12%	\$0.00	NA	0 \$0
T	HE PARK BANK	2	\$575,420.00	0.28%	\$0.00	NA	0 \$0
	HE TRADERS ATIONAL BANK	1	\$220,000.00				
	HINK MUTUAL BANK	1	\$247,900.00	0.12%	\$0.00	NA	0 \$0
T F	HREE RIVERS EDERAL CREDIT NION	1	\$290,000.00				
Т	IERONE BANK	1	\$316,000.00	0.15%	\$0.00	NA	0 \$0
	OWER FEDERAL REDIT UNION	4	\$1,264,759.25				
	OWNE MORTGAGE OMPANY	2	\$691,742.50	0.34%	\$0.00	NA	0 \$0
	RAVERSE CITY TATE BANK	1	\$190,000.00	0.09%	\$0.00	NA	0 \$0
	RUWEST CREDIT NION	1	\$365,000.00	0.18%	\$0.00	NA	0 \$0
N	NION BANK, ATIONAL SSOCIATION	2	\$729,884.77	0.36%	\$0.00	NA	0 \$0
U	NITED BANK	7	\$1,757,928.19	0.86%	\$0.00	NA	0 \$0
	NITED COMMUNITY ANK	2	\$596,080.79	0.29%	\$0.00	NA	0 \$0
	NITED MORTGAGE OMPANY	1	\$308,000.00	0.15%	\$0.00	NA	0 \$0
	NITUS COMMUNITY REDIT UNION	2	\$704,191.34	0.34%	\$0.00	NA	0 \$0
	ALLEY NATIONAL ANK	15	\$4,356,309.23	2.13%	\$0.00	NA	0 \$0

	VANDYK MORTGAGE CORPORATION	1	\$232,040.00	0.11%	0 \$0.00) NA	0	\$0
	VERITY CREDIT UNION	2	\$496,100.00	0.24%	0 \$0.00) NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$674,000.00	0.33%	0 \$0.00) NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$690,600.00	0.34%	0 \$0.00) NA	0	\$0
	VYSTAR CREDIT UNION	3	\$771,373.95	0.38%	0 \$0.00) NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$539,408.94	0.26%	0 \$0.00) NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,200.00	0.59%	0 \$0.00) NA	0	\$0
	WAUKESHA STATE BANK	1	\$200,000.00	0.1%	0 \$0.00) NA	О	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$885,000.00	0.43%	0 \$0.00) NA	0	\$0
	WESTERRA CREDIT UNION	2	\$460,683.20	0.23%	0 \$0.00) NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$215,000.00				0	\$0
	Unavailable	152	\$44,404,931.67	21.67%	· ·) NA	0	\$0
Total		700	\$204,644,917.36	100%	0 \$0.00)	0	\$0
31412QBM0	GUILD MORTGAGE COMPANY	1	\$200,000.00	9.26%	0 \$0.00) NA	0	\$0
	HOMESTREET BANK	1	\$174,000.00	8.06%	0 \$0.00) NA	0	\$(
	MIDWEST COMMUNITY BANK	1	\$164,300.00	7.61%	0 \$0.00) NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$170,000.00	7.87%	0 \$0.00) NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$178,750.00	8.28%	0 \$0.00) NA	0	\$0
	STEARNS LENDING, INC.	3	\$598,750.00) NA	0	\$0
	Unavailable	3	\$673,500.00) NA	0	\$(
Total		11	\$2,159,300.00	100%	0 \$0.00)	0	\$0
31412QBN8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,122,733.46	1.87%	0 \$0.00) NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$1,111,250.00	1.85%	0 \$0.00) NA	0	\$0

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	BOTTOMLINE MORTGAGE, INC.	6	\$1,803,480.00	3.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$403,288.95	0.67%	0	\$0.00	NA	0	\$0
	GMAC BANK	5	\$1,155,223.80	1.93%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$328,131.90	0.55%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$967,046.87	1.61%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$229,128.20	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$52,824,343.75	88.13%			NA	0	\$0
Total		208	\$59,944,626.93	100%	0	\$0.00		0	\$0
								\coprod	
31412QBP3	RPM MORTGAGE, INC.	1	\$210,000.00	18.8%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$736,750.00	65.96%		·	NA	Ш	\$0
	Unavailable	1	\$170,250.00		Н	·	NA	0	\$0
Total		5	\$1,117,000.00	100%	0	\$0.00		0	\$0
								+	
31412QBQ1	ALLEGIANCE CREDIT UNION	1	\$200,000.00				NA	Н	\$0
	ANCHORBANK FSB	1	\$230,758.82	0.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$349,267.39	0.73%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$591,487.91	1.23%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$246,765.23	0.51%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$213,750.00	0.44%	0	\$0.00	NA	.0	\$0
	BUTTE COMMUNITY BANK	1	\$244,800.00	0.51%	0	\$0.00	NA	.0	\$0
	CENTRAL BANK ILLINOIS	1	\$218,400.00	0.45%	0	\$0.00	NA	.0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00			·	NA	.0	\$0
	CENTRUE BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$227,587.73	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,500.00	0.38%	0	\$0.00	NA	.0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$232,768.05	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$240,000.00				NA	.0	\$0
		2	\$385,150.00	0.8%	0	\$0.00	NA	0	\$0

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0.37%	\$0.00	NA	0 \$0
0.41%	\$0.00	NA	0 \$0
0.76%	\$0.00	NA	0 \$0
0.93%	\$0.00	NA	0 \$0
0.59%	\$0.00	NA	0 \$0
3%(\$0.00	NA	0 \$0
1.48%	\$0.00	NA	0 \$0
0.87%	\$0.00	NA	0 \$0
0.42%	\$0.00	NA	0 \$0
0.52%	\$0.00	NA	0 \$0
1.07%	\$0.00	NA	0 \$0
1.4%	\$0.00	NA	0 \$0
0.37%	\$0.00	NA	0 \$0
2.04%	\$0.00	NA	0 \$0
0.82%	\$0.00	NA	0 \$0
0.39%	\$0.00	NA	0 \$0
0.39%	\$0.00	NA	0 \$0
2.28%	\$0.00	NA	0 \$0
1.18%	\$0.00	NA	0 \$0
5.21%	\$0.00	NA	0 \$0
1.05%	\$0.00	NA	0 \$0
0.5%	\$0.00	NA	0 \$0
	0 0.41% (0 0.76% (0 0.76% (0 0.87% (0 0.37% (0 0.37% (0 0.37% (0 0.37% (0 0.37% (0 0.39% (0 0	0 0.41% 0 \$0.00 6 0.76% 0 \$0.00 7 0.93% 0 \$0.00 0 3% 0 \$0.00 0 1.48% 0 \$0.00 0 0.42% 0 \$0.00 0 0.42% 0 \$0.00 9 0.52% 0 \$0.00 4 1.4% 0 \$0.00 1 2.04% 0 \$0.00 1 2.04% 0 \$0.00 1 2.04% 0 \$0.00 0 0.39% 0 \$0.00 0 2.28% 0 \$0.00 0 1.18% 0 \$0.00 3 5.21% 0 \$0.00 3 1.05% 0 \$0.00	0 0.41% 0 \$0.00 NA 6 0.76% 0 \$0.00 NA 7 0.93% 0 \$0.00 NA 7 0.59% 0 \$0.00 NA 0 3% 0 \$0.00 NA 0 1.48% 0 \$0.00 NA 0 0.87% 0 \$0.00 NA 0 0.42% 0 \$0.00 NA 0 0.52% 0 \$0.00 NA 4 1.4% 0 \$0.00 NA 0 0.37% 0 \$0.00 NA 1 2.04% 0 \$0.00 NA 1 2.04% 0 \$0.00 NA 1 0.39% 0 \$0.00 NA 0 0.39% 0 \$0.00 NA 0 0.39% 0 \$0.00 NA 0 1.18% 0 \$0.00 NA

ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.37% 0	\$0.00	NA 0	\$0
JUST MORTGAGE, INC.	7	\$2,600,907.06	5.4% 0	\$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$260,000.00	0.54% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$768,104.24	1.6% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	3	\$628,979.97	1.31% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$197,620.00	0.41% 0	\$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,676,997.23	3.48% 0	\$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,000.00	0.86% 0	\$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$196,000.00	0.41% 0	\$0.00	NA 0	\$0
MARSHFIELD SAVINGS BANK	1	\$231,880.00	0.48%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$182,604.00	0.38% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$257,500.00	0.53% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$181,191.21	0.38% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.42% 0	\$0.00	NA 0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$260,000.00	0.54% 0	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$205,391.58	0.43% 0	\$0.00	NA 0	\$0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$213,000.00	0.44% 0	\$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$204,500.00	0.42% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,821.07	0.36% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$194,300.00	0.4% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$509,978.55	1.06% 0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	9	\$2,955,468.23	6.14% 0	\$0.00	NA 0	\$0
	1	\$395,902.31	0.82% 0	\$0.00	NA 0	\$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK							
	MORTGAGE COMPANY STURDY SAVINGS	1	\$284,000.00	0.59% 0	\$0.00	NA	0	\$0
	BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.42% 0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$201,774.73	0.42% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$206,194.53	0.43% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.37% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$389,602.38	0.81% 0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$198,761.46	0.41% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,000.00	1.4% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,790,006.82	32.78% 0	\$0.00	NA	0	\$0
Total		169	\$48,145,078.21	100% 0	\$0.00		0	\$0
31412QBS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	9.13% 0	\$0.00	NA	.0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$519,472.24	11.51% 0	\$0.00	NA	0	\$0
	EVERBANK	1	\$219,975.65	4.87% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$205,875.00	4.56% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$410,298.75	9.09% 0		NA	_	\$0
	FORUM CREDIT UNION	1	\$239,361.24	5.3% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,004.42	4.39% 0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$222,563.48	4.93% 0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	13.4% 0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$395,912.88	8.77% 0		NA	0	\$0
	Unavailable	4	\$1,085,186.88	24.05% 0	\$0.00	NA	0	\$0
Total		16	\$4,513,650.54	100% 0	\$0.00		0	\$0

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31412QBT5	Unavailable	8	\$1,097,933.89	100% (\$0.00	NA	Λ	\$0
`	Unavailable		. , ,	1		NA	1 1	
Total		8	\$1,097,933.89	100%	\$0.00		0	\$0
31412QBU2	HSBC MORTGAGE CORPORATION (USA)	1	\$267,615.56	23.71%	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	1	\$188,837.27	16.73%	\$0.00	NA	0	\$0
	Unavailable	2	\$672,394.77	59.56% (\$0.00	NA	0	\$0
Total		4	\$1,128,847.60	100%	\$0.00		0	\$0
31412QBV0	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$373,629.13	17.69% (\$0.00	NA	.0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$162,541.32	7.69%	·	NA	0	
	Unavailable	7	\$1,576,303.35	74.62% (\$0.00	NA	0	\$0
Total		9	\$2,112,473.80	100%	\$0.00		0	\$0
31412QBW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$857,926.72	0.17% (\$0.00	NA	.0	\$0
	ABACUS FEDERAL SAVINGS BANK	14	\$3,603,832.27	0.72%	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$305,874.49	0.06%	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$515,336.79	0.1%	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	6	\$1,004,279.73	0.2%	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$600,215.17	0.12%	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$834,200.00	0.17% (\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	\$0.00	NA	0	\$0
	AF BANK	2	\$441,500.00	0.09% (\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$293,122.27	0.06%	\$0.00		П	
	ALASKA USA FEDERAL CREDIT UNION	4	\$851,100.79	0.17% (\$0.00	NA	0	\$0
	ALERUS FINANCIAL	5	\$884,285.50	0.18%	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	3	\$415,340.00	0.08%	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$327,332.43	0.06%	\$0.00	NA	0	\$0

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ALTRA FEDERAL CREDIT UNION	11	\$1,993,611.28	0.4%	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	8	\$1,577,568.61	0.31%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	5	\$926,284.86	0.18%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,315,794.79	1.65% 0	\$0.00	NA	0 \$0
AMERICAN BANK	6	\$801,913.85	0.16%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	4	\$526,758.30	0.1% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	6	\$1,033,804.82	0.21% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	3	\$474,118.06	0.09% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$363,960.19	0.07%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$379,000.00	0.08%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$820,252.02	0.16%	\$0.00	NA	0 \$0
ANCHORBANK FSB	98	\$17,413,188.62	3.46% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	67	\$12,257,603.77	2.43% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	3	\$488,082.14	0.1%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$457,708.10	0.09% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,800.00	0.03%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,238.42	0.03% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$196,777.00	0.04%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$298,817.88	0.06%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	16	\$3,796,162.40	0.75% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	7	\$1,140,056.12	0.23% 0	\$0.00	NA	0 \$0
BANK MUTUAL	64	\$11,058,891.63	2.2%	\$0.00	NA	0 \$0
BANK OF HAWAII	5	\$1,579,000.00	0.31%	\$0.00	NA	0 \$0
BANK OF ILLINOIS	2	\$427,500.00	0.08%	\$0.00	NA	0 \$0

BANK OF QUINCY	1	\$179,125.00	0.04% 0	\$0.00	NA 0	\$0
BANK OF STANLY	4	\$922,613.44	0.18% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	2	\$615,000.00	0.12% 0	\$0.00	NA 0	\$0
BANK OF WESTON	2	\$431,448.88	0.09% 0	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$822,192.19	0.16% 0	\$0.00	NA 0	\$0
BANKIOWA	1	\$114,800.00	0.02% 0	\$0.00	NA 0	\$0
BANKNEWPORT	4	\$911,869.07	0.18% 0	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$117,281.22	0.02% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	16	\$2,797,658.42	0.56% 0	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	2	\$439,160.62	0.09% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$495,164.42	0.1% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,123,418.45	0.42% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,784,027.58	0.55% 0	\$0.00	NA 0	\$0
BETTER BANKS	2	\$431,458.59	0.09% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$778,978.13	0.15% 0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	13	\$2,309,983.03	0.46% 0	\$0.00	NA 0	\$0
BLOOMFIELD STATE BANK	1	\$203,800.00	0.04% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	53	\$11,149,525.34	2.21% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	10	\$1,808,890.07	0.36% 0	\$0.00	NA 0	\$0
BUTTE COMMUNITY BANK	2	\$285,385.25	0.06% 0	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	2	\$581,000.00	0.12% 0	\$0.00	NA 0	\$0
CAMBRIDGE STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	2	\$375,000.00	0.07% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	4	\$1,249,217.88	0.25% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$203,685.86	0.04% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$184,263.49	0.04% 0	\$0.00	NA 0	\$0
	1	\$335,699.24	0.07% 0	\$0.00	NA 0	\$0

CENTRAL MACOMB COMMUNITY CREDIT UNION						
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	22	\$4,256,272.83	0.84% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,326,036.38	0.26% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	5	\$1,184,394.03	0.24% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.03% 0	\$0.00	NA	0 \$0
CENTRUE BANK	4	\$638,950.00	0.13% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	8	\$1,573,348.88	0.31% 0	\$0.00	NA	0 \$0
CHARLES RIVER BANK	2	\$385,000.00	0.08% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	1	\$139,459.62	0.03%	\$0.00	NA	0 \$0
CHEMICAL BANK	2	\$316,525.24	0.06% 0	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0
CHEVY CHASE BANK FSB	1	\$199,228.03	0.04%	\$0.00	NA	0 \$0
CITIZENS BANK	4	\$663,759.01	0.13% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	8	\$1,586,807.87	0.31% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	8	\$1,397,775.66	0.28% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$118,951.77	0.02% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,301,429.04	0.26% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$179,290.73	0.04%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$149,408.95	0.03% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	3	\$429,969.77	0.09% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$511,434.21	0.1% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	1	\$119,527.16	0.02% 0	\$0.00	NA	0 \$0

CLINTON SAVINGS BANK	4	\$705,891.27	0.14%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	30	\$5,659,768.04	1.12%	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$230,099.12	0.05%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	7	\$1,169,447.86	0.23%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	1	\$202,141.19	0.04%	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$182,805.10	0.04%	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	2	\$413,381.52	0.08%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$564,253.00	0.11%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$709,973.63	0.14%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$213,770.63	0.04%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,658.28	0.02%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	3	\$809,943.12	0.16%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	4	\$524,371.75	0.1%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$565,904.33	0.11%	\$0.00	NA	0 \$0
CORTRUST BANK	11	\$2,104,241.19	0.42%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	3	\$488,897.13	0.1%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,145,281.49	0.23%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,390,443.74	0.28%	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$161,424.52	0.03%	\$0.00	NA	0 \$0
CREDIT UNION ONE	1	\$138,905.97	0.03%	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$150,000.00	0.03%		NA	
CUMANET, LLC	9	\$1,814,281.09	0.36%	\$0.00	NA	
CUMBERLAND SECURITY BANK	2	\$309,274.72	0.06%	\$0.00	NA	0 \$0
	8	\$1,376,690.61	0.27%	\$0.00	NA	0 \$0
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4	\$1,152,106.56	0.23%	\$0.00	NA	0 \$0
1	\$150,504.61	0.03%	\$0.00	NA	0 \$0
15	\$2,385,971.56	0.47%	\$0.00	NA	0 \$0
1	\$133,864.93	0.03% (\$0.00	NA	0 \$0
1					
2	\$282,497.77	0.06%	\$0.00	NA	0 \$0
1	\$158,700.00	0.03%	\$0.00	NA	0 \$0
27	\$4,896,209.06	0.97%	\$0.00	NA	0 \$0
8	\$1,082,350.00	0.21%	\$0.00	NA	0 \$0
7	\$1,675,316.72	0.33%	\$0.00	NA	0 \$0
5	\$852,694.06	0.17%	\$0.00	NA	0 \$0
1	\$120,000.00	0.02%	\$0.00	NA	0 \$0
1	\$113,804.44	0.02%	\$0.00	NA	0 \$0
3	\$492,382.43	0.1%	\$0.00	NA	0 \$0
1	\$159,376.01	0.03%	\$0.00	NA	0 \$0
1	\$145,000.00	0.03%	\$0.00	NA	0 \$0
3	\$605,653.23	0.12%	\$0.00	NA	0 \$0
12	\$2,420,688.13	0.48%	\$0.00	NA	0 \$0
1	\$134,798.97	0.03%	\$0.00	NA	0 \$0
3	\$852,972.03	0.17%	\$0.00	NA	0 \$0
5	\$764,273.51	0.15%	\$0.00	NA	0 \$0
7	\$1,909,421.03	0.38%	\$0.00	NA	0 \$0
	1 15 1 1 2 1 1 3 1 1 2 1 3 5 5	1 \$150,504.61 15 \$2,385,971.56 1 \$133,864.93 1 \$201,212.21 2 \$282,497.77 1 \$158,700.00 27 \$4,896,209.06 8 \$1,082,350.00 7 \$1,675,316.72 5 \$852,694.06 1 \$120,000.00 1 \$113,804.44 3 \$492,382.43 1 \$159,376.01 1 \$145,000.00 3 \$605,653.23 12 \$2,420,688.13 1 \$134,798.97 3 \$852,972.03 5 \$764,273.51	1 \$150,504.61 0.03% (15 \$2,385,971.56 0.47% (1 \$133,864.93 0.03% (1 \$201,212.21 0.04% (2 \$282,497.77 0.06% (1 \$158,700.00 0.03% (27 \$4,896,209.06 0.97% (8 \$1,082,350.00 0.21% (7 \$1,675,316.72 0.33% (5 \$852,694.06 0.17% (1 \$120,000.00 0.02% (2 \$492,382.43 0.1% (3 \$492,382.43 0.1% (4 \$159,376.01 0.03% (3 \$605,653.23 0.12% (4 \$2,420,688.13 0.48% (1 \$134,798.97 0.03% (3 \$852,972.03 0.17% (5 \$764,273.51 0.15% (1 \$150,504.61 0.03% 0 \$0.00 15 \$2,385,971.56 0.47% 0 \$0.00 1 \$133,864.93 0.03% 0 \$0.00 1 \$201,212.21 0.04% 0 \$0.00 2 \$282,497.77 0.06% 0 \$0.00 1 \$158,700.00 0.03% 0 \$0.00 27 \$4,896,209.06 0.97% 0 \$0.00 8 \$1,082,350.00 0.21% 0 \$0.00 7 \$1,675,316.72 0.33% 0 \$0.00 5 \$852,694.06 0.17% 0 \$0.00 1 \$113,804.44 0.02% 0 \$0.00 1 \$113,804.44 0.02% 0 \$0.00 3 \$492,382.43 0.1% 0 \$0.00 1 \$145,000.00 0.03% 0 \$0.00 1 \$145,000.00 0.03% 0 \$0.00 1 \$2,420,688.13 0.48% 0 \$0.00 1 \$134,798.97 0.03% 0 \$0.00 2 \$2,420,688.13 0.48% 0	1 \$150,504.61 0.03% 0 \$0.00 NA 15 \$2,385,971.56 0.47% 0 \$0.00 NA 1 \$133,864.93 0.03% 0 \$0.00 NA 1 \$201,212.21 0.04% 0 \$0.00 NA 2 \$282,497.77 0.06% 0 \$0.00 NA 1 \$158,700.00 0.03% 0 \$0.00 NA 27 \$4,896,209.06 0.97% 0 \$0.00 NA 8 \$1,082,350.00 0.21% 0 \$0.00 NA 7 \$1,675,316.72 0.33% 0 \$0.00 NA 5 \$852,694.06 0.17% 0 \$0.00 NA 1 \$120,000.00 0.02% 0 \$0.00 NA 1 \$113,804.44 0.02% 0 \$0.00 NA 1 \$159,376.01 0.03% 0 \$0.00 NA 1 \$145,000.00 0.03% 0 \$0.00 NA 1 \$145,000.00 0.03% 0 \$0.00 NA 1 \$145,000.00 0.03% 0 \$0.00 NA 1 \$145,000.00 0.03% 0 \$0.00 NA 1 \$145,000.00 0.03% 0 \$0.00 NA 1 \$145,000.00 0.03% 0 \$0.00 NA 1 \$145,000.00 0.03% 0 \$0.00 NA 1 \$145,000.00 0.03% 0 \$0.00 NA 1 \$145,000.00 0.03% 0 \$0.00 NA 1 \$145,000.00 0.03% 0 \$0.00 NA 1 \$145,000.00 0.03% 0 \$0.00 NA 1 \$145,000.00 0.03% 0 \$0.00 NA 1 \$145,000.00 0.03% 0 \$0.00 NA 1 \$145,000.00 0.03% 0 \$0.00 NA 1 \$145,000.00 0.03% 0 \$0.00 NA

FIREFIGHTERS FIRST CREDIT UNION	1	\$171,000.00	0.03% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$156,000.00	0.03% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,797,482.63	0.36% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	2	\$277,357.72	0.06% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$571,779.25	0.11% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	29	\$4,970,281.16	0.99% 0	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$295,817.60	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.02% 0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,281,013.99	0.25% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK TEXAS	4	\$586,848.73	0.12% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	2	\$343,500.00	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,491,080.84	0.3% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$244,349.92	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$566,415.01	0.11% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$112,559.31	0.02% 0	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$115,600.00	0.02% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	7	\$1,859,909.02	0.37% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$488,101.07	0.1% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	24	\$5,011,888.82	0.99% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	28	\$5,541,691.31	1.1% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,901,917.06	0.58% 0	\$0.00	NA	0 \$0
	2	\$551,809.54	0.11% 0	\$0.00	NA	0 \$0

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK	4	\$779,585.37	0.15% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	3	\$467,594.67	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	7	\$1,296,763.88	0.26% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$238,543.71	0.05% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,455,330.29	0.29% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$155,497.49	0.03% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	3	\$470,166.06	0.09% 0	\$0.00	NA	
FIRST PLACE BANK	17	\$3,724,785.80	0.74% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,452.29	0.03% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	9	\$1,700,320.18	0.34% 0	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$109,566.56	0.02% 0	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$119,926.32	0.02% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	21	\$4,359,167.56	0.87% 0	\$0.00	NA	0 \$
FOSTER BANK	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$188,000.00	0.04% 0	\$0.00	NA	0 \$
FREMONT BANK	200	\$43,507,097.40	8.64% 0	\$0.00	NA	0 \$
FULTON BANK	21	\$4,229,087.65	0.84% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	2	\$352,223.53	0.07% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	3	\$712,373.73	0.14% 0	\$0.00	NA	0 \$
GMFS, LLC	2	\$294,079.13	0.06% 0	\$0.00	NA	0 \$
GOLDEN BELT BANK,	1	\$215,000.00	0.04% 0	\$0.00	NA	0 \$
FSA GREAT MIDWEST BANK SSB	5	\$686,409.75	0.14% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	3	\$530,200.00	0.11% 0	\$0.00	NA	0 \$
GROUP HEALTH CREDIT UNION	3	\$806,857.03	0.16% 0	\$0.00	NA	0 \$
	1	\$114,302.48	0.02% 0	\$0.00	NA	0 \$

GTE FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	3	\$354,656.87	0.07% 0	\$0.00	NA (\$0
HANCOCK BANK	1	\$121,046.64	0.02% 0	\$0.00	NA () \$0
HARBOR ONE CREDIT UNION	43	\$7,373,584.06	1.46% 0	\$0.00	NA (\$0
HEARTLAND BANK	6	\$1,575,171.61	0.31% 0	\$0.00	NA () \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$199,220.01	0.04% 0	\$0.00	NA	\$0
HILLTOP NATIONAL BANK	2	\$404,200.00	0.08%	\$0.00	NA	\$0
HOME BANK	1	\$254,700.00	0.05% 0	\$0.00	NA (\$0
HOME FEDERAL BANK	5	\$775,500.00	0.15% 0	\$0.00	NA (\$0
HOME FEDERAL SAVINGS BANK	8	\$1,534,232.09	0.3% 0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	2	\$567,747.75	0.11% 0	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	11	\$1,851,815.18	0.37% 0	\$0.00	NA	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$392,000.00	0.08% 0	\$0.00	NA (\$0
HOME STATE BANK	1	\$140,000.00	0.03% 0	\$0.00	NA (\$0
HOMETOWN BANK	4	\$665,820.01	0.13% 0	\$0.00	NA () \$0
HONESDALE NATIONAL BANK THE	3	\$561,333.97	0.11% 0	\$0.00	NA	\$0
HONOR STATE BANK	1	\$126,900.00	0.03% 0	\$0.00	NA (\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$240,702.99	0.05% 0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	1	\$135,469.61	0.03% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	2	\$367,641.05	0.07% 0	\$0.00	NA	\$0
IDEAL MORTGAGE BANKERS, LTD.	3	\$467,500.00	0.09% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$757,706.84	0.15% 0	\$0.00	NA (\$0
ILLINOIS NATIONAL BANK	3	\$482,416.42	0.1%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	21	\$5,009,377.22	0.99% 0	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,418.91	0.05% 0	\$0.00	NA (\$0
IOWA STATE BANK	1	\$316,800.00	0.06% 0	\$0.00	NA (\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$611,558.16	0.12% 0	\$0.00	NA	\$0

IRWIN UNION BANK, FSB	1	\$117,500.00	0.02%	0 \$0.00	NA	0 \$0
ISB COMMUNITY BANK	3	\$435,000.00	0.09%	0 \$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	6	\$1,036,090.07	0.21%	0 \$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0
JONAH BANK OF WYOMING	2	\$596,947.02	0.12%	0 \$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	4	\$1,019,073.91	0.2%	0 \$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$834,908.59	0.17%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$1,016,908.02	0.2%	0 \$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$287,464.98	0.06%	0 \$0.00	NA	0 \$0
LAKE AREA BANK	1	\$119,536.82	0.02%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	10	\$2,557,103.81	0.51%	0 \$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	4	\$543,962.57	0.11%	0 \$0.00	NA	0 \$0
LAKELAND BANK	1	\$135,000.00	0.03%	0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$233,068.42	0.05%	0 \$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	12	\$2,387,198.60	0.47%	0 \$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$202,500.00	0.04%	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	4	\$877,200.00	0.17%	0 \$0.00	NA	0 \$0
 LEADER MORTGAGE COMPANY INC.	7	\$1,738,986.02	0.35%	0 \$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$381,000.00	0.08%	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	3	\$495,000.00	0.1%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$545,363.53	0.11%	0 \$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$194,339.13	0.04%	0 \$0.00	NA	0 \$0
	1	\$288,000.00	0.06%	0 \$0.00	NA	0 \$0

LYONS MORTGAGE SERVICES, INC.						
MACHIAS SAVINGS BANK	3	\$392,314.91	0.08%	\$0.00	NA	90 \$0
MACON BANK, INC.	2	\$286,468.05	0.06%	0 \$0.00	NA) \$0
MAGNA BANK	3	\$928,663.02	0.18%	0 \$0.00	NA) \$0
MANSFIELD COOPERATIVE BANK	2	\$454,458.07	0.09%	\$0.00	NA	90 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$196,000.00	0.04%	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	6	\$1,142,133.44	0.23%	\$0.00	NA	50 \$0
MARQUETTE BANK	3	\$612,775.42	0.12%	0 \$0.00	NA	50 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,200.00	0.02%	\$0.00	NA	\$0
MAX CREDIT UNION	5	\$659,157.03	0.13%	0 \$0.00	NA) \$0
MAYFLOWER COOPERATIVE BANK	2	\$348,000.00	0.07%	\$0.00	NA	\$0
MECHANICS SAVINGS BANK	1	\$129,600.00	0.03%	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	1	\$169,500.00	0.03%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$435,300.63	0.09%	\$0.00	NA	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$324,098.11	0.06%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,533,612.56	0.3%	\$0.00	NA	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$723,543.00	0.14%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$715,814.42	0.14%	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$4,332,404.92	0.86%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.1%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,000.00	0.05%	\$0.00	NA	\$0
METROPOLITAN CREDIT UNION	1	\$415,373.73	0.08%	\$0.00	NA	\$0
METUCHEN SAVINGS BANK	1	\$217,158.56	0.04%	\$0.00	NA	\$0

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	MINNESOTA ERAL CREDIT ON	2	\$306,507.45	0.06%	0 \$0.00	NA	0 \$0
MID	-HUDSON VALLEY ERAL CREDIT	11	\$1,648,369.99	0.33%	0 \$0.00	NA	0 \$0
MID BAN	LAND STATES K	1	\$122,000.00	0.02%	0 \$0.00	NA	0 \$0
	WEST BANK OF TERN ILLINOIS	2	\$280,000.00	0.06%	0 \$0.00	NA	0 \$0
	WEST IMUNITY BANK	1	\$153,000.00	0.03%	0 \$0.00	NA	0 \$0
	WEST FINANCIAL DIT UNION	3	\$1,002,724.14	0.2%	0 \$0.00	NA	0 \$0
	WEST LOAN VICES INC.	1	\$175,320.67	0.03%	0 \$0.00	NA	0 \$0
MID	WESTONE BANK	7	\$1,505,890.23	0.3%	0 \$0.00	NA	0 \$0
	FLINBURG BANK & ST COMPANY	1	\$177,688.00	0.04%	0 \$0.00	NA	0 \$0
MIL	FORD BANK, THE	2	\$324,555.45	0.06%	0 \$0.00	NA	0 \$0
CRE	SION FEDERAL DIT UNION	1	\$170,000.00	0.03%	0 \$0.00	NA	0 \$0
	SOULA FEDERAL DIT UNION	3	\$531,759.22	0.11%	0 \$0.00	NA	0 \$0
MISS UNIO	SOURI CREDIT ON	4	\$814,442.31	0.16%	0 \$0.00	NA	0 \$0
MON BAN	ISON SAVINGS K	1	\$149,000.00	0.03%	0 \$0.00	NA	0 \$0
	ITICELLO KING COMPANY	1	\$166,853.48	0.03%	0 \$0.00	NA	0 \$0
MOF INC.	TGAGE AMERICA,	4	\$1,070,504.08	0.21%	0 \$0.00	NA	0 \$0
MOF LLC	TGAGE CENTER,	2	\$309,600.36	0.06%	0 \$0.00	NA	0 \$0
CLE.	TTGAGE ARING PORATION	1	\$149,614.23	0.03%	0 \$0.00	NA	0 \$0
MOF LLC	TGAGE MARKETS,	2	\$268,000.00	0.05%	0 \$0.00	NA	0 \$0
MT.	MCKINLEY BANK	2	\$250,000.00	0.05%	0 \$0.00	NA	0 \$0
	A FEDERAL DIT UNION	1	\$212,169.31	0.04%	0 \$0.00	NA	0 \$0
	IONAL BANK OF DLEBURY	1	\$138,000.00	0.03%	0 \$0.00	NA	0 \$0
	IONAL EXCHANGE K AND TRUST	12	\$1,933,788.66	0.38%	0 \$0.00	NA	0 \$0
NEW	ERA BANK	1	\$179,305.23	0.04%	0 \$0.00	NA	0 \$0
		1	\$375,200.00	0.07%	0 \$0.00	NA	0 \$0

NEW REPUBLIC SAVINGS BANK						
NEWFIELD NATIONAL BANK	1	\$143,000.00	0.03% 0	\$0.00	NA 0	\$(
NEWTOWN SAVINGS BANK	5	\$1,228,759.43	0.24% 0	\$0.00	NA 0	\$(
NORTHAMPTON COOPERATIVE BANK	1	\$116,498.80	0.02% 0	\$0.00	NA 0	\$0
NORTHMARK BANK	1	\$157,396.44	0.03% 0	\$0.00	NA 0	\$(
NORTHWEST FEDERAL CREDIT UNION	24	\$5,397,269.77	1.07% 0	\$0.00	NA 0	\$0
NORTHWEST GEORGIA BANK	1	\$149,421.02	0.03% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,059,909.21	0.41% 0	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	3	\$555,181.01	0.11% 0	\$0.00	NA 0	\$(
NUMERICA CREDIT UNION	3	\$459,532.12	0.09% 0	\$0.00	NA 0	\$(
NUVISION FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA 0	\$0
OAK BANK	1	\$152,750.00	0.03% 0	\$0.00	NA 0	\$(
OAK TRUST AND SAVINGS BANK	1	\$375,000.00	0.07% 0	\$0.00	NA 0	\$(
OCEANFIRST BANK	2	\$409,133.12	0.08% 0	\$0.00	NA 0	\$(
OLD FORT BANKING COMPANY	1	\$198,500.00	0.04% 0	\$0.00	NA 0	\$(
OLIN COMMUNITY CREDIT UNION	1	\$253,000.00	0.05% 0	\$0.00	NA 0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,854.95	0.06% 0	\$0.00	NA 0	\$(
ORIENTAL BANK AND TRUST	1	\$152,253.90	0.03% 0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	11	\$1,594,308.79	0.32% 0	\$0.00	NA 0	\$(
ORRSTOWN BANK	4	\$692,841.95	0.14% 0	\$0.00	NA 0	\$(
PANHANDLE STATE BANK	2	\$556,389.66	0.11% 0	\$0.00	NA 0	\$0
PARK BANK	1	\$197,250.00	0.04% 0	\$0.00	NA 0	\$(
PARKSIDE LENDING LLC	1	\$173,719.85	0.03% 0	\$0.00	NA 0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$316,746.97	0.06% 0	\$0.00	NA 0	\$(
PATELCO CREDIT UNION	9	\$2,010,520.29	0.4% 0	\$0.00	NA 0	\$(
PBI BANK	1	\$200,800.00	0.04% 0	\$0.00	NA 0	\$0
	1	\$298,800.00	0.06% 0	\$0.00	NA 0	\$(

3	\$599,900.00	0.12% 0	\$0.00	NA	\$0
4	\$1,117,068.10	0.22% 0	\$0.00	NA	\$0
1	\$162,370.85	0.03% 0	\$0.00	NA	\$0
6	\$1,358,068.86	0.27% 0	\$0.00	NA	\$0
1	\$205,204.88	0.04% 0	\$0.00	NA	\$0
1	\$138,000.00	0.03% 0	\$0.00	NA	\$0
23	\$4,342,308.32	0.86% 0	\$0.00	NA	\$0
1	\$250,000.00	0.05% 0	\$0.00	NA	\$0
3	\$766,900.00	0.15% 0	\$0.00	NA	\$0
1	\$245,000.00	0.05% 0	\$0.00	NA	\$0
1	\$114,000.00	0.02% 0	\$0.00	NA	\$0
1	\$224,122.52	0.04% 0	\$0.00	NA	\$0
8	\$1,919,674.96	0.38% 0	\$0.00	NA	\$0
1	\$230,300.00	0.05% 0	\$0.00	NA	\$0
8	\$2,131,889.48	0.42% 0	\$0.00	NA	\$0
1	\$257,250.00	0.05% 0	\$0.00	NA	\$0
4	\$639,779.40	0.13% 0	\$0.00	NA	\$0
2	\$470,000.00	0.09% 0	\$0.00	NA () \$(
9	\$1,309,623.54	0.26% 0	\$0.00	NA	\$0
6	\$1,105,707.33	0.22%	\$0.00	NA	\$0
	4 1 6 1 1 23 1 1 1 8 1 4 2 9	4 \$1,117,068.10 1 \$162,370.85 6 \$1,358,068.86 1 \$205,204.88 1 \$138,000.00 23 \$4,342,308.32 1 \$250,000.00 3 \$766,900.00 1 \$245,000.00 1 \$114,000.00 1 \$224,122.52 8 \$1,919,674.96 1 \$230,300.00 8 \$2,131,889.48 1 \$257,250.00 4 \$639,779.40 2 \$470,000.00 9 \$1,309,623.54	4 \$1,117,068.10 0.22% 0 1 \$162,370.85 0.03% 0 6 \$1,358,068.86 0.27% 0 1 \$205,204.88 0.04% 0 1 \$138,000.00 0.03% 0 23 \$4,342,308.32 0.86% 0 1 \$250,000.00 0.05% 0 1 \$245,000.00 0.05% 0 1 \$114,000.00 0.05% 0 1 \$224,122.52 0.04% 0 8 \$1,919,674.96 0.38% 0 1 \$230,300.00 0.05% 0 8 \$2,131,889.48 0.42% 0 1 \$257,250.00 0.05% 0 4 \$639,779.40 0.13% 0 2 \$470,000.00 0.09% 0 9 \$1,309,623.54 0.26% 0	4 \$1,117,068.10 0.22% 0 \$0.00 1 \$162,370.85 0.03% 0 \$0.00 6 \$1,358,068.86 0.27% 0 \$0.00 1 \$205,204.88 0.04% 0 \$0.00 1 \$138,000.00 0.03% 0 \$0.00 23 \$4,342,308.32 0.86% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 3 \$766,900.00 0.15% 0 \$0.00 1 \$245,000.00 0.05% 0 \$0.00 1 \$245,000.00 0.02% 0 \$0.00 1 \$224,122.52 0.04% 0 \$0.00 8 \$1,919,674.96 0.38% 0 \$0.00 8 \$2,131,889.48 0.42% 0 \$0.00 1 \$257,250.00 0.05% 0 \$0.00 4 \$639,779.40 0.13% 0 \$0.00 2 \$470,000.00 0.09% 0 \$0.00 9 \$1,309,623.54 0.26% 0 \$0.00	4 \$1,117,068.10 0.22% 0 \$0.00 NA 0 1 \$162,370.85 0.03% 0 \$0.00 NA 0 6 \$1,358,068.86 0.27% 0 \$0.00 NA 0 1 \$205,204.88 0.04% 0 \$0.00 NA 0 1 \$138,000.00 0.03% 0 \$0.00 NA 0 23 \$4,342,308.32 0.86% 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 3 \$766,900.00 0.15% 0 \$0.00 NA 0 1 \$245,000.00 0.05% 0 \$0.00 NA 0 1 \$2245,000.00 0.05% 0 \$0.00 NA 0 1 \$224,122.52 0.04% 0 \$0.00 NA 0 8 \$1,919,674.96 0.38% 0 \$0.00 NA 0 8 \$2,131,889.48 0.42% 0 \$0.00 NA 0 1 \$257,250.00 0.05% 0 \$0.00 NA 0 4 \$639,779.40 0.13% 0 \$0.00 NA 0 2 \$470,000.00 0.09% 0 \$0.00 NA 0 9 \$1,309,623.54 0.26% 0 \$0.00 NA 0

RIVERMARK COMMUNITY CREDIT UNION	3	\$388,968.05	0.08% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	2	\$285,000.00	0.06% 0	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$214,170.14	0.04% 0	\$0.00	NA	0 \$
ROUNDBANK	2	\$253,802.01	0.05% 0	\$0.00	NA	0 \$
S&T BANK	13	\$2,622,480.49	0.52% 0			
SABINE STATE BANK AND TRUST COMPANY	1	\$415,373.73	0.08% 0	\$0.00		
SAFE CREDIT UNION	3	\$628,758.79	0.12% 0	\$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$128,128.13	0.03% 0			
SAN FRANCISCO FIRE CREDIT UNION	2	\$466,000.00	0.09% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$124,033.18	0.02% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	5	\$877,669.07	0.17% 0	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,083,839.20	0.22% 0	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	3	\$499,119.96	0.1% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,597,958.79	0.32% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.04% 0	\$0.00	NA	0 \$
SEAMEN'S BANK	2	\$335,000.00	0.07% 0	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	2	\$318,261.60	0.06% 0	\$0.00	NA	0 \$
SHELBY SAVINGS BANK, SSB	1	\$111,186.29	0.02% 0	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	3	\$635,157.61	0.13% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$166,056.57	0.03% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	2	\$316,585.52	0.06% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$183,500.00	0.04% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT	1	\$199,211.93	0.04% 0	\$0.00	NA	0 \$

UNION						
SOUTHERN COMMERCIAL BANK	1	\$209,181.01	0.04% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	2	\$227,801.52	0.05% 0	\$0.00	NA 0	\$0
SPC COOPERATIVE CREDIT UNION	1	\$167,344.81	0.03% 0	\$0.00	NA 0	\$0
SPENCER SAVINGS BANK	1	\$170,000.00	0.03% 0	\$0.00	NA 0	\$(
ST. MARYS BANK	4	\$698,000.00	0.14% 0	\$0.00	NA 0	\$(
STANDARD BANK AND TRUST COMPANY	3	\$405,740.32	0.08% 0	\$0.00	NA 0	\$(
STANDARD MORTGAGE CORPORATION	7	\$1,242,456.33	0.25% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$1,227,000.00	0.24% 0	\$0.00	NA 0	\$0
STATE BANK AND TRUST	5	\$901,700.80	0.18% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	13	\$2,449,150.00	0.49% 0	\$0.00	NA 0	\$(
STATE BANK OF LINCOLN	2	\$367,659.86	0.07% 0	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	2	\$388,048.96	0.08% 0	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$586,770.71	0.12% 0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	7	\$1,667,600.00	0.33% 0	\$0.00	NA 0	\$0
STATE CENTRAL CREDIT UNION	7	\$1,237,915.48	0.25% 0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	2	\$312,270.75	0.06% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	2	\$350,422.00	0.07% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$514,694.62	0.1% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,953,473.77	0.39% 0	\$0.00	NA 0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,690.00	0.03% 0	\$0.00	NA 0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$635,000.00	0.13% 0	\$0.00	NA 0	\$0
	34	\$5,581,538.79	1.11% 0	\$0.00	NA 0	\$0

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SUMMIT CREDIT UNION						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,432,101.07	0.28% 0	\$0.00	NA	90 \$0
SUPERIOR FEDERAL CREDIT UNION	12	\$1,817,293.72	0.36% 0	\$0.00	NA	90 \$0
SUTTON BANK	2	\$269,916.41	0.05% 0	\$0.00	NA	0 \$0
TEACHER FEDERAL CREDIT UNION	5	\$1,080,973.16	0.21% 0	\$0.00	NA	0 \$0
TEAM ONE CREDIT UNION	1	\$122,714.55	0.02% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$134,800.00	0.03% 0	\$0.00	NA	0 \$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$207,197.16	0.04% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$248,026.23	0.05% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,540.00	0.03% 0	\$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$293,000.00	0.06% 0	\$0.00	NA	0 \$6
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$353,235.57	0.07% 0	\$0.00	NA	90 \$0
THE FIRST NATIONAL BANK	1	\$205,000.00	0.04% 0	\$0.00	NA	90 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,344.02	0.02% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$278,000.00	0.06% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	6	\$1,245,504.06	0.25% 0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	2	\$661,615.52	0.13% 0	\$0.00	NA	0 \$0
THE MONEY SOURCE, INC.	1	\$248,228.14	0.05% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$415,888.53	0.08% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$185,780.14	0.04% 0	\$0.00	NA	90 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$368,571.87	0.07% 0	\$0.00	NA	\$6

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THE PARK BANK	6	\$1,527,824.06	0.3%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	L 3	\$406,392.59	0.08%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$293,849.52	0.06%	\$0.00	NA	0 \$0
TIERONE BANK	2	\$363,600.00	0.07%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	3	\$434,267.00	0.09%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$116,600.00	0.02%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$330,978.15	0.07%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$513,489.59	0.1%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	3	\$469,360.41	0.09%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	6	\$1,074,972.31	0.21%	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	7	\$1,460,557.11	0.29%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$374,548.71	0.07%	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,776.57	0.04%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$5,237,775.54	1.04%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	3	\$752,550.78	0.15%	\$0.00	NA	0 \$0
VANTUS BANK	2	\$267,408.95	0.05%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	5	\$1,080,712.23	0.21%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,822,263.53	0.36%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	8	\$1,135,052.40	0.23%	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	2	\$244,400.00	0.05%	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$479,100.85	0.1% (\$0.00	NA	0 \$0
	27	\$5,210,864.69	1.03%	\$0.00	NA	0 \$0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	6	\$1,452,347.06	0.29%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$134,400.00	0.03%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	6	\$1,004,773.88	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$369,131.55	0.07%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$529,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$121,524.21	0.02%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$542,896.40	0.11%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,625,070.34	0.32%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$198,729.97	0.04%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,020.00	0.05%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	3	\$538,739.73	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$58,054,100.75	11.56%	0	\$0.00	NA	0	\$0
Total		2,604	\$503,813,763.15	100%	0	\$0.00		0	\$0
31412QBX6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,038.55	0.13%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,440,823.78	0.74%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$572,510.33	0.17%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$519,421.02	0.16%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$570,347.19	0.17%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$799,906.64	0.24%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$512,738.23	0.16%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$186,270.71	0.06%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$217,751.00	0.07%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0

F	ALASKA USA FEDERAL CREDIT JNION	3	\$615,721.49	0.19%	\$0.00	NA	\$0
	ALERUS FINANCIAL	8	\$1,341,494.87	0.41%	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT JNION	1	\$225,000.00	0.07%	\$0.00	NA	\$0
F	ALLIANCE BANK	1	\$174,699.00	0.05%	\$0.00	NA) \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,843.15	0.04%	\$0.00	NA	50 \$0
	ALPINE BANK & FRUST CO.	1	\$386,731.12	0.12%	\$0.00	NA	50 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$544,304.75	0.17%	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	6	\$1,259,777.13	0.38%	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	4	\$924,984.80	0.28%	\$0.00	NA) \$0
F	AMERICA FIRST FEDERAL CREDIT JNION	30	\$5,157,585.83	1.56%	\$0.00	NA	\$0
A	AMERICAN BANK	2	\$505,083.53	0.15%	\$0.00	NA	50 \$0
	AMERICAN BANK CENTER	1	\$247,000.00	0.07%	\$0.00	NA	\$0
F	AMERICAN BANK, N.A.	1	\$117,146.09	0.04%	\$0.00	NA) \$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$282,699.91	0.09%	\$0.00	NA	\$0
F	AMERIFIRST FINANCIAL CORPORATION	1	\$177,305.81	0.05%	\$0.00	NA	\$0
F	ANCHORBANK FSB	61	\$10,076,004.40	3.06%	\$0.00	NA) \$0
	ASSOCIATED BANK, NA	48	\$8,371,506.75	2.54%	\$0.00	NA	50 \$0
	ASSOCIATED CREDIT JNION	2	\$457,209.92	0.14%	\$0.00	NA	\$0
S	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,076,417.46	0.33%	\$0.00	NA	\$0
N	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,356.86	0.13%	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$270,934.48	0.08%	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$759,092.12	0.23%	\$0.00	NA	\$0
	BANK FIRST NATIONAL	3	\$514,636.12	0.16%	\$0.00	NA	\$0
	BANK MUTUAL	49	\$9,376,809.04	2.84%	\$0.00	NA	0 \$0
F	BANK OF HAWAII	5	\$1,301,239.46	0.39%	\$0.00	NA) \$0
F	BANK OF ILLINOIS	1	\$195,000.00	0.06%	\$0.00	NA	\$0

BANK OF STANLY BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE	6 3 1 4 2 2 9 2 7 6 11	\$1,089,667.72 \$607,000.00 \$158,074.66 \$1,290,889.75 \$294,951.90 \$482,050.80 \$2,054,091.88 \$589,691.24 \$1,651,152.49 \$1,108,861.29 \$2,341,212.17	0.33% 0 0.18% 0 0.05% 0 0.39% 0 0.09% 0 0.15% 0 0.62% 0 0.18% 0 0.5% 0 0.34% 0 0.71% 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	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1 4 2 2 9 2 7 6	\$1,290,889.75 \$294,951.90 \$482,050.80 \$2,054,091.88 \$589,691.24 \$1,651,152.49 \$1,108,861.29 \$2,341,212.17	0.05% 0 0.39% 0 0.09% 0 0.15% 0 0.62% 0 0.18% 0 0.5% 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	\$0 \$0 \$0 \$0 \$0 \$0
BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1 4 2 2 9 2 7 6	\$1,290,889.75 \$294,951.90 \$482,050.80 \$2,054,091.88 \$589,691.24 \$1,651,152.49 \$1,108,861.29 \$2,341,212.17	0.05% 0 0.39% 0 0.09% 0 0.15% 0 0.62% 0 0.18% 0 0.5% 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	\$0 \$0 \$0 \$0 \$0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	2 2 9 2 7 6	\$1,290,889.75 \$294,951.90 \$482,050.80 \$2,054,091.88 \$589,691.24 \$1,651,152.49 \$1,108,861.29 \$2,341,212.17	0.39% 0 0.09% 0 0.15% 0 0.62% 0 0.18% 0 0.5% 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	\$0 \$0 \$0 \$0 \$0
FEDERAL CREDIT UNION BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	2 2 9 2 7 6	\$294,951.90 \$482,050.80 \$2,054,091.88 \$589,691.24 \$1,651,152.49 \$1,108,861.29 \$2,341,212.17	0.09% 0 0.15% 0 0.62% 0 0.18% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0
BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	2 9 2 7 6	\$482,050.80 \$2,054,091.88 \$589,691.24 \$1,651,152.49 \$1,108,861.29 \$2,341,212.17	0.15% 0 0.62% 0 0.18% 0 0.5% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0
BANNER BANK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	9 2 7 6 11	\$2,054,091.88 \$589,691.24 \$1,651,152.49 \$1,108,861.29 \$2,341,212.17	0.62% 0 0.18% 0 0.5% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0
UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	2 7 6	\$589,691.24 \$1,651,152.49 \$1,108,861.29 \$2,341,212.17	0.18% 0 0.5% 0 0.34% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0 \$0 \$0
UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	7 6 11	\$1,651,152.49 \$1,108,861.29 \$2,341,212.17	0.5% 0	\$0.00 \$0.00	NA 0	\$0 \$0
UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,108,861.29 \$2,341,212.17	0.34% 0	\$0.00	NA 0	\$0
SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	11	\$2,341,212.17		·		
CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION			0.71% 0	\$0.00	NA 0	\$0
COMMUNITY CREDIT UNION	2	\$377.935.58		i i		
BLACKHAWK STATE		, , , 2 2 . 2 0	0.11% 0	\$0.00	NA 0	\$0
BANK	5	\$981,551.28	0.3% 0	\$0.00	NA 0	\$0
BLOOMFIELD STATE BANK	4	\$622,357.88	0.19% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	34	\$6,444,521.37	1.95% 0	\$0.00	NA 0	\$(
BRYN MAWR TRUST COMPANY THE	7	\$1,499,559.00	0.45% 0	\$0.00	NA 0	\$0
BUTTE COMMUNITY BANK	1	\$300,000.00	0.09% 0	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	2	\$825,401.02	0.25% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	4	\$1,002,115.52	0.3% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$109,575.42	0.03% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	2	\$279,000.00	0.08% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.07% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	20	\$3,714,988.29	1.13% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$698,766.17	0.21% 0	\$0.00	NA 0	\$0
	3	\$538,079.72	0.16% 0	\$0.00	NA 0	\$0

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CENTRAL PACIFIC HOME LOANS						
CENTRUE BANK	3	\$638,000.00	0.19% 0	\$0.00	NA () \$(
CFCU COMMUNITY CREDIT UNION	5	\$1,238,000.00	0.38% 0	\$0.00	NA	\$(
CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.14% 0	\$0.00	NA	\$(
CHEVY CHASE BANK FSB	1	\$190,462.00	0.06% 0	\$0.00	NA	\$(
CITADEL FEDERAL CREDIT UNION	1	\$298,842.06	0.09% 0	\$0.00	NA	\$(
CITIZENS BANK	1	\$130,000.00	0.04% 0	\$0.00	NA (\$(
CITIZENS FIRST MORTGAGE, LLC	2	\$254,075.06	0.08% 0	\$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK	5	\$1,095,582.99	0.33% 0	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,538.19	0.09% 0	\$0.00	NA	\$(
CITIZENSFIRST CREDIT UNION	3	\$438,930.29	0.13% 0	\$0.00	NA	\$(
CLINTON SAVINGS BANK	5	\$1,195,726.92	0.36% 0	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	13	\$2,471,769.18	0.75% 0	\$0.00	NA	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,183.43	0.05% 0	\$0.00	NA	\$(
COMMUNITY BANK & TRUST CO.	3	\$575,000.00	0.17% 0	\$0.00	NA	\$(
COMMUNITY BANK, N.A.	3	\$538,700.00	0.16% 0	\$0.00	NA	\$(
COMMUNITY CREDIT UNION OF FLORIDA	1	\$156,162.18	0.05% 0	\$0.00	NA	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$888,254.38	0.27% 0	\$0.00	NA	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,000.00	0.08% 0	\$0.00	NA	\$(
COMMUNITY SAVINGS BANK	1	\$122,000.00	0.04% 0	\$0.00	NA	\$(
COMMUNITYONE BANK, N.A.	7	\$1,302,785.89	0.4% 0	\$0.00	NA	\$(
CONNECTICUT RIVER BANK	1	\$300,000.00	0.09% 0	\$0.00	NA	\$(
CONNEX CREDIT UNION	1	\$164,263.52	0.05% 0	\$0.00	NA	\$(
	1	\$154,395.51	0.05% 0	\$0.00	NA (\$(

CONSUMER LO SERVICES, LLC						
CONSUMERS COOPERATIVE UNION	CREDIT 6	\$1,243,343.62	0.38% 0	\$0.00	NA 0	\$(
CORTRUST BAN	NK 2	\$315,557.81	0.1% 0	\$0.00	NA 0	\$(
COVANTAGE C UNION	REDIT 1	\$152,000.00	0.05% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SE INC.		\$831,238.49	0.25% 0	\$0.00	NA 0	\$(
CREDIT UNION JOHNSON COU	7)	\$262,649.95	0.08% 0	\$0.00	NA 0	\$(
CUMANET, LLC	2	\$410,714.17	0.12% 0	\$0.00	NA 0	\$(
CUMBERLAND SECURITY BAN		\$320,000.00	0.1% 0	\$0.00	NA 0	\$0
CUSO MORTGA INC.	GE, 3	\$540,272.27	0.16% 0	\$0.00	NA 0	\$(
DEAN COOPER. BANK	ATIVE 4	\$791,000.00	0.24% 0	\$0.00	NA 0	\$0
DEDHAM INSTI FOR SAVINGS	TUTION 2	\$369,535.95	0.11% 0	\$0.00	NA 0	\$0
DENALI STATE	BANK 3	\$695,110.23	0.21% 0	\$0.00	NA 0	\$(
DESERT SCHOO FEDERAL CREI UNION		\$1,734,757.73	0.53% 0	\$0.00	NA 0	\$0
DHCU COMMU CREDIT UNION	1 71	\$237,535.91	0.07% 0	\$0.00	NA 0	\$(
DU ONLY GF - AMERICAN BAI THE NORTH	NK OF 2	\$237,000.00	0.07% 0	\$0.00	NA 0	\$(
DUBUQUE BAN TRUST COMPA	1 1 1	\$2,985,607.35	0.91% 0	\$0.00	NA 0	\$0
DUPACO COMN CREDIT UNION	/11	\$766,450.00	0.23% 0	\$0.00	NA 0	\$(
DUPAGE CREDI UNION	IT 2	\$288,869.03	0.09% 0	\$0.00	NA 0	\$(
DUPAGE NATIO BANK	ONAL 1	\$239,073.65	0.07% 0	\$0.00	NA 0	\$(
DURANT BANK TRUST COMPA	'/	\$1,406,931.93	0.43% 0	\$0.00	NA 0	\$(
EAST WEST BA	NK 1	\$280,000.00	0.08% 0	\$0.00	NA 0	\$(
EMIGRANT MORTGAGE COMPANY, INC	1	\$415,390.46	0.13% 0	\$0.00	NA 0	\$(
EPHRATA NATI BANK	IONAL 1	\$118,540.69	0.04% 0	\$0.00	NA 0	\$(
	2	\$407,468.47	0.12% 0	\$0.00	NA 0	\$(

EVANS BANK, NATIONAL ASSOCIATION						
FAA CREDIT UNION	1	\$167,849.63	0.05% 0	\$0.00	NA 0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$392,332.25	0.12% 0	\$0.00	NA 0	\$(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,468.05	0.04% 0	\$0.00	NA 0	\$(
FARMERS BANK & CAPITAL TRUST	1	\$415,373.73	0.13% 0	\$0.00	NA 0	\$(
FARMERS BANK & TRUST	8	\$1,632,174.59	0.5% 0	\$0.00	NA 0	\$(
FIDELITY CO-OPERATIVE BANK	1	\$122,000.00	0.04% 0	\$0.00	NA 0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$960,557.02	0.29% 0	\$0.00	NA 0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,054.20	0.03% 0	\$0.00	NA 0	\$(
FINANCIAL PARTNERS CREDIT UNION	5	\$1,529,999.51	0.46% 0	\$0.00	NA 0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,167.80	0.05% 0	\$0.00	NA 0	\$(
FIRST AMERICAN CREDIT UNION	1	\$165,843.93	0.05% 0	\$0.00	NA 0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$(
FIRST BANK RICHMOND, NA	2	\$233,086.56	0.07% 0	\$0.00	NA 0	\$(
FIRST CENTURY BANK	1	\$254,991.26	0.08% 0	\$0.00	NA 0	\$
FIRST CENTURY BANK, NA	2	\$252,500.00	0.08% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	1	\$380,000.00	0.12% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	17	\$2,764,644.78	0.84% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$594,060.69	0.18% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK, FSB	2	\$584,698.61	0.18% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$881,548.56	0.27% 0	\$0.00	NA 0	\$
	1	\$133,600.00	0.04% 0	\$0.00	NA 0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
PEKIN						
FIRST FEDERAL SAVINGS BANK	1	\$118,500.00	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$151,600.00	0.05% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	3	\$849,000.00	0.26% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,438.41	0.04% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	20	\$4,517,044.43	1.37% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,144,717.14	0.95% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,205,071.48	0.37% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK	3	\$647,839.03	0.2% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$129,100.00	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$841,458.91	0.26% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$133,580.00	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$321,753.29	0.1% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$165,600.00	0.05% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	2	\$259,971.57	0.08% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	8	\$1,507,517.00	0.46% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,364,004.29	0.41% 0		NA	
FIRST UNITED BANK	1	\$110,000.00	0.03% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	13	\$2,844,168.79	0.86% 0		NA	1
FOX RIVER STATE BANK	1	\$131,000.00	0.04% 0		NA	
FREMONT BANK	173	\$40,872,469.07	12.4% 0	\$0.00	NA	0 \$0
FULTON BANK	5	\$974,801.26	0.3% 0		NA	
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.05% 0		NA	
	1	\$327,000.00	0.1% 0	\$0.00	NA	0 \$0

GILPIN FINANCIAL SERVICES, INC						
GRAFTON SUBURBAN CREDIT UNION	1	\$196,239.61	0.06%	0 \$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$155,397.87	0.05%	0 \$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	6	\$763,620.18	0.23%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$574,397.12	0.17%	\$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	2	\$545,550.00	0.17%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0
HANCOCK BANK	1	\$154,401.73	0.05%	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	24	\$4,292,045.99	1.3%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	5	\$1,084,145.86	0.33%	0 \$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	2	\$486,668.15	0.15%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	4	\$559,767.36	0.17%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$450,400.00	0.14%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	7	\$1,358,869.02	0.41%	\$0.00	NA	0 \$0
HOMETOWN BANK	3	\$363,500.00	0.11%	0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.06%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$133,610.72	0.04%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$408,270.71	0.12%	\$0.00	NA	0 \$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$112,350.93	0.03%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,515.91	0.11%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$164,505.94	0.05%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	5	\$950,127.92	0.29%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	8	\$2,328,383.46	0.71%	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$398,220.50	0.12%	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$133,000.00	0.04%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	5	\$740,036.86	0.22%	0 \$0.00	NA	0 \$0

	ONAH BANK OF YYOMING	1	\$148,500.00	0.05%	\$0.00	NA	0 \$0
Jī	USTICE FEDERAL REDIT UNION	2	\$536,117.15	0.16%	\$0.00	NA	0 \$0
K F	ERN SCHOOLS EDERAL CREDIT NION	2	\$368,000.00	0.11%	\$0.00	NA	0 \$0
	INECTA FEDERAL REDIT UNION	1	\$396,500.00	0.12%	\$0.00	NA	0 \$0
	&N FEDERAL CREDIT	2	\$336,681.36	0.1%	\$0.00	NA	0 \$0
	AKE FOREST BANK & RUST	4	\$1,008,700.00	0.31%	\$0.00	NA	0 \$0
	AKE MORTGAGE OMPANY INC.	2	\$345,420.01	0.1%	\$0.00	NA	0 \$0
L	AKELAND BANK	3	\$544,729.97	0.17%	\$0.00	NA	0 \$0
	ANGLEY FEDERAL REDIT UNION	10	\$1,958,721.37	0.59%	\$0.00	NA	0 \$0
L	EADER BANK, N.A.	5	\$1,363,478.97	0.41%	\$0.00	NA	0 \$0
	EADER MORTGAGE OMPANY INC.	6	\$1,287,473.10	0.39%	\$0.00	NA	0 \$0
L	EGACY BANKS	2	\$696,000.00	0.21%	\$0.00	NA	0 \$0
	IBERTY BANK FOR AVINGS	2	\$414,356.51	0.13%	\$0.00	NA	0 \$0
	IBERTY FEDERAL AVINGS BANK	1	\$135,475.06	0.04%	\$0.00	NA	0 \$0
	OS ALAMOS ATIONAL BANK	2	\$428,651.26	0.13%	\$0.00	NA	0 \$0
	YONS MORTGAGE ERVICES, INC.	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0
	IACHIAS SAVINGS ANK	2	\$580,914.67	0.18%	\$0.00	NA	0 \$0
N	IACON BANK, INC.	1	\$132,931.18	0.04%	\$0.00	NA	0 \$0
N	IAGNA BANK	2	\$421,267.69	0.13%	\$0.00	NA	0 \$0
	IARINE BANK IORTGAGE SERVICES	4	\$846,815.84	0.26%	\$0.00	NA	0 \$0
M C	IARSHALL OMMUNITY CREDIT NION	2	\$341,969.07	0.1%	\$0.00	NA	0 \$0
N	IARSHFIELD AVINGS BANK	1	\$109,575.42	0.03%	\$0.00	NA	0 \$0
N	1AX CREDIT UNION	1	\$142,448.05	0.04%	\$0.00	NA	0 \$0
	IAYFLOWER OOPERATIVE BANK	1	\$151,413.31	0.05%			
	MEMBER HOME LOAN, .L.C.	3	\$445,776.47	0.14%	\$0.00	NA	0 \$0
	IEMBERS MORTGAGE OMPANY INC.	3	\$632,500.00	0.19%	\$0.00	NA	0 \$0

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MERCANTILE TRUST & SAVINGS BANK	2	\$437,121.07	0.13%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,547.69	0.15%	\$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$122,250.00	0.04%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.17%	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,316,502.63	1.01%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$358,715.60	0.11%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$522,000.00	0.16%	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	1	\$197,235.76	0.06%	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	2	\$510,000.00	0.15%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,700.00	0.04%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT	2	\$365,000.00	0.11%	\$0.00	NA	0 \$0
MID-ISLAND	1	\$243,048.41	0.07%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$293,650.30	0.09%	\$0.00	NA	0 \$0
MIDWESTONE BANK	7	\$1,213,815.35	0.37%	\$0.00	NA	0 \$0
MILFORD BANK, THE	3	\$664,872.26		1		1
MISSOULA FEDERAL CREDIT UNION	2	\$253,000.00				
MISSOURI CREDIT	1	\$129,493.01	0.04%	\$0.00	NA	0 \$0
MORTGAGE AMERICA,	1	\$330,000.00	0.1%	\$0.00	NA	0 \$0
MORTGAGE CENTER,	6	\$889,226.97	0.27%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$404,233.69	0.12%	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$218,000.00	0.07%	\$0.00	NA	0 \$0
	SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROPOLITAN CREDIT UNION METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST FINANCIAL CREDIT UNION MIDWESTONE BANK MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS,	SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROPOLITAN CREDIT UNION METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-SLAND MORTGAGE CORP. MIDWEST FINANCIAL CREDIT UNION MID-SLAND MORTGAGE CORP. MIDWEST FINANCIAL CREDIT UNION MID-SON BANK 7 MILFORD BANK, THE 3 MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, 1	SAVINGS BANK 2 \$43,121.07	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK 2 \$437,121.07 0.13% 0 \$0.00 NA

MT. MCKINLEY BANK	3	\$712,278.27	0.22%	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	4	\$956,432.23	0.29%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	9	\$1,586,827.67	0.48%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$291,136.32	0.09%	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$152,000.00	0.05%	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.05%	\$0.00		
NEWTOWN SAVINGS BANK	4	\$1,036,821.02	0.31%	\$0.00	NA	
NORTHMARK BANK	1	\$178,324.37	0.05%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,664,490.89	0.81%	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$112,559.31	0.03%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,006,820.30	0.31%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$318,000.00	0.1%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	3	\$439,603.94	0.13%	\$0.00	NA	0 \$0
OAK BANK	1	\$197,000.00	0.06%	\$0.00	NA	0 \$0
OCEANFIRST BANK	3	\$509,035.67	0.15%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	3	\$983,000.00	0.3%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$338,674.02	0.1%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$151,300.00	0.05%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	5	\$738,825.68	0.22%	\$0.00	NA	
ORRSTOWN BANK	4	\$563,374.80	0.17%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	2	\$498,050.03	0.15%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	2	\$558,250.00	0.17%	\$0.00	NA	0 \$0
PARK BANK	1	\$122,575.00	0.04%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	5	\$1,404,223.64	0.43%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,818.48	0.14%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	3	\$732,155.14	0.22%	\$0.00	NA	0 \$0

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PLANTATION FEDERAL BANK	2	\$297,442.71	0.09%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	6	\$840,063.48	0.25%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$535,373.73	0.16%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,106,104.23	0.34%	\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	3	\$398,041.85	0.12%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	9	\$2,263,665.73	0.69%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,460.35	0.07%	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$266,534.90	0.08%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$172,000.00	0.05%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$494,988.88	0.15%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$264,895.00	0.08%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$499,303.81	0.15%	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0
S&T BANK	2	\$292,665.98	0.09%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$121,524.21	0.04%			
SAFE CREDIT UNION	4	\$637,079.87	0.19%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$307,000.00				
SAVINGS BANK OF DANBURY	2	\$274,890.03	0.08%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	6	\$936,158.56	0.28%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,102,774.06	0.33%	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$545,666.22	0.17%	\$0.00	NA	0 \$0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$129,791.84	0.04%	\$0.00	NA	0 \$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$154,401.73	0.05%	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,975.28	0.05%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$540,000.00	0.16%	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$547,944.48	0.17%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$367,000.00	0.11%	\$0.00	NA	0 \$0
ST. MARYS BANK	6	\$980,558.10	0.3%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$169,337.01	0.05%			
STANDARD MORTGAGE CORPORATION	9	\$1,995,402.51	0.61%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	6	\$1,354,356.51	0.41%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	3	\$770,000.00	0.23%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	8	\$1,210,076.06	0.37%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$299,500.00	0.09%	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	5	\$1,240,199.63	0.38%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	2	\$358,589.55	0.11%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$328,309.10	0.1%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$694,987.63	0.21%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$752,384.45	0.23%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,000.00	0.04%	\$0.00	NA	0 \$0

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SUFFOLK COUNTY NATIONAL BANK	1	\$278,908.02	0.08%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	19	\$3,253,212.58	0.99%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,054,409.96	0.32%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	14	\$2,237,028.36	0.68%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$151,407.21	0.05%	\$0.00	NA	0 \$0
TEACHER FEDERAL CREDIT UNION	3	\$473,750.01	0.14%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	2	\$376,533.36	0.11%	\$0.00	NA	0 \$0
TEXAS BANK	3	\$379,043.71	0.11%	\$0.00	NA	0 \$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$498,070.10	0.15%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$412,928.34	0.13%	\$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$179,298.01	0.05% (\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$170,831.17	0.05%	\$0.00	NA	0 \$0
THE PARK BANK	7	\$1,088,183.96	0.33%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$195,243.48	0.06%	\$0.00	NA	0 \$0
TIERONE BANK	1	\$176,316.82	0.05%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$169,323.21	0.05%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$237,210.23	0.07%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,050.00	0.13%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$500,116.86	0.15%	\$0.00	NA	0 \$0
TRUWEST CREDIT UNION	1	\$224,122.52	0.07%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	2	\$420,000.00	0.13%	\$0.00	NA	0 \$0
UMPQUA BANK	3	\$471,778.95	0.14%	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	1	\$125,000.00			NA	
UNITED BANK AND TRUST COMPANY	1	\$219,133.12	0.07%	\$0.00	NA	0 \$0

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UNITED COMMUNITY BANK	3	\$758,729.78	0.23%	\$0.00	NA	90 \$0
UNITED MORTGAGE COMPANY	1	\$120,000.00	0.04% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	5	\$1,089,383.21	0.33%	\$0.00	NA	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$776,170.46	0.24% 0	\$0.00	NA	\$0
UNIVERSITY CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$228,600.00	0.07% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,968,222.55	1.2% 0	\$0.00	NA	\$0
VALLEY NATIONAL BANK	4	\$773,514.14	0.23%	\$0.00	NA	\$0
VANTUS BANK	3	\$649,065.17	0.2%	\$0.00	NA) \$0
VERITY CREDIT UNION	1	\$153,393.18	0.05%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$404,763.94	0.12% 0	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	8	\$1,657,947.02	0.5% 0	\$0.00	NA	90 \$0
VIRGINIA CREDIT UNION, INC.	4	\$619,563.39	0.19% 0	\$0.00	NA	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$280,000.00	0.08%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$848,387.46	0.26%	\$0.00	NA	\$0
WAUKESHA STATE BANK	3	\$512,000.00	0.16%	\$0.00	NA	\$0
WEOKIE CREDIT UNION	2	\$329,004.69	0.1% 0	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	4	\$940,000.00	0.29% 0	\$0.00	NA	\$0
WESTBURY BANK	3	\$501,197.16	0.15% 0	\$0.00	NA) \$0
WESTCONSIN CREDIT UNION	2	\$268,418.91	0.08% 0			
WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,312.95	0.05% 0	\$0.00	NA	90 \$0

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	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.09%	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,258,871.33	0.38%	\$0.00	NA	. O	\$0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.05%	\$0.00	NA	. 0	\$0
	Unavailable	171	\$32,997,330.48	9.95%	\$0.00	NA	0	\$0
Total		1,653	\$329,714,846.94	100%	\$0.00		0	\$0
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31412QBY4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$877,904.26	0.88%	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	34	\$6,202,070.75	6.21%	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$1,025,606.74	1.03%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	44	\$8,182,323.18	8.19%	\$0.00	NA	. 0	\$0
	GMAC BANK	29	\$5,570,699.79	5.57%	\$0.00	NA	0	\$0
	SEATTLE BANK	4	\$1,106,639.32	1.11%	\$0.00	NA	. 0	\$0
	STAR FINANCIAL GROUP, INC.	38	\$6,937,466.70	6.94%	\$0.00	NA	. 0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$674,370.62	0.67%	\$0.00	NA	. 0	\$0
	WELLS FARGO BANK, N.A.	2	\$528,689.27	0.53%	\$0.00	NA	. 0	\$0
	Unavailable	306	\$68,823,505.36	68.87%	\$0.00	NA	. 0	\$0
Total		467	\$99,929,275.99	100%	\$0.00		0	\$0
							Ш	
31412QBZ1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,786,118.55	5.89% 0	\$0.00	NA	. 0	\$0
	AMERICAHOMEKEY, INC	2	\$443,299.35	1.46% 0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	8	\$1,115,597.63	3.68%	\$0.00	NA	. 0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$595,716.48	1.97% 0	\$0.00	NA	. 0	\$0
	CONSUMERS CREDIT UNION	2	\$319,400.00	1.05%	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	33	\$5,727,144.49	18.9% 0	\$0.00	NA	. 0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$348,200.00	1.15%	\$0.00	NA	. 0	\$0

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	GMAC BANK	5	\$1,057,784.79	3.49% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$369,331.50	1.22% 0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	12	\$2,628,522.94	8.68% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,908,213.73	52.51% 0	\$0.00	NA	0	\$(
Total		150	\$30,299,329.46	100% 0	\$0.00		0	\$(
							Щ	
31412QC23	ABACUS FEDERAL SAVINGS BANK	3	\$630,533.62	5.33% 0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,592.97	1.1% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$92,704.63	0.78% 0	\$0.00	NA	0	\$(
	CHEVY CHASE BANK FSB	1	\$103,277.01	0.87% 0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,020,567.54	8.63% 0	\$0.00	NA	0	\$(
	CROWN BANK FSB	1	\$128,573.00	1.09% 0	\$0.00	NA	0	\$(
	CROWN BANK, N.A.	2	\$316,080.01	2.67% 0	\$0.00	NA	0	\$(
	FIFTH THIRD - DEDICATED CHANNEL	8	\$958,809.07	8.11% 0				\$(
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$116,041.14	0.98% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$88,480.10	0.75% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$71,766.77	0.61% 0	\$0.00	NA	0	\$(
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$371,094.92	3.14% 0	\$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORP.	1	\$111,505.48	0.94% 0	\$0.00	NA	0	\$(
	GATEWAY BUSINESS BANK	1	\$104,408.94	0.88% 0	\$0.00	NA	0	\$(
	GMAC MORTGAGE CORPORATION	3	\$349,226.44	2.95% 0	\$0.00	NA	0	\$(
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,660.24	2.02% 0	\$0.00	NA	0	\$(
	HOME FINANCING CENTER INC.	1	\$148,359.34	1.25% 0	\$0.00	NA	0	\$(
	INTERNATIONAL BANK OF COMMERCE	1	\$90,969.55	0.77% 0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING	1	\$161,913.91	1.37% 0	\$0.00	NA	0	\$0

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1	CORPORATION	Ī	I	I	I	1		I	
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,678.87	1.05%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,831.03	0.84%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$314,897.56	2.66%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$90,813.58	0.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,554.03	1.97%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$551,037.15	4.66%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$84,697.33	0.72%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$475,110.40	4.02%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$112,917.86	0.96%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$121,446.74	1.03%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$239,635.73	2.03%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$87,233.10	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,054,533.68	34.31%	_	\$0.00	NA	0	\$0
Total		82	\$11,822,951.74	100%	0	\$0.00	(0	\$0
31412QC31	ABACUS FEDERAL SAVINGS BANK	16	\$4,430,833.38	9.03%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$266,171.73	0.54%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,343.12	0.24%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$101,771.56	0.21%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,256.43	0.26%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$386,626.94	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$139,646.41	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$423,925.09	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,013.16	0.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$169,972.45	0.35%	0	\$0.00	NA	0	\$0

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A N	SSOCIATED BANK, A	2	\$491,692.21	1%	0 \$0.00	NA	0 \$0
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$126,279.46	0.26%	0 \$0.00	NA	0 \$0
V. A	ANCO BILBAO IZCAYA RGENTARIA PUERTO ICO	1	\$367,499.08	0.75%	0 \$0.00	NA	0 \$0
	ANCORPSOUTH ANK	12	\$1,713,428.12	3.49%	0 \$0.00	NA	0 \$0
В	ANK MUTUAL	2	\$280,279.63	0.57%	0 \$0.00	NA	0 \$0
В	ANK OF HAWAII	10	\$1,801,065.87	3.67%	0 \$0.00	NA	0 \$0
B	ANK OF STANLY	1	\$117,652.69	0.24%	0 \$0.00	NA	0 \$0
FI	ANK-FUND STAFF EDERAL CREDIT NION	2	\$577,769.67	1.18%	0 \$0.00	NA	0 \$0
	LACKHAWK STATE ANK	1	\$119,895.44	0.24%	0 \$0.00	NA	0 \$0
	ENTENNIAL ENDING, LLC	1	\$120,033.17	0.24%	0 \$0.00	NA	0 \$0
	ENTRAL MORTGAGE OMPANY	1	\$112,347.52	0.23%	0 \$0.00	NA	0 \$0
	HELSEA GROTON AVINGS BANK	1	\$137,579.62	0.28%	0 \$0.00	NA	0 \$0
C	HEMICAL BANK	1	\$131,812.57	0.27%	0 \$0.00	NA	0 \$0
FS	HEVY CHASE BANK, SB - DEDICATED HANNEL	13	\$2,665,789.47	5.43%	0 \$0.00	NA	0 \$0
C	ITIZENS BANK	1	\$120,367.27	0.25%	0 \$0.00	NA	0 \$0
	TIZENS FIRST ORTGAGE, LLC	1	\$58,888.34	0.12%	0 \$0.00	NA	0 \$0
	ITIZENS FIRST ATIONAL BANK	1	\$99,811.30	0.2%	0 \$0.00	NA	0 \$0
W	TIZENS FIRST HOLESALE ORTGAGE	3	\$524,701.91	1.07%	0 \$0.00	NA	0 \$0
	OMMUNITYONE ANK, N.A.	4	\$537,971.84	1.1%	0 \$0.00	NA	0 \$0
М	REDIT UNION ORTGAGE SERVICES, IC.	4	\$609,368.40	1.24%	0 \$0.00	NA	0 \$0
	TX MORTGAGE OMPANY, LLC	1	\$136,986.92	0.28%	0 \$0.00	NA	0 \$0
D	ORAL BANK	1	\$108,234.72	0.22%	0 \$0.00	NA	0 \$0
FI	OW LOUISIANA EDERAL CREDIT NION	1	\$121,742.97	0.25%	0 \$0.00	NA	0 \$0

		-			-	
ELEVATIONS CU	2	\$250,041.55	0.51%	0 \$0.00	NA () \$(
FIFTH THIRD - DEDICATED CHANNEL	45	\$6,879,882.27	14.02%	0 \$0.00	NA	\$(
FIRST CITIZENS BANK NA	1	\$91,673.86	0.19%	0 \$0.00	NA	\$(
FIRST HAWAIIAN BANK	5	\$981,339.42	2%	0 \$0.00	NA	\$(
FIRST INTERSTATE BANK	4	\$704,977.19	1.44%	0 \$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	4	\$530,488.73	1.08%	0 \$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,835.96	0.26%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$112,377.85	0.23%	0 \$0.00	NA	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$138,817.17	0.28%	0 \$0.00	NA	\$(
FIRST NATIONAL BANK OF OMAHA	1	\$103,490.77	0.21%	0 \$0.00	NA	\$(
FIRST PLACE BANK	2	\$292,170.00	0.6%	0 \$0.00	NA (\$(
FIRSTBANK PUERTO RICO	2	\$424,609.76	0.87%	0 \$0.00	NA	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,556.09	0.24%	0 \$0.00	NA	\$(
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$224,599.17	0.46%	\$0.00	NA	\$(
FRANDSEN BANK & TRUST	1	\$118,016.06	0.24%	0 \$0.00	NA	\$(
FREMONT BANK	2	\$458,686.95	0.94%	0 \$0.00	NA (\$(
GARDINER SAVINGS INSTITUTION FSB	1	\$186,985.33	0.38%	0 \$0.00	NA	\$(
GREYLOCK FEDERAL CREDIT UNION	3	\$351,651.18	0.72%	0 \$0.00	NA	\$(
GUARANTY SAVINGS BANK	1	\$117,481.44	0.24%	0 \$0.00	NA	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$109,578.27	0.22%	0 \$0.00	NA	\$(
HONOR STATE BANK	1	\$111,333.82	0.23%	0 \$0.00	NA () \$(
HSBC MORTGAGE CORPORATION (USA)	1	\$128,834.18	0.26%	0 \$0.00	NA	\$(
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,374.29	0.22%	0 \$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	1	\$188,170.41	0.38%	0 \$0.00	NA	\$(
	2	\$600,479.74	1.22%	0 \$0.00	NA () \$(

LEADER MORTGAGE COMPANY INC.						
LOS ALAMOS NATIONAL BANK	1	\$349,754.99	0.71%	\$0.00	NA) \$0
MAGNA BANK	2	\$350,938.96	0.72%	\$0.00	NA) \$(
MAYFLOWER COOPERATIVE BANK	3	\$337,628.80	0.69%	\$0.00	NA	\$(
MCHENRY SAVINGS BANK	1	\$231,382.92	0.47%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$479,695.82	0.98%	\$0.00	NA	50 \$6
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,046.91	0.28%	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	2	\$279,676.52	0.57%	\$0.00	NA	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$259,093.11	0.53%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$109,045.97	0.22%	\$0.00	NA	\$(
MIDWEST LOAN SERVICES INC.	1	\$130,517.28	0.27%	\$0.00	NA	\$6
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,422.36	0.37%	\$0.00	NA	\$0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,154,758.56	8.47% (\$0.00	NA) \$(
NORTHWEST PLUS CREDIT UNION	2	\$386,673.88	0.79%	\$0.00	NA	\$6
OCEAN BANK	1	\$227,159.92	0.46%	\$0.00	NA) \$(
OPTEUM FINANCIAL SERVICES, LLC	2	\$295,921.25	0.6%	\$0.00	NA	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$149,371.64	0.3%	\$0.00	NA	\$(
PENTAGON FEDERAL CREDIT UNION	1	\$145,751.90	0.3%	\$0.00	NA) \$(
PEOPLES BANK	1	\$107,920.72	0.22%	\$0.00	NA) \$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,845.48	0.29%	\$0.00	NA	\$6
POLISH & SLAVIC FEDERAL CREDIT	1	\$367,735.66	0.75%	\$0.00	NA) \$(

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UNION						
POPULAR MORTGAGE, INC.	1	\$108,001.78	0.22% 0	\$0.00	NA	5 \$6
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$300,300.73	0.61% 0	\$0.00	NA	\$6
RABOBANK, N.A.	1	\$133,921.52	0.27% 0	\$0.00	NA () \$(
REDSTONE FEDERAL CREDIT UNION	7	\$1,110,715.40	2.26% 0	\$0.00	NA	\$(
REDWOOD CREDIT UNION	1	\$237,399.06	0.48% 0	\$0.00	NA) \$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,900.63	0.26% 0	\$0.00	NA	
SAFE CREDIT UNION	1	\$130,990.85	0.27% 0	\$0.00	NA) \$(
SEATTLE SAVINGS BANK	1	\$162,005.09	0.33% 0	\$0.00	NA) \$0
SOUTHERN COMMERCIAL BANK	1	\$174,728.86	0.36% 0	\$0.00	NA) \$0
SPACE COAST CREDIT UNION	3	\$482,833.41	0.98% 0	\$0.00	NA) \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,236.64	0.3% 0	\$0.00	NA	\$0
TEAM ONE CREDIT UNION	1	\$108,765.60	0.22% 0	\$0.00	NA) \$(
TEXAS BANK	1	\$170,383.82	0.35% 0	\$0.00	NA) \$(
THE CALIFORNIA CREDIT UNION	1	\$120,710.35	0.25% 0	\$0.00	NA) \$0
THE HUNTINGTON NATIONAL BANK	3	\$673,647.74	1.37% 0	\$0.00	NA	\$(
TINKER FEDERAL CREDIT UNION	1	\$109,040.94	0.22% 0	\$0.00	NA	\$(
TOYOTA FEDERAL CREDIT UNION	1	\$104,497.47	0.21% 0	·	NA	
TRAVIS CREDIT UNION	1	\$137,958.77	0.28% 0	\$0.00	NA) \$0
VALLEY BANK AND TRUST COMPANY	1	\$112,852.46	0.23% 0	\$0.00	NA	\$(
VALLEY NATIONAL BANK	1	\$146,296.58	0.3% 0	\$0.00	NA	\$(
VANDYK MORTGAGE CORPORATION	2	\$432,145.09	0.88% 0	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,407.54	0.26% 0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$182,424.91	0.37% 0	\$0.00	NA	\$(

	EXPRESS		J		1	'	11
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,746.67	0.51% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$136,994.88	0.28%	\$0.00	NA	0 \$0
	WESCOM CREDIT UNION	3	\$614,460.39	1.25% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$2,846,349.25				
Total		297	\$49,057,269.00	100% 0	0 \$0.00	<u> </u>	0 \$0
	'	↓			<u> </u>	<u> </u>	Д
31412QC49	ARVEST MORTGAGE COMPANY	3	\$287,422.24	2.18% 0	\$0.00	NA	0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$96,418.47	0.73% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	5	\$253,071.27	1.92%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$96,177.74	0.73% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	131	\$10,802,854.02	81.78% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$93,854.71	0.71% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,357.08	0.57% 0	\$0.00	NA	0 \$0
<u> </u>	TEXAS BANK	1	\$71,450.68	0.54%	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	4	\$289,217.90	2.19% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$1,144,631.39				
Total	!	164	\$13,210,455.50	100% 0	\$0.00		0 \$0
31412QC56	CITIMORTGAGE, INC.	2	\$221,495.59	1.88% 0	0 \$0.00	NA	0 \$0
31412QC30	PHH MORTGAGE, INC.						
	CORPORATION	58	\$7,935,955.93	67.43% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	2	\$219,807.52	1.87% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	2	\$298,304.03	2.53% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$3,094,290.01	26.29% 0			
Total		85	\$11,769,853.08	100% 0	\$0.00	!	0 \$0
				<u> </u>	!	!	
31412QC64	ARVEST MORTGAGE COMPANY	11	\$1,635,132.34		·		
	COUNTRYWIDE	1	\$222,942.88	0.36% 0	\$0.00	NA	0 \$0

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	MORTGAGE VENTURES, LLC							
	FRANKLIN BANK, SSB	1	\$158,248.92	0.26% 0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	2	\$464,289.12	0.75% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	331	\$58,274,212.46	94.28% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,055,336.88	1.7% 0	\$0.00	NA	0	\$(
Total		353	\$61,810,162.60	100% 0	\$0.00		0	\$(
214120072	ABACUS FEDERAL	1	¢94.076.22	0.650/ 0	00.02	NI A	0	
31412QC72	SAVINGS BANK	1	\$84,976.23	0.65% 0	\$0.00	NA	U	\$(
	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,244.38	0.59% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$72,082.10	0.55% 0	\$0.00	NA	0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,692.19	0.67% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$87,914.88	0.68% 0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$89,166.28	0.69% 0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	5	\$419,976.92	3.23% 0	\$0.00	NA	0	\$(
	BANK OF AMERICA NA	1	\$77,417.10	0.6% 0	\$0.00	NA	0	\$(
	BANK OF HAWAII	1	\$86,366.87	0.66% 0	\$0.00	NA	0	\$(
	BANK OF THE CASCADES	1	\$79,482.39	0.61% 0	\$0.00	NA	0	\$(
	BLACKHAWK STATE BANK	1	\$88,473.23	0.68%	\$0.00	NA	0	\$(
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,681.23	0.66% 0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$76,197.81	0.59% 0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	8	\$658,805.47	5.07% 0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$68,123.33	0.52% 0	\$0.00	NA	0	\$(
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,769.82	1.28% 0	\$0.00	NA	0	\$(
	CHITTENDEN TRUST COMPANY	1	\$88,571.17	0.68% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,896.67	0.66% 0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$80,486.24	0.62% 0	\$0.00	NA	0	\$(
	CITY COUNTY CREDIT UNION OF FT.	1	\$79,642.31	0.61% 0	\$0.00	NA	0	\$(

LAUDERDALE						
EVERBANK	2	\$156,874.06	1.21% 0	\$0.00	NA 0	\$(
FAA CREDIT UNION	1	\$76,235.32	0.59% 0	\$0.00	NA 0	\$(
FIFTH THIRD - DEDICATED CHANNEL	2	\$133,527.30	1.03% 0	\$0.00	NA 0	\$0
FIFTH THIRD BANK	2	\$171,430.84	1.32% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$245,596.88	1.89% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,825.32	0.68% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,866.68	0.64% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$487,820.27	3.75% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,297.31	0.59% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$145,819.02	1.12% 0	\$0.00	NA 0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$86,382.40	0.66% 0	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$86,863.50	0.67% 0	\$0.00	NA 0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$88,455.82	0.68% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$86,141.09	0.66% 0	\$0.00	NA 0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,708.50	0.71% 0	\$0.00	NA 0	\$0
FULTON BANK	1	\$75,633.53	0.58% 0	\$0.00	NA 0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$252,752.70	1.95% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	1	\$78,674.21	0.61% 0	\$0.00	NA 0	\$0
GEORGIA TELCO CREDIT UNION	1	\$84,928.45	0.65% 0	\$0.00	NA 0	\$0
GMAC MORTGAGE CORPORATION	5	\$402,107.03	3.09% 0	\$0.00	NA 0	\$0
	2	\$158,605.60	1.22% 0	\$0.00	NA 0	\$0

	REYLOCK FEDERAL REDIT UNION							
	ULF WINDS FEDERAL REDIT UNION	1	\$76,566.84	0.59% 0	\$0.00	NA	0	\$(
	OMESTREET BANK	_1	\$83,896.66	0.65% 0	\$0.00	NA	0	\$(
I-0	C FEDERAL CREDIT NION	1	\$84,243.64	0.65% 0	\$0.00	NA		\$(
	NTERNATIONAL ANK OF COMMERCE	1	\$81,953.99	0.63% 0	\$0.00	NA	0	\$(
M	EFFERSON IORTGAGE SERVICES NC.	1	\$57,926.92	0.45% 0	\$0.00	NA	0	\$(
FI	ERN SCHOOLS EDERAL CREDIT NION	3	\$249,525.29	1.92% 0	\$0.00	NA	0	\$0
	EY MORTGAGE LINK, VC.	1	\$81,988.26	0.63% 0	\$0.00	NA	0	\$(
FI	ITSAP COMMUNITY EDERAL CREDIT NION	1	\$80,002.93	0.62% 0	\$0.00	NA	0	\$(
	&N FEDERAL CREDIT NION	1	\$77,417.10	0.6% 0	\$0.00	NA	0	\$0
	EHMAN BROTHERS OLDINGS, INC.	2	\$166,125.74	1.28% 0	\$0.00	NA	0	\$(
M	IARQUETTE BANK	2	\$156,845.09	1.21% 0	\$0.00	NA	0	\$(
FI	IID AMERICA EDERAL SAVINGS ANK	12	\$976,970.36	7.52% 0	\$0.00	NA	0	\$0
FI	IID MINNESOTA EDERAL CREDIT NION	1	\$73,792.12	0.57% 0	\$0.00	NA	0	\$0
	IID-ISLAND IORTGAGE CORP.	1	\$77,995.57	0.6% 0	\$0.00	NA	0	\$(
	IORTGAGE MARKETS, LC	1	\$67,819.69	0.52% 0	\$0.00	NA	0	\$(
M	ATIONAL CITY IORTGAGE COMPANY	4	\$314,612.58	2.42% 0	\$0.00	NA	0	\$(
C	ATIONAL OOPERATIVE BANK, .A.	1	\$75,465.77	0.58% 0	\$0.00	NA	0	\$(
	LD SECOND IORTGAGE COMPANY	2	\$154,813.25	1.19% 0	\$0.00	NA	0	\$(
N.	EOPLES BANK, ATIONAL SSOCIATION	1	\$86,408.32	0.66% 0	\$0.00	NA	0	\$(
PI	IONEER BANK	1	\$71,852.72	0.55% 0	\$0.00	NA	0	\$
PC	OPULAR MORTGAGE, NC. DBA POPULAR	1	\$86,141.09		\$0.00	NA		\$

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HOME MORTGAGE

	REDSTONE FEDERAL CREDIT UNION	4	\$278,382.34	2.14% 0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$343,030.05	2.64% 0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$74,576.62	0.57% 0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$92,768.12	0.71% 0		NA	0	\$0
	STATE BANK OF THE LAKES	1	\$86,943.59	0.67% 0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,017.59	0.65% 0	\$0.00	NA	0	\$0
L	TEXAS BANK	1	\$72,112.56	0.55% 0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$87,341.60	0.67% 0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$157,260.32	1.21% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$94,328.94	0.73% 0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$66,649.85	0.51% 0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$74,956.64	0.58% 0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$255,256.84	1.96% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,069.22	0.72% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,152,716.13	16.59% 0	\$0.00	NA	0	\$0
Total		161	\$12,994,286.79	100% 0	\$0.00		0	\$0
31412QC80	ARVEST MORTGAGE COMPANY	4	,	5.02% 0			\sqcup	\$0
<u> </u>	CITIMORTGAGE, INC.	1	\$69,846.37	1.04% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,468.08	1.11% 0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	10	\$509,358.06	7.6% 0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$83,825.00	1.25% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$318,021.30	4.74% 0				\$0
	PHH MORTGAGE CORPORATION	5	\$353,335.03	5.27% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	10	·	11.97% 0	·			\$0
	l I	34	\$2,725,501.61	40.66% 0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK						
	WASHINGTON MUTUAL BANK, FA	1	\$81,266.91	1.21% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$1,348,156.96	20.13% 0	\$0.00	NA	0 \$0
Total		88	\$6,702,883.57	100% 0	\$0.00		0 \$0
31412QC98	ARVEST MORTGAGE COMPANY	7	\$988,123.05	4.44% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$107,978.19	0.49% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	6	\$953,813.90	4.28% 0	\$0.00	NA	0 \$0
	HIBERNIA NATIONAL BANK	1	\$96,282.05	0.43% 0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$982,649.65	4.41% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	16	\$2,108,221.54	9.47% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,141,238.75	5.13% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	66	\$9,667,066.54	43.43% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	7	\$927,544.16	4.17% 0	·	NA	0 \$0
-	Unavailable	35	\$5,287,571.24	23.75% 0	\$0.00	NA	0 \$0
Total		156	\$22,260,489.07	100% 0	\$0.00		0 \$0
31412QCA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	0.15% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	0.16% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$290,000.00	0.14% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$524,146.78	0.25% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$183,297.12	0.09% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	12	\$2,209,057.26	1.06% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$381,250.00	0.18% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$870,390.69	0.42% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$493,960.68	0.24%	\$0.00	NA	0 \$0
		2	\$277,200.00	0.13% 0	\$0.00	NA	0 \$0

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AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK	1	\$169,357.32	0.08% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$149,427.00	0.07% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	35	\$5,309,678.70	2.56% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,071,029.61	1% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	5	\$1,172,296.83	0.56% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	15	\$2,527,263.40	1.22% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$118,000.00	0.06% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	2	\$462,000.00	0.22% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$5,585,429.50	2.69% 0	\$0.00	NA	0 \$0
BANKNEWPORT	2	\$339,000.00	0.16% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$263,500.00	0.13% 0	\$0.00	NA	0 \$0
BAY GULF CREDIT UNION	1	\$116,000.00	0.06% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	6	\$834,362.24	0.4% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$520,952.13	0.25% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	18	\$3,715,317.61	1.79% 0	\$0.00	NA	0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$375,000.00	0.18% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$229,000.00	0.11% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	3	\$907,000.00	0.44% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$270,565.25	0.13% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	5	\$894,734.64	0.43% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	4	\$569,069.78	0.27% 0	\$0.00	NA	0 \$0

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CENTRAL MORTGAGE COMPANY	7	\$950,089.66	0.46% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	2	\$536,000.00	0.26% 0	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	1	\$145,000.00	0.07% 0	\$0.00	NA	\$0
CHEMICAL BANK	4	\$834,340.63	0.4% 0	\$0.00	NA) \$(
CHETCO FEDERAL CREDIT UNION	1	\$124,000.00	0.06% 0	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$176,821.95	0.09% 0	\$0.00	NA) \$0
CITIZENS BANK	1	\$110,600.00	0.05% 0	\$0.00	NA () \$0
CITIZENS FIRST NATIONAL BANK	1	\$148,640.00	0.07% 0	\$0.00	NA) \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,000.00	0.13% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$639,828.00	0.31% 0	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$152,000.00	0.07% 0	\$0.00	NA) \$0
CITIZENS UNION SAVINGS BANK	18	\$3,147,781.13	1.52% 0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,785.86	0.14% 0	\$0.00	NA	\$0
CLINTON SAVINGS BANK	1	\$155,000.00	0.07% 0	\$0.00	NA) \$0
COASTAL FEDERAL CREDIT UNION	6	\$1,065,804.67	0.51% 0	\$0.00	NA	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.06% 0	\$0.00	NA	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA) \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$379,111.43	0.18% 0	\$0.00	NA) \$0
COMMUNITY BANK & TRUST CO.	1	\$132,000.00	0.06% 0	\$0.00	NA	\$(
COMMUNITY BANK, N.A.	10	\$1,700,729.97	0.82% 0	\$0.00	NA) \$0
COMMUNITY CENTRAL BANK	3	\$812,424.45	0.39% 0	\$0.00	NA) \$0
	6	\$996,182.93	0.48% 0	\$0.00	NA	\$0

COMMUNITY CREDIT UNION OF FLORIDA						
COMMUNITY CREDIT UNION OF LYNN	1	\$286,911.22	0.14% 0	\$0.00	NA 0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.06% 0	\$0.00	NA 0	\$(
COMMUNITY STATE BANK	2	\$432,871.25	0.21% 0	\$0.00	NA 0	\$(
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$169,350.60	0.08% 0	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	3	\$439,000.00	0.21% 0	\$0.00	NA 0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$149,831.42	0.07% 0	\$0.00	NA 0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,200.00	0.1% 0	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$142,000.00	0.07% 0	\$0.00	NA 0	\$(
COVANTAGE CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,700.00	0.06% 0	\$0.00	NA 0	\$(
CUMANET, LLC	2	\$428,000.00	0.21% 0	\$0.00	NA 0	\$(
CUSO MORTGAGE, INC.	2	\$747,920.73	0.36% 0	\$0.00	NA 0	\$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06% 0	\$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.06% 0	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,963.65	0.24% 0	\$0.00	NA 0	\$0
DFCU FINANCIAL	6	\$923,300.00	0.44% 0	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	2	\$316,000.00	0.15% 0	\$0.00	NA 0	\$
DIME BANK	1	\$170,000.00	0.08% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$707,702.23	0.34% 0	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	1	\$183,600.00	0.09% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	3	\$473,833.03	0.23% 0	\$0.00	NA 0	\$
	2	\$243,000.00	0.12% 0	\$0.00	NA 0	\$

EAST BOSTON SAVINGS BANK						
EAST WEST BANK	2	\$350,000.00	0.17% 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,013,124.80	0.49% 0	\$0.00		
ESB FINANCIAL	1	\$265,000.00	0.13% 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$218,500.00	0.11% 0	\$0.00		
F & A FEDERAL CREDIT UNION	1	\$539,197.69	0.26% 0	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.06% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST	9	\$1,702,800.00	0.82% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.07% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$443,000.00	0.21% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$389,107.92	0.19% 0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$524,900.00	0.25% 0	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	1	\$150,750.00	0.07% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,931,500.00	0.93% 0	\$0.00	NA	0 \$
FIRST BANK OF CLEWISTON	1	\$127,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$565,000.00	0.27% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	4	\$667,567.05	0.32% 0	\$0.00	NA	0 \$
FIRST CITIZENS FEDERAL CREDIT UNION	10	\$1,572,506.71	0.76% 0	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	2	\$350,240.12	0.17% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$509,604.57	0.25% 0	\$0.00	NA	0 \$
FIRST COUNTY BANK	1	\$229,519.88	0.11% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$147,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,000.00	0.13% 0	\$0.00	NA	0 \$

FIRST FEDERAL BANK TEXAS	1	\$268,100.00	0.13%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$121,937.27	0.06%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$159,388.80	0.08%	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$272,000.00	0.13%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	3	\$1,080,000.00	0.52%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$729,808.35	0.35%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,595,806.07	0.77%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$156,661.00	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$378,660.00	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$136,400.00	0.07%	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$454,583.19	0.22%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$137,000.00				
FIRSTBANK PUERTO RICO	2	\$501,563.11	0.24%	\$0.00	NA	0 \$0
FOSTER BANK	1	\$280,631.66	0.14%	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	2	\$330,100.00	0.16%	\$0.00	NA	0 \$0
FREMONT BANK	37	\$9,313,373.49	4.49%	\$0.00	NA	0 \$0
FULTON BANK	2	\$572,265.13	0.28%	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	1	\$166,500.00	0.08%			
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	2	\$299,800.00	0.14%	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.07%	\$0.00	NA	0 \$0

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GRANITE STATE CREDIT UNION	3	\$512,467.17	0.25%	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$272,000.00	0.13%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	5	\$888,313.76	0.43%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	13	\$2,793,294.70	1.35%	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$165,500.00	0.08%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$413,470.00	0.2%	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$234,000.00	0.11%	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$289,888.37	0.14% (\$0.00	NA	0	\$0
HANCOCK BANK	1	\$119,546.34	0.06%	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$211,181.39	0.1%	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$116,557.68	0.06%	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$233,445.80	0.11%	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.09%	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$485,000.00	0.23% (\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$156,500.00	0.08%	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$332,300.00	0.16%	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$903,526.74	0.44%	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$308,000.00	0.15%	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$119,043.51	0.06%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$184,100.00	0.09%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$224,140.51	0.11%	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.14%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$775,799.24	0.37%	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	2	\$328,000.00	0.16%	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$179,515.19	0.09%	\$0.00			\$0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$109,588.46	0.05% 0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,200.00	0.07% 0	\$0.00	NA	50 \$0
	KINECTA FEDERAL CREDIT UNION	2	\$421,350.61	0.2% 0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	2	\$223,144.32	0.11% 0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$705,350.00	0.34% 0	\$0.00	NA	50 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$439,771.34	0.21% 0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	12	\$1,922,277.54	0.93% 0	\$0.00	NA	\$0
	LEADER BANK, N.A.	4	\$1,213,385.64	0.58% 0	\$0.00	NA) \$0
	LEADER MORTGAGE COMPANY INC.	5	\$1,563,000.00	0.75% 0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	3	\$554,400.00	0.27% 0	\$0.00	NA	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,000.00	0.06% 0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$179,145.00	0.09% 0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$291,590.00	0.14% 0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$547,000.00	0.26% 0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.11% 0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	\$0
	MAGNA BANK	2	\$317,265.54	0.15% 0	\$0.00	NA) \$0
	MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.06% 0	\$0.00	NA	\$0
	MARQUETTE BANK	3	\$453,000.00	0.22% 0	\$0.00	NA) \$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$131,000.00	0.06% 0	\$0.00	NA	\$0
	MARSHFIELD SAVINGS BANK	1	\$400,000.00	0.19% 0	\$0.00	NA	50 \$0
	MAX CREDIT UNION	1	\$355,650.37	0.17% 0	\$0.00	NA) \$0
1		6	\$1,014,700.00	0.49% 0	\$0.00	NA	\$0

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MEMBERS MORTGAGE COMPANY INC.						
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$283,900.00	0.14% 0	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$490,000.00	0.24% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	0.05% 0	\$0.00	NA	\$0
METUCHEN SAVINGS BANK	3	\$545,000.00	0.26% 0	\$0.00	NA	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$174,338.42	0.08%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	2	\$388,000.00	0.19%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	4	\$802,970.55	0.39% 0	\$0.00	NA	\$(
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.07%	\$0.00	NA	\$(
MIDWESTONE BANK	2	\$319,000.00	0.15% 0	\$0.00	NA) \$(
MISSION FEDERAL CREDIT UNION	8	\$1,623,653.28				
MISSOURI CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA	\$(
MONSON SAVINGS BANK	2	\$274,372.65	0.13% 0	\$0.00	NA	\$(
MORTGAGE AMERICA, INC.	1	\$133,000.00	0.06% 0	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	4	\$654,500.00	0.32% 0	\$0.00	NA	\$(
MORTGAGE CLEARING CORPORATION	1	\$139,465.21	0.07% 0	\$0.00	NA	\$(
MORTGAGE MARKETS, LLC	2	\$275,000.00	0.13%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$360,000.00	0.17% 0	\$0.00	NA	\$(
NATIONAL COOPERATIVE BANK, N.A.	2	\$273,500.00	0.13% 0	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$577,618.20	0.28% 0	\$0.00	NA	\$(

NEW ERA BANK	2	\$354,400.00	0.17% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.11% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$616,080.70	0.3% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$460,600.73	0.22% 0	\$0.00	NA	90 \$0
NORWOOD COOPERATIVE BANK	3	\$504,000.00	0.24% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$275,000.00		· ·	NA	0 \$0
OAK BANK	1	\$237,000.00	0.11% 0	\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$285,674.96	0.14% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	9	\$2,348,918.11	1.13% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$144,486.94	0.07% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$202,000.00	0.1% 0	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$194,255.10	0.09% 0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.08% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$417,000.00	0.2%	\$0.00	NA	90 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$705,323.42	0.34% 0	\$0.00	NA	90
PATELCO CREDIT UNION	8	\$2,278,896.29	1.1% 0	\$0.00	NA	9 \$0
PATHFINDER BANK	1	\$215,200.29	0.1% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$113,500.00	0.05% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.15% 0	\$0.00	NA	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$250,000.00	0.12% 0	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.07% 0	\$0.00	NA	90 \$0
PHH MORTGAGE CORPORATION	1	\$167,101.52	0.08% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	3	\$492,000.00	0.24% 0	\$0.00	NA	0 \$0
	2	\$519,500.00	0.25% 0	\$0.00	NA	0 \$0

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POINT LOMA CREDIT UNION						
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$490,000.00	0.24% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	3	\$387,969.55	0.19% 0	\$0.00	NA	\$0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$188,000.00	0.09% 0	\$0.00	NA	\$0
PRIMARY MORTGAGE CORPORATION	2	\$310,050.00	0.15% 0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$321,600.00	0.15% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	2	\$518,000.00	0.25% 0	\$0.00	NA) \$0
RABOBANK, N.A.	2	\$1,088,412.66	0.52% 0	\$0.00	NA) \$0
REDSTONE FEDERAL CREDIT UNION	3	\$469,861.15	0.23% 0			
REDWOOD CREDIT UNION	2	\$428,000.00	0.21% 0	\$0.00	NA	90 \$0
RIVERHILLS BANK	1	\$139,600.00	0.07% 0	\$0.00	NA) \$0
ROCKLAND TRUST COMPANY	1	\$286,000.00	0.14% 0	\$0.00	NA	90 \$0
SABINE STATE BANK AND TRUST COMPANY	3	\$388,938.76	0.19% 0	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$687,100.00	0.33% 0	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	7	\$1,035,003.14	0.5% 0	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,600.00	0.05% 0	\$0.00	NA	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$650,397.73	0.31% 0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,300,690.84	0.63% 0	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,503.39	0.06% 0	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$161,000.00	0.08% 0	\$0.00	NA	\$0

	SOUND COMMUNITY BANK	3	\$389,000.00	0.19% 0	\$0.00	NA	0 \$0
	SOUTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.15% 0	\$0.00	NA	0 \$0
	SPACE COAST CREDIT UNION	19	\$3,416,258.21	1.65% 0	\$0.00	NA	0 \$0
	SPENCER SAVINGS BANK	1	\$151,000.00	0.07% 0	\$0.00	NA	0 \$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,476.66	0.07% 0	\$0.00	NA	0 \$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$369,500.00	0.18% 0	\$0.00	NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	2	\$387,000.00	0.19% 0	\$0.00	NA	0 \$0
	STANDARD BANK AND TRUST COMPANY	4	\$836,123.54	0.4% 0	\$0.00	NA	0 \$0
	STANFORD FEDERAL CREDIT UNION	1	\$224,140.51	0.11% 0	\$0.00	NA	0 \$0
	STATE BANK OF CROSS PLAINS	1	\$219,000.00	0.11% 0	\$0.00	NA	0 \$0
	STATE BANK OF SOUTHERN UTAH	1	\$122,900.00	0.06% 0	\$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	5	\$804,300.00	0.39% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	2	\$501,000.00	0.24% 0	\$0.00	NA	0 \$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07% 0	\$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,400.00	0.11% 0	\$0.00	NA	0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,572,520.25	0.76% 0	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$295,772.64	0.14% 0	\$0.00	NA	0 \$0
	TEACHER FEDERAL CREDIT UNION	2	\$303,500.00	0.15% 0	\$0.00	NA	0 \$0
	TELCOM CREDIT UNION	3	\$555,400.00	0.27% 0	\$0.00	NA	0 \$0
	THE CALIFORNIA CREDIT UNION	2	\$806,229.35	0.39% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.05% 0	\$0.00	NA	0 \$0
		28	\$5,611,088.64	2.7% 0	\$0.00	NA	0 \$0
•	•		•			•	•

WASHINGTON STATE EMPLOYEES CREDIT	12	\$2,203,100.00	1.06% 0	\$0.00	NA 0	\$(
VILLAGE MORTGAGE COMPANY	1	\$246,000.00	0.12% 0	\$0.00	NA 0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,645.00	0.12% 0	\$0.00	NA 0	\$0
VERITY CREDIT UNION	2	\$328,121.10	0.16% 0	\$0.00	NA 0	\$(
VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.13% 0	\$0.00	NA 0	\$(
VALLEY NATIONAL BANK	69	\$14,513,981.87	6.99% 0	\$0.00	NA 0	\$(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$725,000.00	0.35% 0	\$0.00	NA 0	\$(
UNITUS COMMUNITY CREDIT UNION	2	\$635,981.99	0.31% 0	\$0.00	NA 0	\$(
UNITED COMMUNITY BANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0	\$(
UNITED BANK, N.A.	1	\$172,041.70	0.08% 0	\$0.00	NA 0	\$(
UNITED BANK	1	\$124,522.50	0.06% 0	\$0.00	NA 0	\$(
UMPQUA BANK	3	\$633,275.58	0.31% 0	\$0.00	NA 0	\$(
TRAVERSE CITY STATE BANK	1	\$370,000.00	0.18% 0	\$0.00	NA 0	\$(
TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.05% 0	\$0.00	NA 0	\$(
TOWER FEDERAL CREDIT UNION	17	\$3,693,894.66	1.78% 0	\$0.00	NA 0	\$(
TINKER FEDERAL CREDIT UNION	3	\$444,736.01	0.21% 0	\$0.00	NA 0	\$(
TIERONE BANK	11	\$1,693,200.00	0.82% 0	\$0.00	NA 0	\$(
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11% 0	\$0.00	NA 0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.08% 0	\$0.00	NA 0	\$(
NATIONAL BANK THE PARK BANK	1	\$222,148.14	0.11% 0	\$0.00	NA 0	\$(
THE NORTHUMBERLAND	1	\$160,500.00	0.08% 0	\$0.00	NA 0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.11% 0	\$0.00	NA 0	\$(
THE MONEY SOURCE, INC.	1	\$232,608.03	0.11% 0	\$0.00	NA 0	\$(
THE MERCHANTS NATIONAL BANK	1	\$147,446.30	0.07% 0	\$0.00	NA 0	\$(
THE GOLDEN 1 CREDIT UNION						

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I	UNION	1 1		ı	1	I		
	WAUKESHA STATE BANK	1	\$240,000.00	0.12%	0 \$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$283,700.00	0.14%	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	8	\$1,487,791.36	0.72%	\$0.00	NA	0	\$0
	WESTBURY BANK	9	\$1,390,500.00	0.67%	0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$116,000.00	0.06%	0 \$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$269,700.00	0.13%	0 \$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$232,000.00	0.11%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,029.79	0.22%	0 \$0.00	NA	0	\$0
	Unavailable	136	\$23,037,849.52	11.05%	0 \$0.00	NA	0	\$0
Total		1,067	\$207,607,684.32	100%	0 \$0.00		0	\$0
		<u> </u>			<u> </u>	<u> </u>	Ц	
31412QCB3	SEATTLE BANK	5	\$1,478,273.20	25.05%	0 \$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	16	. , ,		·			\$0
Total		21	\$5,902,340.61	100%	90.00		0	\$0
31412QCC1	Unavailable	1,605	\$312,269,579.68	100%	0 \$0.00	NA	0	\$0
Total		1,605	\$312,269,579.68	100%	\$0.00		0	\$0
	ABDEVII LE DI III DINC	\longrightarrow				 	+-	
31412QCD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,902.17	0.13%	0 \$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,373.21	0.16%	0 \$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$115,619.66		\$0.00	NA	0	\$0
<u> </u>	AF BANK	2	\$123,500.00	0.21%	0 \$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	4	\$356,045.04	0.59%	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$265,076.62	0.44%	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	19	\$1,558,202.58	2.59%	\$0.00	NA	0	\$(
<u> </u>	AMEGY MORTGAGE	21	\$2,019,946.77	3.36%	0 \$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,669.84	0.14%	\$0.00	NA	0	\$(
		1	\$108,000.00	0.18%	0 \$0.00	NA	0	\$(

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	1	\$84,885.51	0.14% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	25	\$2,246,846.98	3.73% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$99,868.31	0.17% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$68,904.93	0.11% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$96,000.00	0.16% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	1	\$108,007.58	0.18% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	3	\$230,349.83	0.38% 0	\$0.00	NA	0 \$0
BANK OF STANLY	3	\$295,288.78	0.49% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	3	\$209,418.36	0.35% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$106,862.27	0.18% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$82,785.90	0.14% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$157,796.61	0.26% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	2	\$162,787.51	0.27% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$74,100.00	0.12% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	23	\$1,948,224.84	3.24% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$174,774.74	0.29% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$212,219.47	0.35% 0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$95,371.36	0.16% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$88,877.38	0.15% 0	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$102,365.02	0.17% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	4	\$388,343.34	0.65% 0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,900.00	0.18% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	2	\$163,289.54	0.27% 0	\$0.00	NA	0 \$0

CLINTON SAVINGS BANK	1	\$95,000.00	0.16%	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$100,100.00	0.17%	\$0.00	NA 0	\$0
COMMUNITY BANK, N.A.	1	\$86,000.00	0.14%	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.17%	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$65,515.55	0.11%	\$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A.	7	\$563,916.42	0.94%	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$73,200.00	0.12%	\$0.00	NA 0	\$0
CORTRUST BANK	6	\$578,520.92	0.96%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$71,000.00	0.12%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$53,600.00	0.09%	\$0.00	NA 0	\$0
CREDIT UNION ONE	1	\$88,410.73	0.15%	\$0.00	NA 0	\$0
CREDIT UNION WEST	3	\$208,127.65	0.35%	\$0.00	NA 0	\$(
CUMBERLAND SECURITY BANK	2	\$141,502.37	0.24%			
DEAN COOPERATIVE BANK	2	\$145,000.00	0.24%	\$0.00	NA 0	\$0
DENALI STATE BANK	2	\$136,952.37	0.23%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,830,735.33	3.04%	\$0.00	NA 0	\$0
DORAL BANK	1	\$79,556.36	0.13%	\$0.00	NA 0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$56,926.63	0.09%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$235,842.29	0.39%	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.15%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$85,231.51	0.14%	\$0.00	NA 0	\$0
EMI EQUITY MORTGAGE, INC.	2	\$128,496.50	0.21%	\$0.00	NA 0	\$0
EMIGRANT MORTGAGE	2	\$177,874.72	0.3%	\$0.00	NA 0	\$0
COMPANY, INC.						

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EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	1	\$106,737.42	0.18%	\$0.00	NA	\$0
FARMERS BANK & TRUST	1	\$82,893.16	0.14%	\$0.00	NA	\$0
FARMERS STATE BANK	1	\$75,000.00	0.12%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,920.99	0.1%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$335,200.00	0.56%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,418.26	0.11%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	7	\$629,289.65	1.05%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$107,864.12	0.18%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,527.27	0.34%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,531.00	0.18% (\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	4	\$270,442.08	0.45%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	8	\$707,126.42	1.17%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$148,000.00	0.25%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	7	\$651,056.75	1.08%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,029,553.46	1.71% (\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$616,535.67	1.02%	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	6	\$560,273.38	0.93%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	9	\$831,863.74	1.38%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,711.44	0.11%	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	7	\$600,831.03	1% (\$0.00	NA	\$0

1	\$106,125.54	0.18% 0	\$0.00	NA	0 \$0
9	\$800,103.66	1.33% 0	\$0.00	NA	0 \$0
5	\$419,383.75	0.7% 0	\$0.00	NA	0 \$0
ON 1	\$89,762.52	0.15% 0	\$0.00	NA	0 \$0
2	\$176,214.25	0.29% 0	\$0.00	NA	0 \$0
3	\$270,770.44	0.45% 0	\$0.00	NA	0 \$0
26	\$2,378,705.16	3.95% 0	\$0.00	NA	0 \$0
1	\$107,000.00	0.18% 0	\$0.00	NA	
1	\$80,086.78	0.13% 0	\$0.00	NA	0 \$0
ES 6	\$550,205.98	0.91% 0	\$0.00	NA	0 \$0
1	\$100,667.26	0.17% 0	\$0.00	NA	0 \$0
1	\$94,874.90	0.16% 0	\$0.00	NA	0 \$0
1	\$104,861.73	0.17% 0	\$0.00	NA	0 \$0
1	\$101,865.68	0.17% 0	\$0.00	NA	0 \$0
2	\$217,490.12	0.36% 0	\$0.00	NA	0 \$0
1	\$68,000.00	0.11% 0	\$0.00	NA	0 \$0
IK 12	\$986,499.68	1.64% 0	\$0.00	NA	0 \$0
6	\$545,638.69	0.91% 0	\$0.00	NA	0 \$0
1	\$108,360.34	0.18% 0	\$0.00	NA	0 \$0
2	\$159,500.00	0.26% 0	\$0.00	NA	0 \$0
2	\$203,419.35	0.34% 0	\$0.00	NA	0 \$0
E 1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0
11	\$804,357.49	1.34% 0	\$0.00	NA	0 \$0
NY 1	\$78,500.00	0.13% 0	\$0.00	NA	0 \$0
1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0
3	\$201,125.32	0.33% 0	\$0.00	NA	0 \$0
3	\$300,760.28	0.5% 0	\$0.00	NA	0 \$0
3 1		0.13% 0	\$0.00	NA	0 \$0
	50N 1 2 3 26 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1	9 \$800,103.66 5 \$419,383.75 ON 1 \$89,762.52 2 \$176,214.25 3 \$270,770.44 26 \$2,378,705.16 1 \$107,000.00 1 \$80,086.78 6 \$550,205.98 1 \$100,667.26 1 \$94,874.90 1 \$104,861.73 1 \$101,865.68 2 \$217,490.12 1 \$68,000.00 IK 12 \$986,499.68 6 \$545,638.69 1 \$108,360.34 0 2 \$159,500.00 2 \$203,419.35 E 1 \$80,000.00 O 3 \$201,125.32 3 \$300,760.28	9 \$800,103.66 1.33% 0 5 \$419,383.75 0.7% 0 2 \$176,214.25 0.29% 0 2 \$2,378,705.16 3.95% 0 1 \$107,000.00 0.18% 0 1 \$80,086.78 0.13% 0 1 \$100,667.26 0.17% 0 1 \$104,861.73 0.17% 0 1 \$101,865.68 0.17% 0 1 \$101,865.68 0.17% 0 2 \$217,490.12 0.36% 0 1 \$68,000.00 0.11% 0 0 \$545,638.69 0.91% 0 0 \$1 \$108,360.34 0.18% 0 0 \$2 \$203,419.35 0.34% 0 0 \$1 \$80,000.00 0.13% 0 0 \$1 \$80,000.00 0.13% 0 0 \$1 \$80,000.00 0.13% 0 0 \$1 \$80,000.00 0.13% 0 0 \$1 \$80,000.00 0.13% 0 0 \$1 \$80,000.00 0.13% 0 0 \$1 \$80,000.00 0.13% 0 0 \$1 \$80,000.00 0.13% 0 0 \$1 \$80,000.00 0.13% 0 0 \$1 \$80,000.00 0.13% 0 0 \$1 \$80,000.00 0.13% 0 0 \$1 \$80,000.00 0.13% 0 0 \$1 \$80,000.00 0.13% 0 0 \$1 \$80,000.00 0.13% 0 0 \$1 \$80,000.00 0.13% 0 0 \$1 \$80,000.00 0.13% 0 0 \$1 \$80,000.00 0.13% 0 0 \$1 \$80,000.00 0.13% 0	9 \$800,103.66	9 \$800,103.66

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BANK						
JONAH BANK OF WYOMING	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$49,935.64	0.08%	\$0.00	NA	90 \$0
MACON BANK, INC.	3	\$254,000.00	0.42%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$185,353.95	0.31%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$59,920.99	0.1%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$95,873.58	0.16%	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	2	\$197,699.23	0.33%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,904,071.87	3.16%	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$182,891.69	0.3%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$86,400.00	0.14%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,365.02	0.32%	\$0.00	NA	90 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$183,263.80	0.3%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$108,360.34	0.18%	\$0.00	NA) \$0
MORTGAGE AMERICA, INC.	1	\$98,000.00	0.16%	\$0.00	NA	90 \$0
MORTGAGE CLEARING CORPORATION	1	\$95,873.58	0.16%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$193,876.43	0.32%	\$0.00	NA) \$0
MT. MCKINLEY BANK	2	\$204,397.29	0.34%	\$0.00	NA	0 \$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$86,885.43	0.14%	\$0.00	NA	90 \$0
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NEIGHBORHOOD FINANCE CORP.	3	\$244,425.55	0.41% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$99,871.28	0.17% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,479.51	0.16% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$104,864.84	0.17% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$101,868.71	0.17% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	2	\$202,865.48	0.34% 0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$85,889.30	0.14% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$170,000.00	0.28% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	4	\$347,700.23	0.58% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	13	\$998,349.30	1.66% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$195,383.50	0.32% 0	\$0.00	NA	0 \$0
PARK BANK	2	\$199,254.70	0.33% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$193,747.14	0.32% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$496,259.91	0.82% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	2	\$174,363.14	0.29% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,068.84	0.16% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$94,874.90	0.16% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$193,212.87	0.32% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,864.84	0.17% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$155,200.00	0.26% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.14% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,859.69	0.18% 0	\$0.00	NA	0 \$0

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PROGRESSIVE SAVINGS BANK FSB	2	\$190,855.42	0.32%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,772.40	0.16% (\$0.00	NA	\$0
PUTNAM BANK	2	\$138,000.00	0.23% (\$0.00	NA	0 \$0
RABOBANK, N.A.	3	\$216,844.37	0.36% (\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$91,554.67	0.15%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,855.25	0.12%	\$0.00	NA	0 \$0
S&T BANK	1	\$91,876.07	0.15%	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,617.14	0.3%	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$67,912.47	0.11%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$165,737.83	0.28%	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.15%	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	4	\$239,392.58	0.4%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$104,200.00	0.17% (\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	7	\$597,975.01	0.99% (\$0.00	NA	\$0
STATE BANK AND TRUST	3	\$318,730.45	0.53%	\$0.00	NA) \$0
STERLING SAVINGS BANK	5	\$463,226.14	0.77%	\$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,000.00	0.07% (\$0.00	NA(\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$179,765.13	0.3%	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	6	\$526,539.55	0.87%	\$0.00	NA	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$187,280.29	0.31%	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	\$0.00	NA) \$0
THINK MUTUAL BANK	6	\$506,085.50	0.84% (\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$460,463.50	0.76%	\$0.00	NA	90 \$0

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\$159,294.69

0.26% 0

\$0.00

\$0

TRAVIS CREDIT UNION

	TRAVIS CREDIT UNION	2	\$159,294.69	0.26% 0	\$0.00	NA	0 50
	UNITED COMMUNITY BANK	10	\$875,710.57	1.45% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	2	\$151,700.00	0.25% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,553.48	0.12% 0	\$0.00	NA	0 \$0
	VANTUS BANK	3	\$305,324.42	0.51% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	4	\$354,887.61	0.59% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,434.55	0.25% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	6	\$584,937.85	0.97% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	3	\$202,567.94	0.34% 0	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	4	\$269,800.00	0.45% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$170,884.11	0.28% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	7	\$601,679.99	1% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$96,375.79	0.16% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$107,200.00	0.18% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$90,800.00	0.15% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,267.45	0.16% 0		NA	
	Unavailable	91		12.87% 0	i i	NA	
Total		700	\$60,196,381.42	100% 0	\$0.00		0 \$0
31412QCE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$2,469,403.60	1.22% 0	\$0.00	NA	0 \$6
	IST ADVANTAGE MORTGAGE, LLC	3	\$252,849.86	0.13% 0	\$0.00	NA	0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$46,758.59	0.02% 0	\$0.00	NA	0 \$0
	1ST TRUST BANK FOR SAVINGS	2	\$123,606.50	0.06% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	4	\$307,117.45	0.15% 0			
		2	\$141,978.50	0.07% 0	\$0.00	NA	0 \$0
•		-		•			

\$0								ABBEVILLE BUILDING AND LOAN ASSOCIATION
\$(0	NA	\$0.00	0	0.02%	\$41,590.60	1	ACCESS MORTGAGE CORPORATION
	0	NA	\$0.00	0	0.18%	\$353,468.78	5	ADIRONDACK TRUST COMPANY THE
\$0	0	NA	\$0.00	0	0.03%	\$63,942.00	1	ADVANTAGE CREDIT UNION
\$0	0	NA	\$0.00	0	0.03%	\$67,246.59	1	AEA FEDERAL CREDIT UNION
\$0			\$0.00	Ш		. , ,	15	AGFIRST FARM CREDIT BANK
\$0	0	NA	\$0.00	0	0.03%	\$66,477.06	1	ALLFIRST BANK
\$0	0	NA	\$0.00	0	0.09%	\$181,626.77	3	ALLIANCE MORTGAGE COMPANY (NERO)
\$0	0	NA	\$0.00	0	0.21%	\$426,909.35	8	ALPINE BANK OF ILLINOIS
\$0	0	NA	\$0.00	0	0.25%	\$511,061.98	6	AMARILLO NATIONAL BANK
\$0			\$0.00	Ш	0.63%	. , ,	18	AMERICA FIRST CREDIT UNION
\$0	0	NA	\$0.00	0	0.09%	\$182,971.29	3	AMERICAN BANK, N.A.
\$0	0	NA	\$0.00	0	0.5%	\$1,004,762.05	15	AMERICAN EAGLE FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.08%	\$152,741.53	2	AMERICAN HERITAGE FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.03%	\$64,683.41	1	AMERICAN NATIONAL BANK, TERRELL
\$0	0	NA	\$0.00	0	0.62%	\$1,256,109.69	12	AMERICAN SAVINGS BANK, F.S.B.
\$0	0	NA	\$0.00	0	0.04%	\$85,002.95	1	AMERICANA NATIONAL BANK
\$0	0	NA	\$0.00	0	0.03%	\$60,289.19	1	AMERIHOME MORTGAGE CORPORATION
\$0	0	NA	\$0.00	0	0.06%	\$118,568.02	2	AMERITRUST MORTGAGE CORPORATION
\$0	0	NA	\$0.00	0	0.39%	\$792,021.59	10	ANCHORBANK SSB
\$0	0	NA	\$0.00	0	4.63%	\$9,345,665.69	136	ASSOCIATED MORTGAGE INC.
\$0	0	NA	\$0.00	0	0.21%	\$423,378.41	5	AUBURNBANK
\$0							7	AULDS, HORNE & WHITE INVESTMENT CORP.
		NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.03% 0.09% 0.21% 0.25% 0.63% 0.09% 0.5% 0.08% 0.03% 0.62% 0.04% 0.03% 0.03% 0.04% 0.03% 0.021%	\$66,477.06 \$181,626.77 \$426,909.35 \$511,061.98 \$1,277,229.81 \$182,971.29 \$1,004,762.05 \$152,741.53 \$64,683.41 \$1,256,109.69 \$85,002.95 \$60,289.19 \$118,568.02 \$792,021.59 \$9,345,665.69 \$423,378.41	1 3 8 6 18 3 15 2 1 1 1 2 1 1 2 10 136 5	CREDIT BANK ALLFIRST BANK ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICANA NATIONAL BANK AMERICANA NATIONAL BANK AMERICANA NATIONAL BANK AMERICANA NATIONAL BANK AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT

AURORA FINANCIAL GROUP INC.	2	\$168,175.42	0.08%	\$0.00	NA	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,260.34	0.04%	\$0.00	NA	\$0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,971.28	0.04%	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	9	\$703,292.51	0.35%	\$0.00	NA	\$0
BANCO SANTANDER PUERTO RICO	3	\$383,324.68	0.19%	\$0.00	NA	\$0
BANK CENTER FIRST	2	\$93,946.17	0.05% (0 \$0.00	NA) \$0
BANK OF AMERICA NA	2	\$126,251.41	0.06%			1
BANK OF HAWAII	2	\$184,446.96	0.09% (0 \$0.00	NA) \$0
BANK OF MISSISSIPPI	27	\$2,227,262.50	1.1% (\$0.00	NA) \$0
BANK OF NEWPORT	8	\$614,750.88	0.3%	\$0.00	NA) \$0
BANK OF STANLY	2	\$131,072.44	0.06%	\$0.00	NA) \$0
BANK OF THE CASCADES	3	\$198,606.61	0.1%	\$0.00	NA	\$0
BANK OF WESTON	1	\$54,270.95	0.03%	\$0.00	NA) \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$512,680.39	0.25%	\$0.00	NA	\$0
BANKILLINOIS	1	\$64,263.57	0.03%	\$0.00	NA) \$0
BARKSDALE FEDERAL CREDIT UNION	3	\$70,947.56	0.04%	\$0.00	NA	\$0
BAXTER CREDIT UNION	10	\$770,761.89	0.38%	\$0.00	NA	\$0
BELLCO CREDIT UNION	8	\$625,637.28	0.31%	\$0.00	NA	\$0
BELMONT SAVINGS BANK	1	\$71,605.76	0.04%	\$0.00	NA	\$0
BENCHMARK MORTGAGE CORPORATION	1	\$77,815.82	0.04%	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,475.23	0.03%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$324,367.50	0.16%	\$0.00	NA	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,493,502.09	0.74% (\$0.00	NA	\$0
BLACKHAWK CREDIT UNION	2	\$119,148.60	0.06%	\$0.00	NA	\$0
BLUE BALL NATIONAL BANK	8	\$678,298.99	0.34%	\$0.00	NA	\$0
	1	\$74,456.48	0.04%	\$0.00	NA	\$0

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BOSTON FEDERAL SAVINGS BANK						
BOTTOMLINE MORTGAGE, INC.	1	\$58,492.44	0.03%	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	2	\$151,652.43	0.08%	\$0.00	NA	90 \$0
BRIDGEWATER CREDIT UNION	3	\$260,216.57	0.13%	\$0.00	NA	0 \$0
BRIDGEWATER SAVINGS BANK	4	\$277,891.26	0.14%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$259,548.39	0.13%	\$0.00	NA	0 \$0
BSI FINANCIAL SERVICES, INC.	1	\$193,400.76	0.1%	\$0.00	NA	0 \$0
BUSEY BANK	5	\$413,198.40	0.2%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	4	\$209,701.09	0.1%		NA	0 \$0
CAMBRIDGEPORT BANK	2	\$172,072.58	0.09%	\$0.00	NA	90 \$0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$559,175.89	0.28%	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	14	\$939,476.99	0.47%	\$0.00	NA	0 \$0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	69	\$4,733,139.55	2.34%	\$0.00	NA	\$0
CARROLLTON BANK	1	\$59,796.95	0.03%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$42,860.84				
CENTENNIAL LENDING, LLC	2	\$123,978.79	0.06%	\$0.00	NA	90 \$0
CENTRAL BANK OF PROVO	1	\$97,403.63	0.05%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	19	\$1,254,182.94	0.62%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,952.35	0.03%	\$0.00	NA	\$0
CENTRAL PACIFIC BANK	1	\$89,542.42	0.04%	\$0.00	NA	90 \$0
CENTRAL SAVINGS BANK	3	\$193,023.83	0.1%	\$0.00	NA	90 \$0
CENTRAL STATE BANK	1	\$60,909.34	0.03%	\$0.00	NA	90 \$0
CHELSEA GROTON SAVINGS BANK	1	\$66,055.44	0.03%	\$0.00	NA	90 \$0
CITADEL FEDERAL CREDIT UNION	4	\$245,044.30	0.12%	\$0.00	NA	90 \$0

C	ITIBANK, N. A.	1	\$120,843.50	0.06%	0 \$0.00	NA	0 \$0
C	ITIZENS BANK	1	\$61,610.27	0.03%	0 \$0.00		
	ITIZENS BANK OF AMPBELL COUNTY	3	\$152,819.08	0.08%	0 \$0.00	NA	0 \$0
	ITIZENS EQUITY IRST CREDIT UNION	1	\$87,075.80	0.04%	0 \$0.00	NA	0 \$0
	ITIZENS STATE BANK F CORTEZ	1	\$50,802.02	0.03%	0 \$0.00	NA	0 \$0
C	ITYWIDE BANK	3	\$214,538.87	0.11%	0 \$0.00	NA	0 \$0
	ITYWIDE MORTGAGE OMPANY	3	\$231,504.73	0.11%	0 \$0.00	NA	0 \$0
	OAST BANK OF LORIDA	1	\$71,303.74	0.04%	0 \$0.00	NA	0 \$0
	OASTAL FEDERAL REDIT UNION	1	\$83,944.00	0.04%	0 \$0.00	NA	0 \$0
N	OASTAL STATES IORTGAGE ORPORATION	1	\$76,834.93	0.04%	0 \$0.00	NA	0 \$0
	OLUMBIA CREDIT NION	1	\$48,097.14	0.02%	0 \$0.00	NA	0 \$0
	OLUMBIA EQUITIES TD.	2	\$229,190.93	0.11%	0 \$0.00	NA	0 \$0
B D	OLUMBIA RIVER ANKING COMPANY BA COLUMBIA RIVER IORTGAGE GROUP	5	\$514,545.17	0.25%	0 \$0.00	NA	0 \$0
	OMMERCE SERVICE ORPORATION	2	\$167,907.46	0.08%	0 \$0.00	NA	0 \$0
	OMMERCIAL BANK F TEXAS, N.A.	4	\$357,478.21	0.18%	0 \$0.00	NA	0 \$0
	OMMUNITY BANK & RUST CO.	2	\$147,366.27	0.07%	0 \$0.00	NA	0 \$0
	OMMUNITY BANK OF RAFTON	1	\$78,908.31	0.04%	0 \$0.00	NA	0 \$0
	OMMUNITY BANK, .A.	2	\$138,572.05	0.07%	0 \$0.00	NA	0 \$0
	OMMUNITY CREDIT NION	6	\$572,653.48	0.28%	0 \$0.00	NA	0 \$0
M	OMMUNITY IORTGAGE FUNDING, LC	1	\$70,866.48	0.04%	0 \$0.00	NA	0 \$0
	OMMUNITY ECURITY BANK	2	\$118,827.77	0.06%	0 \$0.00	NA	0 \$0
	OMMUNITY STATE ANK	2	\$300,274.51	0.15%	0 \$0.00	NA	0 \$0
	ONNECTICUT RIVER ANK	1	\$83,942.18	0.04%	0 \$0.00	NA	0 \$0
		9	\$781,565.70	0.39%	0 \$0.00	NA	0 \$0

CONTINENTAL CAPITAL CORPORATION						
CORNELL FINGERLAKES CREDIT UNION	5	\$355,259.63	0.18% 0	\$0.00	NA	0 \$
CORTRUST BANK	1	\$56,759.17	0.03% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE CO.	2	\$163,837.97	0.08% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$144,225.79	0.07% 0	\$0.00	NA	0 \$
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$329,420.94	0.16% 0	\$0.00	NA	0 \$
CROWN BANK FSB	1	\$14,334.33	0.01% 0	\$0.00	NA	0 \$
CROWN BANK, N.A.	_1	\$80,341.38	0.04% 0	·		_
CUNA CREDIT UNION	4	\$235,840.55	0.12% 0	\$0.00		
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$67,217.52	0.03% 0			
DEAN COOPERATIVE BANK	2	\$151,720.27	0.08% 0	\$0.00	NA	0 \$
DEARBORN FEDERAL CREDIT UNION	8	\$692,836.33	0.34% 0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	2	\$197,653.32	0.1% 0	\$0.00	NA	0 \$
DELTA EMPLOYEES CREDIT UNION	9	\$963,875.71	0.48% 0	·		
DENALI STATE BANK	1	\$65,853.93	0.03% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,287.38	0.02% 0	\$0.00	NA	0 \$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$59,379.83	0.03% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	2	\$93,381.49	0.05% 0	\$0.00	NA	0 \$
DIME SAVINGS BANK OF NORWICH	2	\$159,745.33	0.08% 0			
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$61,419.46	0.03% 0	\$0.00	NA	0 \$
DOVENMUEHLE FUNDING, INC.	2	\$149,606.61	0.07% 0	\$0.00	NA	0 \$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$69,259.67	0.03% 0	\$0.00	NA	0 \$
	10	\$737,783.13	0.37% 0	\$0.00	NA	0 \$

DUBUQUE BANK AND TRUST COMPANY							
EAST WEST BANK	16	\$1,245,449.03	0.62%	0 \$0.00	NA	0	\$0
EASTERN BANK	3	\$214,412.08	0.11%	0 \$0.00	NA	0	\$0
EASTMAN CREDIT UNION	4	\$271,514.47	0.13%	0 \$0.00) NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$367,671.95	0.18%	0 \$0.00) NA	0	\$ C
ENVISION CREDIT UNION	3	\$228,193.56	0.11%	0 \$0.00) NA	0	\$0
EVANS NATIONAL BANK	1	\$63,180.58	0.03%	0 \$0.00) NA	0	\$0
EXTRACO MORTGAGE	21	\$1,779,815.59	0.88%	0 \$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$60,981.88	0.03%	0 \$0.00) NA	0	\$0
FAA EASTERN REGIONAL FCU	3	\$380,884.19	0.19%	0 \$0.00) NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$22,803.37	0.01%	0 \$0.00) NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$57,224.46	0.03%	0 \$0.00) NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$199,232.26	0.1%	0 \$0.00) NA	0	\$0
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,701.15	0.05%	0 \$0.00) NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$314,555.90	0.16%	0 \$0.00) NA	0	\$C
FARMINGTON SAVINGS BANK	4	\$299,476.92	0.15%	0 \$0.00) NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$494,838.53	0.25%	0 \$0.00) NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$353,730.96	0.18%	0 \$0.00) NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,668.13	0.03%	0 \$0.00) NA	0	\$ C
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$176,393.70	0.09%	0 \$0.00) NA	0	\$0
FIRST BANK MORTGAGE CORPORATION	2	\$156,643.31	0.08%	0 \$0.00) NA	0	\$ C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,237.52	0.06%	0 \$0.00) NA	0	\$0

FIRST CITIZENS BANK NA	3	\$202,878.43	0.1% 0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$84,367.74	0.04% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$111,499.45	0.06% 0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$315,273.29	0.16% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$311,357.38	0.15% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$122,543.15	0.06% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$115,379.54	0.06% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$51,500.36	0.03% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$75,478.14	0.04% 0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	7	\$540,411.24	0.27% 0	\$0.00	NA	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$4,159,825.36	2.06% 0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$57,564.91	0.03% 0	\$0.00	NA	0	\$
FIRST FUTURE FEDERAL CREDIT UNION	1	\$128,197.00	0.06% 0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	17	\$1,484,607.66	0.74% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$748,188.45	0.37% 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	11	\$807,925.61	0.4% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$163,351.73	0.08% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$229,546.36	0.11% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$90,077.22	0.04% 0	\$0.00	NA	0	\$
 FIRST NATIONAL	3	\$191,034.91	0.09% 0	\$0.00	NA	Λ	\$

BANK AND TRUST COMPANY						
FIRST NATIONAL BANK IN MANITOWOC	9	\$693,717.69	0.34% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF ANCHORAGE	3	\$215,009.73	0.11% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF BAR HARBOR	1	\$71,841.82	0.04% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$170,563.43	0.08% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$77,435.36	0.04% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF HUDSON	3	\$250,006.13	0.12% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF OMAHA	27	\$1,888,674.15	0.94% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$48,986.85	0.02% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$223,165.83	0.11% 0	\$0.00	NA 0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,377.44	0.04% 0	\$0.00	NA 0	\$0
FIRST PENN BANK	1	\$56,276.18	0.03% 0	\$0.00	NA 0	\$(
FIRST PLACE BANK	14		0.48% 0	\$0.00	NA 0	\$(
FIRST REPUBLIC SAVINGS BANK	1	\$73,656.13	0.04% 0	\$0.00	NA 0	\$(
FIRST SAVERS BANK	1	\$67,673.45	0.03% 0	\$0.00	NA 0	\$
FIRST SAVINGS BANK	1	\$51,080.40	0.03% 0	\$0.00	NA 0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$68,660.01	0.03% 0	\$0.00	NA 0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,014.99	0.07% 0	\$0.00	NA 0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$99,191.58	0.05% 0	\$0.00	NA 0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,992.05	0.04% 0	\$0.00	NA 0	\$
FIRST WEST MORTGAGE BANKERS LTD.	1	\$99,548.64	0.05% 0	\$0.00	NA 0	\$
FIRSTBANK PUERTO RICO	6	, ,	0.17% 0	\$0.00	NA 0	\$
	3	\$321,206.53	0.16% 0	\$0.00	NA 0	\$

FITCHBURG SAVINGS BANK, FSB						
FORT BLISS FEDERAL CREDIT UNION	2	\$174,848.41	0.09% 0	\$0.00	NA 0	\$0
FORT JACKSON FEDERAL CREDIT UNION	2	\$104,526.30	0.05% 0	\$0.00	NA 0	\$0
FREMONT BANK	28	\$2,339,929.60	1.16% 0	\$0.00	NA 0	\$0
FULTON BANK	22	\$1,751,233.09	0.87% 0	\$0.00	NA 0	\$0
GARDINER SAVINGS INSTITUTION FSB	6	\$305,131.20	0.15% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	7	\$660,843.62	0.33% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	8	\$494,068.55	0.24% 0	\$0.00	NA 0	\$0
GMAC MORTGAGE CORPORATION	1	\$72,868.99	0.04% 0	\$0.00	NA 0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$57,171.71	0.03% 0	\$0.00	NA 0	\$0
GRANITE BANK	9	\$630,773.05	0.31% 0	\$0.00	NA 0	\$0
GRANITE STATE CREDIT UNION	2	\$177,887.90	0.09% 0	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	3	\$261,062.65	0.13% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	2	\$116,505.04	0.06% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$154,005.95	0.08% 0	\$0.00	NA 0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$220,292.07	0.11% 0	\$0.00	NA 0	\$0
GREENWOOD CREDIT UNION	1	\$82,636.76	0.04% 0	\$0.00	NA 0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$60,637.07	0.03% 0	\$0.00	NA 0	\$(
GROUP ONE MORTGAGE	1	\$76,573.03	0.04% 0	\$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	12	\$903,095.02	0.45% 0	\$0.00	NA 0	\$(
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,250.68	0.04% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	3	\$195,964.37	0.1% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY	1	\$81,879.31	0.04% 0	\$0.00	NA 0	\$(

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II	NC.						
C	GUILD MORTGAGE COMPANY	12	\$822,500.33	0.41%	\$0.00	NA	0 \$0
	IANCOCK MORTGAGE COMPANY	4	\$258,574.23	0.13%	\$0.00	NA	0 \$0
S	IARBOR FEDERAL AVINGS BANK	26	\$1,850,539.18	0.92%	\$0.00	NA	0 \$0
	IARBOR ONE CREDIT INION	2	\$136,105.87	0.07%	\$0.00	NA	0 \$0
	IARRY MORTGAGE COMPANY	2	\$162,298.59	0.08%	\$0.00	NA	0 \$0
	IARTFORD FUNDING TD.	1	\$94,297.18	0.05%	\$0.00	NA	0 \$0
L E	IARVARD INIVERSITY IMPLOYEES CREDIT INION	2	\$156,517.64	0.08%	\$0.00	NA	0 \$0
	IAWAII HOME LOANS, NC.	1	\$106,487.81	0.05%	\$0.00	NA	0 \$0
	IAYHURST IORTGAGE, INC.	1	\$95,966.99	0.05%	\$0.00	NA	0 \$0
	IERITAGE COMMUNITY BANK	2	\$120,376.64	0.06%	\$0.00	NA	0 \$0
	IIBERNIA NATIONAL ANK	5	\$270,872.52	0.13%	\$0.00	NA	0 \$0
	IINSDALE BANK & RUST	3	\$319,949.42	0.16%	\$0.00	NA	0 \$0
	IIWAY FEDERAL REDIT UNION	4	\$354,856.55	0.18%	\$0.00	NA	0 \$0
	IOME FEDERAL AVINGS BANK	6	\$405,761.91	0.2%	\$0.00	NA	0 \$0
	IOME FINANCING ENTER INC.	22	\$1,711,136.09	0.85%	\$0.00	NA	
H	IOME STATE BANK	3	\$244,851.94	0.12%	\$0.00	NA	0 \$0
H	IOMEFEDERAL BANK	7	\$507,805.30	0.25%	\$0.00	NA	0 \$0
N	IOMEOWNERS IORTGAGE NTERPRISES INC.	1	\$77,227.62	0.04%	\$0.00	NA	\$0
	IOMESTEAD BANK	1	\$82,724.30	0.04%	\$0.00	NA	0 \$0
I.	IONESDALE IATIONAL BANK THE	2	\$128,876.00				
H	IUDSON NATIONAL ANK THE	3	\$202,664.31	0.1%	\$0.00	NA	0 \$0
	IUMBOLDT BANK	4	\$368,807.78	0.18%	\$0.00	NA	0 \$0
I.	IUTCHINSON CREDIT	2	\$145,745.23				
I-	C FEDERAL CREDIT	3	\$180,207.06	0.09%	\$0.00	NA	0 \$0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$73,755.10	0.04%	0 \$0.00	NA	0 \$0
ILLINI BANK	2	\$130,200.71	0.06%	0 \$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	38	\$2,496,849.22	1.24%	0 \$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$110,246.80	0.05%	0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$57,685.95	0.03%	0 \$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$193,479.70	0.1%	0 \$0.00	NA	0 \$0
IOWA STATE BANK AND TRUST COMPANY	1	\$65,702.08	0.03%	0 \$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$133,856.48	0.07%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	6	\$461,347.18	0.23%	0 \$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$76,205.53	0.04%	0 \$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$84,761.59	0.04%	0 \$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$191,358.00	0.09%	0 \$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,563.26	0.04%	0 \$0.00	NA	0 \$0
KEY MORTGAGE LINK, INC.	1	\$150,145.92	0.07%	0 \$0.00	NA	0 \$0
KEYSTONE SAVINGS BANK	4	\$316,159.29	0.16%	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	8	\$570,083.59	0.28%	0 \$0.00	NA	0 \$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$75,139.85	0.04%	0 \$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$56,881.37	0.03%	0 \$0.00	NA	0 \$0
LAKE AREA BANK	2	\$160,476.59	0.08%	0 \$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	6	\$434,152.78	0.22%	0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	22	\$1,608,178.47	0.8%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	3	\$275,265.19	0.14%	0 \$0.00	NA	0 \$0
LIBERTY BANK	1	\$67,225.10	0.03%	0 \$0.00	NA	0 \$0

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LIBERTY BANK FOR SAVINGS	1	\$92,195.58	0.05%	0 \$0.00	NA	0 \$
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$136,444.72	0.07%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	9	\$629,240.67	0.31%	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	9	\$1,300,391.40	0.64%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$93,841.05	0.05%	\$0.00	NA	0 \$
MACON SAVINGS BANK	2	\$149,195.67	0.07%	\$0.00	NA	0 \$
MAIN STREET FINANCIAL SERVICES CORP	2	\$135,797.22	0.07%	\$0.00	NA	0 \$
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$73,976.24	0.04%	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	8	\$667,930.00	0.33%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	2	\$183,679.12	0.09%	\$0.00	NA	0 \$
MARQUETTE NATIONAL BANK	5	\$360,207.86	0.18%	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	2	\$124,012.94	0.06%	\$0.00	NA	0 \$
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$447,259.43	0.22%	\$0.00	NA	0 \$
MCCLAIN BANK, N.A.	1	\$61,811.49	0.03%	0 \$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$90,167.20	0.04%	0 \$0.00	NA	0 \$
MEDFORD CO-OPERATIVE BANK	1	\$56,903.40	0.03%	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	3	\$228,088.11	0.11%	\$0.00	NA	0 \$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$93,819.04	0.05%	\$0.00	NA	0 \$
MERCHANTS BANK	10	\$659,824.39	0.33%	0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,130.07	0.04%			
MERCHANTS NATIONAL BANK OF WINONA	3	\$196,651.25	0.1%	\$0.00	NA	0 \$

MERIWEST MORTGAGE CORPORATION	2	\$122,377.60	0.06%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$143,560.41	0.07%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$123,358.06	0.06%	\$0.00	NA	\$0
METROWEST BANK	1	\$44,681.55	0.02%	\$0.00	NA) \$0
MIAMI COUNTY NATIONAL BANK	5	\$282,525.44	0.14%	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,550,359.62	1.76% (\$0.00	NA	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$249,585.73	0.12%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	12	\$1,287,262.33	0.64%	\$0.00	NA	\$0
MID-STATE BANK	5	\$434,865.87	0.22%	\$0.00	NA	50 \$0
MIDFIRST BANK	1	\$57,388.78	0.03% (\$0.00	NA) \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,272.11	0.03%	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	1	\$74,254.83	0.04%	\$0.00	NA	\$0
MILFORD BANK, THE	13	\$934,183.83	0.46%	\$0.00	NA	50 \$0
MINOTOLA NATIONAL BANK	7	\$476,322.05	0.24%	\$0.00	NA	\$0
MISSION HILLS MORTGAGE CORPORATION	7	\$674,197.58	0.33%	\$0.00	NA	\$0
MITCHELL MORTGAGE COMPANY	22	\$1,648,805.63	0.82%	\$0.00	NA	\$0
MONSON SAVINGS BANK	3	\$256,778.44	0.13%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	6	\$487,487.76	0.24%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	19	\$1,345,482.48	0.67%	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$77,871.03	0.04%	\$0.00	NA	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$90,750.53	0.04%	\$0.00	NA	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,366.69	0.02%	\$0.00	NA	\$0

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	MUTUAL SAVINGS BANK	13	\$1,123,100.18	0.56% 0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$187,497.11	0.09% 0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,839.50	0.04% 0	\$0.00	NA	0 \$0
	NATIONWIDE HOME MORTGAGE COMPANY	22	\$1,709,681.88	0.85% 0	\$0.00	NA	0 \$0
	NEW HAVEN SAVINGS BANK	13	\$939,852.33	0.47% 0	\$0.00	NA	0 \$0
	NEW REPUBLIC SAVINGS BANK	1	\$31,319.69	0.02% 0	\$0.00	NA	0 \$0
	NEWFIELD NATIONAL BANK	1	\$28,375.87	0.01% 0	\$0.00	NA	0 \$0
	NEWTOWN SAVINGS BANK	11	\$948,217.68	0.47% 0	\$0.00	NA	
	NORTH FORK BANK	44	\$3,549,403.97	1.76% 0	\$0.00	NA	0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$202,117.16	0.1% 0	\$0.00	NA	0 \$0
	NORTHMARK BANK	1	\$120,551.21	0.06% 0	\$0.00	NA	0 \$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$286,232.11	0.14% 0	\$0.00	NA	
	NORTHWEST GEORGIA BANK	1	\$125,975.22	0.06% 0	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	13	\$793,798.52	0.39% 0	\$0.00	NA	0 \$0
	NORWOOD COOPERATIVE BANK	2	\$162,580.63	0.08% 0	\$0.00	NA	0 \$0
	NRL FEDERAL CREDIT UNION	2	\$129,793.56	0.06% 0	\$0.00	NA	0 \$0
	NUMERICA CREDIT UNION	1	\$22,141.64	0.01% 0	\$0.00	NA	0 \$0
	NW FEDERAL CREDIT UNION	1	\$18,423.06	0.01% 0	\$0.00	NA	0 \$0
	NWA FEDERAL CREDIT UNION	4	\$434,582.98	0.22% 0	\$0.00	NA	0 \$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$853,718.46	0.42% 0	\$0.00	NA	0 \$0
	ORNL FEDERAL CREDIT UNION	2	\$92,378.87	0.05% 0	\$0.00	NA	0 \$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$64,130.35	0.03% 0	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	6	\$627,254.10	0.31% 0	\$0.00	NA	0 \$0
		1	\$63,133.98	0.03% 0	\$0.00	NA	0 \$0

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PAVILION MORTGAGE COMPANY						
PAWTUCKET CREDIT UNION	6	\$445,190.86	0.22% 0	\$0.00	NA 0	\$(
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$145,839.88	0.07% 0	\$0.00	NA 0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	39	\$2,965,481.95	1.47% 0	\$0.00	NA 0	\$(
PENTAGON FEDERAL CREDIT UNION	1	\$107,559.88	0.05% 0	\$0.00	NA 0	\$(
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$222,047.00	0.11% 0	\$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION	1	\$53,583.50	0.03% 0	\$0.00	NA 0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$156,410.35	0.08% 0	\$0.00	NA 0	\$(
PLEASANT PLAINS STATE BANK	1	\$68,044.05	0.03% 0	\$0.00	NA 0	\$0
PLUMAS BANK	1	\$62,692.34	0.03% 0	\$0.00	NA 0	\$(
POINT LOMA CREDIT UNION	1	\$34,260.00	0.02% 0	\$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$565,049.47	0.28% 0	\$0.00	NA 0	\$(
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,972.96	0.03% 0	\$0.00	NA 0	\$(
PORT WASHINGTON STATE BANK	5	\$351,897.40	0.17% 0	\$0.00	NA 0	\$0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$67,859.84	0.03% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	7	\$464,362.15	0.23% 0	\$0.00	NA 0	\$0
PROFILE BANK FSB	1	\$87,934.43	0.04% 0	\$0.00	NA 0	\$(
PROSPECT FEDERAL SAVINGS BANK	1	\$52,434.13	0.03% 0	\$0.00	NA 0	\$(
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,180,634.66	1.08% 0	\$0.00	NA 0	\$(
PUTNAM SAVINGS BANK	1	\$79,921.88	0.04% 0	\$0.00	NA 0	\$(
QUAKER CITY BANK	2	\$135,660.95	0.07% 0	\$0.00	NA 0	\$(

	REDWOOD CREDIT UNION	1	\$84,949.05	0.04%	\$0.00	NA	0 \$0
	RIDDELL NATIONAL BANK	1	\$107,603.79	0.05%	\$0.00	NA	0 \$0
	ROCKLAND TRUST COMPANY	7	\$600,256.96	0.3%	\$0.00	NA	0 \$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,904.32	0.14%	\$0.00	NA	0 \$0
,	S&T BANK	8	\$502,533.17	0.25%	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$291,192.26	0.14%	\$0.00	NA	0 \$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$251,832.47	0.12%	\$0.00	NA	0 \$0
	SANTANDER MORTGAGE CORPORATION	4	\$429,230.01	0.21%	\$0.00	NA	0 \$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,538.23	0.09%	\$0.00	NA	0 \$0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$143,163.37	0.07%	\$0.00	NA	0 \$0
	SAVINGS INSTITUTE	3	\$202,450.89	0.1%	\$0.00	NA	0 \$0
	SAWYER SAVINGS BANK	1	\$28,098.53	0.01%	\$0.00	NA	0 \$0
	SBC MORTGAGE, LLC	4	\$277,595.15	0.14%	\$0.00	NA	0 \$0
	SCHMIDT MORTGAGE COMPANY	2	\$164,205.22	0.08%	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	2	\$171,619.35	0.08%	\$0.00	NA	0 \$0
	SEATTLE SAVINGS BANK	15	\$1,324,153.56	0.66%	\$0.00	NA	0 \$0
	SECURITY MORTGAGE CORPORATION	2	\$137,612.32	0.07%	\$0.00	NA	0 \$0
	SHREWSBURY STATE BANK	3	\$200,816.05	0.1%	\$0.00	NA	0 \$0
	SKY FINANCIAL GROUP	57	\$3,869,884.43	1.92%	\$0.00	NA	0 \$0
	SNOCOPE FEDERAL CREDIT UNION	1	\$52,161.50	0.03%	\$0.00	NA	0 \$0
	SOMERSET TRUST COMPANY	3	\$239,478.72	0.12%	\$0.00	NA	0 \$0
	SPACE COAST CREDIT UNION	5	\$322,810.98	0.16%	\$0.00	NA	0 \$0
	SPENCER SAVINGS BANK	1	\$84,230.10	0.04%	\$0.00	NA	0 \$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$62,383.61	0.03%	\$0.00	NA	0 \$0
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ST. ANNES CREDIT UNION	11	\$744,354.30	0.37%	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	2	\$123,005.33	0.06%	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	23	\$1,645,146.20	0.81%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	6	\$495,719.50	0.25%	\$0.00	NA	0 \$0
ST. MARYS BANK CREDIT UNION	2	\$190,672.91	0.09%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$197,288.60	0.1%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	7	\$503,772.87	0.25%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	16	\$1,026,679.60	0.51% (\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$122,260.28	0.06%	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC.	10	\$669,266.39	0.33%	\$0.00	NA	0 \$0
STAR ONE CREDIT UNION	6	\$612,020.78	0.3%	\$0.00	NA	0 \$0
STATE BANK OF LACROSSE	2	\$159,647.98	0.08%	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	3	\$192,941.20	0.1%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION	15	\$1,074,027.00	0.53%	\$0.00	NA	0 \$0
STERLING CAPITAL MORTGAGE COMPANY	15	\$1,299,818.78	0.64%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$204,010.10	0.1%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,413.81	0.11%(\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	6	\$701,825.50	0.35%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,220.19	0.04% (\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	5	\$402,522.42	0.2%	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC.	2	\$152,097.92	0.08%	\$0.00	NA	0 \$0
	1	\$75,472.00	0.04%	\$0.00	NA	0 \$0

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TAUNTON FEDERAL CREDIT UNION						
TECHNOLOGY CREDIT UNION	1	\$135,428.95	0.07%	\$0.00	NA	0 \$0
TEXAS BANK	4	\$387,601.93	0.19%	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,355.73	0.03%	\$0.00		
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$133,014.15	0.07%	\$0.00	NA	0 \$0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$208,440.00	0.1%	\$0.00	NA	0 \$0
THE LEADER MORTGAGE COMPANY	1	\$65,161.46	0.03%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$76,489.79	0.04%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,820.00	0.04%	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	2	\$51,524.61	0.03%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	6	\$398,455.87	0.2%	\$0.00	NA	0 \$0
THE SUTTON STATE BANK	4	\$239,136.07	0.12%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$58,844.51	0.03%	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	2	\$123,441.63	0.06%	\$0.00	NA	0 \$0
TIERONE BANK	5	\$334,581.85	0.17%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$131,932.85	0.07%			
TOWER FEDERAL CREDIT UNION	3	\$243,761.16	0.12%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,494.88	0.21%	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	7	\$513,977.01	0.25%	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	6	\$341,317.56	0.17% 0	\$0.00	NA	0 \$0

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U. S. MORTGAGE CORP.	2	\$159,978.24	0.08%	\$0.00	NA	90 \$0
ULSTER SAVINGS BANK	4	\$371,334.95	0.18%	\$0.00	NA	90 \$0
UMPQUA BANK MORTGAGE	1	\$57,401.30	0.03%	\$0.00	NA	90 \$0
UNIONBANK	3	\$164,909.14	0.08%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$62,006.22	0.03%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$112,165.00	0.06%	\$0.00	NA	0 \$0
UNITED FINANCIAL MORTGAGE CORP.	2	\$209,756.48	0.1%	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	3	\$215,641.01	0.11%	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	9	\$738,886.83	0.37%	\$0.00	NA	\$0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$193,892.26	0.1% 0	\$0.00	NA	\$0
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$480,917.88	0.24%	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$59,505.82	0.03%	\$0.00	NA	90 \$0
VALLEY NATIONAL BANK	13	\$924,283.37	0.46%	\$0.00	NA	90 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$253,005.92	0.13%	\$0.00	NA	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$335,826.76	0.17% (\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$691,716.51	0.34%	\$0.00	NA	\$0
WASHINGTON TRUST BANK	2	\$195,615.75	0.1%	\$0.00	NA	90 \$0
WAUKESHA STATE BANK	5	\$406,619.23	0.2%	\$0.00	NA	90 \$0
WAYNE BANK AND TRUST COMPANY	1	\$53,592.84	0.03%	\$0.00	NA	90 \$0
WEOKIE CREDIT UNION	1	\$60,006.56	0.03%	\$0.00	NA	90 \$0

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3 9									
	WESCOM CREDIT UNION	3	\$186,199.50	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$83,749.90	0.04%	0	\$0.00	NA	0	\$(
	WESTMARK CREDIT UNION	1	\$106,977.44	0.05%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	24	\$1,989,365.83	0.99%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	92	\$7,153,022.34	3.54%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$112,279.12	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$22,003,409.96	10.78%	0	\$0.00	NA	0	\$0
Total		2,638	\$201,915,671.53	100%	0	\$0.00		0	\$0
31412QCF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,186,101.63	1.39%	0	\$0.00	NA	0	\$(
	ABACUS FEDERAL SAVINGS BANK	5	\$611,537.56	0.72%	0	\$0.00	NA	0	\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$35,281.64	0.04%	0	\$0.00	NA	0	\$(
	ADAMS FIRST FINANCIAL INC.	2	\$129,029.54	0.15%	0	\$0.00	NA	0	\$(
	ADVANTAGE BANK	1	\$40,293.81	0.05%	0	\$0.00	NA	0	\$(
	ADVANTAGE CREDIT UNION	1	\$71,236.58	0.08%	0	\$0.00	NA	0	\$(
	AF BANK	1	\$75,451.76	0.09%	0	\$0.00	NA	0	\$(
	AGFIRST FARM CREDIT BANK	9	\$757,653.89	0.89%	0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	3	\$211,833.92	0.25%	0	\$0.00	NA	0	\$(
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,500.85	0.19%	0	\$0.00	NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$62,960.91	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$46,930.83	0.06%	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	5	\$364,338.15	0.43%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT	1	\$68,903.79	0.08%	0	\$0.00	NA	0	\$0

UNION									
AMERICAN E FEDERAL CR UNION		\$	501,600.29	0.59%	0	\$0.00	NA	0	\$(
AMERICAN F FEDERAL CR UNION		\$	121,264.24	0.14%	0	\$0.00	NA	0	\$0
AMERICAN F FUNDING IN	· .	2 \$	102,156.07	0.12%	0	\$0.00	NA	0	\$0
AMERICAN F MORTGAGE CORPORATIO	3	\$	222,156.39	0.26%	0	\$0.00	NA	0	\$0
AMERICAN N BANK, TERRI		\$	246,885.44	0.29%	0	\$0.00	NA	0	\$0
AMERICAN N BANK, WICH FALLS			\$84,826.67	0.1%	0	\$0.00	NA	0	\$0
ANCHORBAN	NK FSB	\$	284,514.38	0.33%	0	\$0.00	NA	0	\$(
ANCHORBAN	NK SSB 1		\$97,420.13	0.11%	0	\$0.00	NA	0	\$(
ASSOCIATED MORTGAGE	1 40	\$2,	899,786.06	3.4%	0	\$0.00	NA	0	\$0
AURORA FIN GROUP INC.	ANCIAL 2	\$	136,002.11	0.16%	0	\$0.00	NA	0	\$0
BALTIMORE SAVINGS BA			\$86,961.38	0.1%	0	\$0.00	NA	0	\$0
BANCO BILB VIZCAYA ARGENTARIA	26	\$2,	637,880.12	3.09%	0	\$0.00	NA	0	\$0
BANCO BILB VIZCAYA ARGENTARIA RICO	1		\$88,196.26	0.1%	0	\$0.00	NA	0	\$0
BANCO SANT PUERTO RICO		\$	338,132.84	0.4%	0	\$0.00	NA	0	\$0
BANCORPSO BANK	UTH 2	2 \$	143,201.50	0.17%	0	\$0.00	NA	0	\$0
BANK OF HA	WAII 1		\$64,556.39	0.08%	0	\$0.00	NA	0	\$(
BANK OF MIS	SSISSIPPI 1		\$97,032.38	0.11%	0	\$0.00	NA	0	\$0
BANK OF NE		\$1,	564,834.18	1.84%		\$0.00	NA	0	\$0
BANK OF WE			314,885.97	0.37%		\$0.00	NA		\$(
BANKILLINO			\$61,099.77	0.07%	0	\$0.00	NA	0	\$0
BAXTER CRE UNION		\$	158,997.48	0.19%	0	\$0.00	NA	0	\$0
BAY GULF CI UNION	REDIT 1		\$85,539.44	0.1%	0	\$0.00	NA	0	\$0
BELLCO CRE UNION	EDIT 2	\$	104,643.23	0.12%	0	\$0.00	NA	0	\$0
	1		\$93,663.18	0.11%	Λ	\$0.00	NA	Λ	\$(

BELMONT SAVINGS BANK						
BENCHMARK BANK	1	\$70,869.18	0.08% 0	\$0.00	NA 0	\$0
BLUE BALL NATIONAL BANK	2	\$137,238.10	0.16% 0	\$0.00	NA 0	\$0
BOSTON FEDERAL SAVINGS BANK	2	\$268,927.56	0.32% 0	\$0.00	NA 0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$249,988.24	0.29% 0	\$0.00	NA 0	\$(
BREMER FINANCIAL CORPORATION	2	\$147,125.72	0.17% 0	\$0.00	NA 0	\$(
BRIDGEWATER CREDIT UNION	1	\$125,235.84	0.15% 0	\$0.00	NA 0	\$(
BRYN MAWR TRUST COMPANY THE	3	\$264,061.87	0.31% 0	\$0.00	NA 0	\$(
BSI FINANCIAL SERVICES, INC.	1	\$74,975.90	0.09% 0	\$0.00	NA 0	\$(
BUSEY BANK	1	\$33,475.16	0.04% 0	\$0.00	NA 0	\$(
BUTTE COMMUNITY BANK	1	\$64,221.78	0.08% 0	\$0.00	NA 0	\$(
CAPITAL CENTER, L.L.C.	5	\$356,662.01	0.42% 0	\$0.00	NA 0	\$(
CENTRAL MORTGAGE COMPANY	2	\$184,975.98	0.22% 0	\$0.00	NA 0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$83,798.83	0.1% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC BANK	2	\$151,953.23	0.18% 0	\$0.00	NA 0	\$(
CFCU COMMUNITY CREDIT UNION	2	\$211,297.16	0.25% 0	\$0.00	NA 0	\$(
CHELSEA GROTON SAVINGS BANK	1	\$150,512.74	0.18% 0	\$0.00	NA 0	\$(
CHEMICAL BANK AND TRUST COMPANY	1	\$56,247.35	0.07% 0	\$0.00	NA 0	\$(
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$188,436.42	0.22% 0	\$0.00	NA 0	\$0
CITIBANK, N. A.	1	\$115,092.33	0.14% 0	\$0.00	NA 0	\$(
CITIZENS BANK OF CAMPBELL COUNTY	2	\$155,787.84	0.18% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,873.48	0.13% 0	\$0.00	NA 0	\$0
CITYWIDE BANK	2	\$217,008.09	0.25% 0	\$0.00	NA 0	\$(
CLINTON SAVINGS BANK	2	\$153,634.13	0.18% 0	\$0.00	NA 0	\$(
	1	\$54,646.79	0.06% 0	\$0.00	NA 0	\$(

COAST BANK OF FLORIDA						
COLUMBIA CREDIT UNION	1	\$57,799.72	0.07% 0	\$0.00	NA 0	\$(
COLUMBIA EQUITIES LTD.	1	\$33,598.59	0.04% 0	\$0.00	NA 0	\$(
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,980.00	0.18% 0	\$0.00	NA 0	\$(
COMMUNITY BANK & TRUST CO.	1	\$81,466.64	0.1% 0	\$0.00	NA 0	\$(
COMMUNITY CREDIT UNION	1	\$64,221.80	0.08% 0	\$0.00	NA 0	\$(
COMMUNITY STATE BANK	1	\$128,042.99	0.15% 0	\$0.00	NA 0	\$(
CONNECTICUT RIVER BANK	3	\$241,188.52	0.28% 0	\$0.00	NA 0	\$(
CONTINENTAL CAPITAL CORPORATION	7	\$637,271.94	0.75% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,975.34	0.09% 0	\$0.00	NA 0	\$(
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$64,154.30	0.08% 0	\$0.00	NA 0	\$0
CROWN BANK, N.A.	1	\$64,734.56	0.08% 0	\$0.00	NA 0	\$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,060.84	0.09% 0	\$0.00	NA 0	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,660.84	0.1% 0	\$0.00	NA 0	\$(
DEERE HARVESTER CREDIT UNION	2	\$127,516.22	0.15% 0	\$0.00	NA 0	\$(
DELMAR FINANCIAL COMPANY	3	\$235,731.02	0.28% 0	\$0.00	NA 0	\$(
DIME SAVINGS BANK OF NORWICH	1	\$63,960.49	0.08% 0	\$0.00	NA 0	\$(
DOVENMUEHLE FUNDING, INC.	1	\$65,521.09	0.08% 0	\$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$60,720.60	0.07% 0	\$0.00	NA 0	\$(
DURANT BANK AND TRUST COMPANY	4	\$268,054.17	0.31% 0	\$0.00	NA 0	\$(
EAST WEST BANK	3	\$361,102.74	0.42% 0	\$0.00	NA 0	\$(
EASTERN BANK	1	\$58,227.38	0.07% 0	\$0.00	NA 0	\$(
	1	\$89,956.74	0.11% 0	\$0.00	NA 0	\$0

EATON NATIONAL BANK AND TRUST COMPANY						
EMIGRANT MORTGAGE COMPANY, INC.	3	\$317,754.16	0.37% 0	\$0.00	NA	0 5
EXTRACO MORTGAGE	5	\$274,094.77	0.32% 0	\$0.00	NA	0 3
FAIRFIELD COUNTY SAVINGS BANK	1	\$92,243.17	0.11% 0		NA	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$124,946.90	0.15% 0	\$0.00	NA	0 3
FAMILY TRUST FEDERAL CREDIT UNION	1	\$71,843.83	0.08% 0	\$0.00	NA	0 5
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$87,220.38	0.1% 0	\$0.00	NA	0 5
FARMERS AND MERCHANTS TRUST COMPANY	2	\$137,244.27	0.16% 0	\$0.00	NA	0 3
FEDERAL TRUST BANK FSB	1	\$73,611.66	0.09% 0	\$0.00	NA	0 3
FINANCIAL PARTNERS CREDIT UNION	1	\$108,621.55	0.13% 0	\$0.00	NA	0 3
FIRST AMERICAN INTERNATIONAL BANK	4	\$790,659.99	0.93% 0	\$0.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,155.01	0.13% 0	\$0.00	NA	0 5
FIRST EASTERN MORTGAGE CORPORATION	1	\$182,022.58	0.21% 0	\$0.00	NA	0 3
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,306.11	0.07% 0	\$0.00	NA	0 :
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$131,000.73	0.15% 0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$296,834.49	0.35% 0	\$0.00	NA	0 3
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$134,833.11	0.16% 0	\$0.00	NA	0 5
FIRST FINANCIAL BANK	1	\$63,604.13	0.07% 0	\$0.00	NA	0 3
FIRST FINANCIAL	14	\$1,398,222.78	1.64% 0	\$0.00	NA	0 3

CARIBBEAN CORPORATION						
FIRST FUTURE CREDIT UNION	1	\$61,247.69	0.07% 0	\$0.00	NA	0 \$(
FIRST HAWAIIAN BANK	9	\$1,257,018.43	1.47% 0	\$0.00	NA	0 \$6
FIRST INTERSTATE BANK	1	\$61,028.47	0.07% 0	\$0.00	NA	0 \$6
FIRST MERIT MORTGAGE CORPORATION	8	\$611,820.40	0.72% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$84,116.39	0.1% 0	\$0.00	NA	0 \$(
FIRST MORTGAGE CORPORATION	3	\$243,883.76	0.29% 0	\$0.00	NA	0 \$(
FIRST NATIONAL BANK	2	\$157,416.81	0.18% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$72,327.67	0.08% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK IN MANITOWOC	1	\$27,851.80	0.03% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF BAR HARBOR	1	\$66,052.65	0.08% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF HUDSON	1	\$92,988.99	0.11% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF OMAHA	5	\$391,349.94	0.46% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	2	\$203,118.99	0.24% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	8	\$636,901.58	0.75% 0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	5	\$790,954.86	0.93% 0	\$0.00	NA	
FIRST SAVINGS BANK	1	\$72,065.75	0.08% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	3	\$241,444.65	0.28% 0	\$0.00	NA	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$214,072.96	0.25% 0	\$0.00	NA	0 \$0
FORUM MORTGAGE	1	\$115,615.41	0.14% 0	\$0.00	NA	0 \$6
FREEDOM MORTGAGE CORP.	5	\$500,885.95	0.59% 0	\$0.00	NA	
FREMONT BANK	61	\$4,946,572.12	5.8% 0	\$0.00	NA	0 \$0
FULTON BANK	8	\$730,506.29	0.86% 0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	4	\$269,132.88	0.32% 0	\$0.00	NA	
GATEWAY BUSINESS BANK	10	\$829,076.62	0.97% 0	\$0.00	NA	9 \$0
	3	\$315,580.60	0.37% 0	\$0.00	NA	0 \$6

GOLDEN FIRST MORTGAGE CORPORATION						
GRANITE BANK	4	\$325,218.53	0.38% 0	\$0.00	NA () \$(
GREAT WESTERN BANK	2	\$138,271.21	0.16% 0			
GREATER NEVADA MORTGAGE SERVICES	1	\$80,933.80	0.09% 0	\$0.00	NA (\$(
GREENPOINT MORTGAGE FUNDING, INC.	4	\$421,378.99	0.49% 0	\$0.00	NA	\$(
GREENWOOD CREDIT UNION	5	\$362,747.68	0.43% 0	\$0.00	NA	\$(
GREYLOCK FEDERAL CREDIT UNION	2	\$297,872.19	0.35% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$383,245.48	0.45% 0	\$0.00	NA (\$0
GUILD MORTGAGE COMPANY	12	\$1,003,178.59	1.18% 0	\$0.00	NA	\$0
HAMPDEN SAVINGS BANK	1	\$108,912.37	0.13% 0	\$0.00	NA	\$(
HANCOCK MORTGAGE COMPANY	2	\$134,676.81	0.16% 0	\$0.00	NA	\$(
HARBOR FEDERAL SAVINGS BANK	5	\$385,193.80	0.45% 0	\$0.00	NA	\$(
HARTFORD FUNDING LTD.	2	\$277,462.73	0.33% 0	\$0.00	NA (\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$67,789.79	0.08% 0	\$0.00	NA	\$(
HEARTLAND BANK	1	\$84,308.18	0.1% 0	\$0.00	NA (\$(
HEARTLAND CREDIT UNION	1	\$92,096.14	0.11% 0	\$0.00	NA	\$(
HIBERNIA NATIONAL BANK	9	\$816,381.33	0.96% 0	\$0.00	NA	\$(
HICKORY POINT BANK AND TRUST, FSB	1	\$60,821.28	0.07% 0	\$0.00	NA	\$0
HINSDALE BANK & TRUST	1	\$56,900.08	0.07% 0	\$0.00	NA	\$(
HOME FEDERAL SAVINGS BANK	1	\$66,345.87	0.08% 0	\$0.00	NA (\$(
HOME FINANCING CENTER INC.	1	\$114,465.15	0.13% 0	\$0.00	NA (\$(
HOME STATE BANK	1	\$31,362.86	0.04% 0	\$0.00	NA (\$(
HOMEFEDERAL BANK	4	\$237,753.52	0.28% 0			
	1	\$58,921.30	0.07% 0	\$0.00	NA	\$(

HOMEOWNERS MORTGAGE ENTERPRISES INC.						
HSBC MORTGAGE CORPORATION (USA)	1	\$67,891.10	0.08%	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	1	\$92,551.00	0.11%	\$0.00	NA	\$0
INDEPENDENT BANK CORPORATION	13	\$907,762.20	1.07%	\$0.00	NA (\$0
INDYMAC BANK, FSB	1	\$69,241.44	0.08%	\$0.00	NA () \$0
INTEGRITY HOME FUNDING, LLC	2	\$199,241.15	0.23%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$294,442.77	0.35%	\$0.00	NA (\$0
INVESTORS SAVINGS BANK	1	\$96,424.09	0.11% 0	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,195.90	0.08%	\$0.00	NA	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$66,036.11	0.08%	\$0.00	NA (\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,916.06	0.07%	\$0.00	NA	\$0
IVANHOE FINANCIAL INC.	1	\$62,924.28	0.07%	\$0.00	NA (\$0
JAMES B. NUTTER AND COMPANY	8	\$515,114.75	0.6%	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	4	\$272,767.93	0.32%	\$0.00	NA	\$0
JEFFERSON MORTGAGE SERVICES INC.	3	\$203,791.01	0.24%	\$0.00	NA	\$0
KEY MORTGAGE LINK, INC.	1	\$230,905.95	0.27%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$62,593.18	0.07%	\$0.00	NA	\$0
LA GRANGE STATE BANK	1	\$72,631.25	0.09%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$68,229.81	0.08%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$64,227.27	0.08%	\$0.00	NA	\$0
LIBERTY BANK FOR SAVINGS	1	\$62,229.23	0.07%	\$0.00	NA	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,324.03	0.16%	\$0.00	NA (\$0
	1	\$61,130.10	0.07%	\$0.00	NA (\$0

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LOS ALAMOS NATIONAL BANK						
LYONS MORTGAGE SERVICES, INC.	7	\$1,213,064.53	1.42% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	2	\$103,034.98	0.12% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	2	\$137,794.75	0.16% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	3	\$187,215.42	0.22%	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	1	\$93,590.92	0.11% 0	\$0.00	NA	0 \$0
MARQUETTE NATIONAL BANK	4	\$349,247.95	0.41%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	2	\$165,986.50	0.19%	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	2	\$141,137.75	0.17%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,749.41	0.44% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE CORPORATION	1	\$87,972.09	0.1% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	4	\$285,658.25	0.34% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,063,892.09	1.25% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	6	\$433,909.90	0.51%	\$0.00	NA	0 \$0
MID-STATE BANK	1	\$202,622.67	0.24%	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	3	\$217,810.64	0.26%	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$27,234.45	0.03%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$67,850.36	0.08% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$97,825.35	0.11% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	2	\$178,610.93	0.21% 0	\$0.00	NA	0 \$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$70,591.80	0.08% 0	\$0.00	NA	0 \$0

MT. MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY	1 7	\$62,079.80	0.07% 0		NA 0	\$(
	7	0.40.474.7				1
MORTGAGE COMPANY		\$640,171.24	0.75% 0	\$0.00	NAC	\$(
	,	\$040,171.24	0.73700	φ0.00	IVA	φ
NATIONWIDE						
ADVANTAGE						
MORTGAGE COMPANY	15	\$1,210,495.98	1.42% 0	\$0.00	NA	\$(
- DEDICATED						
CHANNEL						
NATIONWIDE HOME	15	\$1,169,408.45	1.37% 0	\$0.00	NAC	\$
MORTGAGE COMPANY		, ,,		, , , , ,		<u> </u>
NEW HAVEN SAVINGS	1	\$57,705.21	0.07% 0	\$0.00	NAC	\$
BANK		, ,				<u> </u>
NEW SOUTH FEDERAL	2	\$140,763.20	0.17% 0	\$0.00	NAC	\$
SAVINGS BANK		7 - 10,100 - 1		+ 3133		
NEWFIELD NATIONAL	1	\$77,676.29	0.09% 0	\$0.00	NAC	\$
BANK	•	<i>4</i> ,0.0.20	2.02 /0	φσ.σσ	1111	
NEWTOWN SAVINGS	2	\$168,753.83	0.2% 0	\$0.00	NAC	\$
BANK		\$100,755.05	0.270	Ψ0.00	11110	Ψ
NEXSTAR FINANCIAL	2	\$162,408.64	0.19% 0	\$0.00	NAC	\$
CORPORATION	_	·		·		
NORTH FORK BANK	6	\$460,746.13	0.54% 0	\$0.00	NA 0	\$
NORTHERN OHIO						
INVESTMENT	2	\$139,003.58	0.16% 0	\$0.00	NA	\$
COMPANY						
NORTHMARK BANK	1	\$71,554.24	0.08%	\$0.00	NA 0	\$
NORTHWEST FEDERAL	1	\$71,843.83	0.08% 0	\$0.00	NAC	\$
CREDIT UNION	1	Ψ.1,013.03	0.0070	Ψ0.00	1111	Ψ
NORTHWESTERN	2	\$147,181.91	0.17% 0	\$0.00	NAC	\$
MORTGAGE COMPANY		, ,	2.27 /0	φσ.σσ	1111	
NRL FEDERAL CREDIT	1	\$71,357.65	0.08% 0	\$0.00	NA	\$
UNION		Ψ.1,557.05	0.0070	Ψ0.00	1111	<u></u> μ
PATELCO CREDIT	3	\$282,433.10	0.33% 0	\$0.00	NAC	\$
UNION		, zoz, izz.io	2.22 /0 0	φσ.σσ	11110	Ψ
PAWTUCKET CREDIT	1	\$84,209.00	0.1% 0	\$0.00	NA	\$
UNION	1	Ψ01,207.00	0.1 /0	Ψ0.00	11110	Ψ
PENINSULA						
MORTGAGE BANKERS	3	\$201,251.24	0.24% 0	\$0.00	NA	\$
CORPORATION						
PENNSYLVANIA						
STATE EMPLOYEES	27	\$2,007,364.37	2.36% 0	\$0.00	NA 0	\$
CREDIT UNION						_
PEOPLES BANK,						
NATIONAL	4	\$320,735.62	0.38% 0	\$0.00	NA 0	\$
ASSOCIATION				ļ		_
PHH MORTGAGE						
SERVICES	2	\$144,206.49	0.17% 0	\$0.00	NA 0	\$
CORPORATION				ļ		ļ
	3	\$317,005.67	0.37% 0	\$0.00	NA C	\$

PINNACLE FINANCIAL CORPORATION						
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$312,865.84	0.37%	\$0.00	NA	\$(
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$98,569.92	0.12% 0	\$0.00	NA (\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$77,213.94	0.09%	\$0.00	NA	\$(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$91,214.70	0.11%	\$0.00	NA	\$0
PUTNAM SAVINGS BANK	5	\$340,761.93	0.4%	\$0.00	NA	\$(
QUAKER CITY BANK	1	\$69,581.00	0.08%	\$0.00	NA (\$(
R ~ G MORTGAGE CORPORATION	1	\$104,730.77	0.12%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$64,841.12	0.08%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$30,650.30	0.04%	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	2	\$132,492.66	0.16%	\$0.00	NA	\$(
S&T BANK	1	\$64,221.78	0.08%	\$0.00	NA (\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$63,207.11	0.07%	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$114,053.64	0.13%	\$0.00	NA () \$(
SANTANDER MORTGAGE CORPORATION	5	\$410,088.08	0.48%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,573.21	0.15%	\$0.00	NA	\$(
SAVINGS INSTITUTE	1	\$100,786.64	0.12%	\$0.00	NA (\$(
SCOTIABANK OF PUERTO RICO	1	\$66,829.35	0.08%	\$0.00	NA	\$(
SEATTLE SAVINGS BANK	3	\$240,943.26	0.28%	\$0.00	NA	\$(
SECOND NATIONAL BANK OF WARREN	1	\$76,916.83	0.09%	\$0.00	NA	\$0
SKY FINANCIAL GROUP	19	\$1,457,843.60	1.71% 0	\$0.00	NA	\$(
SOMERSET TRUST COMPANY	1	\$124,982.06	0.15% 0	\$0.00	NA	\$(
SPACE COAST CREDIT UNION	6	\$439,695.18	0.52% 0	\$0.00	NA	\$(
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$46,262.09	0.05%	\$0.00	NA	\$(

ST. ANNES CREDIT UNION	8	\$629,601.67	0.74%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$84,733.13	0.1%	0 \$0.00	NA	0 \$0
ST. MARYS BANK	_1	\$66,540.80	0.08%	0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$178,123.31	0.21%	\$0.00		
STANDARD MORTGAGE CORPORATION	2	\$149,823.10	0.18%	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC.	2	\$76,921.17	0.09%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION	7	\$549,751.41	0.64%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$59,141.58	0.07%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,225.41	0.07%	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$71,785.54	0.08%	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$59,772.59	0.07%	\$0.00	NA	0 \$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$70,078.38	0.08%	\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$76,085.50	0.09%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$164,906.68	0.19%	\$0.00	NA	0 \$0
THE HONOR STATE BANK	1	\$76,561.49	0.09%	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	2	\$192,401.33	0.23%	\$0.00	NA	0 \$0
TIERONE BANK	1	\$133,517.42	0.16%	0 \$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$75,000.34	0.09%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$145,237.31	0.17% (\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	3	\$171,457.68	0.2%	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	1	\$64,302.47	0.08%	\$0.00	NA	0 \$0
	1	\$175,295.27	0.21%	0 \$0.00	NA	0 \$0

U OF C FEDERAL CREDIT UNION						
ULSTER SAVINGS BANK	2	\$326,878.71	0.38%	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	2	\$144,748.30	0.17% 0	\$0.00	NA	0 \$0
UNIONBANK	2	\$158,399.63	0.19% 0	\$0.00	NA	0 \$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$163,367.39	0.19% 0	\$0.00	NA	0 \$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$72,774.52	0.09% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$233,658.93	0.27%	\$0.00	NA	\$0
UNIVERSITY CREDIT UNION	1	\$14,913.82	0.02%	\$0.00	NA	0 \$0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$71,427.10	0.08%	\$0.00	NA	\$0
VALLEY NATIONAL BANK	4	\$338,232.02	0.4%	\$0.00	NA	90 \$0
VAN WERT NATIONAL BANK	1	\$134,293.02	0.16% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$74,803.38	0.09%	\$0.00	NA	90 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,153.49	0.1%	\$0.00	NA	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$351,799.28	0.41% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$240,036.26	0.28%	\$0.00	NA	\$0
WASHINGTON TRUST BANK	1	\$67,571.54	0.08%	\$0.00	NA) \$0
WAUKESHA STATE BANK	2	\$125,253.75	0.15% 0	\$0.00	NA) \$0
WESCOM CREDIT UNION	2	\$163,888.21	0.19% 0	\$0.00	NA) \$0
WILMINGTON TRUST COMPANY	2	\$148,665.18	0.17% 0	\$0.00	NA	90 \$0
WORLD SAVINGS BANK	20	\$1,790,097.76	2.1% 0	\$0.00	NA	90 \$0
WORTHINGTON MORTGAGE GROUP	4	\$250,916.77	0.29% 0	\$0.00	NA	50 \$0

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	INC.						
	Unavailable	128	\$10,905,831.86	12.75% 0	\$0.00	NA () \$
Total		1,016	\$85,234,798.31	100% 0	\$0.00	()
							ļ
31412QCG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$595,800.11	0.88% 0	\$0.00	NA	5
	ABACUS FEDERAL SAVINGS BANK	5	\$1,064,695.82	1.58% 0	\$0.00	NA) \$
CO AD AG	ADIRONDACK TRUST COMPANY THE	2	\$178,853.22	0.27% 0	\$0.00	NA) \$
	ADVANTAGE BANK	1	\$4,080.46	0.01% 0	\$0.00	NA () \$
	AGFIRST FARM CREDIT BANK	1	\$82,700.94	0.12% 0	\$0.00	NA) \$
	ALASKA USA FEDERAL CREDIT UNION	4	\$324,070.86	0.48% 0	\$0.00	NA) \$
	ALPINE BANK OF ILLINOIS	1	\$68,394.16	0.1% 0	\$0.00	NA) \$
	AMARILLO NATIONAL BANK	5	\$440,536.21	0.65% 0	\$0.00	NA	9
FEDERAL C	AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,218.93	0.45% 0	\$0.00	NA) \$
	AMERICAN FINANCE HOUSE LARIBA	2	\$178,507.08	0.26% 0	\$0.00	NA) \$
	AMERICAN HOME FUNDING INC.	2	\$144,159.30	0.21% 0	\$0.00	NA) \$
	AMERICAN HOME MORTGAGE CORPORATION	3	\$251,885.32	0.37% 0	\$0.00	NA) \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,625.19	0.11% 0	\$0.00	NA) \$
	ANCHORBANK FSB	3	\$313,733.66	0.47% 0	\$0.00	NA () \$
	ASSOCIATED MORTGAGE INC.	25	\$2,341,799.86	3.47% 0	\$0.00	NA) \$
	AURORA FINANCIAL GROUP INC.	2	\$400,207.82	0.59% 0	\$0.00	NA) \$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,487.25	0.13% 0	\$0.00	NA) \$
BANCO B VIZCAYA	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$680,859.67	1.01% 0	\$0.00	NA) \$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$264,708.01	0.39% 0	\$0.00	NA() \$

BANCORPSOUTH BANK	5	\$355,134.52	0.53% 0	\$0.00	NA	0 \$0
BANK CALUMET, N.A.	2	\$153,827.52	0.23% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$272,848.77	0.4% 0	\$0.00		
BANK OF LENOX	1	\$75,182.65	0.11% 0	\$0.00		
BANK OF STANLY	1	\$88,294.54	0.13% 0	\$0.00		
BANKFINANCIAL FSB	1	\$130,158.40	0.19% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$92,595.21	0.14% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,212.37	0.14% 0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	3	\$250,050.02	0.37% 0	\$0.00	NA	0 \$0
BOSTON FEDERAL SAVINGS BANK	1	\$305,805.01	0.45% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$259,824.88	0.39% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$182,679.22	0.27% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$383,475.18	0.57% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	2	\$205,738.70	0.31% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$67,775.82	0.1% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$166,872.93	0.25% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$97,737.58	0.14% 0	\$0.00	NA	90 \$0
CENTRAL MORTGAGE COMPANY	4	\$333,544.08	0.49% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$198,562.97	0.29% 0	\$0.00	NA	0 \$0
CHARTER ONE MORTGAGE CORP.	3	\$252,003.62	0.37% 0	\$0.00	NA	0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,607.78	0.45% 0	\$0.00	NA	\$0
CHEVY CHASE BANK FSB	1	\$189,628.06	0.28% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,755.00	0.21% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	2	\$186,101.41	0.28% 0	\$0.00	NA	0 \$0
CITIZENS BANK	3	\$258,007.86	0.38% 0	\$0.00	NA	0 \$0
	1	\$95,138.96	0.14% 0	\$0.00	NA	0 \$0
		•	• •	•		

CITIZENS FIRST		I				
NATIONAL BANK OF						
STORM LAKE						
CITIZENS FIRST	T					T
WHOLESALE	5	\$420,802.30	0.62% 0	\$0.00	NA	\$0
MORTGAGE						
COLONIAL SAVINGS	2	\$134,364.14	0.2% 0	\$0.00	NA (\$0
FA	_	Ψ1υτ,υυ	0.2 /0 0	ψυ.υυ	1712	<i>y</i> • • •
COLUMBIA CREDIT UNION	1	\$88,823.61	0.13% 0	\$0.00	NA	\$0
COLUMBIA EQUITIES						1
LTD.	2	\$176,678.05	0.26% 0	\$0.00	NA	\$0
COMMERCE SERVICE		\$150.721.02	2 2 4 07 0	ΦΩ ΩΩ	NTA (
CORPORATION	2	\$159,731.02	0.24% 0	\$0.00	NA (\$0
COMMERCIAL BANK	3	¢120 500 56	0.21%,0	¢0.00	NI A	\$60
OF TEXAS, N.A.	3	\$139,590.56	0.21% 0	\$0.00	NA	\$(
COMMUNITY BANK &	1	ФО7 62A QA	0.13% 0	90.00	NA () \$(
TRUST CO.	1	\$87,634.94	0.13%0	\$0.00	NA)
COMMUNITY CREDIT	2	\$170,418.43	0.25% 0	\$0.00	NA) \$(
UNION		\$1/0,410.75	0.23 /00	φυ.υυ	11/7	
CORTRUST BANK	1	\$65,502.40	0.1% 0			
CROWN BANK FSB	9	\$1,016,932.78	1.51% 0	\$0.00	NA) \$0
CROWN BANK, N.A.	2	\$267,678.64	0.4% 0	\$0.00	NA () \$(
CU WEST MORTGAGE,	1		0.26%	\$0.00		
INC.	1	\$172,494.63	0.26% 0	\$0.00	NA)
DEERE HARVESTER	1	\$85,814.18	0.13% 0	\$0.00	NA) \$(
CREDIT UNION	1	\$0J,014.10	0.15%0	Φ υ.υυ	11/7	
DENALI STATE BANK	1	\$73,990.51	0.11% 0	\$0.00	NA () \$(
DESERT SCHOOLS	T					T
FEDERAL CREDIT	1	\$89,855.13	0.13% 0	\$0.00	NA	\$0
UNION						
DFCU FINANCIAL	1	\$82,205.48	0.12% 0	\$0.00	NA) \$0
DIME SAVINGS BANK	2	\$162,123.39				
OF NORWICH		\$104,140.07	0.24 /00	φυ.υυ	11//1) ψ
DOW LOUISIANA	[
FEDERAL CREDIT	1	\$80,973.37	0.12% 0	\$0.00	NA	\$(
UNION						
DUBUQUE BANK AND	1	\$117,304.97	0.17% 0	\$0.00	NA (\$(
TRUST COMPANY	_	Ψ111900	0,17,	Ψ • • • •	* '	7
DURANT BANK AND	1	\$111,806.28	0.17% 0	\$0.00	NA (\$(
TRUST COMPANY		₩ 		Τ		<u></u>
EAGLE VALLEY BANK,	2	\$336,773.16	0.5% 0	\$0.00	NA	\$(
N.A.		·				
EAST WEST BANK	4	\$958,885.45	1.42% 0			1
EVERBANK	1	\$74,089.01	0.11% 0			
EVERTRUST BANK	1	\$152,682.50	0.23% 0			
EXTRACO MORTGAGE	5	\$368,387.33				
	1	\$94,161.08	0.14% 0	\$0.00	NA) \$(

FAA EMPLOYEES CREDIT UNION						
FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,633.16	0.14% 0	\$0.00) NA(0 \$0
 FIFTH THIRD - DEDICATED CHANNEL	1	\$72,937.95	0.11% 0	\$0.00) NA	0 \$0
FIMI, INC.	3	\$256,030.49	0.38% 0	\$0.00	NA (0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$94,563.34				
FIRST AMERICAN CREDIT UNION	1	\$77,384.08	0.11% 0	\$0.00) NA(0 \$0
FIRST CENTURY BANK, NA	1	\$67,310.64	0.1% 0	\$0.00) NA(0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,584.79	0.1% 0	\$0.00) NA(0 \$0
FIRST CITIZENS BANK NA	1	\$93,531.80	0.14% 0	\$0.00) NA(0 \$0
FIRST COMMUNITY BANK & TRUST	1	\$104,069.53	0.15% 0	\$0.00) NA(0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$142,408.57	0.21% 0	\$0.00) NA(0 \$0
FIRST FINANCIAL BANK	1	\$64,493.88	0.1% 0	\$0.00) NA(0 \$0
 FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$693,944.02	1.03% 0	\$0.00) NA(0 \$0
FIRST FLORIDA FUNDING CORPORATION	1	\$133,577.64	0.2% 0	\$0.00) NA(0 \$0
FIRST HAWAIIAN BANK	2	\$380,494.78	0.56% 0	\$0.00) NA(0 \$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$141,916.66	0.21% 0	\$0.00) NA(0 \$0
FIRST INTERSTATE BANK	2	\$166,919.13	0.25% 0	\$0.00) NA(0 \$0
 FIRST MERIT MORTGAGE CORPORATION	5	\$422,596.74	0.63% 0	\$0.00) NA(0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$158,078.18	0.23% 0	\$0.00) NA(0 \$
FIRST MORTGAGE CORPORATION	1	\$71,085.22	0.11% 0	\$0.00) NA(0 \$
FIRST NATIONAL BANK	4	\$361,400.77	0.54% 0	\$0.00) NA(0 \$
FIRST NATIONAL BANK IN CANNON	1	\$64,098.81	0.1% 0	\$0.00) NA(0 \$

FALLS						
FIRST NATIONAL BANK IN MANITOWOC	4	\$333,844.12	0.5%	\$0.00	NA (\$(
FIRST NATIONAL BANK OF DANVILLE	1	\$102,063.01	0.15%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DECATUR	2	\$152,840.18	0.23%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,558.48	0.15%	\$0.00	NA (\$(
FIRST NATIONAL BANK OF HUDSON	2	\$174,940.51	0.26%	\$0.00	NA (\$(
FIRST NATIONAL BANK OF MILLSTADT	1	\$65,036.10	0.1%	\$0.00	NA (\$(
FIRST NATIONAL BANK OF OMAHA	21	\$1,609,790.43	2.39%	\$0.00	NA (\$(
FIRST NATIONAL BANK OF QUITMAN	2	\$148,787.55	0.22%	·		
FIRST PLACE BANK	7	\$740,740.74	1.1%	0 \$0.00	NA () \$(
FIRST REPUBLIC SAVINGS BANK	4	\$738,625.60	1.1%	\$0.00	NA (\$(
FIRST SOUTHERN NATIONAL BANK	1	\$87,950.01	0.13%	\$0.00	NA	\$(
FIRSTBANK PUERTO RICO	13	\$1,645,832.30	2.44%	\$0.00	NA	\$(
FLORIDA CREDIT UNION	1	\$72,377.73	0.11%	\$0.00	NA	\$(
FREMONT BANK	41	\$4,657,796.69	6.91%	\$0.00	NA (\$(
FULTON BANK	3	\$212,945.93	0.32%	\$0.00	NA () \$(
GARDINER SAVINGS INSTITUTION FSB	6	\$410,324.74	0.61%	\$0.00	NA	\$(
GATEWAY BUSINESS BANK	5	\$501,437.04	0.74%	\$0.00	NA (\$(
GATEWAY MORTGAGE CORPORATION	1	\$74,806.85	0.11%	\$0.00	NA	\$(
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,910.53	0.31%	\$0.00	NA (\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$221,311.85	0.33%	\$0.00	NA	\$(
GREENPOINT MORTGAGE FUNDING, INC.	4	\$526,616.80	0.78%	\$0.00	NA (\$(
GREYLOCK FEDERAL CREDIT UNION	3	\$287,130.40	0.43%	\$0.00	NA	\$(
GTE FEDERAL CREDIT UNION	1	\$78,254.01	0.12%	\$0.00	NA (\$(
	1	\$93,570.38	0.14%	\$0.00	NA	\$(

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GUARDIAN CREDIT UNION						
GUILD MORTGAGE COMPANY	3	\$289,628.38	0.43%	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	2	\$132,583.56	0.2%	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	1	\$75,997.55	0.11%	\$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	1	\$93,056.42	0.14%	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	2	\$164,353.81	0.24%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$91,737.43	0.14%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$98,852.48	0.15%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	4	\$349,580.64	0.52%	\$0.00	NA	0 \$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$85,739.01	0.13%	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	3	\$219,241.41	0.33% (\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$111,526.17	0.17% (NA	
HONESDALE NATIONAL BANK THE	1	\$163,326.80				
INTEGRITY HOME FUNDING, LLC	1	\$71,871.10	0.11%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,875.24	0.1%	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$190,304.31	0.28%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$77,040.35	0.11%	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$91,552.69	0.14%	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$67,179.55	0.1%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,606.01	0.21%	\$0.00	NA	0 \$0
KEY MORTGAGE LINK, INC.	1	\$70,606.96	0.1%	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	3	\$260,603.76	0.39%	\$0.00	NA	0 \$0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$78,597.60	0.12%	\$0.00	NA	0 \$0

	LIBERTY BANK	1	\$93,470.82	0.14%	0 \$0.00	NA () \$(
	LYONS MORTGAGE	1	\$80,388.67	0.12%	\$0.00	NA (\$(
	SERVICES, INC.	1	ψου,5ου.07	0.1270	\$0.00	IVA	<i>γ</i> ψ(
	MACHIAS SAVINGS	1	\$97,178.02	0.14%	\$0.00	NA	\$(
<u> </u>	BANK		721,21010	****	7		
	MCCAUGHAN	2	Φ410 401 (1	0.610	φο οο	NTA)
	MORTGAGE COMPANY INC.	3	\$410,401.61	0.61%	\$0.00	NA (\$(
	MCCLAIN BANK, N.A.	1	\$67,861.11	0.1%	0 \$0.00	NA () \$(
	MECHANICS SAVINGS	1	\$07,801.11	0.1%	\$0.00	INA) 50
	BANK	2	\$136,833.94	0.2%	\$0.00	NA	\$(
	MEMBERS MORTGAGE						
	SERVICES, LLC	3	\$243,562.46	0.36%	\$0.00	NA	\$(
	MERCANTILE						
	NATIONAL BANK OF	1	\$78,019.19	0.12%	\$0.00	NA	\$(
	INDIANA				·		
	MERCHANTS BANK,						
	NATIONAL	4	\$441,502.69	0.65%	\$0.00	NA	\$(
	ASSOCIATION						
	MERIWEST		****				
	MORTGAGE	2	\$146,358.97	0.22%	\$0.00	NA	\$(
	COMPANY, LLC						
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$214,423.04	0.32%	\$0.00	NA (\$(
	UNION	1	Φ214,423.04	0.32 /0	\$0.00	IVA)
	METROBANK						
	MORTGAGE SERVICES,	1	\$76,724.71	0.11%	\$0.00	NA	\$(
	LLC		. ,		·		
	MID AMERICA						
	FEDERAL SAVINGS	4	\$368,668.95	0.55%	\$0.00	NA	\$(
	BANK						
	MID MINNESOTA						
	FEDERAL CREDIT	3	\$161,820.92	0.24%	0 \$0.00	NA	\$(
	UNION						
	MID-ISLAND MORTGAGE CORP.	3	\$597,415.09	0.89%	\$0.00	NA	\$(
	MID-STATE BANK	1	\$97,483.35	0.14%	0 \$0.00	NA () \$(
	MINOTOLA NATIONAL	1	Φ91, 4 83.33	0.14%	\$0.00	NA (
	BANK	1	\$92,031.30	0.14%	\$0.00	NA	\$(
	MITCHELL						<u> </u>
	MORTGAGE COMPANY	2	\$142,170.51	0.21%	\$0.00	NA	\$(
	L.L.C.				, , , , ,		
	MONSON SAVINGS	4	¢101 004 35	0.150	φ	3.7.4	
	BANK	1	\$101,994.35	0.15%	\$0.00	NA (\$(
	MORTGAGE AMERICA,	2	\$110.176.01	0.1607	n ¢n nn	NT A) 6/
	INC.	2	\$110,176.91	0.16%	0 \$0.00	NA () \$(
	MORTGAGE AND	1	\$55,095.51	0.08%	0.00	NA	\$(
	EQUITY FUNDING					1	I

CORPORATION DBA MEFC						
MORTGAGE CENTER, LLC	1	\$96,870.78	0.14% 0	\$0.00	NA	0 \$
NATIONAL CITY MORTGAGE COMPANY	5	\$383,483.69	0.57% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$751,849.75	1.12% 0	\$0.00	NA	0 \$
NEIGHBORHOOD FINANCE CORP.	1	\$75,460.29	0.11% 0	\$0.00	NA	0 \$
NEW ERA BANK	1	\$65,408.66	0.1% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$96,668.49				
NORTH FORK BANK	6	\$840,640.20	1.25% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	3	, ,				
NORTHWEST FEDERAL CREDIT UNION	1	\$101,859.96	0.15% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	7	\$468,153.05	0.69% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$64,208.82	0.1% 0	\$0.00	NA	0 \$
NWA FEDERAL CREDIT UNION	1	\$110,368.81	0.16% 0	\$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	1	\$78,111.19	0.12% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	3	\$179,170.53	0.27% 0	\$0.00	NA	0 \$
PAVILION MORTGAGE COMPANY	1	\$76,579.73	0.11% 0	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	2	\$207,648.38	0.31% 0	\$0.00	NA	0 \$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$226,950.96	0.34% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$215,354.24	0.32% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,533.05	0.1% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	1	\$104,374.10	0.15% 0	·	NA	
	1	\$248,813.99	0.37% 0	\$0.00	NA	0 \$

4	\$372,530.12	0.55%	\$0.00	NA	0 \$0
1	\$71,398.21	0.11%	\$0.00	NA	0 \$0
1	\$74,107.42	0.11%	\$0.00	NA	0 \$0
3	\$372,277.76	0.55%	\$0.00	NA	0 \$0
2	\$102,270.01		·		
2	\$307,002.77	0.46%	\$0.00	NA	0 \$0
1	\$108,558.42	0.16%	\$0.00	NA	0 \$0
3	\$225,464.86	0.33%	\$0.00	NA	0 \$0
1	\$95,948.01	0.14%	\$0.00	NA	0 \$0
3	\$379,507.18	0.56%	\$0.00	NA	0 \$0
1	\$83,820.29	0.12%	\$0.00	NA	0 \$0
1	\$235,454.89	0.35%	\$0.00	NA	0 \$0
2	\$173,751.96	0.26%	\$0.00	NA	0 \$0
2	\$163,786.44	0.24%	\$0.00	NA	0 \$0
17	\$1,566,807.28	2.32%	\$0.00	NA	0 \$0
1	\$59,114.06	0.09%	\$0.00	NA	0 \$0
1	\$98,503.19	0.15%	\$0.00	NA	0 \$0
1	\$99,846.58	0.15%	\$0.00	NA	0 \$0
2	\$223,105.20	0.33%	\$0.00	NA	0 \$0
7	\$611,452.25	0.91%	\$0.00	NA	0 \$0
1	\$83,339.90	0.12%	\$0.00	NA	0 \$0
	1 3 2 2 1 3 1 1 2 1 1 2 7	1 \$71,398.21 1 \$74,107.42 3 \$372,277.76 2 \$102,270.01 2 \$307,002.77 1 \$108,558.42 3 \$225,464.86 1 \$95,948.01 3 \$379,507.18 1 \$83,820.29 1 \$235,454.89 2 \$173,751.96 2 \$163,786.44 17 \$1,566,807.28 1 \$98,503.19 1 \$99,846.58 2 \$223,105.20 7 \$611,452.25	1 \$71,398.21 0.11% (3 \$372,277.76 0.55% (2 \$102,270.01 0.15% (2 \$307,002.77 0.46% (1 \$108,558.42 0.16% (3 \$225,464.86 0.33% (1 \$95,948.01 0.14% (3 \$379,507.18 0.56% (1 \$235,454.89 0.35% (2 \$173,751.96 0.26% (2 \$163,786.44 0.24% (17 \$1,566,807.28 2.32% (1 \$99,846.58 0.15% (2 \$223,105.20 0.33% (7 \$611,452.25 0.91% (1 \$71,398.21 0.11% 0 \$0.00 1 \$74,107.42 0.11% 0 \$0.00 3 \$372,277.76 0.55% 0 \$0.00 2 \$102,270.01 0.15% 0 \$0.00 2 \$307,002.77 0.46% 0 \$0.00 1 \$108,558.42 0.16% 0 \$0.00 3 \$225,464.86 0.33% 0 \$0.00 1 \$95,948.01 0.14% 0 \$0.00 3 \$379,507.18 0.56% 0 \$0.00 1 \$83,820.29 0.12% 0 \$0.00 2 \$173,751.96 0.26% 0 \$0.00 2 \$163,786.44 0.24% 0 \$0.00 1 \$59,114.06 0.09% 0 \$0.00 1 \$98,503.19 0.15% 0 \$0.00 1 \$99,846.58 0.15% 0 \$0.00 2 \$223,105.20 0.33% 0 \$0.00 7 \$611,452.25 0.91% 0 \$0.00	1 \$71,398.21 0.11% 0 \$0.00 NA 1 \$74,107.42 0.11% 0 \$0.00 NA 3 \$372,277.76 0.55% 0 \$0.00 NA 2 \$102,270.01 0.15% 0 \$0.00 NA 2 \$307,002.77 0.46% 0 \$0.00 NA 1 \$108,558.42 0.16% 0 \$0.00 NA 3 \$225,464.86 0.33% 0 \$0.00 NA 1 \$95,948.01 0.14% 0 \$0.00 NA 1 \$83,820.29 0.12% 0 \$0.00 NA 1 \$235,454.89 0.35% 0 \$0.00 NA 2 \$173,751.96 0.26% 0 \$0.00 NA 2 \$163,786.44 0.24% 0 \$0.00 NA 1 \$59,114.06 0.09% 0 \$0.00 NA 1 \$99,846.58 0.15% 0 \$0.00 NA 2 \$223,105.20 0.33% 0 \$0.00 NA 7 \$611,452.25 0.91% 0 \$0.00 NA

STATE EMPLOYEES CREDIT UNION	1	\$86,459.42	0.13%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,321.49	0.1%	\$0.00	NA	\$(
SUNTRUST MORTGAGE INC.	1	\$72,201.05	0.11%	\$0.00	NA	\$(
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$76,579.73	0.11% 0	\$0.00	NA(\$(
SUTTON STATE BANK	1	\$67,000.80	0.1%	\$0.00	NA) \$(
TCF MORTGAGE CORPORATION	2	\$182,777.95	0.27%			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$366,436.21	0.54%	\$0.00	NA	\$(
TRANE FEDERAL CREDIT UNION	1	\$90,780.82	0.13%	\$0.00	NA	\$(
UNION FEDERAL SAVINGS BANK	1	\$68,701.54	0.1%	\$0.00	NA	\$(
UNITED FINANCIAL MORTGAGE CORP.	4	\$513,047.75	0.76%	\$0.00	NA	\$(
UNITED MEMBERS MORTGAGE, LLC	1	\$66,914.56	0.1%	\$0.00	NA	\$(
UNIVERSITY FEDERAL CREDIT UNION	1	\$65,792.91	0.1%	\$0.00	NA	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$84,894.79	0.13%	\$0.00	NA	\$(
VILLAGE MORTGAGE COMPANY	1	\$156,007.98	0.23%	\$0.00	NA	\$(
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$79,895.75	0.12%	\$0.00	NA	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,764.13	0.33% 0	\$0.00	NA	\$(
WAUKESHA STATE BANK	2	\$114,063.38	0.17%	\$0.00	NA	\$(
WEOKIE CREDIT UNION	1	\$56,201.28	0.08%	\$0.00	NA	\$(
WESCOM CREDIT UNION	2	\$195,191.19	0.29%	\$0.00	NA	\$(
WESTCONSIN CREDIT UNION	1	\$75,142.14	0.11% 0	\$0.00	NA	\$(
WILMINGTON TRUST COMPANY	2	\$174,591.64	0.26%	\$0.00	NA	\$(

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	WORLD SAVINGS BANK	3	\$240,789.21	0.36%	0 \$0.00) NA	0 \$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$153,373.46	0.23%	\$0.00) NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,517.90	0.11%	0 \$0.00) NA	0 \$0
	Unavailable	117	\$11,431,513.36	16.92%	0 \$0.00) NA	0 \$0
Total		684	\$67,425,875.12	100%	0 \$0.00		0 \$0
			. , ,				
31412QCH0	ARVEST MORTGAGE COMPANY	60	\$5,189,744.10	18.4%	0 \$0.00) NA	0 \$0
	CENDANT-DEDICATED CHANNEL	93	\$9,171,182.69	32.52%	0 \$0.00) NA	0 \$0
	CENTURY MORTGAGE CORPORATION	10	\$1,073,421.99	3.81%	0 \$0.00) NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$115,794.39	0.41%	0 \$0.00) NA	0 \$0
	CRESCENT MORTGAGE SERVICES	3	\$245,216.83	0.87%	0 \$0.00) NA	0 \$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$165,237.70	0.59%	\$0.00) NA	0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$622,083.50	2.21%	\$0.00) NA	0 \$0
	NEW YORK COMMUNITY BANK	3	\$164,530.27	0.58%	0 \$0.00) NA	0 \$0
	RIDGEWOOD SAVINGS BANK	1	\$79,373.48	0.28%	0 \$0.00) NA	0 \$0
	RIVERWAY BANK	6	\$482,628.75	1.71%	0 \$0.00	NA	0 \$0
	STERLING CAPITAL MORTGAGE COMPANY	71	\$6,273,915.86	22.25%	0 \$0.00) NA	0 \$0
	SUNTRUST MORTGAGE INC.	2	\$202,117.95	0.72%	0 \$0.00) NA	0 \$0
	TEXAS BANK	8	\$882,596.85	3.13%	0 \$0.00) NA	0 \$0
	TEXAS STATE BANK	5	\$655,237.02	2.32%	0 \$0.00	NA NA	0 \$0
	U. S. MORTGAGE CORP.	8	\$771,870.16	2.74%	0 \$0.00) NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$1,090,632.59	3.87%	\$0.00) NA	0 \$0
	Unavailable	11	\$1,016,404.99	3.59%	0 \$0.00	NA	0 \$0
Total		305	\$28,201,989.12	100%	90.00)	0 \$0
31412QCJ6	ARVEST MORTGAGE COMPANY	8	\$680,161.02	6.28%	0 \$0.00) NA	0 \$0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$1,840,931.49	16.99%	0	\$0.00	NA	0	\$(
	CENDANT-DEDICATED CHANNEL	36	\$3,232,267.19	29.83%	0	\$0.00	NA	0	\$(
	CRESCENT MORTGAGE SERVICES	3	\$276,492.17	2.55%	0	\$0.00	NA	0	\$(
	FRANKLIN BANK, SSB	1	\$87,841.03	0.81%	0	\$0.00	NA	0	\$(
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$160,737.36	1.48%	0	\$0.00	NA	0	\$(
	NEXSTAR DEDICATED CHANNEL	8	\$691,618.23	6.38%	0	\$0.00	NA	0	\$(
	STERLING CAPITAL MORTGAGE COMPANY	16	\$1,203,113.34		4	\$0.00	NA		\$(
	TEXAS BANK	4	\$438,829.41	4.05%	0	\$0.00	NA	0	\$(
	U. S. MORTGAGE CORP.	4	\$406,873.96	3.75%	0	\$0.00	NA	0	\$(
	U.S. MORTGAGE CORP.	1	\$135,952.84	1.25%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$449,563.30	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,231,534.95	11.38%	0	\$0.00	NA	0	\$(
Total		123	\$10,835,916.29	100%	0	\$0.00		0	\$(
31412QCK3	ARVEST MORTGAGE COMPANY	24	\$2,297,316.49	14.18%	0	\$0.00	NA	0	\$(
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$5,459,209.38	33.69%	0	\$0.00	NA	0	\$(
	CENTURY MORTGAGE CORPORATION	1	\$179,961.86	1.11%	0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	4	\$328,701.94	2.03%	0	\$0.00	NA	0	\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,143.09	0.62%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	7	\$667,727.83	4.12%	0	\$0.00	NA	0	\$(
	FRANKLIN BANK, SSB	2	\$177,772.39	1.1%	0	\$0.00	NA	0	\$(
	HIBERNIA NATIONAL BANK	2	\$198,909.71	1.23%	0	\$0.00	NA	0	\$(
	TEXAS BANK	3	\$306,632.65	1.89%	0	\$0.00	NA	0	\$(
		3	\$448,895.98	2.77%	0	\$0.00	NA	0	\$(

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	WACHOVIA MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK, FA	12	\$1,495,725.82	9.23% 0	\$0.00	NA	0	\$(
	Unavailable	39	\$4,544,922.73	28.03% 0	\$0.00	NA	0	\$0
Total		149	\$16,205,919.87	100% 0	\$0.00		0	\$(
31412QCL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$2,656,471.51	0.63% 0	\$0.00	NA	0	\$(
	1ST SECURITY BANK OF WASHINGTON	2	\$162,972.22	0.04% 0	\$0.00	NA	0	\$(
	1ST TRUST BANK FOR SAVINGS	2	\$191,633.69	0.05% 0	\$0.00	NA	0	\$(
	ABACUS FEDERAL SAVINGS BANK	21	\$2,503,565.91	0.59% 0	\$0.00	NA	. 0	\$(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$398,646.69	0.09% 0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	2	\$159,242.61	0.04% 0	\$0.00	NA	0	\$(
	ADAMS FIRST FINANCIAL INC.	8	\$758,311.94	0.18% 0	\$0.00	NA	0	\$(
	ADIRONDACK TRUST COMPANY THE	8	\$706,200.14	0.17% 0	\$0.00	NA	0	\$(
	AEA FEDERAL CREDIT UNION	2	\$103,596.80	0.02% 0	\$0.00	NA	.0	\$(
	AGFIRST FARM CREDIT BANK	16	\$1,082,088.55	0.26% 0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	5	\$278,299.57	0.07% 0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$920,560.06	0.22% 0	\$0.00	NA	0	\$(
	ALLMONEY MORTGAGE BANKERS, INC.	4	\$366,732.67	0.09% 0	\$0.00	NA	0	\$(
	ALPINE BANK OF ILLINOIS	19	\$1,295,350.70	0.31% 0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	26	\$1,877,873.44	0.45% 0	\$0.00	NA	0	\$(
	AMERICA FIRST CREDIT UNION	40	\$2,737,372.94	0.65% 0	\$0.00	NA	0	\$(
	AMERICAN BANK, N.A.	1	\$73,777.93	0.02% 0	\$0.00	NA	0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$558,811.49	0.13% 0	\$0.00	NA		\$(

AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$598,558.47	0.14%	\$0.00	NA	\$0
AMERICAN HOME FUNDING INC.	1	\$66,629.57	0.02%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	13	\$1,034,293.98	0.25%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,172.18	0.02%	\$0.00	NA (\$0
AMERICAN SAVINGS BANK	1	\$58,416.15	0.01%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	48	\$4,000,533.44	0.95%	\$0.00	NA	\$0
AMERICANA NATIONAL BANK	1	\$87,734.06	0.02%	\$0.00	NA	\$0
AMERIHOME MORTGAGE CORPORATION	3	\$285,140.27	0.07%	\$0.00	NA (\$0
AMERITRUST MORTGAGE CORPORATION	5	\$451,424.55	0.11%	\$0.00	NA (\$0
ANCHORBANK SSB	21	\$1,517,485.46	0.36%	\$0.00	NA () \$0
ARVEST MORTGAGE COMPANY	2	\$76,467.46	0.02%	\$0.00	NA	\$0
ASSOCIATED MORTGAGE INC.	154	\$10,173,221.99	2.41%	\$0.00	NA	\$0
ATLANTIC SAVINGS BANK FSB	1	\$63,871.23	0.02%	\$0.00	NA	\$0
AUBURNBANK	2	\$176,062.99	0.04%	\$0.00	NA () \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	13	·				
AURORA FINANCIAL GROUP INC.	9	\$574,432.33	0.14%	\$0.00	NA	\$0
AVSTAR MORTGAGE CORPORATION	1	\$38,501.77	0.01%	\$0.00	NA	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$132,110.76	0.03%	\$0.00	NA (\$0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$322,239.75	0.08%	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,879,900.00	0.45%	\$0.00	NA (\$0
BANCO SANTANDER PUERTO RICO	10	\$1,009,627.80	0.24%	\$0.00	NA	\$0
BANK CENTER FIRST	4	\$289,203.00	0.07%	\$0.00	NA (\$0
	FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICANA NATIONAL BANK AMERICANA NATIONAL BANK AMERITAUST MORTGAGE CORPORATION ANCHORBANK SSB ARVEST MORTGAGE COMPANY ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. AVSTAR MORTGAGE CORPORATION B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA BANCO SANTANDER PUERTO RICO	FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ARVEST MORTGAGE COMPANY ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. AVSTAR MORTGAGE CORPORATION B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA BANCO SANTANDER PUERTO RICO 13 13 14 15 16 17 17 18 19 19 10 10 10 10 11 11 11 12 13 14 15 15 16 17 17 18 18 19 19 10 10 10 10 10 10 10 10	FEDERAL CREDIT UNION \$598,558.47 UNION \$AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. 48 \$4,000,533.44 AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS SAVINGS BANK SAV	FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN ANATIONAL BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ARVEST MORTGAGE COMPANY ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK 2 \$176,062.99 0.04% AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. AVSTAR MORTGAGE CORPORATION B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA BANCO SANTANDER PUERTO RICO 10 \$1,009,627.80 0.24%	FEDERAL CREDIT UNION \$598,558.47 0.14% 0 \$0.00 AMERICAN HOME FUNDING INC. 1 \$66,629.57 0.02% 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 13 \$1,034,293.98 0.25% 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA 1 \$91,172.18 0.02% 0 \$0.00 FALLS AMERICAN SAVINGS BANK 1 \$558,416.15 0.01% 0 \$0.00 AMERICAN SAVINGS BANK 48 \$4,000,533.44 0.95% 0 \$0.00 AMERICANA NATIONAL BANK 1 \$87,734.06 0.02% 0 \$0.00 AMERICANA NATIONAL BANK 1 \$87,734.06 0.02% 0 \$0.00 AMERIHOME 0.00 0 0.00 0 MORTGAGE 3 \$285,140.27 0.07% 0 \$0.00 CORPORATION ANCHORBANK SSB 21 \$1,517,485.46 0.36% 0 \$0.00 ANCHORBANK SSB 21 \$1,517,485.46 0.36% 0 \$0.00 ANCHORBANK SSB 21 \$10,173,221.99 2.41% 0 \$0.00 ASSOCIATED MORTGAGE 154 \$10,173,221.99 2.41% 0 \$0.00 ATLANTIC SAVINGS BANK 2 \$176,062.99 0.04% 0 \$0.00 AULDS, HORNE & WHITE INVESTMENT 13 \$799,602.41 0.19% 0 \$0.00 AVSTAR MORTGAGE 2 \$132,110.76 0.03% 0 \$0.00 AVSTAR MORTGAGE 1 \$38,501.77 0.01% 0 \$0.00 AVSTAR MORTGAGE 2 \$132,110.76 0.03% 0 \$0.00 AVSTAR MORTGAGE 1 \$38,501.77 0.01% 0 \$0.00 AVSTAR MORTGAGE 2 \$132,110.76 0.03% 0 \$0.00 ANCHORA FINANCIAL 9 \$1,879,900.00 0.45% 0 \$0.00 ANCHORA FINANCIAL 9 \$1,879,	FEDERAL CREDIT 10 \$598,558.47 0.14% 0 \$0.00 NA (MINION) AMERICAN HOME 1 \$66,629.57 0.02% 0 \$0.00 NA (MINION) AMERICAN NATIONAL 13 \$1,034,293.98 0.25% 0 \$0.00 NA (MINION) AMERICAN NATIONAL 1 \$91,172.18 0.02% 0 \$0.00 NA (MINION) BANK, WICHITA 1 \$91,172.18 0.02% 0 \$0.00 NA (MINION) BANK, WICHITA 1 \$91,172.18 0.02% 0 \$0.00 NA (MINION) BANK AMERICAN SAVINGS 1 \$58,416.15 0.01% 0 \$0.00 NA (MINION) BANK, F.S.B. 48 \$4,000,533.44 0.95% 0 \$0.00 NA (MINION) AMERICAN SAVINGS 1 \$87,734.06 0.02% 0 \$0.00 NA (MINION) BANK F.S.B. 48 \$4,000,533.44 0.95% 0 \$0.00 NA (MINION) BANK F.S.B. 48 \$4,000,533.44 0.95% 0 \$0.00 NA (MINION) BANK F.S.B. 48 \$4,000,533.44 0.95% 0 \$0.00 NA (MINION) BANK F.S.B. 5 \$451,424.55 0.11% 0 \$0.00 NA (MINION) BANK FIRMONE

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BANK FIRST NATIONAL		7	\$538,716.71	0.13%	0	\$0.00	NA	0	\$0
BANK OF AK	KRON	1	\$55,789.62	0.01%	0	\$0.00	NA	0	\$0
BANK OF AN		2	\$15,480,085.08	3.67%	_				
BANK OF HA		3	\$215,895.40		1				
BANK OF LE		3	\$247,136.42	0.06%	+	· ·			
BANK OF MI		-+	\$8,989,332.81	2.13%	1				
BANK OF NE		6	\$398,705.58	0.09%	_				
BANK OF ST		4	\$362,182.72	0.09%	_				
BANK OF TH CASCADES	IE 1	0	\$929,557.87	0.22%					
BANK OF WI	ESTON	2	\$141,139.82	0.03%	0	\$0.00	NA	0	\$0
BANK-FUND FEDERAL CF UNION		7	\$567,857.04	0.13%	0				
BANKILLING	DIS	2	\$119,106.46	0.03%	0	\$0.00	NA	0	\$0
BANKIOWA		2	\$233,466.17	0.06%	0	\$0.00	NA	0	\$0
BARKSDALE CREDIT UNI		2	\$97,125.98	0.02%	0	\$0.00	NA	0	\$0
BARRE SAVI BANK	INGS	1	\$50,693.56	0.01%	0	\$0.00	NA	0	\$0
BAXTER CRI UNION	EDIT	8	\$592,188.50	0.14%	0	\$0.00	NA	0	\$0
BELMONT S. BANK	AVINGS	5	\$365,480.69	0.09%	0	\$0.00	NA	0	\$0
BENCHMAR	K BANK	2	\$153,414.16	0.04%	0	\$0.00	NA	0	\$0
BENEFICIAL SAVINGS BA		3	\$187,669.71	0.04%	0	\$0.00	NA	0	\$0
BETHPAGE I CREDIT UNI		1	\$1,020,759.85	0.24%	0	\$0.00	NA	0	\$0
BISHOPS GA RESIDENTIA MORTGAGE	L 2	6	\$2,426,290.46	0.58%	0	\$0.00	NA	0	\$0
BLACKHAW UNION	K CREDIT	4	\$273,178.56	0.06%	0	\$0.00	NA	0	\$0
BLUE BALL BANK	NATIONAL 1	7	\$1,030,165.10	0.24%	0	\$0.00	NA	0	\$0
BOSTON FEI SAVINGS BA		5	\$559,572.31	0.13%	0	\$0.00	NA	0	\$0
BOTTOMLIN MORTGAGE		6	\$418,948.19	0.1%	0	\$0.00	NA	0	\$0
BREMER FIN CORPORATION		3	\$313,859.76	0.07%	0	\$0.00	NA	0	\$0
BRIDGEWAT SAVINGS BA		4	\$247,289.91	0.06%	0	\$0.00	NA	0	\$0
BROCKTON UNION	CREDIT	7	\$529,138.98	0.13%	0	\$0.00	NA	0	\$0

BRYN MA COMPAN	WR TRUST Y THE	15	\$1,266,591.69	0.3%	\$0.00	NA	0 \$0
BUSEY BA	1	2	\$149,812.10	0.04%	\$0.00	NA	0 \$0
BUTTE CO BANK	OMMUNITY	3	\$204,547.02	0.05%	\$0.00	NA	0 \$0
CAMBRID BANK	GE SAVINGS	3	\$170,409.23	0.04%	\$0.00	NA	0 \$0
CAPE COI SAVINGS	D FIVE CENTS BANK	15	\$1,298,066.26	0.31%	\$0.00	NA	0 \$0
CAPITAL L.L.C.	CENTER,	22	\$1,520,154.42	0.36%	\$0.00	NA	0 \$0
	FEDERAL AND LOAN ΓΙΟΝ	14	\$905,924.82	0.21%	\$0.00	NA	0 \$0
CARDINA COMMUN UNION	L ITY CREDIT	1	\$127,513.44	0.03%	\$0.00	NA	0 \$0
CARROLL	TON BANK	1	\$61,196.71	0.01%	\$0.00	NA	0 \$0
CBC FEDE UNION	ERAL CREDIT	1	\$67,974.16	0.02%	\$0.00	NA	0 \$0
CENTENN LENDING		1	\$55,020.53	0.01%	\$0.00	NA	0 \$0
CENTRAL PROVO	BANK OF	2	\$142,108.09	0.03%	\$0.00	NA	0 \$0
CENTRAL COMPAN	MORTGAGE Y	9	\$515,813.40	0.12%	\$0.00	NA	0 \$0
CENTRAL CORPOR <i>A</i>	MORTGAGE TION	2	\$113,380.72	0.03%	\$0.00	NA	0 \$0
CENTRAL FEDERAL UNION		3	\$209,849.72	0.05%	\$0.00	NA	0 \$0
CENTRAL BANK	PACIFIC	18	\$1,178,390.83	0.28%	\$0.00	NA	0 \$0
CENTRAL BANK	SAVINGS	1	\$51,382.49	0.01%	\$0.00	NA	0 \$0
CENTRAL BANK	STATE	1	\$57,146.01	0.01%	\$0.00	NA	0 \$0
CHEMICA	L BANK	1	\$53,582.79	0.01%	\$0.00	NA	0 \$0
CHEVRON FEDERAL UNION	NTEXACO CREDIT	4	\$232,298.30	0.06%	\$0.00	NA	0 \$0
	FEDERAL NION	4	\$318,418.32	0.08%	\$0.00	NA	0 \$0
CITIBANK	K, N. A.	9	\$1,016,538.78	0.24%	\$0.00	NA	0 \$0
CITIZENS	BANK	1	\$66,646.82	0.02%	\$0.00	NA	0 \$0
CITIZENS FIRST CRI	EQUITY EDIT UNION	4	\$306,378.65	0.07%	\$0.00	NA	0 \$0
		3	\$187,431.49	0.04%	\$0.00	NA	0 \$0

CITIZENS FIRST NATIONAL BANK OF STORM LAKE						
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$150,915.07	0.04%	\$0.00	NA	\$0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$82,690.54	0.02%	\$0.00	NA	\$0
CITY LINE MORTGAGE CORPORATION	2	\$81,551.87	0.02%	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$170,031.20	0.04%	\$0.00	NA	\$0
CITYWIDE BANK	5	\$452,737.12	0.11%	\$0.00	NA (\$0
CITYWIDE MORTGAGE COMPANY	1	\$43,970.45	0.01%	\$0.00	NA	\$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,142.54	0.01%	\$0.00	NA	\$0
CLINTON NATIONAL BANK	2	\$102,973.11	0.02%	\$0.00	NA	\$0
CLINTON SAVINGS BANK	2	\$156,151.88	0.04%	\$0.00	NA	\$0
CLOVER LEAF BANK SB	1	\$47,139.27	0.01%	\$0.00	NA	\$0
CLYDE SAVINGS BANK COMPANY	2	\$88,984.33	0.02%	\$0.00	NA	\$0
COAST BANK OF FLORIDA	1	\$167,241.24	0.04%	\$0.00	NA	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$71,249.98	0.02%	\$0.00	NA	\$0
COASTHILLS FEDERAL CREDIT UNION	2	\$145,185.03	0.03%	\$0.00	NA	\$0
COLONIAL SAVINGS FA	4	\$230,343.69	0.05%	\$0.00	NA	\$0
COLUMBIA EQUITIES LTD.	5	\$457,695.59	0.11%	\$0.00	NA	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	23	\$1,808,286.54	0.43% 0	\$0.00	NA(\$0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$223,975.80	0.05%	\$0.00	NA	\$0
COMMERCIAL STATE BANK	1	\$52,032.72	0.01%	\$0.00	NA	\$0
COMMUNITY BANK & TRUST CO.	3	\$221,682.95	0.05%	\$0.00	NA	\$0

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COMMUNITY BANK, N.A.	1	\$68,586.15	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	18	\$1,428,791.25	0.34% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,845.40	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$231,631.57	0.05% 0	\$0.00	NA	0 \$6
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,675.30	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	2	\$161,359.75	0.04%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	3	\$188,632.12	0.04% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	2	\$103,092.86	0.02% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	13	\$1,290,178.14	0.31% 0	\$0.00	NA	0 \$0
CORNBELT BANK	1	\$60,912.23	0.01% 0	\$0.00	NA	0 \$0
CORNELL FINGERLAKES CREDIT UNION	7	\$425,904.90	0.1% 0	\$0.00	NA	0 \$0
CORTRUST BANK	7	\$464,036.47	0.11% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	5	\$406,849.84	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	9	\$525,161.61	0.12% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$1,647,764.71	0.39% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$78,310.86	0.02% 0	\$0.00	NA	0 \$0
CREDIT UNION OF THE PACIFIC	1	\$52,642.92	0.01% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$199,739.94	0.05% 0	\$0.00	NA	0 \$0
CROWN BANK FSB	1	\$26,695.34	0.01% 0	\$0.00	NA	0 \$0
CROWN BANK, N.A.	3	\$282,584.43	0.07% 0	\$0.00	NA	0 \$0
CUC MORTGAGE CORPORATION	1	\$54,076.10	0.01% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$35,486.56	0.01% 0	\$0.00	NA	0 \$0
CUNA CREDIT UNION	4	\$214,108.60	0.05% 0	\$0.00	NA	0 \$0

INC	TA TECH SERVICES, C. (DBA ONES PRTGAGE)	5	\$417,407.81	0.1%	0	\$0.00	NA	0	\$0
DE.	ARBORN FEDERAL EDIT UNION	6	\$406,110.09	0.1%	0	\$0.00	NA	0	\$0
	DHAM INSTITUTION R SAVINGS	2	\$137,234.58	0.03%	0	\$0.00	NA	0	\$0
	ERE HARVESTER EDIT UNION	4	\$219,680.09	0.05%	0	\$0.00	NA	0	\$0
	LLWOOD RPORATION	3	\$117,570.87	0.03%	0	\$0.00	NA	0	\$0
	LMAR FINANCIAL MPANY	2	\$128,195.02	0.03%	0	\$0.00	NA	0	\$0
DE	NALI STATE BANK	2	\$156,428.56	0.04%	0	\$0.00	NA	0	\$0
EN	WOLFE NEW GLAND MORTGAGE RVICES	4	\$340,406.90	0.08%	0	\$0.00	NA	0	\$0
	ME SAVINGS BANK NORWICH	5	\$381,098.92	0.09%	0	\$0.00	NA	0	\$0
	VENMUEHLE NDING, INC.	14	\$964,093.79	0.23%	0	\$0.00	NA	0	\$0
EM	W CHEMICAL PLOYEES CREDIT ION	1	\$58,532.64	0.01%	0	\$0.00	NA	0	\$0
	APER AND KRAMER RTGAGE CORP.	1	\$88,832.18	0.02%	0	\$0.00	NA	0	\$0
	OVERS AND CHANICS BANK E	1	\$47,961.77	0.01%	0	\$0.00	NA	0	\$0
	BUQUE BANK AND UST COMPANY	13	\$1,026,289.78	0.24%	0	\$0.00	NA	0	\$0
DU BA	PAGE NATIONAL NK	1	\$65,465.77	0.02%	0	\$0.00	NA	0	\$0
	RANT BANK AND UST COMPANY	2	\$164,385.80	0.04%	0	\$0.00	NA	0	\$0
EA	GLE BANK	2	\$160,147.01	0.04%	0	\$0.00	NA	0	\$0
EAS	ST WEST BANK	42	\$3,639,107.51	0.86%	0	\$0.00	NA	0	\$0
EAS	STERN BANK	8	\$545,281.10	0.13%	0	\$0.00	NA	0	\$0
	STMAN CREDIT ION	1	\$60,301.21	0.01%	0	\$0.00	NA	0	\$0
BA	TON NATIONAL NK AND TRUST MPANY	1	\$61,023.05	0.01%	0	\$0.00	NA	0	\$0
	I EQUITY PRTGAGE, INC.	2	\$215,941.33	0.05%	0	\$0.00	NA	0	\$0
EM MC	IGRANT RTGAGE MPANY, INC.	1	\$116,929.24	0.03%	0	\$0.00	NA	0	\$0

ENTERPRISE BANK AND TRUST COMPANY	1	\$113,722.70	0.03%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$119,869.53	0.03%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	4	\$300,238.42	0.07%	\$0.00	NA	0 \$0
ESSEX SAVINGS BANK FSB	1	\$61,408.69	0.01%	\$0.00	NA	0 \$0
EVANS NATIONAL BANK	2	\$112,439.20	0.03%	\$0.00	NA	0 \$0
EVERTRUST BANK	1	\$69,239.51	0.02% (\$0.00	NA	0 \$0
EXTRACO MORTGAGE	23	\$1,738,313.48	0.41% (1		
F & A FEDERAL CREDIT UNION	6	\$545,895.42	0.13%			
FAA EASTERN REGIONAL FCU	1	\$67,315.99	0.02%	\$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT UNION	6	\$426,206.17	0.1%	\$0.00	NA	0 \$0
FAIRFIELD COUNTY SAVINGS BANK	1	\$65,919.76	0.02%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$545,699.35	0.13%	\$0.00	NA	0 \$0
FALMOUTH CO-OPERATIVE BANK THE	1	\$57,804.03	0.01%	\$0.00	NA	0 \$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,313.86	0.01%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$264,626.50	0.06%	\$0.00	NA	0 \$0
FARMERS STATE BANK OF WEST SALEM	1	\$38,192.65	0.01%	\$0.00	NA	0 \$0
FARMINGTON SAVINGS BANK	4	\$265,876.22	0.06%	\$0.00	NA	0 \$0
FEDERAL EMPLOYEES CREDIT UNION	4	\$258,241.20	0.06%	\$0.00	NA	0 \$0
FEDERAL TRUST BANK FSB	1	\$65,310.04	0.02%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,178.72	0.01%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	7	\$620,461.88	0.15%	\$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$58,532.63	0.01%	\$0.00	NA	0 \$0
	2	\$138,464.28	0.03%	\$0.00	NA	0 \$0

FIRST ATLANTIC FEDERAL CREDIT UNION						
FIRST BANK MORTGAGE CORPORATION	7	\$547,853.18	0.13% (\$0.00	NA	0 \$0
FIRST BANK, INC.	1	\$50,062.30	0.01% (\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$476,339.12				
FIRST CITIZENS BANK NA	4	\$285,544.61	0.07%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$73,405.35	0.02%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	8	\$565,170.96	0.13% (\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	5	\$440,994.01	0.1%			
FIRST FEDERAL LINCOLN BANK	8	\$510,290.60	0.12%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$162,097.74	0.04%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$227,611.18	0.05% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$16,390.20	0% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$141,313.20	0.03%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$370,631.65	0.09%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$51,846.19	0.01%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$63,024.57	0.01%	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	3	\$170,357.38	0.04%	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	97	\$8,263,397.43	1.96% (\$0.00	NA	0 \$0

FIRST FLORIDA FUNDING CORPORATION	1	\$61,603.21	0.01% 0	\$0.00	NA	0 \$0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$53,970.08	0.01% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	124	\$10,388,757.92	2.46% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	33	\$2,185,146.48	0.52% 0	\$0.00	NA	0 \$0
FIRST MERCANTILE BANK	1	\$52,352.94	0.01% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	96	\$6,740,083.68	1.6% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	2	\$103,210.55	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$48,603.11	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$68,353.02	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	6	\$332,790.27	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$533,362.14	0.13% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$316,772.80	0.08% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF ANCHORAC	GE 10	\$740,912.99	0.18% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$67,275.50	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$53,745.63	0.01% 0	\$0.00	NA	90 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$468,452.83	0.11% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$106,984.55	0.03% 0	\$0.00	NA	90 \$0
FIRST NATIONAL BANK OF HUDSON	1	\$43,962.85	0.01% 0	\$0.00	NA	90 \$0
FIRST NATIONAL BANK OF JOLIET	1	\$86,016.35	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MILLSTADT	Γ 1	\$59,715.24	0.01% 0	\$0.00	NA	90 \$0
	1	\$42,569.86	0.01% 0	\$0.00	NA	\$0

FIRST NATIONAL BANK OF MT. PULASKI						
FIRST NATIONAL BANK OF OMAHA	48	\$3,652,060.66	0.87% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF QUITMAN	4	\$257,679.15	0.06% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$317,525.67	0.08% 0	\$0.00	NA 0	\$0
FIRST NIAGARA BANK	4	\$269,343.65	0.06% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	68	\$5,126,745.67	1.22% 0	\$0.00	NA 0	\$0
FIRST REPUBLIC SAVINGS BANK	8	\$853,717.48	0.2% 0	\$0.00	NA 0	\$0
FIRST SAVINGS BANK	1	\$103,713.16	$0.02\% \ 0$	\$0.00	NA 0	\$0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$53,101.89	0.01% 0	\$0.00	NA 0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$134,032.66	0.03% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$163,381.02	0.04% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$582,177.00	0.14% 0	\$0.00	NA 0	\$(
FIRST WEST MORTGAGE BANKERS LTD.	1	\$120,094.01	0.03% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	12	\$1,238,351.03	0.29% 0	\$0.00	NA 0	\$0
FITCHBURG SAVINGS BANK, FSB	2	\$152,185.73	0.04% 0	\$0.00	NA 0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$37,688.28	0.01% 0	\$0.00	NA 0	\$0
FORT JACKSON FEDERAL CREDIT UNION	5	\$399,727.46	0.09% 0	\$0.00	NA 0	\$0
FORTRESS MORTGAGE, INC.	1	\$37,708.33	0.01% 0	\$0.00	NA 0	\$0
FOSTER BANK	1	\$113,125.14	0.03% 0	\$0.00	NA 0	\$0
FREEDOM MORTGAGE CORP.	3	\$189,475.28	0.04% 0	\$0.00	NA 0	\$0
FREMONT BANK	38	\$2,908,471.36	0.69% 0	\$0.00	NA 0	\$0
FULTON BANK	53	\$3,673,979.73	0.87% 0	\$0.00	NA 0	\$0
GARDINER SAVINGS INSTITUTION FSB	4	\$253,538.03	0.06% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	5	\$331,280.36	0.08% 0	\$0.00	NA 0	\$0
	1	\$53,955.75	0.01% 0	\$0.00	NA 0	\$0

								GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
\$(0	NA	\$0.00	0	0.1%	\$430,238.92	7	GATEWAY MORTGAGE CORPORATION
\$(0	NA	\$0.00	0	0.04%	\$179,371.50	2	GOLDEN FIRST MORTGAGE CORPORATION
\$(0	NA	\$0.00	0	0.23%	\$948,608.42	12	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO
\$(0	NA	\$0.00	0	0.21%	\$878,817.74	14	GRANITE BANK
\$(0	NA	\$0.00	0	0.11%	\$461,247.27	6	GREAT LAKES CREDIT UNION
\$0	0	NA	\$0.00	0	0.04%	\$180,643.32	3	GREAT WESTERN BANK
\$0	0	NA	\$0.00	0	0.02%	\$102,221.66	2	GREATER NEVADA CREDIT UNION
\$0	0	NA	\$0.00	0	0.01%	\$54,657.33	1	GREATER NEVADA MORTGAGE SERVICES
\$(0	NA	\$0.00	0	0.03%	\$137,010.80	2	GREENWOOD CREDIT UNION
\$0	0	NA	\$0.00	0	0.15%	\$648,481.06	8	GREYLOCK FEDERAL CREDIT UNION
\$0	o	NA	\$0.00	0	0.03%	\$129,887.04	2	GROUP ONE MORTGAGE
\$(o	NA	\$0.00	0	0.34%	\$1,416,417.95	19	GTE FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.02%	\$72,978.42	1	GUARANTY LOAN AND REAL ESTATE COMPANY
\$(0	NA	\$0.00	0	0.08%	\$323,016.79	5	GUARANTY RESIDENTIAL LENDING, INC.
\$0	0	NA	\$0.00	0	0.01%	\$52,798.37	2	GUARDIAN CREDIT UNION
\$(0	NA	\$0.00	0	0.02%	\$82,141.50	1	GUARDIAN MORTGAGE COMPANY INC.
\$(0	NA	\$0.00	0	0.25%	\$1,034,666.36	14	GUILD MORTGAGE COMPANY
\$(0	NA	\$0.00	0	0.02%	\$71,581.37	1	HAMPDEN SAVINGS BANK
\$(0	NA	\$0.00	0	0.32%	\$1,330,536.74	17	HANCOCK MORTGAGE COMPANY
\$(0	NA	\$0.00	0	0.17%	\$701,447.36	10	HARBOR FEDERAL SAVINGS BANK
		NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.04% 0.02% 0.01% 0.03% 0.15% 0.03% 0.34% 0.02% 0.02% 0.02% 0.02% 0.02%	\$180,643.32 \$102,221.66 \$54,657.33 \$137,010.80 \$648,481.06 \$129,887.04 \$1,416,417.95 \$72,978.42 \$323,016.79 \$52,798.37 \$82,141.50 \$1,034,666.36 \$71,581.37 \$1,330,536.74	3 2 1 2 8 2 19 1 5 2 1 14 11 17	UNION GREAT WESTERN BANK GREATER NEVADA CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HARBOR FEDERAL

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HARBOR ONE CREDIT 1 \$59,529.78 0.01% 0 \$0.00 NA 0 HARRY MORTGAGE 1 \$63,891.85 0.02% 0 \$0.00 NA 0 HARTFORD FUNDING 5 \$476,141.03 0.11% 0 \$0.00 NA 0 HARVARD UNIVERSITY 4 \$360,621.45 0.09% 0 \$0.00 NA 0 HARWOOD STREET 2 \$190,522.99 0.05% 0 \$0.00 NA 0 HAWAII NATIONAL 7 \$686,590.40 0.16% 0 \$0.00 NA 0 HAYHURST 3 \$218,841.05 0.05% 0 \$0.00 NA 0 HEARTLAND CREDIT 1 \$95,331.95 0.02% 0 \$0.00 NA 0 HERITAGE TRUST FEDERAL CREDIT 1 \$31,558.08 0.01% 0 \$0.00 NA 0 HENITAGE TRUST 5 \$31,558.08 0.01% 0 \$0.00 NA 0 HENITAGE TRUST 1 \$31,558.08 0.01% 0 \$0.00 NA 0 H	\$(\$(
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LTD. 5 \$476,141.03 0.11% 0 \$0.00 NA 0 HARVARD UNIVERSITY 4 \$360,621.45 0.09% 0 \$0.00 NA 0 HARWOOD STREET 2 \$190,522.99 0.05% 0 \$0.00 NA 0 HAWAII NATIONAL 7 \$686,590.40 0.16% 0 \$0.00 NA 0 HAYHURST 3 \$218,841.05 0.05% 0 \$0.00 NA 0 HEARTLAND CREDIT 1 \$95,331.95 0.02% 0 \$0.00 NA 0 HERITAGE TRUST 531,558.08 0.01% 0 \$0.00 NA 0 HERITAGE TRUST 531,558.08 0.01% 0 \$0.00 NA 0 HERITAGE TRUST 531,558.08 0.01% 0 \$0.00 NA 0 HERITAGE TRUST 1 \$31,558.08 0.01% 0 \$0.00 NA 0 HERITAGE TRUST 1 \$31,558.08 0.01% 0 \$0.00 NA 0 HERITAGE TRUST 1 \$31,558.08 0.01% 0 \$0.00 NA 0 HERITAGE TRUST 1 \$31,558.08 0.01% 0 \$0.00 NA 0 HERITAGE TRUST 1 \$31,558.08 0.01% 0 \$0.00 NA 0 HERITAGE TRUST 1 \$31,558.08 0.01% 0 \$0.00 NA 0 HERITAGE TRUST 1 \$31,558.08 0.01% 0 \$0.00 NA 0 HERITAGE TRUST 1 \$31,558.08 0.01% 0 \$0.00 NA 0 HERITAGE TRUST 1 \$31,558.08 0.01% 0 \$0.00 NA 0 HERITAGE TRUST 1 \$31,558.08 0.01% 0 \$0.00 NA 0 HERITAGE TRUST 1 \$31,558.08 0.01% 0 \$0.00 NA 0 HERITAGE TRUST 1 \$31,558.08 0.01% 0 \$0.00 NA 0 HERITAGE TRUST 1 \$31,558.08 0.01% 0 \$0.00 NA 0 HERITAGE TRUST 1 \$31,558.08 0.01% 0 \$0.00 NA 0 HERITAGE TRUST 1 \$31,558.08 0.01% 0 \$0.00 NA 0 HERITAGE TRUST 1 \$31,558.08 0.01% 0 \$0.00 NA 0 HERITAGE TRUST 1 \$31,558.08 0.01% 0 \$0.00 NA 0 HERITAGE TRUST 1 \$31,558.08 0.01% 0 \$0.00 NA 0 HERITAGE TRUST 1 \$31,558.08 0.01% 0 \$0.00 NA 0 HERITAGE TRUST 1 \$0.00 \$0.00 NA 0 HERITAGE TRUST 1 \$0.00 \$0.00 NA 0 \$0.00 NA 0 HERITAGE TRUST 1 \$0.00 \$0.00 NA 0 \$0.00 NA 0 HERITAGE TRUST 1 \$0.00 \$0.00 NA 0 \$0.00	יب
UNIVERSITY EMPLOYEES CREDIT UNION HARWOOD STREET FUNDING I, LLC HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION UNION HERITAGE TRUST FEDERAL CREDIT 1 \$31,558.08 0.01% 0 \$0.00 NA 0 \$0.00 NA 0	\$(
FUNDING I, LLC HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION HERITAGE TRUST FEDERAL CREDIT 1 \$31,558.08 0.01% 0 \$0.00 NA 0	\$(
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MORTGAGE, INC. HEARTLAND CREDIT UNION HERITAGE TRUST FEDERAL CREDIT 1 \$31,558.08 0.01% 0 \$0.00 NA 0	\$(
UNION 1 \$95,331.95 0.02% 0 \$0.00 NA 0 HERITAGE TRUST 5 \$31,558.08 0.01% 0 \$0.00 NA 0	\$(
FEDERAL CREDIT 1 \$31,558.08 0.01% 0 \$0.00 NA 0	\$(
UNION	\$(
HIBERNIA NATIONAL 14 \$732,369.51 0.17% 0 \$0.00 NA 0	\$(
HICKORY POINT BANK AND TRUST, FSB 6 \$516,955.54 0.12% 0 \$0.00 NA 0	\$(
HILLTOP NATIONAL 1 \$59,578.20 0.01% 0 \$0.00 NA 0	\$(
HINSDALE BANK & 2 \$88,747.12 0.02% 0 \$0.00 NA 0	\$(
HOME FEDERAL SAVINGS BANK 27 \$1,767,420.27 0.42% 0 \$0.00 NA 0	\$(
HOME FINANCING 60 \$4,168,371.84 0.99% 0 \$0.00 NA 0	\$(
HOME SAVINGS OF AMERICA FSB 2 \$104,091.40 0.02% 0 \$0.00 NA 0	\$(
HOME STATE BANK 5 \$414,215.46 0.1% 0 \$0.00 NA 0	\$(
HOMEAMERICAN MORTGAGE 2 \$115,260.95 0.03% 0 \$0.00 NA 0 CORPORATION	\$(
HOMEFEDERAL BANK 2 \$125,308.31 0.03% 0 \$0.00 NA 0	\$(
HOMESTEAD BANK 1 \$54,658.11 0.01% 0 \$0.00 NA 0	\$(
HONESDALE NATIONAL BANK THE 8 \$560,240.56 0.13% 0 \$0.00 NA 0	\$(
HUDSON NATIONAL 1 \$63,382.45 0.02% 0 \$0.00 NA 0	\$(
HUDSON RIVER BANK AND TRUST 1 \$48,287.04 0.01% 0 \$0.00 NA 0	\$(
HUMBOLDT BANK 11 \$1,122,104.70 0.27% 0 \$0.00 NA 0	\$(

HUTCHINSON CREDIT UNION	2	\$107,093.71	0.03%	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	3	\$230,468.04	0.05%	\$0.00	NA	0	\$0
 ILLINI BANK	1	\$87,051.12	0.02%	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,145.38	0.02%	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	20	\$1,463,887.49	0.35%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	7	\$541,490.70	0.13%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$93,961.19	0.02%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	5	\$298,999.83	0.07%	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$72,608.31	0.02%	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$70,102.09	0.02%	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	8	\$585,866.97	0.14%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	10	\$626,600.98	0.15%	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$120,923.57	0.03%	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$203,147.84	0.05%	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	11	\$671,156.79	0.16%	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	6	\$432,397.01	0.1%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$682,643.06	0.16% 0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	2	\$141,697.59	0.03%	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	13	\$1,043,472.81	0.25%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	11	\$1,110,281.47	0.26%	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$483,084.42	0.11%	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	5	\$257,941.96	0.06%	\$0.00	NA	0	\$0
 	3	\$223,997.02	0.05%	\$0.00	NA	0	\$0

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LA GRANGE STATE BANK						
LAKE AREA BANK	1	\$78,685.94	0.02%	\$0.00	NA () \$0
LAKE MORTGAGE COMPANY INC.	14	\$959,696.41	0.23%	\$0.00	NA (\$(
LANCASTER MORTGAGE SERVICES	2	\$203,480.23	0.05%	\$0.00	NA (\$(
LANDMARK CREDIT UNION	12	\$788,607.93	0.19%	\$0.00	NA	\$0
LE MARS BANK AND TRUST COMPANY	1	\$66,165.53	0.02%	\$0.00	NA	\$0
LEA COUNTY STATE BANK	2	\$175,355.46	0.04%	\$0.00	NA	\$(
LEADER MORTGAGE COMPANY INC.	3	\$276,601.12	0.07%	\$0.00	NA	\$(
LEESPORT BANK	2	\$109,706.44	0.03% (\$0.00	NA () \$(
LIBERTY BANK FOR SAVINGS	8	\$681,827.81	0.16%			
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,625.66	0.02%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	22	\$2,064,224.43	0.49%	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	9	\$914,904.39	0.22%	\$0.00	NA	\$(
MACHIAS SAVINGS BANK	1	\$54,080.11	0.01%	\$0.00	NA	\$(
MACON SAVINGS BANK	1	\$76,636.90	0.02%	\$0.00	NA	\$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$122,662.03	0.03%	\$0.00	NA (\$0
MANSFIELD COOPERATIVE BANK	3	\$331,746.66	0.08%	\$0.00	NA	\$(
MARATHON FINANCIAL CORPORATION	1	\$54,826.26	0.01%	\$0.00	NA (\$(
MARBLEHEAD SAVINGS BANK	2	\$109,686.27	0.03%	\$0.00	NA	\$(
MARINE BANK MORTGAGE SERVICES	1	\$74,566.35	0.02%	\$0.00	NA	\$(
MARQUETTE NATIONAL BANK	8	\$484,869.01	0.12%	\$0.00	NA	\$(
MAYFLOWER COOPERATIVE BANK	2	\$191,769.81	0.05%	\$0.00	NA	\$(
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$576,944.69	0.14%	\$0.00	NA	\$(

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MCCLAIN COUNTY NATIONAL BANK	5	\$314,961.44	0.07%	0 \$0.00	NA	0 \$0
MCHENRY SAVINGS BANK	1	\$61,606.12	0.01%	0 \$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	2	\$119,778.81	0.03%	0 \$0.00	NA	0 \$0
MEDFORD CO-OPERATIVE BANK	2	\$153,983.34	0.04%	0 \$0.00	NA	0 \$0
MEDWAY COOPERATIVE BANK	1	\$75,685.38	0.02%	0 \$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$416,973.42	0.1%	0 \$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	5	\$311,249.07	0.07%	0 \$0.00	NA	0 \$0
MERCHANTS BANK	12	\$860,557.92	0.2%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,595.83	0.01%	0 \$0.00	NA	0 \$0
MERCHANTS NATIONAL BANK OF WINONA	46	\$3,029,433.79	0.72%	0 \$0.00	NA	0 \$0
MERCURY MORTGAGE COMPANY INC.	1	\$54,492.98	0.01%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE CORPORATION	7	\$489,926.42	0.12%	0 \$0.00	NA	0 \$0
MERRILL LYNCH CREDIT CORPORATION	1	\$76,231.20	0.02%	0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	4	\$368,436.72	0.09%	0 \$0.00	NA	0 \$0
METROBANK, NA	1	\$50,368.80	0.01%	0 \$0.00	NA	0 \$0
METROWEST BANK	6	\$468,027.19	0.11%	0 \$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	13	\$818,571.83	0.19%	0 \$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	91	\$6,715,942.24	1.59%	0 \$0.00	NA	0 \$0
MID-AMERICA MORTGAGE CORPORATION	1	\$69,117.91	0.02%	0 \$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$470,240.55	0.11%	0 \$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,670.12	0.01%	0 \$0.00	NA	0 \$0
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20	\$1,742,180.29	0.41%	\$0.00	NA	0 \$0
3	\$189,232.90	0.04%	\$0.00	NA	0 \$0
4	\$225,197.97		1		
1	\$58,159.37	0.01%	\$0.00	NA	0 \$0
14	\$922,378.55	0.22%	\$0.00	NA	0 \$0
1	\$71,759.61	0.02%	\$0.00	NA	0 \$0
9	\$712,540.93	0.17%	\$0.00	NA	0 \$0
1	\$41,068.70	0.01%	\$0.00	NA	0 \$0
33	\$2,709,015.78	0.64%	\$0.00	NA	0 \$0
2	\$159,397.30	0.04%	\$0.00	NA	0 \$0
23	\$1,548,175.91	0.37%	\$0.00	NA	0 \$0
2	\$134,674.53	0.03%	\$0.00	NA	0 \$0
1	\$46,460.81	0.01%	\$0.00	NA	0 \$0
10	\$718,384.88	0.17%	\$0.00	NA	0 \$0
1	\$89,733.89	0.02%	\$0.00	NA	0 \$0
7	\$564,770.86	0.13%	\$0.00	NA	0 \$0
14	\$981,479.82	0.23%	\$0.00	NA	0 \$0
1	\$39,081.16	0.01%	\$0.00	NA	0 \$0
1	\$140,610.66	0.03%	\$0.00	NA	0 \$0
1	\$84,650.78	0.02%	\$0.00	NA	0 \$0
2	\$109,518.75	0.03%	\$0.00	NA	0 \$0
6	\$383,192.83	0.09%	\$0.00	NA	0 \$0
2	\$139,439.73	0.03%	\$0.00	NA	0 \$0
	3 4 1 14 1 9 1 33 2 23 2 1 10 1 1 1 1 2 6	3 \$189,232.90 4 \$225,197.97 1 \$58,159.37 14 \$922,378.55 1 \$71,759.61 9 \$712,540.93 1 \$41,068.70 33 \$2,709,015.78 2 \$159,397.30 23 \$1,548,175.91 2 \$134,674.53 1 \$46,460.81 10 \$718,384.88 1 \$89,733.89 7 \$564,770.86 14 \$981,479.82 1 \$39,081.16 1 \$140,610.66 1 \$84,650.78 2 \$109,518.75 6 \$383,192.83	3 \$189,232.90 0.04% 0 4 \$225,197.97 0.05% 0 1 \$58,159.37 0.01% 0 14 \$922,378.55 0.22% 0 1 \$71,759.61 0.02% 0 9 \$712,540.93 0.17% 0 1 \$41,068.70 0.01% 0 2 \$159,397.30 0.04% 0 2 \$159,397.30 0.04% 0 2 \$134,674.53 0.03% 0 1 \$46,460.81 0.01% 0 1 \$46,460.81 0.01% 0 1 \$89,733.89 0.02% 0 7 \$564,770.86 0.13% 0 1 \$981,479.82 0.23% 0 1 \$39,081.16 0.01% 0 1 \$39,081.16 0.01% 0 1 \$140,610.66 0.03% 0 1 \$84,650.78 0.02% 0 2 \$109,518.75 0.03% 0	3 \$189,232.90 0.04% 0 \$0.00 4 \$225,197.97 0.05% 0 \$0.00 1 \$58,159.37 0.01% 0 \$0.00 14 \$922,378.55 0.22% 0 \$0.00 1 \$71,759.61 0.02% 0 \$0.00 9 \$712,540.93 0.17% 0 \$0.00 1 \$41,068.70 0.01% 0 \$0.00 2 \$159,397.30 0.04% 0 \$0.00 2 \$1,548,175.91 0.37% 0 \$0.00 2 \$1,548,175.91 0.37% 0 \$0.00 2 \$134,674.53 0.03% 0 \$0.00 1 \$46,460.81 0.01% 0 \$0.00 1 \$89,733.89 0.02% 0 \$0.00 2 \$564,770.86 0.13% 0 \$0.00 1 \$981,479.82 0.23% 0 \$0.00 1 \$39,081.16 0.01% 0 \$0.00 1 \$140,610.66 0.03% 0 \$0.00 2 \$109,518.75 0.03% 0	3 \$189,232.90 0.04% 0 \$0.00 NA \$225,197.97 0.05% 0 \$0.00 NA \$225,197.97 0.05% 0 \$0.00 NA \$1 \$58,159.37 0.01% 0 \$0.00 NA \$14 \$922,378.55 0.22% 0 \$0.00 NA \$1 \$71,759.61 0.02% 0 \$0.00 NA \$1 \$41,068.70 0.01% 0 \$0.00 NA \$1 \$41,068.70 0.01% 0 \$0.00 NA \$2 \$159,397.30 0.04% 0 \$0.00 NA \$2 \$159,397.30 0.04% 0 \$0.00 NA \$2 \$134,674.53 0.03% 0 \$0.00 NA \$1 \$46,460.81 0.01% 0 \$0.00 NA \$1 \$84,4660.81 0.01% 0 \$0.00 NA \$1 \$89,733.89 0.02% 0 \$0.00 NA \$1 \$39,081.16 0.01% 0 \$0.00 NA \$1 \$30,081.10 0.01% 0 \$0.00 NA \$1 \$30,081.10 0.01% 0 \$0.00 NA \$1 \$30,081.10 0.01% 0 \$0.00 NA \$1 \$30,081.10 0.01% 0 \$0.00 NA \$1 \$30,081.10 0.01% 0 \$0.00 NA \$1 \$1 \$30,081.10 0.01% 0 \$0.00 NA \$1 \$1 \$10,081.10 0.01% 0 \$1 \$10,081.10 0.01% 0 \$1 \$10,081.10 0.01% 0 \$1 \$10,081.10 0.01% 0 \$1 \$10,081.10 0.01% 0 \$1 \$10,081.10 0.01% 0 \$1 \$10,081.10 0.01% 0 \$1 \$10,081.10 0.01% 0 \$1 \$10,081.10 0.01% 0 \$1 \$10,081.

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2	\$173,237.48	0.04%	\$0.00	NA	0 \$0
13	\$866,185.10	0.21%	\$0.00	NA	0 \$0
Y 13	\$1,197,599.68	0.28%	\$0.00	NA	90 \$0
2 Y	\$124,676.72	0.03%	\$0.00	NA	\$0
Y 37	\$2,472,221.92	0.59%	\$0.00	NA	0 \$0
S 29	\$2,100,369.82	0.5%	\$0.00	NA	90 \$0
1	\$75,105.75	0.02%	\$0.00	NA	0 \$0
L 3	\$237,760.40	0.06%	\$0.00	NA	0 \$0
25	\$1,853,986.43	0.44%	\$0.00	NA	0 \$0
48	\$4,113,327.09	0.98%	\$0.00	NA	0 \$0
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7	\$564,350.97	0.13%	\$0.00	NA	90 \$0
1	\$65,678.03	0.02%	\$0.00	NA	0 \$0
L 2	\$191,061.24	0.05%			0 \$0
A 1	\$35,489.13	0.01%	\$0.00	NA	0 \$0
Y 2	\$123,844.16	0.03%	\$0.00	NA	90 \$0
6	\$433,958.85	0.1%	\$0.00	NA	\$0
4	\$309,663.62	0.07%	\$0.00	NA	0 \$0
	\$91,768.34	0.02%	\$0.00	NA	0 \$0
2	\$236,013.19	0.06%	\$0.00	NA	0 \$0
11	\$808,816.55	0.19%	\$0.00	NA	0 \$0
1	\$65,102.38	0.02%	\$0.00	NA	0 \$0
1	\$56,983.47	0.01%	\$0.00	NA	0 \$0
	13 Y 13 Y 37 S 29 1 L 3 25 48 6 7 1 L 2 A 1 Y 6 4 T 1	13 \$866,185.10 Y 13 \$1,197,599.68 Y 2 \$124,676.72 Y 37 \$2,472,221.92 S 29 \$2,100,369.82 1 \$75,105.75 2 \$1,853,986.43 48 \$4,113,327.09 6 \$497,308.01 7 \$564,350.97 1 \$65,678.03 AL 2 \$191,061.24 A 1 \$35,489.13 Y 2 \$123,844.16 6 \$433,958.85 4 \$309,663.62 T 1 \$91,768.34 1 \$808,816.55 1 \$65,102.38	13 \$866,185.10 0.21% (Y 13 \$1,197,599.68 0.28% (Y 2 \$124,676.72 0.03% (Y 37 \$2,472,221.92 0.59% (S 29 \$2,100,369.82 0.5% (1 \$75,105.75 0.02% (25 \$1,853,986.43 0.44% (48 \$4,113,327.09 0.98% (7 \$564,350.97 0.13% (1 \$65,678.03 0.02% (1 \$35,489.13 0.01% (Y 2 \$123,844.16 0.03% (Y 2 \$123,844.16 0.03% (Y 3 \$236,013.19 0.06% (I \$91,768.34 0.02% (I \$91,768.34 0.02% (I \$91,768.34 0.02% (I \$91,768.34 0.02% (I \$808,816.55 0.19% (I \$808,816.55 0.19% (I \$808,816.55 0.19% (I \$808,816.55 0.19% (I \$65,102.38 0.02% (I \$808,816.55 0.19% (I	13 \$866,185.10 0.21% 0 \$0.00 Y 13 \$1,197,599.68 0.28% 0 \$0.00 Y 2 \$124,676.72 0.03% 0 \$0.00 S 29 \$2,100,369.82 0.5% 0 \$0.00 L 3 \$237,760.40 0.06% 0 \$0.00 25 \$1,853,986.43 0.44% 0 \$0.00 48 \$4,113,327.09 0.98% 0 \$0.00 T \$564,350.97 0.13% 0 \$0.00 A 1 \$35,489.13 0.01% 0 \$0.00 Y 2 \$123,844.16 0.03% 0 \$0.00 Y 2 \$123,844.16 0.03% 0 \$0.00 A \$309,663.62 0.07% 0 \$0.00 T \$91,768.34 0.02% 0 \$0.00 T \$8808,816.55 0.19% 0 \$0.00 1 \$80.00 1 \$808,816.55 0.19% 0 \$0.00 1 \$865,102.38 0.02% 0 \$0.00	13 \$866,185.10 0.21% 0 \$0.00 NA Y 13 \$1,197,599.68 0.28% 0 \$0.00 NA Y 2 \$124,676.72 0.03% 0 \$0.00 NA Y 37 \$2,472,221.92 0.59% 0 \$0.00 NA S 29 \$2,100,369.82 0.5% 0 \$0.00 NA 1 \$75,105.75 0.02% 0 \$0.00 NA 25 \$1,853,986.43 0.44% 0 \$0.00 NA 48 \$4,113,327.09 0.98% 0 \$0.00 NA 7 \$564,350.97 0.13% 0 \$0.00 NA 1 \$65,678.03 0.02% 0 \$0.00 NA A 1 \$35,489.13 0.01% 0 \$0.00 NA A 1 \$35,489.13 0.01% 0 \$0.00 NA Y 2 \$123,844.16 0.03% 0 \$0.00 NA C \$4309,663.62 0.07% 0 \$0.00 NA C \$236,013.19 0.06% 0 \$0.00 NA C \$236,013.19 0.06% 0 \$0.00 NA C \$236,013.19 0.06% 0 \$0.00 NA C \$25236,013.19 0.06% 0 \$0.00 NA C \$2536,102.38 0.02% 0 \$0.00 NA

ORANGE TEACHER CREDIT U	RS FEDERAL	8	\$654,022.19	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL	5	\$337,654.79	0.08%	0	\$0.00	NA	0	\$0
OREGON CREDIT U	FEDERAL JNION	2	\$126,626.51	0.03%	0	\$0.00	NA	0	\$0
ORNL FEI CREDIT U		3	\$205,247.80	0.05%	0	\$0.00	NA	0	\$0
PAN AM I FEDERAL UNION	HORIZONS . CREDIT	2	\$141,253.91	0.03%	0	\$0.00	NA	0	\$0
PATELCO UNION	CREDIT	8	\$683,625.42	0.16%	0	\$0.00	NA	0	\$0
PAVILION COMPAN	N MORTGAGE Y	1	\$57,410.92	0.01%	0	\$0.00	NA	0	\$0
PAWTUC UNION	KET CREDIT	9	\$724,578.74	0.17%	0	\$0.00	NA	0	\$0
PENINSU MORTGA CORPORA	GE BANKERS	11	\$855,773.86	0.2%	0	\$0.00	NA	0	\$0
PENNSYI STATE EN CREDIT U	MPLOYEES	16	\$980,046.51	0.23%	0	\$0.00	NA	0	\$0
PENTAGO CREDIT U	ON FEDERAL UNION	10	\$714,253.14	0.17%	0	\$0.00	NA	0	\$0
PEOPLES	BANK	4	\$297,287.40	0.07%	0	\$0.00	NA	0	\$0
PEOPLES SAVINGS	TRUST AND BANK	2	\$102,440.46	0.02%	0	\$0.00	NA	0	\$0
PERIMET MORTGA CORPORA	GE FUNDING	1	\$52,368.97	0.01%	0	\$0.00	NA	0	\$0
PERPETU BANK	AL SAVINGS	2	\$118,582.68	0.03%	0	\$0.00	NA	0	\$0
PFF BANI	X AND TRUST	1	\$64,247.47	0.02%	0	\$0.00	NA	0	\$0
PHH MOR SERVICE CORPORA	S	19	\$1,827,181.97	0.43%	0	\$0.00	NA	0	\$0
PLUMAS		2	\$190,885.13	0.05%	0	\$0.00	NA	0	\$0
PNC BAN ASSOCIA	K, NATIONAL TION	2	\$28,397.19			\$0.00			\$0
	OMA CREDIT	5	\$353,651.21	0.08%	0	\$0.00	NA	0	\$0
POLICE A FEDERAL UNION		5	\$345,566.59	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE, POPULAR	3	\$242,025.54	0.06%	0	\$0.00	NA	0	\$0

	HOME MORTGAGE						
	PORT WASHINGTON STATE BANK	5	\$315,610.48	0.07% 0	\$0.00	NA 0	\$(
_	PREMIER MEMBERS FEDERAL CREDIT UNION	3	\$260,505.25	0.06% 0	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	16	\$1,206,973.73	0.29% 0	\$0.00	NA 0	\$0
	PRIOR LAKE STATE BANK	1	\$72,900.33	0.02% 0	\$0.00	NA 0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	393	\$31,752,343.00	7.53% 0	\$0.00	NA 0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$1,320,336.58	0.31% 0	\$0.00	NA 0	\$(
	PUTNAM SAVINGS BANK	1	\$65,411.16	0.02% 0	\$0.00	NA 0	\$(
	QUAKER CITY BANK	2	\$168,772.68	0.04% 0	\$0.00	NA 0	\$(
	RBC CENTURA BANK	1	\$78,699.87	0.02% 0	\$0.00	NA 0	\$(
	REDWOOD CREDIT UNION	3	\$181,975.47	0.04% 0	\$0.00	NA 0	\$(
	ROCKLAND TRUST COMPANY	14	\$1,098,935.77	0.26% 0	\$0.00	NA 0	\$(
	S&T BANK	6	\$488,800.01	0.12% 0	\$0.00	NA 0	\$(
	SABINE STATE BANK AND TRUST COMPANY	3	\$190,496.24	0.05% 0	\$0.00	NA 0	\$(
	SACRAMENTO CREDIT UNION	2	\$98,190.49	0.02% 0	\$0.00	NA 0	\$(
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$65,705.16	0.02% 0	\$0.00	NA 0	\$(
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,074.46	0.02% 0	\$0.00	NA 0	\$(
	SANTANDER MORTGAGE CORPORATION	4	\$431,956.47	0.1% 0	\$0.00	NA 0	\$0
	SAVINGS BANK OF DANBURY	1	\$84,143.92	0.02% 0	\$0.00	NA 0	\$(
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$114,924.24	0.03% 0	\$0.00	NA 0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$53,744.30	0.01% 0	\$0.00	NA 0	\$(
	SAVINGS INSTITUTE	7	\$447,652.69	0.11% 0	\$0.00	NA 0	\$
			\$58,997.20	0.01% 0	\$0.00	NA 0	\$

SAWYER SAVINGS BANK						
SBC MORTGAGE, LLC	5	\$300,974.98	0.07% 0	\$0.00	NA 0	\$(
SCHMIDT MORTGAGE COMPANY	1	\$40,188.74	0.01% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	4	\$299,778.41	0.07% 0	\$0.00	NA 0	\$0
SEATTLE MORTGAGE COMPANY	1	\$13,482.05	0% 0	\$0.00	NA 0	\$0
SEATTLE SAVINGS BANK	43	\$3,449,338.04	0.82% 0	\$0.00	NA 0	\$0
SECOND NATIONAL BANK OF WARREN	3	\$175,174.82	0.04% 0	\$0.00	NA 0	\$0
SECURITY MORTGAGE CORPORATION	18	\$1,214,741.18	0.29% 0	\$0.00	NA 0	\$0
SKY FINANCIAL GROUP	132	\$9,149,548.16	2.17% 0	\$0.00	NA 0	\$(
SOMERSET TRUST COMPANY	3	\$207,291.33	0.05% 0	\$0.00	NA 0	\$0
SOUTH SHORE BANK OF CHICAGO	2	\$132,253.29	0.03% 0	\$0.00	NA 0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$186,149.08	0.04% 0	\$0.00	NA 0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,100.92	0.02% 0	\$0.00	NA 0	\$(
SPACE COAST CREDIT UNION	33	\$2,554,056.35	0.61% 0	\$0.00	NA 0	\$0
SPENCER SAVINGS BANK	2	\$167,368.82	0.04% 0	\$0.00	NA 0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$56,834.31	0.01% 0	\$0.00	NA 0	\$0
ST. ANNES CREDIT UNION	4	\$303,371.47	0.07% 0	\$0.00	NA 0	\$0
ST. FRANCIS BANK FSB	46	\$3,214,218.62	0.76% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$263,065.20	0.06% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	17	\$1,235,430.99	0.29% 0	\$0.00	NA 0	\$(
ST. MARYS BANK CREDIT UNION	8	\$380,844.12	0.09% 0	\$0.00	NA 0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$500,147.82	0.12% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	5	\$321,507.92	0.08% 0	\$0.00	NA 0	\$(
	23	\$1,513,974.69	0.36% 0	\$0.00	NA 0	\$0

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	4	\$439,783.10	0.1%	\$0.00	NA () \$0
STAR FINANCIAL GROUP, INC.	28	\$1,985,646.63	0.47%	\$0.00	NA (\$0
STAR ONE CREDIT UNION	11	\$1,023,147.26	0.24%	\$0.00	NA	\$0
STATE BANK OF LACROSSE	1	\$62,588.78	0.01%	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	5	\$326,907.12	0.08%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$57,950.83	0.01%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	9	\$643,148.42	0.15%	\$0.00	NA	\$0
STATE CENTRAL CREDIT UNION	3	\$183,143.53	0.04%	\$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION	67	\$4,590,528.10	1.09%	\$0.00	NA	\$0
STERLING CAPITAL MORTGAGE COMPANY	81	\$6,541,382.00	1.55%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$660,659.45	0.16%	\$0.00	NA	\$0
STURDY SAVINGS BANK	1	\$56,700.46	0.01%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$402,312.48	0.1%	\$0.00	NA	\$0
SUFFOLK COUNTY NATIONAL BANK	11	\$937,277.77	0.22%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$606,803.81	0.14%	\$0.00	NA	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$60,773.82	0.01%	\$0.00	NA	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$138,000.32	0.03% (\$0.00	NA(\$0
SWAIN MORTGAGE COMPANY	6	\$405,145.18	0.1%	\$0.00	NA	\$0
SYRACUSE SECURITIES INC.	1	\$54,840.91	0.01%	\$0.00	NA	\$0
TAUNTON FEDERAL CREDIT UNION	2	\$182,441.16	0.04%	\$0.00	NA	\$0

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TAYLOR COUR BANK	NTY 2	\$142,787.99	0.03%	0 \$0.00	NA	\$0
TAYLOR, BEA WHITAKER MORTGAGE CORPORATION	3	\$217,809.34	0.05%	0 \$0.00	NA	\$0
TEACHERS FE CREDIT UNIO	1 6	\$553,837.63	0.13%	0 \$0.00	NA	\$0
TECHNOLOGY UNION	CREDIT 1	\$71,537.00	0.02%	0 \$0.00	NA	\$0
TEXAS BANK	16	\$1,303,147.65	0.31%	0 \$0.00	NA (\$0
THE COMMUN BANK, A MASSACHUSE CO-OPERATIV	ETTS 2	\$169,746.50	0.04%	0 \$0.00	NA(\$0
THE FIRST NA BANK	TIONAL 1	\$72,216.28	0.02%	0 \$0.00	NA	\$0
THE FIRST NA BANK OF BER		\$45,319.43	0.01%	0 \$0.00	NA	\$0
THE HARVARI BANK	D STATE 1	\$73,799.34	0.02%	0 \$0.00	NA (\$0
THE LEADER MORTGAGE C	OMPANY 6	\$412,358.54	0.1%	0 \$0.00	NA (\$0
THE NATIONA OF SYCAMOR	')	\$102,159.45	0.02%	0 \$0.00	NA (\$0
THE NATIONA OF INDIANAPO	3	\$221,758.08	0.05%	0 \$0.00	NA	\$0
THE PARK BA	NK 3	\$192,993.64	0.05%	0 \$0.00	NA (\$0
THE PEOPLES UNION	CREDIT 3	\$199,443.36	0.05%	0 \$0.00	NA	\$0
THE PROVIDE	NT BANK 1	\$74,453.82	0.02%	0 \$0.00	NA (\$0
THE RAHWAY SAVINGS INST		\$54,371.16	0.01%	0 \$0.00	NA (\$0
THE SUMMIT I CREDIT UNIO	ı u	\$731,035.59	0.17%	0 \$0.00	NA (\$0
THE SUTTON S BANK	STATE 3	\$230,735.25	0.05%	0 \$0.00	NA (\$0
THREE RIVER FEDERAL CRE UNION	-	\$241,438.10	0.06%	\$0.00	NA (\$0
TIB-THE INDEPENDENT BANKERSBAN		\$573,655.40	0.14%	\$0.00	NA (\$0
TIERONE BAN	K 8	\$531,686.39	0.13%	0 \$0.00	NA (\$0
TINKER CRED UNION	IT 22	\$1,346,245.55	0.32%	0 \$0.00	NA (\$0
TINKER FEDE CREDIT UNIO		\$61,816.24	0.01%	0 \$0.00	NA (\$0

	FEDERAL UNION	2	\$110,445.93	0.03%	0 \$0.00	NA	0 \$0
	AND COUNTRY MORTGAGE ES	10	\$576,741.98	0.14%	0 \$0.00	NA	0 \$0
	FEDERAL UNION	2	\$223,092.30	0.05%	0 \$0.00	NA	0 \$0
TRAVE MORTO CORPO		2	\$178,576.14	0.04%	0 \$0.00	NA	0 \$0
TRAVIS	CREDIT UNION	18	\$1,595,075.59	0.38%	0 \$0.00	NA	0 \$0
TURNE INVEST COMPA		4	\$255,122.56	0.06%	0 \$0.00	NA	0 \$0
	FEDERAL UNION	3	\$244,605.59	0.06%	0 \$0.00	NA	0 \$0
U. S. MC CORP.	ORTGAGE	31	\$2,859,674.08	0.68%	0 \$0.00	NA	0 \$0
ULSTEF BANK	R SAVINGS	9	\$693,851.15	0.16%	0 \$0.00	NA	0 \$0
UMPQU MORTG	A BANK AGE	2	\$170,564.89	0.04%	0 \$0.00	NA	0 \$0
UNION	BANK	1	\$48,183.55	0.01%	0 \$0.00	NA	0 \$0
	CENTER JAL BANK	1	\$63,364.25	0.02%	0 \$0.00	NA	0 \$0
	FEDERAL SS BANK	3	\$278,322.29	0.07%	0 \$0.00	NA	0 \$0
UNIONI	BANK	6	\$336,421.46	0.08%	0 \$0.00	NA	0 \$0
UNITED UNION	BANK OF	1	\$55,719.99	0.01%	0 \$0.00	NA	0 \$0
UNITED BANK	COMMUNITY	3	\$202,544.76	0.05%	0 \$0.00	NA	0 \$0
	FINANCIAL AGE CORP.	2	\$151,814.08	0.04%	0 \$0.00	NA	0 \$0
UNITED COMPA	MORTGAGE NY	2	\$143,263.69	0.03%	0 \$0.00	NA	0 \$0
	NATIONS AL CREDIT	5	\$345,836.34	0.08%	\$0.00	NA	0 \$0
UNITED LOAN E	SAVINGS & SANK	1	\$96,406.01	0.02%	0 \$0.00	NA	0 \$0
UNIVER MORTG CORPO		1	\$62,138.26	0.01%	\$0.00	NA	0 \$0
UNIZAN NATION ASSOCI		3	\$168,441.94	0.04%	\$0.00	NA	0 \$0
		2	\$145,519.05	0.03%	0 \$0.00	NA	0 \$0

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VALLEY MORTGAGE COMPANY INC.						
VALLEY NATIONAL BANK	10	\$740,797.35	0.18% 0	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$390,805.79	0.09% 0	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	2	\$141,280.08	0.03% 0	\$0.00	NA	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$623,771.91	0.15% 0	\$0.00	NA	\$0
WASHINGTON CREDIT UNION	1	\$82,558.62	0.02%	\$0.00	NA	\$0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	3	\$102,463.98	0.02% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$1,070,359.16	0.25% 0	\$0.00	NA	\$0
WASHINGTON TRUST BANK	5	\$404,010.14	0.1% 0	\$0.00	NA	\$0
WASHTENAW MORTGAGE COMPANY	2	\$181,521.44	0.04% 0	\$0.00	NA	\$0
WAUKESHA STATE BANK	10	\$616,352.75	0.15% 0	\$0.00	NA	\$0
WEOKIE CREDIT UNION	3	\$266,827.57	0.06%	\$0.00	NA	\$0
WESCOM CREDIT UNION	11	\$812,568.42	0.19% 0	\$0.00	NA	\$0
WESTBOROUGH SAVINGS BANK	3	\$267,511.05	0.06% 0	\$0.00	NA	\$0
WESTCONSIN CREDIT UNION	1	\$54,786.37	0.01%	\$0.00	NA	\$0
WESTERNBANK PUERTO RICO	2	\$149,520.97	0.04%	\$0.00	NA	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,041.95	0.03% 0	\$0.00	NA	\$0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$197,506.56	0.05% 0	\$0.00	NA	\$0
WILMINGTON TRUST COMPANY	23	\$1,779,538.25	0.42% 0	\$0.00	NA	\$0
WORKERS CREDIT UNION	1	\$72,393.60	0.02%	\$0.00	NA	\$0

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	WORLD SAVINGS BANK	129	\$10,358,761.09	2.46% 0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$307,800.20	0.07% 0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,119,771.44	0.27% 0	\$0.00	NA	0	\$0
	Unavailable	509	\$37,292,892.35	8.94% 0	\$0.00	NA	0	\$0
Total		5,597	\$421,500,399.24	100% 0	\$0.00		0	\$0
						<u> </u>		
31412QCM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$747,543.09	1% 0	\$0.00	NA	0	\$0
	ADAMS FIRST FINANCIAL INC.	4	\$294,060.12	0.39% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$167,622.38	0.22% 0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	9	\$825,033.20	1.1% 0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$16,388.89	0.02% 0	\$0.00	NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$271,867.56	0.36% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$378,781.18	0.51% 0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$70,760.72	0.09% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,819.55	0.12% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$479,113.27	0.64% 0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	3	\$324,107.24	0.43% 0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$363,168.34	0.48% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,425.77	0.31% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$131,508.12	0.18% 0	\$0.00	NA	0	\$(
	ANCHORBANK FSB	3	\$209,130.97	0.28% 0	\$0.00	NA	0	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$60,603.90	0.08% 0	\$0.00	NA	0	\$(

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UNION						
ASSOCIATED MORTGAGE INC.	12	\$856,398.08	1.14% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,232.75	0.1% 0	\$0.00	NA	0 \$0
ATLANTIC BANK OF NEW YORK	1	\$107,637.19	0.14% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	4	\$305,372.65	0.41% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,170,172.21	1.56% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$329,015.85	0.44% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	6	\$590,306.56	0.79% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	1	\$75,732.72	0.1% 0	\$0.00	NA	0 \$0
BANK CALUMET, N.A.	1	\$62,127.92	0.08% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	1	\$61,591.80	0.08%	\$0.00	NA	0 \$0
BANK OF LENOX	1	\$66,375.57	0.09% 0	\$0.00	NA	0 \$0
BANK OF NEWPORT	8	\$654,597.71	0.87% 0	\$0.00	NA	0 \$0
BANKILLINOIS	1	\$74,279.16	0.1% 0	\$0.00	NA	0 \$0
BELMONT SAVINGS BANK	1	\$72,123.92	0.1% 0	\$0.00	NA	0 \$0
BENCHMARK MORTGAGE CORPORATION	1	\$147,559.91	0.2% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$168,152.11	0.22%	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$203,236.39	0.27% 0	\$0.00	NA	0 \$0
BOSTON FEDERAL SAVINGS BANK	5	\$412,791.68	0.55%	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC.	2	\$224,056.07	0.3% 0	\$0.00	NA	0 \$0
BRIDGEWATER SAVINGS BANK	1	\$107,331.31	0.14% 0	\$0.00	NA	0 \$0
BROCKTON CREDIT UNION	1	\$114,061.54	0.15% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$137,120.86	0.18%	\$0.00	NA	0 \$0
BUSEY BANK	3	\$183,339.45	0.24% 0	\$0.00	NA	0 \$0

BUTTE COMMUNITY 3 \$208,145.80 0.28% 0 \$0.00 NA 0							
CAPITAL CENTER, L.L.C. 8 \$652,451.88 0.87% 0 \$0.00 NA 0		Y 3	\$208,145.80	0.28%	0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE	CAPITAL CENTER,	8	\$652,451.88	0.87%	0 \$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT 3 \$296,102.40 0.39% 0 \$0.00 NA 0 UNION	CENTRAL MORTGA	AGE 2	\$183,322.7	7 0.24%	0 \$0.00	NA 0	\$0
SSB	CENTRAL ONE FEDERAL CREDIT	3	\$296,102.40	0.39%	0 \$0.00	NA 0	\$0
CREDIT UNION		NK 1	\$158,542.32	2 0.21%	0 \$0.00	NA 0	\$0
CAMPBELL COUNTY 1 \$124,918.54 0.17% 0 \$0.00 NA 0		4	\$314,538.48	8 0.42%	0 \$0.00	NA 0	\$0
COAST BANK OF FLORIDA 1		1	\$124,918.54	4 0.17%	0 \$0.00	NA 0	\$0
COAST BANK OF 1 \$73,015.53 0.1% 0 \$0.00 NA 0	CITYWIDE BANK	2	\$134,849.6	0.18%	0 \$0.00	NA 0	\$0
COLUMBIA EQUITIES 1 \$120,362.51 0.16% 0 \$0.00 NA 0	COAST BANK OF	1					
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION COMMERCIAL FEDERAL BANK 2 \$160,682.35 0.21% 0 \$0.00 NA 0	COLUMBIA EQUITI	ES 1	\$120,362.5	0.16%	0 \$0.00	NA 0	\$0
CORPORATION 2 \$255,753.03 0.34% 0 \$0.00 NA 0	BANK DBA COLUM RIVER MORTGAGE		\$97,252.34	4 0.13%	0 \$0.00	NA 0	\$0
FEDERAL BANK 2 \$160,682.35 0.21% 0 \$0.00 NA 0		CE 2	\$255,753.03	0.34%	0 \$0.00	NA 0	\$0
TRUST CO. 3 \$253,900.60 0.34% 0 \$0.00 NA 0 COMMUNITY CREDIT		2	\$160,682.33	0.21%	0 \$0.00	NA 0	\$0
UNION 2 \$250,594.51 0.33% 0 \$0.00 NA 0 COMMUNITY CREDIT 1 \$66,851.63 0.09% 0 \$0.00 NA 0 COMMUNITY FIRST		3	\$253,900.60	0.34%	0 \$0.00	NA 0	\$0
UNION OF FLORIDA 1 \$66,851.63 0.09% 0 \$0.00 NA 0 COMMUNITY FIRST		DIT 2	\$250,594.5	0.33%	0 \$0.00	NA 0	\$0
COMMUNITY FIRST 1 \$54.388.24 0.07% 0 \$0.00 NA 0		1	\$66,851.63	0.09%	0 \$0.00	NA 0	\$0
CREDIT UNION 1 334,388.24 0.07% 0 30.00 NA 0		Γ 1	\$54,388.24	4 0.07%	0 \$0.00	NA 0	\$0
COMMUNITY STATE 1 \$46,287.30 0.06% 0 \$0.00 NA 0		E 1	\$46,287.30	0.06%	0 \$0.00	NA 0	\$0
CONNECTICUT RIVER 1 \$70,564.91 0.09% 0 \$0.00 NA 0		TER 1	\$70,564.9	0.09%	0 \$0.00	NA 0	\$0
CONTINENTAL CAPITAL CORPORATION 8 \$777,915.31 1.04% 0 \$0.00 NA 0	CAPITAL	8	\$777,915.3	1.04%	\$0.00	NA 0	\$0
COTTAGE SAVINGS 1 \$61,020.88 0.08% 0 \$0.00 NA 0		5 1	\$61,020.88	0.08%	0 \$0.00	NA 0	\$0
CREDIT UNION 1 \$108,634.54 0.14% 0 \$0.00 NA 0		1	\$108,634.54	0.14%	0 \$0.00	NA 0	\$0
CROWN BANK, N.A. 1 \$120,608.79 0.16% 0 \$0.00 NA 0	CROWN BANK, N.A	1	\$120,608.79	0.16%	0 \$0.00	NA 0	\$0

DEAN COOPERATIVE BANK	1	\$90,300.95	0.12%	0 \$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,513.29	0.12%	0 \$0.00	NA	0 \$0
DOVENMUEHLE FUNDING, INC.	3	\$226,563.04	0.3%	0 \$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$339,792.42	0.45%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$74,710.99	0.1%	0 \$0.00	NA	0 \$0
DUPAGE NATIONAL BANK	2	\$146,614.49	0.2%	0 \$0.00	NA	0 \$0
EAST WEST BANK	4	\$538,457.62	0.72%	0 \$0.00	NA	0 \$0
EASTERN BANK	1	\$92,285.07	0.12%	0 \$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,734.03	0.11%	0 \$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$237,014.92	0.32%	0 \$0.00	NA	0 \$0
EVERBANK	1	\$140,307.69	0.19%	0 \$0.00	NA	0 \$0
EVERTRUST BANK	1	\$85,071.07	0.11%	0 \$0.00	NA	0 \$0
EXTRACO MORTGAGE	2	\$155,805.80	0.21%	0 \$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$101,623.10	0.14%	0 \$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$325,928.89	0.43%	0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$95,223.25	0.13%	0 \$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$689,725.22	0.92%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,421.17	0.11%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$92,247.70	0.12%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY BANK	1	\$71,858.31	0.1%	0 \$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$194,467.38	0.26%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$142,230.77	0.19%	0 \$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	1	\$97,600.66	0.13%	0 \$0.00	NA	0 \$0
	6	\$443,178.88	0.59%	0 \$0.00	NA	0 \$0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON						
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$165,077.63	0.22%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$67,215.75	0.09% (\$0.00	NA 0	\$0
FIRST FINANCIAL BANK	4	\$345,929.27	0.46%	\$0.00	NA 0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$1,928,718.69	2.57% (\$0.00	NA 0	\$0
FIRST FLORIDA FUNDING CORPORATION	2	\$131,424.78	0.18%	\$0.00	NA 0	\$0
FIRST FUTURE CREDIT UNION	1	\$224,139.13	0.3%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$161,959.51	0.22%	\$0.00	NA 0	\$0
FIRST HORIZON HOME LOAN CORPORATION	5	\$443,847.97	0.59% (\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	4	\$235,822.21	0.31%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$712,691.60	0.95% (\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	4	\$348,875.32	0.47%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK	5	\$569,314.79	0.76%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$65,009.78	0.09%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$62,598.70	0.08%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$68,058.51	0.09%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$518,005.21	0.69%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,976.28	0.1%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$156,031.85	0.21%	\$0.00	NA 0	\$0
FIRST PLACE BANK	5	\$487,912.08	0.65%	\$0.00	NA 0	\$0
FIRST REPUBLIC SAVINGS BANK	4	\$478,464.50				

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	FIRST TECHNOLOGY CREDIT UNION	1	\$85,453.30	0.11%	0 \$0.00	NA 0	\$0
	FIRST UNITED BANK	1	\$71,554.24	0.1%	0 \$0.00	NA 0	\$0
	FIRSTBANK PUERTO RICO	10	\$1,000,449.43	1.33%	0 \$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORP.	2	\$182,596.37	0.24%	0 \$0.00	NA 0	\$0
	FREMONT BANK	54	\$5,102,661.38	6.8%	0 \$0.00	NA 0	\$0
	FULTON BANK	8	\$1,038,423.86	1.38%	0 \$0.00	NA 0	\$0
	GATEWAY BUSINESS BANK	4	\$355,722.36	0.47%	0 \$0.00	NA 0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$65,411.50	0.09%	0 \$0.00	NA 0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$212,306.74	0.28%	0 \$0.00	NA 0	\$0
	GRANITE BANK	5	\$419,729.69	0.56%	0 \$0.00	NA 0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,104.44	0.15%	0 \$0.00	NA 0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	6	\$655,065.67	0.87%	0 \$0.00	NA 0	\$0
	GREENWOOD CREDIT UNION	2	\$157,830.56	0.21%	0 \$0.00	NA 0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$183,075.74	0.24%	0 \$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	7	\$682,959.62	0.91%	0 \$0.00	NA 0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$220,609.35	0.29%	0 \$0.00	NA 0	\$0
	HARRY MORTGAGE COMPANY	2	\$168,638.58	0.22%	0 \$0.00	NA 0	\$0
	HARTFORD FUNDING LTD.	1	\$132,816.29	0.18%	0 \$0.00	NA 0	\$0
	HAYHURST MORTGAGE, INC.	1	\$90,793.32	0.12%	0 \$0.00	NA 0	\$0
	HEARTLAND CREDIT UNION	1	\$58,610.73	0.08%	0 \$0.00	NA 0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$60,719.89	0.08%	0 \$0.00	NA 0	\$(
	HIBERNIA NATIONAL BANK	4	\$298,382.63	0.4%	0 \$0.00	NA 0	\$(
	HOME FEDERAL SAVINGS BANK	3	\$251,950.42	0.34%	0 \$0.00	NA 0	\$(
	HOME FINANCING CENTER INC.	1	\$105,605.93	0.14%	0 \$0.00	NA 0	\$0
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HOME STAR MORTGAGE SERVICES, LLC	1	\$177,465.74	0.24% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$79,431.86	0.11% 0	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	3	\$202,001.23	0.27% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$63,064.41	0.08% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	2	\$140,628.25	0.19% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	4	\$346,419.32	0.46% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	2	\$169,713.17	0.23% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$111,173.46	0.15% 0	\$0.00	NA	0 \$0
J AND J MORTGAGE CORPORATION	1	\$119,145.66	0.16% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$235,685.63	0.31% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	4	\$313,656.12	0.42% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$138,330.43	0.18% 0	\$0.00	NA	0 \$0
KEYSTONE SAVINGS BANK	3	\$320,631.88	0.43% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$242,328.13	0.32% 0	\$0.00	NA	0 \$0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$64,434.90	0.09% 0	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	1	\$65,872.15	0.09% 0	\$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$27,345.55	0.04% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	4	\$309,062.75	0.41% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	4	\$773,972.99	1.03% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	1	\$94,342.49	0.13% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	4	\$263,841.71	0.35% 0		NA	
MARQUETTE BANK	2	\$138,145.81	0.18% 0	\$0.00	NA	0 \$0
MARQUETTE NATIONAL BANK	1	\$56,470.46	0.08% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	2	\$107,213.22	0.14% 0	\$0.00	NA	0 \$0
	1	\$64,543.38	0.09% 0	\$0.00	NA	0 \$0

MECHANICS SAVINGS BANK						
MEDWAY COOPERATIVE BANK	1	\$75,638.98	0.1% 0	\$0.00	NA 0	\$(
MERCANTILE NATIONAL BANK OF INDIANA	2	\$140,363.12	0.19% 0	\$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$316,165.71	0.42% 0	\$0.00	NA 0	\$(
MERIWEST MORTGAGE CORPORATION	3	\$221,872.37	0.3% 0	\$0.00	NA 0	\$(
MERRILL MERCHANTS BANK	1	\$90,874.02	0.12% 0	\$0.00	NA 0	\$(
MERRIMACK COUNTY SAVINGS BANK	2	\$197,790.96	0.26% 0	\$0.00	NA 0	\$(
MID AMERICA FEDERAL SAVINGS BANK	4	\$351,971.27	0.47% 0	\$0.00	NA 0	\$(
MID-ISLAND MORTGAGE CORP.	8	\$749,905.07	1% 0	\$0.00	NA 0	\$0
MID-PENN BANK	2	\$142,138.64	0.19% 0	\$0.00	NA 0	\$(
MID-STATE BANK	6		0.85% 0			
MINOTOLA NATIONAL BANK	1	\$65,978.76				
MONSON SAVINGS BANK	1	\$51,314.24	0.07% 0	\$0.00	NA 0	\$(
MORTGAGE AMERICA, INC.	2	\$147,935.15	0.2% 0	\$0.00	NA 0	\$(
MORTGAGE CENTER, LLC	2	\$147,258.28	0.2% 0	\$0.00	NA 0	\$(
MORTGAGE MARKETS, LLC	2	\$172,140.91	0.23% 0	\$0.00	NA 0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,476.82	0.09% 0	\$0.00	NA 0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,753.48	0.09% 0	\$0.00	NA 0	\$
NATIONAL CITY MORTGAGE COMPANY	7	\$521,486.50	0.7% 0	\$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$193,926.38	0.26% 0	\$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	13	\$961,289.64	1.28% 0	\$0.00	NA 0	\$

CHANNEL							
NATIONWIDE HOME MORTGAGE COMPANY	7	\$514,741.96	0.69% 0	\$0.00	NA	0	\$0
NAZARENE CREDIT UNION	1	\$85,311.88	0.11% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$67,415.06	0.09% 0	\$0.00	NA	0	\$0
NORTH FORK BANK	14	\$1,341,899.16	1.79% 0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,685.44	0.09% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,267.17	0.1% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,625.64	0.09% 0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	1	\$90,354.14	0.12% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$66,618.84	0.09% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$117,454.64	0.16% 0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$72,004.30	0.1% 0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$338,308.31	0.45% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$522,023.87	0.7% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$402,493.17	0.54% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,864.90	0.11% 0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	3	\$382,832.12	0.51% 0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$152,475.45	0.2% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$151,731.50	0.2% 0	\$0.00	NA	0	\$0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$42,412.39	0.06% 0	\$0.00	NA	0	\$0
	1	\$82,970.77	0.11% 0	\$0.00	NA	0	\$0

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PUT. BAN	NAM SAVINGS K						
	G MORTGAGE PORATION	4	\$350,536.15	0.47%	0 \$0.0	00 NA	0 \$
	STONE FEDERAL DIT UNION	1	\$48,800.69	0.07%	0 \$0.0	00 NA	0 \$
	KLAND TRUST IPANY	1	\$114,800.58	0.15%	0 \$0.0	00 NA	0 \$
	INE STATE BANK TRUST COMPANY	3	\$249,400.07	0.33%	0 \$0.0	00 NA	0 \$
МОБ	TANDER RTGAGE PORATION	12	\$1,177,208.01	1.57%	0 \$0.0	NA	0 \$
	INGS BANK OF IDOCINO COUNTY	1	\$63,976.24	0.09%	0 \$0.0	00 NA	0 \$
	ON EQUITY RTGAGE BANKERS,	2	\$289,826.94	0.39%	0 \$0.0	00 NA	0 \$
	TIABANK OF RTO RICO	1	\$42,705.52	0.06%	0 \$0.0	00 NA	0 5
SEA' BAN	TTLE SAVINGS K	5	\$392,930.02	0.52%	0 \$0.0	00 NA	0 5
	URITY MORTGAGE PORATION	1	\$61,564.30	0.08%	0 \$0.0	00 NA	0 5
SHR BAN	EWSBURY STATE	1	\$71,047.15	0.09%	0 \$0.0	00 NA	0 5
SIX	RIVERS BANK	3	\$290,140.90	0.39%	0 \$0.0	00 NA	0 \$
SKY GRO	FINANCIAL JUP	8	\$593,456.43	0.79%	0 \$0.0	00 NA	0 5
	IERSET TRUST IPANY	1	\$62,924.47	0.08%	0 \$0.0	00 NA	0 5
ST. A UNIO	ANNES CREDIT ON	3	\$253,578.16	0.34%	0 \$0.0	00 NA	0 5
ST. I FSB	FRANCIS BANK	2	\$221,965.64	0.3%	0 \$0.0	00 NA	0 5
	AMES MORTGAGE PORATION	1	\$80,395.31	0.11%	0 \$0.0	00 NA	0 5
ST. N	MARYS BANK	8	\$593,293.08	0.79%	0 \$0.0	00 NA	0 \$
STA	TE BANK OF COLN	1	\$71,554.26				
	TE BANK OF THE	1	\$64,398.62	0.09%	0 \$0.0	00 NA	0 \$
	TE EMPLOYEES DIT UNION	6	\$525,991.81	0.7%	0 \$0.0	00 NA	0 \$
	RLING SAVINGS	4	\$329,367.22	0.44%	0 \$0.0	00 NA	0 \$
SUF	FOLK COUNTY IONAL BANK	1	\$78,174.31	0.1%	0 \$0.0	00 NA	0 5
SHR BAN SIX I SKY GRO SOM COM ST. A UNIO ST. I FSB ST. J COR ST. N STA' LINO STA' LAK STA' CRE STEI BAN SUFI	EWSBURY STATE K RIVERS BANK FINANCIAL DUP EERSET TRUST IPANY ANNES CREDIT ON FRANCIS BANK AMES MORTGAGE PORATION MARYS BANK IE BANK OF COLN IE BANK OF THE ES IE EMPLOYEES DIT UNION RLING SAVINGS K FOLK COUNTY	1 3 2 1 8 1 1 6	\$290,140.90 \$593,456.43 \$62,924.47 \$253,578.16 \$221,965.64 \$80,395.31 \$593,293.08 \$71,554.26 \$64,398.62 \$525,991.81 \$329,367.22	0.39% 0.79% 0.08% 0.34% 0.31% 0.79% 0.11% 0.09% 0.7% 0.44%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0 0 0 0

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1	\$113,352.24	0.15%	\$0.00	NA	0 \$0
2	\$179,967.93	0.24%	\$0.00	NA	0 \$0
1	\$80,315.09	0.11% (\$0.00	NA	0 \$0
1	\$99,875.70	0.13%	\$0.00	NA	0 \$0
1	\$175,740.45	0.23%	\$0.00	NA	0 \$0
1	\$80,239.20	0.11%	\$0.00	NA	0 \$0
1	\$132,270.96	0.18%	\$0.00	NA	0 \$0
4	\$328,109.99	0.44%	\$0.00	NA	0 \$0
1	\$26,018.65	0.03%	\$0.00	NA	0 \$0
1	\$92,974.75	0.12%	\$0.00	NA	0 \$0
1	\$65,114.27	0.09%	\$0.00	NA	0 \$0
1	\$54,563.88	0.07%	\$0.00	NA	9 \$0
1	\$81,905.21	0.11%	\$0.00	NA	90
1	\$99,264.00	0.13%	\$0.00	NA	9 \$0
1	\$64,970.12	0.09%	\$0.00	NA	\$0
1	\$65,954.31	0.09%	\$0.00	NA	\$(
1	\$156,348.39	0.21%	\$0.00	NA	\$0
1	\$68,906.32	0.09%	\$0.00	NA	90 \$0
3	\$200,956.91	0.27%	\$0.00	NA	0 \$0
1	\$89,157.59	0.12%	\$0.00	NA	90 \$0
3	\$232,241.62	0.31%	\$0.00	NA	90 \$0
14	\$926,982.34	1.24%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 3 1 3 1 3	2 \$179,967.93 1 \$80,315.09 1 \$99,875.70 1 \$175,740.45 1 \$80,239.20 1 \$132,270.96 4 \$328,109.99 1 \$26,018.65 1 \$92,974.75 1 \$65,114.27 1 \$54,563.88 1 \$81,905.21 1 \$99,264.00 1 \$64,970.12 1 \$65,954.31 1 \$156,348.39 1 \$68,906.32 3 \$200,956.91 1 \$89,157.59 3 \$232,241.62	2 \$179,967.93 0.24% 0 1 \$80,315.09 0.11% 0 1 \$99,875.70 0.13% 0 1 \$175,740.45 0.23% 0 1 \$80,239.20 0.11% 0 1 \$132,270.96 0.18% 0 4 \$328,109.99 0.44% 0 1 \$26,018.65 0.03% 0 1 \$92,974.75 0.12% 0 1 \$65,114.27 0.09% 0 1 \$54,563.88 0.07% 0 1 \$81,905.21 0.11% 0 1 \$99,264.00 0.13% 0 1 \$99,264.00 0.13% 0 1 \$64,970.12 0.09% 0 1 \$65,954.31 0.09% 0 1 \$65,954.31 0.09% 0 1 \$68,906.32 0.09% 0 3 \$200,956.91 0.27% 0 1 \$89,157.59 0.12% 0 3 \$232,241.62 0.31% 0	2 \$179,967.93 0.24% 0 \$0.00 1 \$80,315.09 0.11% 0 \$0.00 1 \$99,875.70 0.13% 0 \$0.00 1 \$175,740.45 0.23% 0 \$0.00 1 \$132,270.96 0.18% 0 \$0.00 4 \$328,109.99 0.44% 0 \$0.00 1 \$92,974.75 0.12% 0 \$0.00 1 \$92,974.75 0.12% 0 \$0.00 1 \$54,563.88 0.07% 0 \$0.00 1 \$99,264.00 0.13% 0 \$0.00 1 \$99,264.00 0.13% 0 \$0.00 1 \$65,954.31 0.09% 0 \$0.00 1 \$65,954.31 0.09% 0 \$0.00 1 \$68,906.32 0.09% 0 \$0.00 3 \$200,956.91 0.27% 0 \$0.00 3 \$232,241.62 0.31% 0 \$0.00	2 \$179,967.93 0.24% 0 \$0.00 NA 1 \$80,315.09 0.11% 0 \$0.00 NA 1 \$99,875.70 0.13% 0 \$0.00 NA 1 \$175,740.45 0.23% 0 \$0.00 NA 1 \$80,239.20 0.11% 0 \$0.00 NA 1 \$132,270.96 0.18% 0 \$0.00 NA 4 \$328,109.99 0.44% 0 \$0.00 NA 1 \$26,018.65 0.03% 0 \$0.00 NA 1 \$92,974.75 0.12% 0 \$0.00 NA 1 \$54,563.88 0.07% 0 \$0.00 NA 1 \$99,264.00 0.13% 0 \$0.00 NA 1 \$99,264.00 0.13% 0 \$0.00 NA 1 \$65,954.31 0.09% 0 \$0.00 NA 1 \$68,906.32 0.09% 0 \$0.00 NA 3 \$200,956.91 0.27% 0 \$0.00 NA 3 \$232,241.62 0.31% 0 \$0.00 NA

	WORTHINGTON MORTGAGE GROUP INC.	2	\$148,751.13	0.2% 0	\$0.00	NA	\$(
	Unavailable	123	\$11,691,159.69	15.58% 0	\$0.00	NAC	\$(
Total		839	\$74,993,225.44	100% 0	\$0.00	0	\$(
31412QCN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$190,500.32	0.34% 0	\$0.00	NA	\$(
	ABACUS FEDERAL SAVINGS BANK	2	\$364,755.68	0.64% 0	\$0.00	NA	\$(
	ADVANTAGE BANK	2	\$165,428.02	0.29% 0	\$0.00	NAC	\$(
	ADVANTAGE CREDIT UNION	2	\$150,648.95	0.27% 0	\$0.00	NA	\$(
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$82,026.50	0.14% 0	\$0.00	NA	\$(
	ALLIED HOME MORTGAGE CORPORATION	1	\$89,259.60	0.16% 0	\$0.00	NA	\$(
	ALPINE BANK OF ILLINOIS	1	\$62,429.09	0.11% 0	\$0.00	NA	\$(
	AMARILLO NATIONAL BANK	1	\$148,594.38	0.26% 0	\$0.00	NAC	\$(
	AMERICAN FINANCE HOUSE LARIBA	3	\$356,314.56	0.63% 0	\$0.00	NAC	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,672.76	0.18% 0	\$0.00	NA	\$(
	AMERICAN HOME MORTGAGE CORPORATION	9	\$828,737.23	1.46% 0	\$0.00	NA	\$(
	AMERICAN NATIONAL BANK, TERRELL	2	\$138,684.57	0.24% 0	\$0.00	NA	\$(
	AMERITRUST MORTGAGE CORPORATION	1	\$82,193.58	0.15% 0	\$0.00	NA	\$(
	ANCHORBANK FSB	2	\$136,363.10	0.24% 0	\$0.00	NA 0	\$(
	ASHORE FUNDING, INC	1	\$81,832.73	0.14% 0	\$0.00	NA	\$(
	ASIAN AMERICAN BANK & TRUST CO	1	\$54,990.39	0.1% 0	\$0.00	NA 0	\$(
	ASSOCIATED MORTGAGE INC.	7	\$535,630.40	0.95% 0	\$0.00	NA	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$137,964.32	0.24% 0	\$0.00	NA 0	\$(

ASSOCIATION						
AURORA FINANCIAL GROUP INC.	3	\$186,409.46	0.33% 0	\$0.00	NA 0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$326,762.10	0.58% 0	\$0.00	NA 0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$365,895.05	0.65% 0	\$0.00	NA 0	\$(
BANCO SANTANDER PUERTO RICO	2	\$189,440.86	0.33% 0	\$0.00	NA 0	\$(
BANCORPSOUTH BANK	8	\$697,358.38	1.23% 0	\$0.00	NA 0	\$(
BANK CALUMET, N.A.	1	\$136,885.33	0.24% 0	\$0.00	NA 0	\$(
BANK OF HANOVER AND TRUST COMPANY	1	\$72,578.06	0.13% 0	\$0.00	NA 0	\$(
BANK OF NEWPORT	4	\$389,058.54	0.69% 0	\$0.00	NA 0	\$(
BANK OF OAKFIELD	1	\$76,008.87	0.13% 0	\$0.00	NA 0	\$(
BANKERS FINANCIAL GROUP INC.	1	\$103,886.81	0.18% 0	\$0.00	NA 0	\$(
BANKILLINOIS	1	\$89,451.02	0.16% 0	\$0.00	NA 0	\$(
BAXTER CREDIT UNION	1	\$162,205.51	0.29% 0	\$0.00	NA 0	\$(
BENCHMARK BANK	2	\$140,249.22	0.25% 0	\$0.00	NA 0	\$(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$836,479.16	1.48% 0	\$0.00	NA 0	\$(
BOTTOMLINE MORTGAGE, INC.	2	\$155,451.38	0.27% 0	\$0.00	NA 0	\$(
BREMER FINANCIAL CORPORATION	4	\$419,639.78	0.74% 0	\$0.00	NA 0	\$(
BRYN MAWR TRUST COMPANY THE	2	\$172,489.27	0.3% 0	\$0.00	NA 0	\$(
BUTTE COMMUNITY BANK	1	\$72,647.35	0.13% 0	\$0.00	NA 0	\$(
CAPITAL CENTER, L.L.C.	4	\$343,539.88	0.61% 0	\$0.00	NA 0	\$(
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$106,026.23	0.19% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$88,323.88	0.16% 0	\$0.00	NA 0	\$(
CCO MORTGAGE CORPORATION	1	\$71,547.35	0.13% 0	\$0.00	NA 0	\$(
CENTRAL MORTGAGE COMPANY	3	\$219,345.86	0.39% 0	\$0.00	NA 0	\$(
CFCU COMMUNITY CREDIT UNION	3	\$287,053.53	0.51% 0	\$0.00	NA 0	\$(
	4	\$348,156.73	0.61% 0	\$0.00	NA 0	\$0

CHASE MANHATTAN MORTGAGE CORPORATION						
CHITTENDEN TRUST COMPANY	1	\$106,717.74	0.19%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$743,186.36	1.31% (\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	2	\$306,201.19	0.54%	\$0.00	NA	0 \$0
CLARKE COUNTY STATE BANK	1	\$77,239.80	0.14%	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$103,824.79	0.18%	\$0.00	NA	0 \$0
COAST BANK OF FLORIDA	1	\$52,653.39	0.09%	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	4	\$273,949.08	0.48%	\$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD.	1	\$67,851.27	0.12%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,293.43	0.18%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$86,717.93	0.15%	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	2	\$137,857.82	0.24%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$64,018.11	0.11%	\$0.00	NA	0 \$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$84,610.72	0.15% (\$0.00	NA	0 \$0
CROWN BANK FSB	3	\$343,909.86	0.61%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$440,111.30	0.78%	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$42,279.85	0.07%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$74,867.51	0.13%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$363,922.43	0.64%	\$0.00	NA	0 \$0
EAGLE VALLEY BANK, N.A.	1	\$143,440.81	0.25%	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$140,162.67	0.25%	\$0.00	NA	0 \$0
EASTERN BANK	1	\$218,114.23	0.39%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$90,437.34	0.16%	\$0.00	NA	0 \$0

1	\$92,666.80	0.16% 0	\$0.00	NA) \$0
1	\$141,470.27	0.25% 0			
1		0.18% 0	\$0.00		1
2			\$0.00		
1	\$68 785 85	0.12% 0	\$0.00	NΔ) \$0
1	Ψ00,703.03	0.12700	ψ0.00	IVA	
2	\$187,213.91	0.33% 0	\$0.00	NA) \$0
1	\$67,906.21	0.12% 0	\$0.00	NA	\$0
4	\$748,908.08	1.32% 0	\$0.00	NA	\$0
2	\$146,280.11	0.26% 0	\$0.00	NA	\$0
6	\$498,717.98	0.88% 0	\$0.00	NA	\$0
1	\$88,929.87	0.16% 0	\$0.00	NA	\$0
1	\$122,032.27	0.22% 0	\$0.00	NA	\$0
1	\$78,135.54	0.14% 0	\$0.00	NA	\$0
1	\$71,305.89	0.13% 0	\$0.00	NA(\$0
12	\$1,481,464.91	2.62% 0	\$0.00	NA	\$0
1	\$75,829.20	0.13% 0	\$0.00	NA	\$0
3	\$290,824.68	0.51% 0	\$0.00	NA	\$0
6	\$543,735.32	0.96% 0	\$0.00	NA	\$0
2	\$134,381.00	0.24% 0	\$0.00	NA	\$0
1	\$68,030.87	0.12% 0	\$0.00	NA	\$0
3	\$342,324.74	0.6% 0	\$0.00	NA	\$0
2	\$159,201.40	0.28% 0	\$0.00	NA	\$0
2	\$163,296.91	0.29% 0	\$0.00	NA) \$0
	1 2 1 1 1 1 1 1 1 3 6 2 1 1 3 2	1 \$141,470.27 1 \$102,710.91 2 \$174,582.20 1 \$68,785.85 2 \$187,213.91 1 \$67,906.21 4 \$748,908.08 2 \$146,280.11 6 \$498,717.98 1 \$88,929.87 1 \$122,032.27 1 \$771,305.89 12 \$1,481,464.91 1 \$75,829.20 3 \$290,824.68 6 \$543,735.32 2 \$134,381.00 1 \$68,030.87 3 \$342,324.74 2 \$159,201.40	1 \$141,470.27 0.25% 0 1 \$102,710.91 0.18% 0 2 \$174,582.20 0.31% 0 1 \$68,785.85 0.12% 0 2 \$187,213.91 0.33% 0 1 \$67,906.21 0.12% 0 4 \$748,908.08 1.32% 0 2 \$146,280.11 0.26% 0 1 \$88,929.87 0.16% 0 1 \$122,032.27 0.22% 0 1 \$78,135.54 0.14% 0 1 \$71,305.89 0.13% 0 1 \$75,829.20 0.13% 0 2 \$1,481,464.91 2.62% 0 3 \$290,824.68 0.51% 0 6 \$543,735.32 0.96% 0 2 \$134,381.00 0.24% 0 3 \$342,324.74 0.6% 0 2 \$159,201.40 0.28% 0	1 \$141,470.27 0.25% 0 \$0.00 1 \$102,710.91 0.18% 0 \$0.00 2 \$174,582.20 0.31% 0 \$0.00 1 \$68,785.85 0.12% 0 \$0.00 2 \$187,213.91 0.33% 0 \$0.00 4 \$748,908.08 1.32% 0 \$0.00 2 \$146,280.11 0.26% 0 \$0.00 6 \$498,717.98 0.88% 0 \$0.00 1 \$88,929.87 0.16% 0 \$0.00 1 \$78,135.54 0.14% 0 \$0.00 1 \$71,305.89 0.13% 0 \$0.00 1 \$75,829.20 0.13% 0 \$0.00 3 \$290,824.68 0.51% 0 \$0.00 2 \$134,381.00 0.24% 0 \$0.00 2 \$134,381.00 0.24% 0 \$0.00 3 \$342,324.74 0.6% 0 \$0.00 2 \$159,201.40 0.28% 0 \$0.00	1 \$141,470.27 0.25% 0 \$0.00 NA 1 \$102,710.91 0.18% 0 \$0.00 NA 2 \$174,582.20 0.31% 0 \$0.00 NA 1 \$68,785.85 0.12% 0 \$0.00 NA 2 \$187,213.91 0.33% 0 \$0.00 NA 4 \$748,908.08 1.32% 0 \$0.00 NA 2 \$146,280.11 0.26% 0 \$0.00 NA 6 \$498,717.98 0.88% 0 \$0.00 NA 1 \$88,929.87 0.16% 0 \$0.00 NA 1 \$78,135.54 0.14% 0 \$0.00 NA 1 \$71,305.89 0.13% 0 \$0.00 NA 1 \$75,829.20 0.13% 0 \$0.00 NA 2 \$1,481,464.91 2.62% 0 \$0.00 NA 3 \$290,824.68 0.51% 0 \$0.00 NA 6 \$543,735.32 0.96% 0 \$0.00 NA 2

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FIRST NATIONAL BANK OF BAR HARBOR						
FIRST NATIONAL BANK OF DANVILLE	1	\$64,794.49	0.11%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	2	\$157,596.48	0.28%	\$0.00	NA	90 \$0
FIRST NATIONAL BANK OF HUDSON	2	\$193,250.31	0.34%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF QUITMAN	1	\$40,707.79	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$129,230.49	0.23%	\$0.00	NA	0 \$0
FIRST PACIFIC FINANCIAL, INC.	2	\$262,129.89	0.46%	\$0.00	NA	
FIRST PLACE BANK	9	\$739,702.79	1.31%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$87,220.06	0.15%	\$0.00	NA	90 \$0
FIRSTBANK PUERTO RICO	10	\$1,582,421.71	2.79%	\$0.00	NA	90 \$0
FLORIDA CREDIT UNION	1	\$104,505.60	0.18%	\$0.00	NA	0 \$0
FREMONT BANK	15	\$1,449,103.71	2.56%	\$0.00	NA	0 \$0
FULTON BANK	3	\$368,677.47	0.65%	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	4	\$317,350.75	0.56%	\$0.00	NA	90 \$0
GATEWAY BUSINESS BANK	4	\$370,386.72	0.65%	\$0.00	NA	90 \$0
GATEWAY MORTGAGE CORPORATION	3	\$337,739.12	0.6%	\$0.00	NA	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$251,135.48	0.44%	\$0.00	NA	\$0
GRANITE STATE CREDIT UNION	2	\$187,098.38	0.33%	\$0.00	NA	90 \$0
GTE FEDERAL CREDIT UNION	3	\$333,332.37	0.59%	\$0.00	NA	90 \$0
GUILD MORTGAGE COMPANY	3	\$378,049.92	0.67%	\$0.00	NA	90 \$0
HARBOR FEDERAL SAVINGS BANK	2	\$245,458.46	0.43%	\$0.00	NA	90 \$0
HARRY MORTGAGE COMPANY	1	\$88,005.91	0.16%	\$0.00	NA	90 \$0
HARTFORD FUNDING LTD.	2	\$315,141.96	0.56%	\$0.00	NA	90 \$0
HIBERNIA NATIONAL BANK	1	\$86,602.46	0.15%	\$0.00	NA	\$0

1	\$70,215.22	0.12% 0	\$0.00	NA	0 \$0
1	\$70,953.26	0.13% 0	\$0.00	NA	0 \$0
4	\$317,364.54	0.56% 0	\$0.00	NA	0 \$0
2	\$167,895.59	0.3% 0	\$0.00	NA	0 \$0
1	\$91,068.44	0.16% 0	\$0.00	NA	0 \$0
1	\$76,755.04	0.14% 0	\$0.00	NA	0 \$0
1	\$81,896.46	0.14% 0	\$0.00	NA	0 \$0
3	\$357,655.49	0.63% 0	\$0.00	NA	0 \$0
1	\$63,212.20	0.11% 0	\$0.00	NA	0 \$0
1	\$73,144.88	0.13% 0	\$0.00	NA	0 \$0
2	\$174,591.52	0.31% 0	\$0.00	NA	0 \$0
1	\$65,956.89	0.12% 0	\$0.00	NA	0 \$0
4	\$357,752.95	0.63% 0	\$0.00	NA	0 \$0
3	\$253,857.31	0.45% 0	\$0.00	NA	0 \$0
3	\$262,053.23	0.46% 0	\$0.00	NA	0 \$0
2	\$148,042.27	0.26% 0	\$0.00	NA	0 \$0
3	\$347,472.65	0.61% 0	\$0.00	NA	0 \$0
1	\$189,524.94	0.33% 0	\$0.00	NA	0 \$0
1	\$100,855.04	0.18% 0	\$0.00	NA	0 \$0
1	\$76,364.19	0.13% 0	\$0.00	NA	0 \$0
1	\$67,816.91	0.12% 0	\$0.00	NA	0 \$0
2	\$183,529.19	0.32% 0	\$0.00	NA	0 \$0
2	\$324,827.35	0.57% 0	\$0.00	NA	0 \$0
	2 1 1 1 1 2 1 4 3 3 1 1 1 1 1 1 1 1 2	1 \$70,953.26 4 \$317,364.54 2 \$167,895.59 1 \$91,068.44 1 \$76,755.04 1 \$81,896.46 3 \$357,655.49 1 \$63,212.20 1 \$73,144.88 2 \$174,591.52 1 \$65,956.89 4 \$357,752.95 3 \$253,857.31 3 \$262,053.23 2 \$148,042.27 3 \$347,472.65 1 \$100,855.04 1 \$76,364.19 1 \$67,816.91 2 \$183,529.19	1 \$70,953.26 0.13% 0 4 \$317,364.54 0.56% 0 2 \$167,895.59 0.3% 0 1 \$91,068.44 0.16% 0 1 \$76,755.04 0.14% 0 1 \$81,896.46 0.14% 0 3 \$357,655.49 0.63% 0 1 \$63,212.20 0.11% 0 1 \$73,144.88 0.13% 0 2 \$174,591.52 0.31% 0 2 \$174,591.52 0.31% 0 4 \$357,752.95 0.63% 0 3 \$253,857.31 0.45% 0 3 \$262,053.23 0.46% 0 2 \$148,042.27 0.26% 0 3 \$347,472.65 0.61% 0 1 \$189,524.94 0.33% 0 1 \$100,855.04 0.18% 0 1 \$76,364.19 0.13% 0 1 \$67,816.91 0.12% 0 2 \$183,529.19 0.32% 0	1 \$70,953.26 0.13% 0 \$0.00 4 \$317,364.54 0.56% 0 \$0.00 2 \$167,895.59 0.3% 0 \$0.00 1 \$91,068.44 0.16% 0 \$0.00 1 \$76,755.04 0.14% 0 \$0.00 1 \$81,896.46 0.14% 0 \$0.00 3 \$357,655.49 0.63% 0 \$0.00 1 \$63,212.20 0.11% 0 \$0.00 1 \$73,144.88 0.13% 0 \$0.00 2 \$174,591.52 0.31% 0 \$0.00 3 \$253,857.31 0.45% 0 \$0.00 4 \$357,752.95 0.63% 0 \$0.00 3 \$262,053.23 0.46% 0 \$0.00 3 \$262,053.23 0.46% 0 \$0.00 2 \$148,042.27 0.26% 0 \$0.00 3 \$347,472.65 0.61% 0 \$0.00 1 \$100,855.04 0.18% 0 \$0.00 1 \$67,816.91 0.12% 0 \$0.00 2 \$183,529.19 0.32% 0 \$0.00 <td>1 \$70,953.26 0.13% 0 \$0.00 NA 4 \$317,364.54 0.56% 0 \$0.00 NA 2 \$167,895.59 0.3% 0 \$0.00 NA 1 \$91,068.44 0.16% 0 \$0.00 NA 1 \$76,755.04 0.14% 0 \$0.00 NA 1 \$81,896.46 0.14% 0 \$0.00 NA 3 \$357,655.49 0.63% 0 \$0.00 NA 1 \$73,144.88 0.13% 0 \$0.00 NA 2 \$174,591.52 0.31% 0 \$0.00 NA 2 \$174,591.52 0.31% 0 \$0.00 NA 3 \$253,857.31 0.45% 0 \$0.00 NA 3 \$253,857.31 0.45% 0 \$0.00 NA 3 \$347,472.65 0.61% 0 \$0.00 NA 1 \$189,524.94 0.33% 0 \$0.00 NA 1 \$100,855.04 0.18% 0 \$0.00 NA 1 \$100,855.04 0.18% 0 \$0.00 NA 1 \$100,855.04 0.18% 0 \$0.00 NA 1 \$167,364.19 0.13% 0 \$0.00 NA 2 \$148,042.27 0.26% 0 \$0.00 NA</td>	1 \$70,953.26 0.13% 0 \$0.00 NA 4 \$317,364.54 0.56% 0 \$0.00 NA 2 \$167,895.59 0.3% 0 \$0.00 NA 1 \$91,068.44 0.16% 0 \$0.00 NA 1 \$76,755.04 0.14% 0 \$0.00 NA 1 \$81,896.46 0.14% 0 \$0.00 NA 3 \$357,655.49 0.63% 0 \$0.00 NA 1 \$73,144.88 0.13% 0 \$0.00 NA 2 \$174,591.52 0.31% 0 \$0.00 NA 2 \$174,591.52 0.31% 0 \$0.00 NA 3 \$253,857.31 0.45% 0 \$0.00 NA 3 \$253,857.31 0.45% 0 \$0.00 NA 3 \$347,472.65 0.61% 0 \$0.00 NA 1 \$189,524.94 0.33% 0 \$0.00 NA 1 \$100,855.04 0.18% 0 \$0.00 NA 1 \$100,855.04 0.18% 0 \$0.00 NA 1 \$100,855.04 0.18% 0 \$0.00 NA 1 \$167,364.19 0.13% 0 \$0.00 NA 2 \$148,042.27 0.26% 0 \$0.00 NA

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1	\$72,479.28	0.13% 0	\$0.00	NA	0 \$0
1	\$76,755.04	0.14% 0	\$0.00	NA	0 \$0
2	\$161,594.30	0.29% 0	\$0.00	NA	0 \$0
8	\$1,386,170.71	2.45% 0	\$0.00	NA	0 \$0
1	\$99,511.64	0.18% 0	\$0.00	NA	0 \$0
1	\$223,848.02	0.4% 0	\$0.00		
1	\$78,653.21	0.14% 0	\$0.00	NA	0 \$0
1	\$90,616.83	0.16% 0	\$0.00	NA	0 \$0
2	\$190,128.31	0.34% 0	\$0.00	NA	0 \$0
1	\$99,181.58	0.18%	\$0.00	NA	0 \$0
2	\$134,590.40	0.24%	\$0.00	NA	0 \$0
1	\$80,294.10	0.14% 0	\$0.00	NA	0 \$0
2	\$144,424.44	0.26% 0	\$0.00	NA	0 \$0
1	\$64,962.64	0.11% 0	\$0.00	NA	0 \$0
1	\$89,844.38	0.16% 0	\$0.00	NA	0 \$0
1	\$101,243.83	0.18% 0	\$0.00	NA	0 \$0
20	\$2,226,451.61	3.93% 0	\$0.00		
13	\$1,049,769.12	1.85% 0	\$0.00	NA	0 \$0
2	\$170,794.45	0.3% 0	\$0.00	NA	0 \$0
4	\$448,315.88	0.79% 0	\$0.00	NA	0 \$0
3	\$284,677.43			NA	0 \$0
	1 1 2 1 1 2 1 1 2 1 1 3 2 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$76,755.04 2 \$161,594.30 8 \$1,386,170.71 1 \$99,511.64 1 \$223,848.02 1 \$78,653.21 1 \$90,616.83 2 \$190,128.31 1 \$99,181.58 2 \$134,590.40 1 \$80,294.10 2 \$144,424.44 1 \$64,962.64 1 \$89,844.38 1 \$101,243.83 20 \$2,226,451.61 13 \$1,049,769.12 2 \$170,794.45 4 \$448,315.88	1 \$76,755.04 0.14% 0 2 \$161,594.30 0.29% 0 8 \$1,386,170.71 2.45% 0 1 \$99,511.64 0.18% 0 1 \$223,848.02 0.4% 0 1 \$78,653.21 0.14% 0 1 \$90,616.83 0.16% 0 2 \$190,128.31 0.34% 0 2 \$190,128.31 0.34% 0 2 \$134,590.40 0.24% 0 1 \$80,294.10 0.14% 0 2 \$144,424.44 0.26% 0 1 \$84,962.64 0.11% 0 1 \$89,844.38 0.16% 0 1 \$101,243.83 0.18% 0 2 \$2,226,451.61 3.93% 0 2 \$170,794.45 0.3% 0 4 \$448,315.88 0.79% 0	1 \$76,755.04 0.14% 0 \$0.00 2 \$161,594.30 0.29% 0 \$0.00 8 \$1,386,170.71 2.45% 0 \$0.00 1 \$99,511.64 0.18% 0 \$0.00 1 \$223,848.02 0.4% 0 \$0.00 1 \$78,653.21 0.14% 0 \$0.00 2 \$190,128.31 0.34% 0 \$0.00 2 \$190,128.31 0.34% 0 \$0.00 2 \$134,590.40 0.24% 0 \$0.00 1 \$80,294.10 0.14% 0 \$0.00 2 \$144,424.44 0.26% 0 \$0.00 1 \$64,962.64 0.11% 0 \$0.00 1 \$89,844.38 0.16% 0 \$0.00 1 \$89,844.38 0.16% 0 \$0.00 2 \$2,226,451.61 3.93% 0 \$0.00 13 \$1,049,769.12 1.85% 0 \$0.00 2 \$170,794.45 0.3% 0 \$0.00 4 \$448,315.88 0.79% 0 \$0.00	1 \$76,755.04 0.14% 0 \$0.00 NA 2 \$161,594.30 0.29% 0 \$0.00 NA 8 \$1,386,170.71 2.45% 0 \$0.00 NA 1 \$99,511.64 0.18% 0 \$0.00 NA 1 \$223,848.02 0.4% 0 \$0.00 NA 1 \$78,653.21 0.14% 0 \$0.00 NA 1 \$99,616.83 0.16% 0 \$0.00 NA 2 \$190,128.31 0.34% 0 \$0.00 NA 1 \$99,181.58 0.18% 0 \$0.00 NA 2 \$134,590.40 0.24% 0 \$0.00 NA 1 \$80,294.10 0.14% 0 \$0.00 NA 1 \$80,294.10 0.14% 0 \$0.00 NA 1 \$89,844.38 0.16% 0 \$0.00 NA 1 \$89,844.38 0.16% 0 \$0.00 NA 1 \$101,243.83 0.18% 0 \$0.00 NA

OAK TRUST AND SAVINGS BANK	1	\$104,349.74	0.18%	\$0.00	NA	0 \$0
OREGON FEDERAL CREDIT UNION	1	\$74,792.65	0.13% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$153,510.02	0.27%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$154,749.32	0.27%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$75,338.13	0.13% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$229,855.52	0.41% 0	\$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	1	\$40,419.70	0.07%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$212,403.37	0.38%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$101,893.19	0.18%	\$0.00	NA	0 \$0
REGIONS BANK	2	\$158,086.02	0.28%	\$0.00	NA	0 \$0
S&T BANK	6	\$691,804.38	1.22%	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	9	\$826,519.86	1.46% 0	\$0.00	NA	0 \$0
SAXON MORTGAGE INC.	1	\$63,440.21	0.11%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$115,636.35	0.2% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	3	\$356,965.67	0.63%	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	5	\$339,018.05	0.6%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,328.46	0.4% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$151,450.06	0.27%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$97,731.44	0.17% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$147,559.35	0.26% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	5	\$477,838.36	0.84% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$354,309.97	0.63% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$84,474.84	0.15% 0	\$0.00	NA	0 \$0

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STATE BANK A	AND 1	1	\$74,713.10	0.13%	0	\$0.00	NA	0	\$0
STATE BANK (LAKES	OF THE	1	\$74,341.52	0.13%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE CO OF NEW MEXIO		3	\$250,245.06	0.44%	0	\$0.00	NA	0	\$0
SUFFOLK COU NATIONAL BA		1	\$83,389.00	0.15%	0	\$0.00	NA	0	\$0
SUNCOAST SC FEDERAL CRE UNION		1	\$68,745.08	0.12%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE IN	IC.	3	\$310,332.25	0.55%	0	\$0.00	NA	0	\$0
SUTTON STAT	E BANK 1	1	\$106,606.56	0.19%	0	\$0.00	NA	0	\$0
SWAIN MORTO COMPANY	GAGE 2	2	\$128,678.23	0.23%	0	\$0.00	NA	0	\$0
THE COMMUN BANK, A MASSACHUSE CO-OPERATIV	TTS 1	1	\$102,268.48	0.18%	0	\$0.00	NA	0	\$0
THE HUNTING NATIONAL BA	TON	2	\$142,981.89	0.25%	0	\$0.00	NA	0	\$0
THE SUMMIT F CREDIT UNION		1	\$101,612.36	0.18%	0	\$0.00	NA	0	\$0
TIERONE BAN	K 1	1	\$90,454.68	0.16%	0	\$0.00	NA	0	\$0
TOWN AND CO BANC MORTG SERVICES		1	\$74,237.67	0.13%	0	\$0.00	NA	0	\$0
TOWNE MORT COMPANY	GAGE 1	1	\$90,252.16	0.16%	0	\$0.00	NA	0	\$0
TOYOTA FEDE CREDIT UNION		1	\$77,725.69	0.14%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	3	3	\$325,069.32	0.57%	0	\$0.00	NA	0	\$0
TRAVIS CREDI	T UNION 1	1	\$2,613.79	0%	0	\$0.00	NA	0	\$0
UMPQUA BAN MORTGAGE	K	1	\$121,354.86	0.21%	0	\$0.00	NA	0	\$0
UNION FEDER SAVINGS BAN	· .	2	\$193,003.97	0.34%	0	\$0.00	NA	0	\$0
UNIONBANK	3	3	\$259,864.71	0.46%	0	\$0.00	NA	0	\$0
UNITED BANK UNION	OF 1	1	\$97,427.20	0.17%	0	\$0.00	NA	0	\$0
UNITED FINAN MORTGAGE CO		1	\$149,683.09	0.26%	0	\$0.00	NA	0	\$0
UNIVERSITY C UNION	REDIT	1	\$124,464.75	0.22%	0	\$0.00	NA	0	\$0
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	VT DEVELOPMENT CREDIT UNION	1	\$91,250.89	0.16%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$251,975.56	0.44%	0	\$0.00	NA	. 0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$224,120.09	0.4%	0	\$0.00	NA	. 0	\$0
	WESCOM CREDIT UNION	1	\$153,935.33	0.27%	0	\$0.00	NA	. 0	\$0
	WILMINGTON TRUST COMPANY	2	\$211,480.44	0.37%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$285,466.73	0.5%	0	\$0.00	NA	. 0	\$0
	WORLD SAVINGS BANK	3	\$216,708.41	0.38%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$69,363.13	0.12%	Ш			+	\$0
	Unavailable	75		13.96%	-	\$0.00	NA	0	\$0
Total		564	\$56,630,700.00	100%	0	\$0.00	 	0	\$0
					Ц		 	Ц	
31412QCP2	AMERICAHOMEKEY, INC	2	\$105,995.24	0.07%	0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	102	\$7,558,190.06	4.65%	0	\$0.00	NA	. 0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$94,210.71	0.06%	0	\$0.00	NA	. 0	\$0
	CENDANT-DEDICATED CHANNEL	1,036	\$89,258,432.28	54.96%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	17	\$1,450,857.98	0.89%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	1	\$9,571.67	0.01%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$591,303.18	0.36%	0	\$0.00	NA	. 0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$605,211.60	0.37%	0	\$0.00	NA	. 0	\$0
	HOMESIDE DEDICATED CHANNEL	179	\$12,834,262.60	7.9%	0	\$0.00	NA	. 0	\$0
	MARQUETTE NATIONAL BANK	2	\$172,196.46	0.11%	0	\$0.00	NA	. 0	\$0
	MATRIX CAPITAL BANK	1	\$64,215.78	0.04%	0	\$0.00	NA	. 0	\$0
	MEMORIAL PARK MORTGAGE, LTD	3	\$318,041.32		Ш			. 0	\$0
		21	\$885,768.95	0.55%	0	\$0.00	NA	. 0	\$0

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	NEW YORK COMMUNITY BANK							
	RIDGEWOOD SAVINGS BANK	4	\$237,087.78	0.15%	\$0.00	NA	0	\$0
	RIVERWAY BANK	11	\$925,895.56	0.57% (\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	78	\$6,556,419.45	4.04%	\$0.00	NA	.0	\$0
	SUNTRUST MORTGAGE INC.	9	\$536,130.39	0.33%	\$0.00	NA	0	\$0
	TEXAS BANK	11	\$927,299.27	0.57% (\$0.00	NA	0	\$0
	TEXAS STATE BANK	18	\$1,509,170.43	0.93% (\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	13	\$1,292,049.96	0.8%	\$0.00	NA	.0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	412	\$32,730,668.19	20.15% (\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$128,878.76	0.08%	\$0.00	NA	. 0	\$0
	Unavailable	40	\$3,611,928.85	2.21%	\$0.00	NA	0	\$0
Total		1,978	\$162,403,786.47	100%	\$0.00		0	\$0
							Ш	
31412QCQ0	ARVEST MORTGAGE COMPANY	13	\$1,102,670.75	5.29% (\$0.00	NA	.0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$4,891,689.14	23.45% (\$0.00	NA	. 0	\$0
	CENDANT-DEDICATED CHANNEL	105	\$8,445,143.40	40.48%	\$0.00	NA	.0	\$0
	CRESCENT MORTGAGE SERVICES	1	\$87,241.87	0.42%	\$0.00	NA	.0	\$0
	FRANKLIN BANK, SSB	1	\$77,786.10	0.37%	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$101,074.16	0.48%	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$72,935.06	0.35%	\$0.00	NA	.0	\$0
	NEXSTAR DEDICATED CHANNEL	3	\$179,607.22	0.86%	\$0.00	NA	0	\$0
STER	STERLING CAPITAL MORTGAGE COMPANY	1	\$86,432.92	0.41%	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$418,361.42	2.01% (\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$155,280.14	0.74%	\$0.00	NA	0	\$0

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	U.S. MORTGAGE CORP.	1	\$167,606.63	0.8% 0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	2	\$176,964.44	0.85% 0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	40	\$3,553,634.04	17.03% 0	\$0.00	NA	. 0	\$0
	Unavailable	12	\$1,347,306.09	6.46% 0	\$0.00	NA	0	\$(
Total		240	\$20,863,733.38	100% 0	\$0.00		0	\$0
31412QCR8	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,686.05	0.22% 0	\$0.00	NA	, 0	\$0
	ARVEST MORTGAGE COMPANY	16	\$1,554,188.69	4.16% 0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$159,644.61	0.43% 0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	234	\$23,967,964.43	64.09% 0	\$0.00	NA	.0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$78,913.28	0.21% 0	\$0.00	NA	0	\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,743.56	0.26% 0	\$0.00	NA	. 0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$174,586.22		·	NA	.0	\$0
<u> </u>	FRANKLIN BANK, SSB	4	\$499,217.38	1.33% 0	\$0.00	NA	0	\$(
	GMAC MORTGAGE CORPORATION	1	\$114,286.69	0.31% 0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$153,293.34	0.41% 0	\$0.00	NA	.0	\$0
	TEXAS BANK	5	\$449,049.56	1.2% 0	\$0.00	NA	0	\$(
	U. S. MORTGAGE CORP.	2	\$184,554.33	0.49% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$378,479.61	1.01% 0	\$0.00	NA	.0	\$0
	WASHINGTON MUTUAL BANK	1	\$101,999.58	0.27% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	35	\$4,065,643.03	10.87% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL	1	\$72,964.48	0.2% 0	\$0.00	NA	0	\$0

SAVINGS BANK

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	Unavailable	51	\$5,263,270.92	14.07% 0	\$0.00	NA	0	\$(
Total		360	\$37,398,485.76	100% 0	\$0.00		0	\$(
31412QCS6	ABACUS FEDERAL SAVINGS BANK	3	\$919,919.42	3% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,689.04	0.28% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$133,009.20	0.43% 0	\$0.00	NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,322.42	0.27% 0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$895,495.72	2.92% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$514,824.35	1.68% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$198,098.92	0.65% 0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$755,909.42	2.47% 0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$84,547.47	0.28% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,338.88	0.13% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$246,742.28	0.81% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$619,990.40	2.02% 0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$88,130.10	0.29% 0	\$0.00	NA	0	\$(
	BANCO SANTANDER PUERTO RICO	2	\$316,958.94	1.03% 0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	4	\$464,538.83	1.52% 0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$108,670.89	0.35% 0	\$0.00	NA		\$(
	BANK OF HAWAII	10	\$2,218,984.13	7.24% 0	\$0.00	NA		\$(
	BANK OF MISSISSIPPI	1	\$85,139.34	0.28% 0	\$0.00	NA	\vdash	\$(
	BANK OF OAKFIELD	1	\$188,355.62	0.61% 0	\$0.00	NA		\$(
	BANK OF STANLY BANK OF THE CASCADES	1	\$445,925.04 \$232,248.74	1.46% 0 0.76% 0	\$0.00 \$0.00	NA NA		\$(\$(
	BAXTER CREDIT UNION	1	\$96,821.44	0.32% 0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$120,245.34	0.39% 0	\$0.00	NA	0	\$(
	CENTENNIAL LENDING, LLC	2	\$446,222.68	1.46% 0	\$0.00	NA	0	\$0

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CENTRAL BANK OF PROVO	1	\$137,048.91	0.45%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$505,208.10	1.65%	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	1	\$280,314.69	0.91%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$99,258.17	0.32%	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	1	\$103,335.39				
CITIZENS FIRST MORTGAGE, LLC	2	\$338,356.36	1.1%	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$135,057.49	0.44%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$181,648.25	0.59%	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$77,577.06	0.25%	\$0.00	NA	0 \$0
CTX MORTGAGE COMPANY, LLC	1	\$196,601.08	0.64%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$90,928.52	0.3%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$448,351.65	1.46%	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$360,652.03	1.18%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$354,669.37	1.16%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$220,019.70	0.72%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$475,621.96	1.55%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$213,697.29	0.7%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$479,671.00	1.57%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$194,930.71	0.64%	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$272,365.66	0.89%	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	1	\$93,154.13	0.3%	\$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	2	\$207,875.94	0.68%	\$0.00	NA	0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,616.20	0.29%	\$0.00	NA	0 \$0
 FREMONT BANK	1	\$156,955.23	0.51%	\$0.00	NA	0 \$0
	1	\$204,792.79	0.67%	\$0.00	NA	0 \$0

GATEWAY MORTGAGE CORPORATION						
GREATER NEVADA MORTGAGE SERVICES	1	\$220,606.83	0.72% 0	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	1	\$82,959.34	0.27% 0	\$0.00	NA	9 \$6
GREYLOCK FEDERAL CREDIT UNION	2	\$518,438.76	1.69% 0	\$0.00	NA	0 \$6
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,965.37	0.43% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$88,410.14	0.29% 0	\$0.00	NA	0 \$6
ILLINI BANK	1	\$157,561.90	0.51% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$86,284.15	0.28% 0			
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,039.81	0.68% 0	\$0.00	NA	0 \$6
IRWIN UNION BANK AND TRUST COMPANY	3	\$489,676.76	1.6% 0	\$0.00	NA	0 \$6
JAMES B. NUTTER AND COMPANY	2	\$208,577.35	0.68% 0	\$0.00	NA	0 \$6
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,474.01	0.46% 0	\$0.00	NA	0 \$6
LIBERTY SAVINGS BANK, FSB	1	\$102,396.33	0.33% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$131,518.25	0.43% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$280,280.40	0.91% 0	·		
MARQUETTE BANK	1	\$159,443.45	0.52% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$139,612.52	0.46% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$335,116.64	1.09% 0	\$0.00	NA	0 \$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$34,919.91	0.11% 0	\$0.00	NA	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$122,632.64	0.4% 0	\$0.00	NA	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,104.90	0.4% 0	\$0.00	NA	0 \$
	1	\$119,745.88	0.39% 0	\$0.00	NA	0 \$

NATIO	NWIDE		İ				
ADVA	NTAGE						
	GAGE COMPANY						
	CATED						
CHAN							
	OUTH FEDERAL	1	\$150,140.05	0.49% 0	\$0.00	NA	0 \$0
	GS BANK						
	H SHORE BANK,	1	\$1.40.026.0 5	0.4007.0	φn nn	NT A	0
	DPERATIVE	1	\$148,926.05	0.49% 0	\$0.00	NA	0 \$0
BANK	RICA CREDIT						
UNION		1	\$97,884.48	0.32% 0	\$0.00	NA	0 \$0
	ANDLE STATE						
BANK	ANDLE STATE	1	\$344,787.85	1.13% 0	\$0.00	NA	0 \$0
PARK	RANK	1	\$80,653.96	0.26% 0	\$0.00	NA	0 \$0
-	CO CREDIT	1	,				
UNION		2	\$388,534.54	1.27% 0	\$0.00	NA	0 \$0
	NK AND TRUST	1	\$315,543.22	1.03% 0	\$0.00	NA	0 \$0
i i	AR MORTGAGE,						
INC.	AR MORTOLISE,	1	\$153,521.76	0.5% 0	\$0.00	NA	0 \$0
	MORTGAGE			- 2044	***		
	RATION	1	\$119,252.92	0.39% 0	\$0.00	NA	0 \$0
	ONE FEDERAL	2	\$206 505 10	1 200 0	\$0.00	NT A	
	T UNION	3	\$396,595.19	1.29% 0	\$0.00	NA	0 \$0
	LAND TRUST	1	#201 00 <i>C</i> C0	0.6601.0	Φ0.00	D.T.A.	0 0/
COMPA		1	\$201,896.69	0.66% 0	\$0.00	NA	0 \$0
ROCKY	Y MOUNTAIN	2	\$20C 024 5C	0.6701.0	фО OO	NIA	0 00
MORTO	GAGE COMPANY	2	\$206,024.56	0.67% 0	\$0.00	NA	0 \$0
SABIN	E STATE BANK	1	¢06 061 12	0.32% 0	\$0.00	NI A	0 00
AND T	RUST COMPANY	1	\$96,961.12	0.32%	\$0.00	NA	0 \$0
SALEM	I FIVE						
MORTO		1	\$262,168.06	$0.86\% \ 0$	\$0.00	NA	0 \$0
	ANY, LLC						
	GS BANK OF	1	\$371,671.19	1.21% 0	\$0.00	NA	0 \$0
MAINE		1	Ψυ/1,0/1.17	1,21/00	ψυ.υυ	1 1/ 1	Ψ
	IONE FIRST	1	\$331,650.04	1.08% 0	\$0.00	NA	0 \$0
BANK			Ψ331,030.0.	1.00,00	ψ0.00	1 11 1	Ψ.
	NANCIAL	1	\$25,326.59	0.08% 0	\$0.00	NA	0 \$0
GROUI		*	Ψ20,020.00	0.00 /0.0	Ψ0.00	1112	Ψ,
	RITY CREDIT	1	\$122,124.12	0.4% 0	\$0.00	NA	0 \$0
UNION			Ψ ,	9	7		
SOUTH		1	\$192,345.47	0.63% 0	\$0.00	NA	0 \$0
	ERCIAL BANK		¥ * 2 – 3 – 3 – 3	0.02	T ~		
	ER SAVINGS	1	\$174,703.16	0.57% 0	\$0.00	NA	0 \$0
BANK			Ψ=, .,	0.6	T ~		
	BANK OF	1	\$114,905.36	0.38% 0	\$0.00	NA	0 \$0
SOUTH	IERN UTAH						
		1	\$160,734.21	0.52% 0	\$0.00	NA	0 \$0
1 1	ı	ı	ı	ı	1	l I	. 1

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STATE BANK OF THE

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	LAKES						ш.	
	STERLING SAVINGS BANK	1	\$108,032.84	0.35%	0 \$0.00	0 NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$547,374.22	1.79%	0 \$0.00	0 NA	0	\$0
	SUTTON BANK	1	\$110,363.89	0.36%	0 \$0.00	0 NA	0	\$0
	TEXAS BANK	1	\$286,945.87			_		
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,813.77				TT	
	THE HUNTINGTON NATIONAL BANK	8	\$1,164,781.35				+	
	TIERONE BANK	1	\$79,541.62	0.26%	0 \$0.00	0 NA	10	\$0
	TINKER FEDERAL CREDIT UNION	1	\$87,233.89	0.28%	0 \$0.00	0 NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$117,423.25	0.38%	0 \$0.00	0 NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$50,727.99	0.17%	0 \$0.00	0 NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$243,308.87	0.79%	0 \$0.00	0 NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$80,288.44	0.26%	0 \$0.00	0 NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,972.24	0.36%	0 \$0.00	0 NA	, 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,625.28	0.73%	0 \$0.00	0 NA	0	\$0
	WEOKIE CREDIT UNION	3	\$398,635.41	1.3%	0 \$0.00	0 NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$235,872.36	0.77%	0 \$0.00	0 NA	0	\$0
	Unavailable	21		1		_	10	
Total		201	\$30,636,859.55	100%	0 \$0.00	J	0	\$0
							\prod	
31412QCT4	ARVEST MORTGAGE COMPANY	7	\$707,816.65	20.29%	0 \$0.00	0 NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,300.14	4.31%	0 \$0.00	0 NA	, 0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$969,768.93	27.79%	0 \$0.00	0 NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,321.96	3.13%	0 \$0.00	0 NA	0	\$0

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	PHH MORTGAGE CORPORATION	1	\$298,115.91	8.54% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,253,882.84	35.94% 0	\$0.00	NA	0	\$(
Total		22	\$3,489,206.43	100% 0	\$0.00		0	\$0
31412QCU1	ABACUS FEDERAL SAVINGS BANK	1	\$93,349.29	0.7% 0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,725.90	0.48% 0	\$0.00	NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,789.33	0.69% 0	\$0.00	NA	0	\$(
	ALPINE BANK OF ILLINOIS	2	\$190,095.85	1.43% 0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,250.87	0.75% 0	\$0.00	NA	0	\$(
	AMERICAN BANK	2	\$175,416.22	1.32% 0	\$0.00	NA	0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$15,282.16	0.12%	\$0.00	NA	0	\$(
	ANCHORBANK FSB	2	\$113,297.08	0.85% 0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	2	\$184,590.49	1.39% 0	\$0.00	NA	0	\$(
	ASSOCIATED MORTGAGE INC.	2	\$170,345.54	1.28% 0	\$0.00	NA	0	\$(
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,419.60	0.44% 0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	1	\$86,607.01	0.65% 0	\$0.00	NA	0	\$(
	BANK MUTUAL	2	\$177,186.33	1.34% 0	\$0.00	NA	0	\$(
	BANK OF HAWAII	5	\$420,272.12	3.17% 0	\$0.00	NA	0	\$(
	BANK OF OAKFIELD	2	\$188,591.63	1.42% 0	\$0.00	NA	0	\$(
	BANK OF STANLY	1	\$83,204.82	0.63% 0	\$0.00	NA	0	\$(
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,342.73	0.67% 0	\$0.00	NA	0	\$(
	BLACKHAWK STATE BANK	4	\$354,495.83	2.67% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$86,838.75	0.65%	\$0.00	NA	0	\$(
	CHARTER ONE MORTGAGE CORP.	1	\$67,530.75	0.51% 0	\$0.00	NA	0	\$(
	CHEMICAL BANK	1	\$95,998.45	0.72% 0	\$0.00	NA	0	\$(
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,641.63	2.42% 0				\$0

COMMUNITY CREDIT UNION	2	\$125,687.10	0.95% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	4	\$345,785.49	2.61% 0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$76,702.50	0.58% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$88,681.48	0.67% 0	\$0.00		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$87,780.63	0.66% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$74,920.85	0.56% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	10	\$835,376.50	6.3% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,752.23	0.71% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	2	\$200,377.78	1.51% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$175,768.13	1.33% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$98,621.43	0.74% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,024.76	0.6% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$91,004.79	0.69% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$94,636.47	0.71% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$93,672.49	0.71% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$98,475.45	0.74% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	1	\$80,840.19	0.61% 0	\$0.00		
FIRST UNITED BANK	1	\$51,035.99	0.38% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$201,745.67	1.52% 0	\$0.00		
FREMONT BANK	2	\$155,855.99	1.18% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	2	\$161,018.38	1.21% 0	\$0.00		
GREYLOCK FEDERAL CREDIT UNION	1	\$84,146.59	0.63% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	2	\$157,369.42	1.19% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$162,544.41	1.23% 0	\$0.00	NA	0 \$0

HERGET BANK, NATIONAL ASSOCIATION						
HOME FEDERAL SAVINGS BANK	1	\$76,062.77	0.57% 0	\$0.00	NA	\$(
HOME STATE BANK	1	\$88,751.54	0.67% 0	\$0.00	NA () \$(
HSBC MORTGAGE CORPORATION (USA)	1	\$61,847.20	0.47% 0	\$0.00	NA	\$(
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,322.45	0.61% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	2	\$168,624.17	1.27% 0	\$0.00	NA	\$(
LIBERTY BANK	1	\$93,413.24	0.7% 0	\$0.00	NA (\$(
MARINE BANK MORTGAGE SERVICES	2	\$179,269.72	1.35% 0	\$0.00	NA	
MARLBOROUGH CO-OPERATIVE BANK	1	\$87,892.84	0.66% 0	\$0.00	NA	\$(
MARSHFIELD SAVINGS BANK	1	\$82,126.95	0.62% 0	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$79,207.59	0.6% 0	\$0.00	NA	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,332.23	0.61% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$83,061.35	0.63% 0	\$0.00	NA	\$(
NATIONAL CITY MORTGAGE COMPANY	2	\$116,168.40	0.88% 0	\$0.00	NA	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$757,905.69	5.71% 0	\$0.00	NA() \$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,821.50	0.71% 0	\$0.00	NA	\$(
ORIENTAL BANK AND TRUST	2	\$158,677.28	1.2% 0	\$0.00	NA	\$(
PANHANDLE STATE BANK	1	\$98,700.20	0.74% 0	\$0.00	NA	\$(
PARK NATIONAL BANK	1	\$73,820.57	0.56% 0	\$0.00	NA	\$(
PAVILION MORTGAGE COMPANY	1	\$89,003.71	0.67% 0	\$0.00	NA	\$(
PINNACLE FINANCIAL CORPORATION	1	\$74,447.54	0.56% 0	\$0.00	NA	\$(
	2	\$139,236.33	1.05% 0	\$0.00	NA	\$(

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	POPULAR MORTGAGE, INC.								
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,256.60	0.53%	0	\$0.00	NA	.0	\$0
	R ~ G MORTGAGE CORPORATION	1	\$87,364.85	0.66%	0	\$0.00	NA	.0	
	RBC CENTURA BANK	1	\$73,075.10	0.55%	0	\$0.00	NA	0	\$(
	REDSTONE FEDERAL CREDIT UNION	1	\$84,012.00			\$0.00	NA		
	SACRAMENTO CREDIT UNION	1	\$98,291.31	0.74%	0	\$0.00	NA	.0	\$(
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,951.62	0.63%	0	\$0.00	NA	.0	\$0
	SAVINGS BANK OF MAINE	2	\$191,771.69	1.45%	0	\$0.00	NA	.0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$99,781.30		Ш	\$0.00	NA	₩	
	ST. MARYS BANK	1	\$92,233.55	0.7%	0	\$0.00	NA	0	\$(
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,439.16			\$0.00	NA		
	SUFFOLK COUNTY NATIONAL BANK	1	\$93,695.23	0.71%	0	\$0.00	NA	.0	\$0
	SUNTRUST MORTGAGE INC.	1	\$54,186.31	0.41%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,117.97	0.64%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$553,916.82		Ш	\$0.00	NA	44	
<u></u>	TIERONE BANK	1	\$77,984.73	0.59%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$87,900.06		H	\$0.00	NA	++	
<u></u>	VANTUS BANK	1	\$90,706.74	0.68%	0	\$0.00	NA	.0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,247.07	0.35%	0	\$0.00	NA	.0	\$
	WESTERNBANK PUERTO RICO	1	\$83,023.44	0.63%	0	\$0.00	NA	.0	\$
	WORLD SAVINGS BANK	1	\$86,938.94	0.66%	0	\$0.00	NA	44	
	Unavailable	16	\$1,262,698.93	9.52%	0	\$0.00	NA	0	
Total		163	\$13,263,265.14	100%	0	\$0.00		0	\$
31412QCV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$163,550.16	1.09%	0	\$0.00	NA	.0	\$

AMEGY MORTGAGE	2	\$305,251.62	2.04%	\$0.00	NA	0 \$0
AMERICAN HOME MORTGAGE	1	\$96,821.61	0.65%	\$0.00	NA	0 \$0
CORPORATION ASSOCIATED MORTGAGE INC.	2	\$231,623.47	1.55%	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$101,062.81	0.68%	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$119,696.43	0.8%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$96,653.11	0.65%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$158,779.01	1.06%	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,903,594.78	12.73% (\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$107,087.47	0.72%	\$0.00	NA	0 \$0
CROWN BANK FSB	1	\$89,236.89	0.6%	\$0.00	NA	0 \$0
EAGLE VALLEY BANK, N.A.	3	\$408,384.76	2.73%	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	1	\$106,489.45	0.71%	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	5	\$766,665.74	5.13%	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$156,407.03	1.05% (\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$132,460.24	0.89% (\$0.00	NA	0 \$0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$322,440.71	2.16% (
FREEDOM MORTGAGE CORP.	2	\$169,908.68	1.14%	\$0.00	NA	0 \$0
FREMONT BANK	5	\$553,402.99	3.7%	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	4	\$564,035.70	3.77%	\$0.00	NA	0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$234,431.25	1.57% (\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$216,960.82	1.45%	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$89,556.64	0.6%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$89,699.53	0.6%	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$132,945.68	0.89%	\$0.00	NA	0 \$0
	1	\$61,040.54	0.41%	\$0.00	NA	0 \$0

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	MEMBERS MORTGAGE COMPANY INC.			1		,		
	MID AMERICA FEDERAL SAVINGS BANK	1	\$286,134.12	1.91% 0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$172,022.33	1.15% 0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$199,157.30	1.33% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,429.65	0.66% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,551,267.41	23.74% 0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$136,303.06	0.91% 0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$211,011.47	1.41% 0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$280,075.47	1.87% 0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,754.35	1.07% 0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$197,705.32	1.32% 0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,622.12	1.56% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,054,012.99	13.7% 0	\$0.00	NA	.0	\$0
Total		111	\$14,957,682.71	100% 0			0	\$0
							\prod	
31412QCW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$358,567.42	0.54% 0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,284,392.22	1.95% 0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$148,848.89	0.23% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$130,027.63	0.2% 0	\$0.00	NA	.0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	3						\$0
	ALPINE BANK OF ILLINOIS	5	\$797,420.25	1.21% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$434,951.01	0.66% 0	\$0.00	NA	. 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	8						\$(

AMERICAN BANK	1	\$355,656.04	0.54% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE	3	\$415,402.84	0.63% 0	\$0.00	NA	0 \$0
HOUSE LARIBA	J	ΨΤ13,Τ02.0π	0.05 /0 0	ψ0.00	17/1	Ψ
AMERICAN SAVINGS	1	\$117,312.27	0.18% 0	\$0.00	NA	0 \$0
BANK ANCHORDANK ESD	1	·				
ANCHORBANK FSB	1	\$112,438.42	0.17% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	7	\$1,095,044.57	1.66% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,986.21	0.19% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,120.02	0.21% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	4	\$533,474.79	0.81%	\$0.00	NA	0 \$0
BANK MUTUAL	2	\$331,630.40	0.5% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	30	\$6,941,870.02	10.52% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$262,256.51	0.4%	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$165,421.92	0.25% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,949.43	0.41% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$313,931.75	0.48%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$153,998.76	0.23%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$186,569.28	0.28%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$141,281.72	0.21% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$113,147.43	0.17% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,700.37	0.22% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$166,065.47	0.25% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	1	\$138,692.66	0.21% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	4	\$593,438.56	0.9% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK FSB	1	\$205,853.94	0.31% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED	8	\$2,114,059.23	3.2% 0	\$0.00	NA	0 \$0

CHANNEL						
CITADEL FEDERAL CREDIT UNION	1	\$188,116.74	0.29% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	5	\$681,314.60	1.03% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$136,018.37	0.21% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,012.64	0.27% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$134,671.52	0.2% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	6	\$914,744.64	1.39% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$335,186.59	0.51% 0	\$0.00	NA	0 \$0
CTX MORTGAGE COMPANY, LLC	1	\$115,351.94	0.17% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$294,833.85	0.45% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$232,491.98	0.35% 0	\$0.00	NA	0 \$0
DORAL BANK	1	\$116,511.15	0.18% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$162,158.43	0.25% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	5	\$971,045.62	1.47% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$255,856.45	0.39% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$242,546.82	0.37% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,759,119.88	4.18% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	2	\$313,136.99	0.47% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$306,294.58	0.46% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$798,104.60	1.21% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$112,406.90	0.17% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	3	\$469,303.64	0.71% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL	2	\$279,427.58	0.42% 0	\$0.00	NA	0 \$0

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CORPORATION						
FIRST INTERSTATE BANK	4	\$702,961.54	1.07% 0	\$0.00	NA	5 \$(
FIRST NATIONAL BANK ALASKA	4	\$695,689.78	1.05% 0	\$0.00	NA) \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,276.04	0.27% 0	\$0.00	NA (\$(
FIRST NATIONAL BANK OF OMAHA	1	\$119,118.89	0.18% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$127,570.84	0.19% 0	\$0.00	NA	
FIRST PLACE BANK	5	\$846,350.19	1.28% 0	\$0.00	NA () \$(
FIRST REPUBLIC SAVINGS BANK	1	\$387,937.45	0.59% 0	\$0.00	NA) \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$200,282.13	0.3% 0	\$0.00	NA) \$(
FORUM CREDIT UNION	1	\$321,289.63	0.49% 0	\$0.00	NA () \$(
FREMONT BANK	5	\$1,016,428.37	1.54% 0	\$0.00	NA () \$(
GREATER NEVADA MORTGAGE SERVICES	1	\$166,176.48	0.25% 0	\$0.00	NA) \$(
GUARDIAN MORTGAGE COMPANY INC.	2	\$304,002.55	0.46% 0	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,499.56	0.23% 0	\$0.00	NA	\$(
HEARTLAND BANK	1	\$102,290.87	0.15% 0	\$0.00	NA () \$(
HOME SAVINGS AND LOAN COMPANY	2	\$327,698.54	0.5% 0	\$0.00		
HOME STATE BANK	1	\$131,583.87	0.2% 0	\$0.00	NA () \$(
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$419,122.13	0.64% 0			
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,363.00	0.2% 0	\$0.00	NA (\$(
INDEPENDENT BANK CORPORATION	1	\$103,020.80	0.16% 0	\$0.00	NA	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$311,195.62	0.47% 0	\$0.00	NA) \$(
INVESTORS SAVINGS BANK	3	\$416,144.44	0.63% 0	\$0.00	NA	\$(
IOWA BANKERS MORTGAGE CORPORATION	2	\$237,428.06	0.36% 0			
IOWA STATE BANK	1	\$122,200.19	0.19% 0	\$0.00	NA () \$0

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JAMES B. NUTTE COMPANY	ER AND 2	\$279,996.57	0.42% 0	\$0.00	NA	90 \$0
KERN SCHOOLS FEDERAL CREDI UNION		\$393,622.02	0.6% 0	\$0.00	NA	\$0
LAKE FOREST B. TRUST	ANK & 1	\$187,221.61	0.28%	\$0.00	NA	\$0
LAKE MORTGAC COMPANY INC.	GE 1	\$124,505.89	0.19%	\$0.00	NA	\$0
LEGACY BANKS	1	\$288,990.20	0.44% 0	\$0.00	NA) \$0
LIBERTY BANK	1	\$115,640.97	0.18% 0	\$0.00	NA	50 \$0
LOS ALAMOS NATIONAL BAN	K 1	\$113,291.64	0.17% 0	\$0.00	NA	\$0
MACHIAS SAVIN BANK	NGS 2	\$283,533.16	0.43% 0	\$0.00	NA	50 \$0
MACON BANK, I	NC. 2	\$268,504.95	0.41% 0	\$0.00	NA	
MAGNA BANK	4	\$856,061.29	1.3% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SER	evices 3	\$369,944.00	0.56% 0	\$0.00	NA	0 \$0
MARQUETTE BA	NK 2	\$296,896.69	0.45% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE E	BANK 1	\$189,101.83	0.29% 0	\$0.00	NA	\$0
MEMBERS MORT COMPANY INC.	TGAGE 5	\$946,074.60	1.43% 0	\$0.00	NA	\$0
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$425,889.85	0.65% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$506,192.70	0.77% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE COF	RP. 2	\$250,471.73	0.38%	\$0.00	NA	\$0
MISSOURI CRED UNION	OIT 1	\$169,336.22	0.26% 0	\$0.00	NA	\$0
MORTGAGE MAI LLC	RKETS, 1	\$213,316.68	0.32% 0	\$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMF MORTGAGE CON		\$149,476.67	0.23% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE CON	1	\$248,756.93	0.38% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COM - DEDICATED CHANNEL	MPANY 12	\$1,960,664.56	2.97% 0	\$0.00	NA	50 \$0

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NEW SOUTH FEDERAL SAVINGS BANK	3	\$534,640.83	0.81%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$126,462.48	0.19%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$81,982.06	0.12%	\$0.00	NA	0 \$0
PARK NATIONAL BANK	1	\$138,277.28	0.21%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$158,410.24	0.24%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$256,073.62	0.39%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$503,071.50	0.76%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$140,457.11	0.21%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$194,107.40	0.29%	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	2	\$388,771.54	0.59%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$157,920.38	0.24%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	9	\$1,274,600.44	1.93%	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	3	\$752,147.00	1.14%	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$188,116.74	0.29%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$132,531.23	0.2%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$135,824.65	0.21%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$159,348.59	0.24%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$151,333.41	0.23%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$180,739.86	0.27%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$154,160.25	0.23%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$130,289.58	0.2%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,035.59	0.16%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,984.92	0.18%	\$0.00	NA	0 \$0

\$169,891.98

0.26% 0

\$0.00

NA 0

\$0

SUBURBAN

MORTGAGE COMPANY

OF NEW MEXICO

	OF NEW MEXICO						
	TEXAS BANK	2	\$313,239.08	0.47%	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,993,534.40	3.02%	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$278,531.91	0.42%	\$0.00	NA	0 \$0
L	TIERONE BANK	1	\$123,666.65	0.19%	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$136,379.91	0.21%	\$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,793.58	0.23%	\$0.00	NA	0 \$0
	TOYOTA FEDERAL CREDIT UNION	1	\$121,932.76	0.18%	\$0.00	NA	
L	TRAVIS CREDIT UNION	3	\$431,298.78	0.65%	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$112,750.08	0.17%	\$0.00	NA	
L	VANTUS BANK	1	\$162,803.54	0.25%	\$0.00	NA	
L	VIEWPOINT BANK	1	\$130,475.41	0.2%	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	2	\$326,056.39	0.49% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,640.50	0.98%	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	1	\$106,186.44	0.16%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$108,546.01	0.16%	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	3	\$620,487.96	0.94% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	3	\$568,778.61	0.86%	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	, ,				.
,	Unavailable	36		10.33%			
Total		370	\$66,000,094.20	100% 0	\$0.00		0 \$0
							Ц
31412QCX5	ARVEST MORTGAGE COMPANY	6	\$485,388.97	6.32% 0			├
L	CITIMORTGAGE, INC.	1	\$90,374.84	1.18%	\$0.00	NA	0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,292.73	1.29% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$175,482.91	2.28%	\$0.00	NA	0 \$0
		1	\$85,468.75	1.11%	\$0.00	NA	0 \$0
-	•	-	-	-	•	•	365

	HIBERNIA NATIONAL BANK					1		ļ
	PHH MORTGAGE CORPORATION	66	\$5,593,477.47	72.79% 0	\$0.00	NA	.0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$74,976.59	0.98% 0	\$0.00	NA	.0	\$0
	Unavailable	14	\$1,079,935.82	14.05% 0	\$0.00	NA	0	\$0
Total		92	\$7,684,398.08	100% 0	\$0.00		0	\$0
31412QCY3	ARVEST MORTGAGE COMPANY	7	\$1,134,767.53	2.14% 0	\$0.00	NA	. 0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$131,600.32	0.25% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	15	\$2,856,330.73	5.37% 0	\$0.00	NA	.0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$966,604.67	1.82% 0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$543,308.77	1.02% 0	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	226	\$42,852,457.99	80.63% 0	\$0.00	NA	. 0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$590,805.99	1.11% 0	\$0.00	NA	. 0	\$0
	SA MORTGAGE SERVICES, LLC	3	\$962,970.89	1.81% 0	\$0.00	NA	.0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,913.58		·	NA	.0	\$0
	Unavailable	16	\$2,828,941.41	5.33% 0	\$0.00	NA	.0	\$0
Total		282	\$53,146,701.88	100% 0	\$0.00	<u> </u>	0	\$0
		<u> </u>				<u> </u>	4	
31412QCZ0	ADVANTAGE BANK	1	\$94,095.04	0.84% 0	\$0.00	NA	.0	\$0
	AEA FEDERAL CREDIT UNION	1	\$97,552.65	0.87% 0	\$0.00	NA	.0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$96,071.57		<u> </u>		₩	\$0
<u> </u>	AMEGY MORTGAGE	2	\$101,329.41	0.9% 0	\$0.00	NA	.0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,681.57	0.84% 0	\$0.00	NA	.0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,237.88	0.7% 0	\$0.00	NA	.0	\$(
	BANCO SANTANDER PUERTO RICO	1	\$79,922.10	0.71% 0	\$0.00	NA	.0	\$(
		4	\$351,082.08	3.13% 0	\$0.00	NA	. 0	\$0

BANCORPSOUTH BANK						
BANK OF HAWAII	2	\$181,321.19	1.62% 0	\$0.00	NA () \$(
BANK OF STANLY	1	\$84,107.58		1		1
BLOOMFIELD STATE BANK	1	\$80,433.71				
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$213,968.63	1.91% 0	\$0.00	NA (\$0
CITIZENS BANK	1	\$91,990.56	0.82% 0	\$0.00	NA () \$(
CITIZENS FIRST MORTGAGE, LLC	2	\$173,809.75	1.55% 0	\$0.00	NA) \$(
COMMUNITYONE BANK, N.A.	1	\$93,318.16	0.83% 0	\$0.00	NA	
CORTRUST BANK	1	\$92,024.35	0.82% 0	\$0.00	NA () \$(
CTX MORTGAGE COMPANY, LLC	1	\$96,591.12	0.86% 0	\$0.00	NA) \$0
DORAL BANK	1	\$84,899.35	0.76% 0	\$0.00	NA () \$(
DUBUQUE BANK AND TRUST COMPANY	1	\$81,997.07		\$0.00		
DUPACO COMMUNITY CREDIT UNION	1	\$94,633.83	0.84% 0	\$0.00	NA) \$(
EMIGRANT MORTGAGE COMPANY, INC.	2	\$181,111.37	1.62% 0	\$0.00	NA	\$0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,363,903.43	12.16% 0	\$0.00	NA) \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$93,164.15	0.83% 0	\$0.00	NA (\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,393.63	0.83% 0	\$0.00	NA (\$6
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$87,133.89	0.78% 0	\$0.00	NA (\$6
FIRST FEDERAL CAPITAL BANK	1	\$69,486.57	0.62% 0	\$0.00	NA	\$(
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,484.61	0.75% 0	\$0.00	NA (\$
FIRST HAWAIIAN BANK	1	\$80,512.37	0.72% 0	\$0.00	NA	\$
FIRST INTERSTATE BANK	2	\$176,612.18	1.58% 0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,880.28	0.84% 0	\$0.00	NA	\$
FIRST PLACE BANK	2	\$182,822.47	1.63% 0	\$0.00	NA () \$

1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$74,522.81 \$68,767.68 \$158,889.90 \$74,470.34 \$80,141.59 \$173,482.27	0.61% 0 1.42% 0 0.66% 0 0.71% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
1	\$158,889.90 \$74,470.34 \$80,141.59	1.42% 0 0.66% 0 0.71% 0	\$0.00	NA 0	,
1	\$74,470.34 \$80,141.59	0.66% 0	\$0.00	NA 0	:
1	\$80,141.59	0.71% 0			
2			\$0.00	NA 0	
2	\$173,482.27	1.55%.0			Ι '
1		1.55 /6 0	\$0.00	NA 0	
	\$73,936.52	0.66% 0	\$0.00	NA 0	
1	\$91,310.22	0.81% 0	\$0.00	NA 0	
1	\$34,196.05	0.3% 0	\$0.00	NA 0	
1	\$84,674.15	0.76% 0	\$0.00	NA 0	
. 1	·				
1	\$91,151.15	0.81% 0	\$0.00	NA 0	:
1	\$100,772.01	0.9% 0	\$0.00	NA 0	
1	\$85,152.29	0.76% 0	\$0.00	NA 0	
1	\$84,860.58	0.76% 0	\$0.00	NA 0	:
1	\$82,235.20	0.73% 0	\$0.00	NA 0	:
2	\$160,657.35	1.43% 0	\$0.00	NA 0	:
1	\$81,071.69	0.72% 0	\$0.00	NA 0	1
1	\$74,740.22	0.67% 0	\$0.00	NA 0	
2	\$138,527.85	1.24% 0	\$0.00	NA 0	
17	\$1,447,482.90	12.91% 0	\$0.00	NA 0	
	1 1 2 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 \$73,936.52 1 \$91,310.22 1 \$34,196.05 1 \$84,674.15 1 \$103,686.38 1 \$91,151.15 1 \$100,772.01 1 \$85,152.29 1 \$84,860.58 1 \$82,235.20 2 \$160,657.35 1 \$81,071.69 1 \$74,740.22 7 2 \$138,527.85 17 \$1,447,482.90	1 \$73,936.52 0.66% 0 1 \$91,310.22 0.81% 0 1 \$34,196.05 0.3% 0 1 \$84,674.15 0.76% 0 1 \$103,686.38 0.92% 0 1 \$91,151.15 0.81% 0 1 \$100,772.01 0.9% 0 1 \$85,152.29 0.76% 0 1 \$84,860.58 0.76% 0 1 \$82,235.20 0.73% 0 2 \$160,657.35 1.43% 0 1 \$81,071.69 0.72% 0 1 \$74,740.22 0.67% 0 1 \$1,447,482.90 12.91% 0	1 \$73,936.52 0.66% 0 \$0.00 1 \$91,310.22 0.81% 0 \$0.00 1 \$34,196.05 0.3% 0 \$0.00 1 \$84,674.15 0.76% 0 \$0.00 1 \$103,686.38 0.92% 0 \$0.00 1 \$91,151.15 0.81% 0 \$0.00 1 \$100,772.01 0.9% 0 \$0.00 1 \$85,152.29 0.76% 0 \$0.00 1 \$84,860.58 0.76% 0 \$0.00 1 \$82,235.20 0.73% 0 \$0.00 2 \$160,657.35 1.43% 0 \$0.00 1 \$81,071.69 0.72% 0 \$0.00 1 \$74,740.22 0.67% 0 \$0.00 2 \$138,527.85 1.24% 0 \$0.00 17 \$1,447,482.90 12.91% 0 \$0.00	1 \$73,936.52 0.66% 0 \$0.00 NA 0 1 \$91,310.22 0.81% 0 \$0.00 NA 0 1 \$34,196.05 0.3% 0 \$0.00 NA 0 1 \$84,674.15 0.76% 0 \$0.00 NA 0 1 \$103,686.38 0.92% 0 \$0.00 NA 0 1 \$91,151.15 0.81% 0 \$0.00 NA 0 1 \$100,772.01 0.9% 0 \$0.00 NA 0 1 \$85,152.29 0.76% 0 \$0.00 NA 0 1 \$84,860.58 0.76% 0 \$0.00 NA 0 1 \$82,235.20 0.73% 0 \$0.00 NA 0 2 \$160,657.35 1.43% 0 \$0.00 NA 0 1 \$81,071.69 0.72% 0 \$0.00 NA 0 1 \$74,740.22 0.67% 0 \$0.00 NA 0 1 \$138,527.85 1.24% 0 \$0.00 NA 0

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$77,872.49	0.69%	0	\$0.00	NA	0	\$(
	PENTAGON FEDERAL CREDIT UNION	1	\$81,857.05	0.73%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,164.63	0.73%	0	\$0.00	NA	0	\$(
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,713.29	0.81%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	1	\$44,927.60	0.4%	0	\$0.00	NA	0	\$(
	PINNACLE FINANCIAL CORPORATION	1	\$77,878.08	0.69%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$87,453.42	0.78%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$80,995.01	0.72%	0	\$0.00	NA	0	\$(
	SKY FINANCIAL GROUP	1	\$72,541.30	0.65%	0	\$0.00	NA	0	\$(
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$259,750.33	2.32%	0	\$0.00	NA	0	\$(
	UMPQUA BANK	1	\$92,716.30	0.83%	0	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$167,791.21	1.5%	0	\$0.00	NA	0	\$(
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$79,042.85	0.7%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,837.91	0.78%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$90,867.37	0.81%	0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$76,110.33	0.68%	0	\$0.00	NA	0	\$(
	WORLD SAVINGS BANK	1	\$69,843.61	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,359,161.35	12.15%	0	\$0.00	NA	0	\$(
Total		135	\$11,211,825.83	100%	0	\$0.00		0	\$(
31412QDA4	HIBERNIA NATIONAL BANK	2	\$184,720.15	0.73%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	144	\$21,726,117.12	85.41%	0	\$0.00	NA	0	\$0

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Lugai i iiiig. i Li	DENAL INATIONAL WORTG	AGE A	330CIATION FAI	NINIE IVIAE -	· FUIII ADS-	·13G/A		
	TEXAS BANK	2	\$197,103.81	0.77% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$511,714.00	2.01% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,170,751.72	4.6% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,646,422.89	6.48% 0	\$0.00	NA	0	\$0
Total		173	\$25,436,829.69	100% 0	\$0.00		0	\$0
							Щ	
31412QDB2	ABACUS FEDERAL SAVINGS BANK	5	\$1,261,558.78	2.99% 0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$187,478.64	0.44% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$448,401.63	1.06% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$96,768.42	0.23% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$105,018.58	0.25% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,399.86	0.26% 0	\$0.00	NA		\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,351.23	0.29% 0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$99,985.41	0.24% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$110,103.24	0.26% 0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$746,502.85	1.77% 0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	7	\$1,180,424.66	2.8% 0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	2	\$460,228.30	1.09% 0	\$0.00	NA	Ш	\$0
	BANK OF AMERICA NA	1	\$128,963.19	0.31% 0	\$0.00	NA	0	\$(
	BANK OF HAWAII	2	\$365,394.30	0.87% 0	\$0.00	NA		\$(
	BENCHMARK BANK	1	\$133,023.77	0.32% 0	\$0.00	NA	0	\$(
	BLOOMFIELD STATE BANK	1	\$186,505.10	0.44% 0	\$0.00	NA	0	\$(
	BRYN MAWR TRUST COMPANY THE	2	\$573,949.66	1.36% 0	\$0.00	NA	0	\$(
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,306.61	0.32% 0	\$0.00	NA	0	\$0
		3	\$442,955.65	1.05% 0	\$0.00	NA	0	\$0

CFCU COMMUNITY CREDIT UNION						
CHASE HOME FINANCE, LLC	9	\$1,281,602.04	3.04% 0	\$0.00	NA 0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$342,062.60	0.81% 0	\$0.00	NA 0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$634,165.73	1.5% 0	\$0.00	NA 0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$120,636.61	0.29% 0	\$0.00	NA 0	\$(
CROWN BANK FSB	1	\$234,488.24	0.56% 0	\$0.00	NA 0	\$(
DIME SAVINGS BANK OF NORWICH	1	\$102,139.97	0.24% 0	\$0.00	NA 0	\$(
DURANT BANK AND TRUST COMPANY	1	\$183,099.79	0.43% 0	\$0.00	NA 0	\$(
EAST WEST BANK	4	\$764,616.92	1.81% 0	\$0.00	NA 0	\$(
EVERBANK	2	\$367,437.27	0.87% 0	\$0.00	NA 0	\$(
F & A FEDERAL CREDIT UNION	1	\$173,087.28	0.41% 0	\$0.00	NA 0	\$(
FAA CREDIT UNION	1	\$109,046.66	0.26% 0	\$0.00	NA 0	\$(
FIFTH THIRD - DEDICATED CHANNEL	1	\$143,535.68	0.34% 0	\$0.00	NA 0	\$(
FIFTH THIRD BANK	3	\$324,996.47	0.77% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$450,420.03	1.07% 0	\$0.00	NA 0	\$(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,441.54	0.07% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$106,346.45	0.25% 0	\$0.00	NA 0	\$(
FIRST FINANCIAL BANK	1	\$173,654.28	0.41% 0	\$0.00	NA 0	\$(
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$304,178.37	0.72% 0	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	1	\$95,240.14	0.23% 0	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$740,762.29	1.76% 0	\$0.00	NA 0	\$
	1	\$129,138.86	0.31% 0	\$0.00	NA 0	\$

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF DANVILLE	1	\$302,981.78	0.72%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$127,036.92	0.3%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$92,667.63	0.22%	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$259,184.30	0.61%	\$0.00	NA	0 \$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$85,478.02	0.2%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	3	\$476,076.50	1.13%	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$143,265.20	0.34%	\$0.00	NA	0 \$0
FREMONT BANK	2	\$391,426.07	0.93%	\$0.00	NA	0 \$0
FREMONT BANK - DEDICATED CHANNEL	2	\$385,811.39	0.91%	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	1	\$257,688.17	0.61%	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	3	\$423,163.25	1% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$341,774.38	0.81%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$355,878.07	0.84%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$89,540.11	0.21%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$143,547.49	0.34%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$156,612.09	0.37%	\$0.00	NA	0 \$0
HOMESTEAD BANK	1	\$364,792.35	0.87%	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,231.70	0.26%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$176,178.10	0.42%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$677,891.33	1.61% 0	\$0.00	NA	0 \$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$135,026.43	0.32% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	1	\$110,215.35	0.26%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$357,633.89	0.85%	\$0.00	NA	0 \$0

MARQUETTE BANK	1	\$101,807.77	0.24% 0	\$0.00	NA (0 \$0
MARSHFIELD SAVINGS BANK	1	\$114,640.78	0.27% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,546.69	0.29% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,363.76	0.25% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	27	\$3,535,011.17	8.38% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$92,955.79	0.22% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,641.06	0.4% 0	\$0.00	NA	0 \$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$132,117.66	0.31% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	18	\$2,232,254.32	5.29% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$323,306.38	0.77% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$168,456.01	0.4% 0	\$0.00	NA(0 \$0
NORTH FORK BANK	1	\$146,789.74	0.35% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$396,197.54	0.94% 0	\$0.00	NA	0 \$0
OLD SECOND MORTGAGE COMPANY	1	\$111,120.04	0.26% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$243,437.84	0.58% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$85,438.99	0.2% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,738.51	0.3% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,659.75	0.22% 0	\$0.00	NA	0 \$0
PFF BANK AND TRUST	1	\$207,092.84	0.49% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$316,397.06	0.75% 0	\$0.00	NA	0 \$0
	2	\$247,156.79	0.59% 0	\$0.00	NA (0 \$0

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
PORT WASHINGTON STATE BANK	1	\$96,721.19	0.23% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$178,766.81	0.42% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$173,092.59	0.41% 0	\$0.00	NA	0 \$0
R ~ G MORTGAGE CORPORATION	1	\$149,206.50	0.35% 0	\$0.00	NA	
R-G CROWN BANK	1	\$64,056.80	0.15% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	5	\$623,485.00	1.48% 0	\$0.00	NA	
S&T BANK	1	\$130,816.43	0.31% 0	\$0.00	NA	0 \$0
SARASOTA COASTAL CREDIT UNION	1	\$133,276.90	0.32% 0	\$0.00	NA	0 \$0
 SCOTIABANK OF PUERTO RICO	3	\$409,976.68	0.97% 0	\$0.00	NA	0 \$6
 SKY FINANCIAL GROUP	3	\$360,903.90	0.86% 0	\$0.00	NA	0 \$6
SOUTHERN BANK & TRUST COMPANY	1	\$95,675.20	0.23% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$130,589.78	0.31% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$93,769.85	0.22% 0	\$0.00	NA	
ST. MARYS BANK	1	\$128,847.98	0.31% 0	\$0.00	NA	0 \$0
STATE BANK OF LACROSSE	1	\$148,666.35	0.35% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,887.59	0.25% 0	\$0.00	NA	\$
 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,037.86	0.32% 0	\$0.00	NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	1	\$111,425.84	0.26% 0	\$0.00	NA	9 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$146,896.02	0.35% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,872.42	0.31% 0	\$0.00	NA	9 \$
THIRD FEDERAL SAVINGS BANK	1	\$374,087.07	0.89% 0	\$0.00	NA	0 \$
TIERONE BANK	1	\$98,455.21	0.23% 0	\$0.00	NA	0 \$
	1	\$107,264.41	0.25% 0	\$0.00	NA	

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$108,534.28	0.26% 0	\$0.00) NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$102,243.70	0.24% 0	\$0.00) NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,351.82	0.66% 0	\$0.00) NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$147,399.16	0.35% 0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	3	\$366,273.02	0.87% 0	\$0.00	NA	70	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$97,996.07	0.23% 0	\$0.00			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,088.84	0.77% 0	\$0.00) NA	0	\$0
	WAUKESHA STATE BANK	1	\$122,840.30	0.29% 0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$107,726.76	0.26% 0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$102,218.98	0.24% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$184,621.65	0.44% 0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$591,159.61	1.4% 0	\$0.00	NA	0	\$0
	Unavailable	51				-	v 0	
Total		292	\$42,167,149.96	100% 0	\$0.00	 	0	\$0
31412QDC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,035,200.00	1.01% 0	\$0.00) NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$622,000.00	0.61% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$184,000.00	0.18% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$409,929.26	0.4% 0	\$0.00) NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,597.80	0.21% 0	\$0.00) NA	0	\$(
	ALTAONE FEDERAL CREDIT UNION	1	\$278,578.00	0.27% 0	\$0.00	NA	0	\$(

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ALTRA FEDERAL CREDIT UNION	3	\$558,850.00	0.55%	\$0.00	NA	\$0
AMERICAN BANK	2	\$386,920.00	0.38%	\$0.00	NA) \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.17%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$925,500.00	0.9%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	2	\$501,460.81	0.49%	\$0.00	NA	\$0
AVIDIA BANK	1	\$232,000.00	0.23%	\$0.00	NA	50 \$0
BANCORPSOUTH BANK	3	\$764,000.00	0.75%	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO.	2	\$543,000.00	0.53%	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$256,000.00	0.25%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$992,000.00	0.97%	\$0.00	NA	\$0
BANKERS FINANCIAL GROUP INC.	1	\$240,000.00	0.23%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$350,629.00	0.34%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,219,049.34	1.19% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	4	\$944,200.00	0.92%	\$0.00	NA	0 \$0
CAMBRIDGE STATE BANK	1	\$232,000.00	0.23%	\$0.00	NA	\$0
CARROLLTON BANK	2	\$574,500.00	0.56%	\$0.00	NA) \$0
CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.23%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	2	\$428,000.00	0.42%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.2%	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	1	\$417,000.00	0.41%	\$0.00	NA	50 \$0
CENTRAL MORTGAGE COMPANY	5	\$1,171,000.00	1.14% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	3	\$842,100.00	0.82%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$257,000.00	0.25%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$220,000.00	0.21%		1	
CHARLES RIVER BANK	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	2	\$550,000.00	0.54%	·		
	6	\$1,469,287.00	1.43%	\$0.00	NA	\$0

CITIZENS FIRST WHOLESALE MORTGAGE						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,500.00	0.25% 0	\$0.00	NA	0 \$(
COMMUNITY SECURITY BANK	1	\$248,400.00	0.24% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$489,550.00	0.48% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$280,000.00	0.27% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	2	\$446,500.00		\$0.00		
DANVERSBANK	2	\$429,719.86	0.42% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$328,500.00	0.32% 0	\$0.00	NA	0 \$6
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$265,862.52	0.26% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$591,200.00	0.58% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$403,547.30	0.39% 0	\$0.00	NA	0 \$6
FARMERS & MERCHANTS BANK	2	\$533,586.32	0.52% 0	\$0.00	NA	0 \$6
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.25% 0	\$0.00	NA	0 \$6
FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,004.98	0.23% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$537,900.00	0.53% 0	\$0.00	NA	0 \$0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$492,352.59	0.48% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$183,000.00	0.18% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$528,200.00	0.52% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	7	\$1,798,400.00	1.76% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$607,420.00	0.59% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$930,900.00	0.91% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CHESTER	1	\$195,510.47	0.19% 0	\$0.00	NA	0 \$0

COUNTY						
FIRST PLACE BANK	2	\$557,738.47	0.54%	0 \$0.00	NA) \$(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.31%	0 \$0.00	NA	\$0
FREMONT BANK	17	\$4,500,493.23	4.4%	0 \$0.00	NA) \$0
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.18%			
GILPIN FINANCIAL SERVICES, INC	3	\$660,700.00	0.65%	0 \$0.00	NA	\$0
GMAC MORTGAGE, LLC	3	\$1,722,992.13	1.68%	0 \$0.00	NA	\$0
GREAT LAKES CREDIT UNION	2	\$380,000.00	0.37%	0 \$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$458,300.00	0.45%	0 \$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	0 \$0.00	NA	\$0
GUARANTY SAVINGS BANK	3	\$911,000.00	0.89%	0 \$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2%	0 \$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$236,000.00	0.23%	0 \$0.00	NA	\$0
HARVARD SAVINGS BANK	1	\$204,000.00	0.2%	0 \$0.00	NA	\$0
HAYHURST MORTGAGE, INC.	2	\$562,000.00	0.55%	0 \$0.00	NA	\$0
HEARTLAND BANK	1	\$212,000.00	0.21%	0 \$0.00	NA	\$0
HEARTLAND CREDIT UNION	2	\$634,311.00	0.62%	0 \$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.25%	0 \$0.00	NA	\$0
HOME FEDERAL BANK	1	\$320,000.00	0.31%	0 \$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.32%	0 \$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$178,800.00	0.17%	0 \$0.00	NA	\$0
HOME STATE BANK	1	\$198,500.00	0.19%	0 \$0.00	NA (\$0
HOMESTREET BANK	1	\$551,096.13	0.54%	0 \$0.00	NA (\$0
HONOR STATE BANK	1	\$275,000.00	0.27%	0 \$0.00	NA (\$0
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.22%	0 \$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	\$0
	1	\$185,000.00	0.18%	0 \$0.00	NA	\$0

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ISB COMMUNITY BANK						
JUST MORTGAGE, INC.	8	\$2,459,991.42	2.4%	\$0.00	NA) \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	4	\$904,000.00	0.88%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	2	\$468,400.00	0.46%	\$0.00	NA	\$0
LAKELAND BANK	1	\$265,000.00	0.26%	\$0.00	NA) \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$625,000.00	0.61%	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.19% (\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$456,500.00	0.45%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,556,790.00	1.52%	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,077,345.45	1.05%	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.41%	\$0.00	NA	\$0
MACON BANK, INC.	1	\$216,000.00	0.21%	\$0.00	NA	\$0
MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.17%	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	1	\$224,900.00	0.22%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,720,750.00	1.68% (\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$184,000.00	0.18%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$339,000.00	0.33%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	4	\$1,274,500.00	1.24%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$187,000.00	0.18%	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,000.00	0.6%	\$0.00	NA	\$0

MT. MCKINLEY BANK	1	\$235,200.00	0.23%	0 \$0.00	NA) \$0
NATIONAL BANK OF MIDDLEBURY	1	\$260,800.00	0.25%	0 \$0.00	NA	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$182,600.00	0.18%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.22%	0 \$0.00	NA	\$0
NEIGHBORHOOD FINANCE CORP.	1	\$192,000.00	0.19%	0 \$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,600.00	0.24%	\$0.00	NA	\$0
NEW ERA BANK	1	\$190,400.00	0.19%	0 \$0.00	NA	\$0
NEW REPUBLIC SAVINGS BANK	1	\$179,200.00	0.18%	0 \$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$182,500.00	0.18%	0 \$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$181,110.21	0.18%	0 \$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	2	\$456,000.00	0.45%	0 \$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0 \$0.00	NA	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$183,800.00	0.18%	0 \$0.00	NA	\$0
OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.24%	0 \$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$403,724.83	0.39%	0 \$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0 \$0.00	NA	\$0
PANHANDLE STATE BANK	2	\$568,000.00	0.55%	0 \$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$537,000.00	0.52%	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	1	\$240,000.00	0.23%	0 \$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,033,431.00	1.01%	0 \$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$197,900.00	0.19%	0 \$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$488,000.00	0.48%	0 \$0.00	NA	\$0

PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$242,000.00	0.24%	\$0.00	NA	0 \$0
PROFILE BANK FSB	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	\$0.00	NA	0 \$0
PUTNAM BANK	2	\$397,000.00	0.39%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$700,000.00	0.68%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$208,000.00	0.2%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	4	\$773,000.00	0.75%	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$369,168.92	0.36%	\$0.00	NA	0 \$0
ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$350,000.00	0.34%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$215,763.58	0.21%	\$0.00	NA	0 \$0
SANFORD INSTITUTION FOR SAVINGS	1	\$273,600.00	0.27%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	2	\$394,502.00	0.39%	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$188,000.00	0.18%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.23%	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$232,400.00	0.23%	\$0.00	NA	0 \$0
SKY INVESTMENTS INC.	1	\$345,000.00	0.34%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$536,172.05	0.52%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$238,473.00	0.23%	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$188,585.31	0.18%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.81%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$265,500.00	0.26%	\$0.00	NA	0 \$0
	2	\$356,250.00	0.35%	\$0.00	NA	0 \$0

STATE BANK OF SOUTHERN UTAH						
STEARNS LENDING, INC.	20	\$6,994,475.00	6.83% 0	\$0.00	NA 0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$580,000.00	0.57% 0	\$0.00	NA 0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.22% 0	\$0.00	NA 0	\$(
THE FIRST NATIONAL BANK	1	\$257,700.00	0.25% 0	\$0.00	NA 0	\$(
THE PARK BANK	3	\$625,120.00	0.61% 0	\$0.00	NA 0	\$(
THINK MUTUAL BANK	2	\$423,704.25	0.41% 0	\$0.00	NA 0	\$(
TIERONE BANK	2	\$402,000.00	0.39% 0	\$0.00	NA 0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$269,600.00	0.26% 0	\$0.00	NA 0	\$(
TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.21% 0	\$0.00	NA 0	\$0
UNITED BANK OF UNION	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0
UNITED BANK, N.A.	1	\$194,741.81	0.19% 0	\$0.00	NA 0	\$(
UNITED COMMUNITY BANK	2	\$362,400.00	0.35% 0	\$0.00	NA 0	\$0
UNITED MORTGAGE COMPANY	2	\$441,500.00	0.43% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$214,400.00	0.21% 0	\$0.00	NA 0	\$0
UNIVERSAL BANK FSB	1	\$192,000.00	0.19% 0	\$0.00	NA 0	\$(
VERMONT FEDERAL CREDIT UNION	1	\$320,000.00	0.31% 0	\$0.00	NA 0	\$(
VILLAGE MORTGAGE COMPANY	2	\$400,000.00	0.39% 0	\$0.00	NA 0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0
WALLICK AND VOLK INC.	1	\$356,250.00	0.35% 0	\$0.00	NA 0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,269,500.00	2.22% 0	\$0.00	NA 0	\$(
WEOKIE CREDIT UNION	1	\$285,000.00	0.28% 0	\$0.00	NA 0	\$(
WESTBURY BANK	1	\$176,720.00	0.17% 0	\$0.00	NA 0	\$(
	2	\$435,200.00	0.43% 0	\$0.00	NA 0	\$(

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	WESTCONSIN CREDIT UNION							
	Unavailable	50	\$14,024,114.04	13.71% 0	\$0.00	NA	.0	\$0
Total		376	\$102,392,569.08	100% 0	\$0.00		0	\$0
	!	igsquare		,		'	#	
31412U2Q2	CITIMORTGAGE, INC.	288	·	36.52% 0	1	NA	++-	\$(
	Unavailable	491	\$150,072,140.20			NA	11	\$0
Total		779	\$236,409,518.91	100% 0	\$0.00		0	\$(
31412U2R0	CITIMORTGAGE, INC.	39	\$11,828,681.61	11.29% 0	\$0.00	NA	. 0	\$(
	Unavailable	305	\$92,906,480.43	88.71% 0	\$0.00	NA		\$(
Total		344	\$104,735,162.04	100% 0	\$0.00		0	\$(
31412U2S8	Unavailable	13	\$3,665,225.00	100% 0	\$0.00	NA	0	\$0
Total	Onurumon	13			i		0	\$(
21412112776	rr		Φ1 162 273 Q7	100% 0	\$0.00			<u> </u>
31412U2T6	Unavailable	5			t	NA	1 1	\$(
Total		5	\$1,163,273.97	100% 0	\$0.00		0	\$(
31412U2U3	CITIMORTGAGE, INC.	21	\$6,994,201.59	29.9% 0	\$0.00	NA	0	\$(
	Unavailable	55	i i		t	NA		\$(
Total		76					0	\$(
<u> </u>	!	igsquare	<u></u>			!	Щ.	
31412U2V1	CITIMORTGAGE, INC.	15			1	NA		\$(
	Unavailable	141	\$45,383,705.18			NA		\$(
Total		156	\$49,884,489.18	100% 0	\$0.00		0	\$(
31412U2W9	CITIMORTGAGE, INC.	13	\$1,538,168.20	70.97% 0	\$0.00	NA	0	\$(
	Unavailable	5	·			NA		\$(
Total		18	t t				0	\$(
31412U2X7	CITIMORTGAGE, INC.	14	\$1,793,505.05	53.1% 0	\$0.00	NA		\$(
017120211	Unavailable	14				NA		\$(
Total	Onuvanuoro	28			1		0	\$(
31412U2Y5	CITIMORTGAGE, INC.	70	\$13,291,517.56	34.75% 0	\$0.00	NA		\$(
514120213	Unavailable	128				NA NA	++-	\$(
Total	Ullavallaule	198					0	\$(
					+2.20			
31412U2Z2	CITIMORTGAGE, INC.	76	í í			NA		\$(
	Unavailable	162	\$32,067,264.93			NA		\$
Total		238	\$48,807,995.81	100% 0	\$0.00		0	\$
31412U3A6	Unavailable	15	\$1,757,161.03	100% 0	\$0.00	NA		\$
Total	Uliavanaule	15	· í í		†		0	<u> </u>

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31412UC24	Unavailable	18	\$1,733,128.44	100% (\$0.00	NA	0	\$0
Total	Onuvanuole	18	\$1,733,128.44	100%			0	\$0
10001		10	Ψ1,700,120111	100 /0	φοιου			Ψ
31412UC99	Unavailable	9	\$1,142,695.67	100% (\$0.00	NA	0	\$0
Total		9	\$1,142,695.67	100%	\$0.00		0	\$0
31412UCV0	CITIMORTGAGE, INC.	49	\$3,202,582.63	40.46%	\$0.00	NA	0	\$0
	Unavailable	68	\$4,713,496.06			NA	0	\$0
Total		117	\$7,916,078.69	100%	\$0.00		0	\$0
31412UCW8	CITIMORTGAGE, INC.	38	\$3,722,912.65	28.97% (\$0.00	NA	0	\$0
5111200 W	Unavailable	92	\$9,127,175.85	71.03%		NA	\vdash	\$0
Total	O TAN TANGETO	130	\$12,850,088.50	100%			0	\$0
			, , , , , , , , , , , , , , , , , , , ,		,			
31412UCX6	CITIMORTGAGE, INC.	20	\$2,347,573.21	22.14% (\$0.00	NA	0	\$0
	Unavailable	70	\$8,257,437.29	77.86% (\$0.00	NA	0	\$0
Total		90	\$10,605,010.50	100%	\$0.00		0	\$0
31412UCY4	CITIMORTGAGE, INC.	35	\$4,845,150.18	25.87%	\$0.00	NA	0	\$0
	Unavailable	100	\$13,884,692.19	74.13% (\$0.00	NA	0	\$0
Total		135	\$18,729,842.37	100%	\$0.00		0	\$0
31412UCZ1	Unavailable	28	\$1,567,304.70	100% (\$0.00	NA	0	\$0
Total		28	\$1,567,304.70	100%	\$0.00		0	\$0
							Ш	
31412UDA5	CITIMORTGAGE, INC.	65	\$15,299,749.88	33.27%		NA	-	\$0
	Unavailable	126	\$30,684,821.33	66.73% (NA		\$0
Total		191	\$45,984,571.21	100%	\$0.00		0	\$0
31412UDB3	CITIMORTGAGE, INC.	155	\$29,947,086.66	35.2%	\$0.00	NA	0	\$0
	Unavailable	250	\$55,128,122.35	64.8%		NA		\$0
Total		405	\$85,075,209.01	100%			0	\$0
			. , ,		·			·
31412UDC1	CITIMORTGAGE, INC.	2	\$418,100.00	8.73% (\$0.00	NA	0	\$0
	Unavailable	17	\$4,369,603.70			NA		\$0
Total		19	\$4,787,703.70	100%			0	\$0
31412UDD9	Unavailable	14	\$1,128,719.54	100% (\$0.00	NA	0	\$0
Total	Onuvanuole	14	\$1,128,719.54 \$1,128,719.54	100%			0	\$0 \$0
2 3 4 4 4		17	Ψ±9±#U9/±7•D T	100 /0 (φυ•υυ		Ť	Ψ
31412UDE7	CITIMORTGAGE, INC.	80	\$15,132,152.72	30.75%	\$0.00	NA	0	\$0
	Unavailable	179	\$34,083,644.65	69.25%	\$0.00	NA	0	\$0
Total		259	\$49,215,797.37	100%	\$0.00		0	\$0
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31412UDF4	CITIMORTGAGE, INC.	85	\$13,448,052.83	35.4% 0	\$0.00	NA 0	\$0
	Unavailable	133	\$24,543,450.93	64.6% 0	\$0.00	NA 0	\$0
Total		218	\$37,991,503.76	100% 0	\$0.00	0	\$0
31412UDG2	CITIMORTGAGE, INC.	1	\$84,000.00	5.55% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,429,058.76	94.45% 0	\$0.00	NA 0	\$0
Total		13	\$1,513,058.76	100% 0	\$0.00	0	\$0
31412UDH0	CITIMORTGAGE, INC.	16	\$3,701,603.01	37.33% 0	\$0.00	NA 0	\$0
	Unavailable	34	\$6,214,144.36	62.67% 0	\$0.00	NA 0	\$0
Total		50	\$9,915,747.37	100% 0	\$0.00	0	\$0
31412UDJ6	CITIMORTGAGE, INC.	5	\$1,179,015.56	35.92% 0	\$0.00	NA 0	\$(
514120DJ0	Unavailable	9	\$2,103,676.50	64.08% 0	\$0.00	NA 0	\$0
Total	Chavanable	14	\$3,282,692.06	100% 0	\$0.00	0	\$0
			1-9 - 9		,		
31412UR28	CITIMORTGAGE, INC.	22	\$5,743,822.29	11.6% 0	\$0.00	NA 0	\$0
	Unavailable	155	\$43,772,555.79	88.4% 0	\$0.00	NA 0	\$(
Total		177	\$49,516,378.08	100% 0	\$0.00	0	\$0
21412UD26	CITIMODECA CE INC	0	¢2 461 917 00	10.070/ 0	\$0.00	NAO	Φ.
31412UR36	CITIMORTGAGE, INC.	9	\$2,461,817.00	10.97% 0	\$0.00	NA 0	\$0
T-4-1	Unavailable	73	\$19,972,085.26	89.03% 0	\$0.00	NA 0	\$0 \$0
Total		82	\$22,433,902.26	100% 0	\$0.00	U	Þι
31412UR44	CITIMORTGAGE, INC.	15	\$3,198,092.00	40.57% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$4,685,469.80	59.43% 0	\$0.00	NA 0	\$0
Total		34	\$7,883,561.80	100% 0	\$0.00	0	\$(
31412UR51	CITIMORTGAGE, INC.	1	\$62,941.65	1.69% 0	\$0.00	NA 0	\$(
	Unavailable	63	\$3,657,263.92	98.31% 0	\$0.00	NA 0	\$0
Total		64	\$3,720,205.57	100% 0	\$0.00	0	\$0
31412UR69	CITIMORTGAGE, INC.	1	\$91,916.83	3.46% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$2,562,493.89	96.54% 0	\$0.00	NA 0	\$0
Total		27	\$2,654,410.72	100% 0	\$0.00	0	\$0
31412UR85	CITIMORTGAGE, INC.	4	\$1,122,948.59	100% 0	\$0.00	NA 0	\$0
Total	CITATION ON OLD, INC.	4	\$1,122,948.59	100% 0	\$0.00	0	\$0
214121102	CITIMODEC A CEL INIC	50	¢15 200 162 25	22 4907 0	\$0.00	NIAO	φr
31412UR93	CITIMORTGAGE, INC. Unavailable	50 163	\$15,298,163.35 \$49,867,735.49	23.48% 0 76.52% 0	\$0.00 \$0.00	NA 0 NA 0	\$(\$(
Total	Unavanaule	213	\$65,165,898.84	100% 0	\$0.00	0	\$(
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31412URN2	CITIMORTGAGE, INC.	140	\$43,654,900.14	18.83% 0	\$0.00	NA 0	\$0
	Unavailable	640	\$188,185,491.85	81.17% 0	\$0.00	NA 0	\$0

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Total		780	\$231,840,391.99	100% 0	\$0.00		0 \$0
31412URP7	CITIMORTGAGE, INC.	12	\$3,350,963.04	6.37% 0	\$0.00	NA	
	Unavailable	168	\$49,272,449.83	93.63% 0	\$0.00	NA	
Total		180	\$52,623,412.87	100% 0	\$0.00		0 \$0
31412URQ5	CITIMORTGAGE, INC.	1	\$245,600.00	4.14% 0	\$0.00	NA	
	Unavailable	20	\$5,688,974.04	95.86% 0	\$0.00	NA	
Total		21	\$5,934,574.04	100% 0	\$0.00	(0 \$0
31412URR3	CITIMORTGAGE, INC.	24	\$6,741,665.29	12.16% 0	\$0.00	NA	
	Unavailable	182	\$48,718,849.94	87.84% 0	\$0.00	NA	
Total		206	\$55,460,515.23	100% 0	\$0.00	(0 \$0
31412URS1	CITIMORTGAGE, INC.	60	\$20,132,643.19	8.14% 0	\$0.00	NA	0 \$0
	Unavailable	722	\$227,268,273.13	91.86% 0	\$0.00	NA	0 \$0
Total		782	\$247,400,916.32	100% 0	\$0.00		0 \$0
31412URT9	CITIMORTGAGE, INC.	61	\$4,218,823.41	31.29% 0	\$0.00	NA	
	Unavailable	134	\$9,263,409.42	68.71% 0	\$0.00	NA	
Total		195	\$13,482,232.83	100% 0	\$0.00		0 \$0
31412URU6	CITIMORTGAGE, INC.	84	\$8,263,207.81	24.66% 0	\$0.00	NA	0 \$0
51412UKU0	Unavailable	253	\$25,246,000.20	75.34% 0	\$0.00	NA	
Total	Chavanaoic	337	\$33,509,208.01	100% 0	\$0.00 \$0.00	IVA	0 \$0
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31412URV4	CITIMORTGAGE, INC.	61	\$7,213,069.07	24.22% 0	\$0.00	NA	0 \$0
	Unavailable	191	\$22,571,899.25	75.78% 0	\$0.00	NA	
Total		252	\$29,784,968.32	100% 0	\$0.00	(0 \$0
31412URW2	CITIMORTGAGE, INC.	93	\$12,857,066.35	17.79% 0	\$0.00	NA	0 \$0
	Unavailable	426	\$59,399,053.46	82.21% 0	\$0.00	NA	0 \$0
Total		519	\$72,256,119.81	100% 0	\$0.00	(0 \$0
31412URY8	CITIMORTGAGE, INC.	18	\$6,624,606.04	48.65% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$6,992,078.26	51.35% 0	\$0.00	NA	0 \$0
Total		36	\$13,616,684.30	100% 0	\$0.00	(0 \$0
31412URZ5	CITIMORTGAGE, INC.	90	\$14,601,405.63	19.32% 0	\$0.00	NA	0 \$0
	Unavailable	374	\$60,991,216.40	80.68% 0	\$0.00	NA	
Total		464	\$75,592,622.03	100% 0	\$0.00		0 \$0
21/12[15/10]	CITIMODTCACE INC	162	\$10 671 560 76	20 450/ 0	\$0.00	NA	0 \$0
31412USA9	CITIMORTGAGE, INC. Unavailable	163 615	\$48,674,562.76 \$189,377,960.35	20.45% 0 79.55% 0	\$0.00	NA NA	
Total	Onavanaoic	778	\$238,052,523.11	100% 0	\$0.00 \$0.00		0 \$0

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21412110D7	CITIMODICAGE INC	124	\$20.907.209.52	16 97% 0	00.00	NIA	0	\$0
31412USB7	CITIMORTGAGE, INC.	134	\$39,807,298.53	16.87% 0	\$0.00	NA NA		\$0
Total	Unavailable	645 779	\$196,128,124.48 \$235,935,423.01	83.13% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		117	\$435,735, 4 43.01	100%	\$0.00		V	φυ
31412USC5	CITIMORTGAGE, INC.	31	\$8,472,199.40	8.1% 0	\$0.00	NA	0	\$0
	Unavailable	334	\$96,165,567.08	91.9% 0	\$0.00	NA	0	\$0
Total		365	\$104,637,766.48	100% 0	\$0.00		0	\$0
21412115D2	CITIMODTCACE INC	1	\$417,000,00	6 610/ 0	00.00	NI A	0	\$0
31412USD3	CITIMORTGAGE, INC.	21	\$417,000.00	6.61% 0 93.39% 0	\$0.00	NA NA		\$0
Total	Unavailable	22	\$5,890,714.01	100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		22	\$6,307,714.01	100% 0	\$0.00		U	φu
31412USG6	CITIMORTGAGE, INC.	10	\$2,604,687.00	21.54% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,484,850.57	78.46% 0	\$0.00	NA	0	\$0
Total		44	\$12,089,537.57	100% 0	\$0.00		0	\$0
31412USH4	CITIMORTGAGE, INC.	80	\$25,809,453.17	28.63% 0	\$0.00	NA	0	\$0
5141203114	Unavailable	215	\$64,346,439.86	71.37% 0	\$0.00	NA NA		\$C
Total	Chavanable	295	\$90,155,893.03	100% 0	\$0.00		0	\$0
Total		275	ψ70,133,073.03	100 /6 0	ψ0.00			Ψ
31412USJ0	CITIMORTGAGE, INC.	2	\$537,700.00	5.56% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,125,409.27	94.44% 0	\$0.00	NA		\$0
Total		33	\$9,663,109.27	100% 0	\$0.00		0	\$0
31412USK7	CITIMORTGAGE, INC.	1	\$256,000.00	2.51% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,939,696.08	97.49% 0	\$0.00	NA	0	\$0
Total		35	\$10,195,696.08	100% 0	\$0.00		0	\$0
31412USL5	CITIMORTGAGE, INC.	7	\$1,958,697.88	28.62% 0	\$0.00	NA	0	\$0
p1.11200000	Unavailable	14	\$4,886,193.73	71.38% 0	\$0.00	NA		\$0
Total		21	\$6,844,891.61	100% 0	\$0.00		0	\$0
214121162.52	77 '1 1 1	1.1	Φ 2 002 100 65	1000	φο οο	3 T A	0	Φ.0
31412USM3	Unavailable	11	\$2,903,190.65	100% 0	\$0.00	NA		\$0
Total		11	\$2,903,190.65	100% 0	\$0.00		0	\$0
31412USN1	CITIMORTGAGE, INC.	17	\$5,798,918.28	47.27% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,468,232.86	52.73% 0	\$0.00	NA		\$0
Total		40	\$12,267,151.14	100% 0	\$0.00		0	\$0
214121/2006	CITIL CODE CASE DAG	2.0	φ10.140.640.63	26.06%	do 00	***	0	Φ.
31412USP6	CITIMORTGAGE, INC.	36	\$10,148,648.23	26.96% 0	\$0.00	NA NA	_	\$0
Total	Unavailable	89	\$27,499,074.15	73.04% 0	\$0.00	NA		\$0
Total		125	\$37,647,722.38	100% 0	\$0.00		0	\$0
31412USQ4	CITIMORTGAGE, INC.	3	\$779,624.00	11.15% 0	\$0.00	NA	0	\$0
-111200Q1	C1111.10111 0110L, 111C.	. J	Ψ112,024.00	11.15/00	Ψ0.00	1 11 1	<u> </u>	Ψυ

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	Unavailable	22	\$6,215,216.55		\$0.00	NA	0	\$0
Total		25	\$6,994,840.55	100% 0	\$0.00		0	\$0
31412USR2	Unavailable	9	\$2,712,461.35	100% 0	\$0.00	NA	0	\$0
Total		9	\$2,712,461.35	100% 0	\$0.00		0	\$0
2141211990	TT11.1.1.	6	¢1 571 000 00	1000/ 0	Φ0.00	NT A		¢Ω
31412USS0	Unavailable	6	\$1,571,000.00		\$0.00	NA	0	\$0
<u>Total</u>		6	\$1,571,000.00	100% 0	\$0.00		U	\$0
31412UST8	CITIMORTGAGE, INC.	119	\$36,744,978.00	35.73% 0	\$0.00	NA	0	\$0
	Unavailable	214	\$66,083,292.01	64.27% 0	\$0.00	NA		\$0
Total		333	\$102,828,270.01	100% 0	\$0.00		0	\$0
31412UTH3	Unavailable	7	\$2,226,992.00		\$0.00	NA		\$0
Total		7	\$2,226,992.00	100% 0	\$0.00		0	\$0
2141211710	T Iilahla	2	¢1 006 500 00	100% 0	\$0.00	NI A	0	\$0
31412UTJ9 Total	Unavailable	3 3	\$1,006,500.00 \$1,006,500.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
10tai		3	Φ1,000,300.00	100 70 0	φυ.υυ		V	Ψυ
31412UTK6	CITIMORTGAGE, INC.	14	\$3,738,850.00	15.47% 0	\$0.00	NA	0	\$0
	Unavailable	64	\$20,427,331.54	84.53% 0	\$0.00	NA		\$0
Total		78	\$24,166,181.54	100% 0	\$0.00		0	\$0
31412UTM2	CITIMORTGAGE, INC.	3	\$1,125,500.00	4.46% 0	\$0.00	NA	0	\$0
	Unavailable	67	\$24,102,707.91	95.54% 0	\$0.00	NA	0	\$0
Total		70	\$25,228,207.91	100% 0	\$0.00		0	\$0
					***		<u> </u>	
31412UTN0	CITIMORTGAGE, INC.	1	\$118,000.00		\$0.00	NA		\$0
	Unavailable	4	\$1,370,501.88	92.07% 0	\$0.00	NA		\$0
Total		5	\$1,488,501.88	100% 0	\$0.00		0	\$0
31412UTP5	CITIMORTGAGE, INC.	1	\$194,400.00	9.58% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,835,519.00		\$0.00	NA		\$0
Total		9	\$2,029,919.00		\$0.00		0	\$0
24.44.27.77.0.2	CAMPA CODER A GEL DAG		4.72 0.4 7 0.00	12.12.7	40.00	37.		4.0
31412UTQ3	CITIMORTGAGE, INC.	1 11	\$520,450.00		\$0.00	NA		\$0
Total	Unavailable	11 12	\$3,773,650.00 \$4,294,100.00	87.88% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
Total		12	\$4, <u>2</u> 94,100.00	100 % 0	φυ.υυ		U	ֆս
31412UTR1	Unavailable	18	\$5,347,495.02	100% 0	\$0.00	NA	0	\$0
Total		18	\$5,347,495.02	100% 0	\$0.00		0	\$0
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31412UX21	CITIMORTGAGE, INC.	6	\$2,291,700.62	34.53% 0	\$0.00	NA		\$0
	Unavailable	13	\$4,346,063.53	65.47% 0	\$0.00	NA		\$0
Total		19	\$6,637,764.15	100% 0	\$0.00		0	\$ 0

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31412UX39	CITIMORTGAGE, INC.	5	\$803,674.53	3.64% 0	\$0.00	NA	n
514120A37	Unavailable	130	\$21,282,140.83	96.36% 0	\$0.00	NA	
Total	Ullavaliaule	135	\$21,282,140.83 \$22,085,815.36	100% 0	\$0.00		0
Total		100	Ψ22,002,012.20	100 /0 0	ΨΟ•ΟΟ		
31412UX47	CITIMORTGAGE, INC.	9	\$2,472,249.62	8.74% 0	\$0.00	NA	0
	Unavailable	90	\$25,812,294.91	91.26% 0	\$0.00	NA	
Total		99	\$28,284,544.53	100% 0	\$0.00		0
2141211V54	CITIMOPTO A GELINIC	1	\$417,000.00	3.58% 0	\$0.00	NI A	0
31412UX54	CITIMORTGAGE, INC.	43		3.58% 0 96.42% 0	\$0.00 \$0.00	NA NA	
Total	Unavailable	43 44	\$11,239,937.92 \$11,656,937.92	96.42% 0 100% 0	\$0.00 \$0.00		0
lotai		77	Φ11,000,701.7 <i>±</i>	100 /0 0	Ψυ•υυ		
31412UX62	CITIMORTGAGE, INC.	2	\$314,650.00	7.88% 0	\$0.00	NA	0
	Unavailable	16	\$3,678,470.17	92.12% 0	\$0.00	NA	
Total		18	\$3,993,120.17	100% 0	\$0.00		0
31412UX70	CITIMORTGAGE, INC.	2	\$119,835.81	4.07% 0	\$0.00	NA	
	Unavailable	46	\$2,821,690.31	95.93% 0	\$0.00	NA	
Total		48	\$2,941,526.12	100% 0	\$0.00		0
		1.1	÷: 010 440 70	: 222 0	20.00	27.4	
31412UX88	Unavailable	11	\$1,019,442.72	100% 0	\$0.00	NA	
Total		11	\$1,019,442.72	100% 0	\$0.00		0
31412UX96	Unavailable	10	\$1,180,490.21	100% 0	\$0.00	NA	0
Total		10	\$1,180,490.21	100% 0	\$0.00		0
31412UXQ8	CITIMORTGAGE, INC.	172	\$57,268,500.27	23.4% 0	\$0.00	NA	0
	Unavailable	627	\$187,423,915.16	76.6% 0	\$0.00	NA	0
Total		799	\$244,692,415.43	100% 0	\$0.00		0
24 4423 1370 (COMPANDED A CIE. INIC	1	\$222 000 00	2710/0	ΦΩ ΩΩ	NT A	
31412UXR6	CITIMORTGAGE, INC.	26	\$232,000.00	2.71% 0	\$0.00	NA NA	
	Unavailable	26 27	\$8,330,760.90	97.29% 0	\$0.00	NA	
Total		27	\$8,562,760.90	100% 0	\$0.00		0
31412UXS4	CITIMORTGAGE, INC.	30	\$8,595,475.10	31.94% 0	\$0.00	NA	0
D1112012.	Unavailable	64	\$18,312,951.69	68.06% 0	\$0.00	NA	
Total		94	\$26,908,426.79	100% 0	\$0.00		0
31412UXT2	CITIMORTGAGE, INC.	125	\$42,808,180.09	16.7% 0	\$0.00	NA	
	Unavailable	708	\$213,467,010.62	83.3% 0	\$0.00	NA	
Total		833	\$256,275,190.71	100% 0	\$0.00		0
					:		
31412UXU9	CITIMORTGAGE, INC.	148	\$47,673,376.37	17.4% 0	\$0.00	NA	
	Unavailable	719	\$226,302,444.81	82.6% 0	\$0.00	NA	0

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Total		867	\$273,975,821.18	100%	\$0.00		0	\$0
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31412UXV7	CITIMORTGAGE, INC.	13	\$875,228.34	8.04% (\$0.00	NA	0	\$(
	Unavailable	158	\$10,014,688.74	91.96% (\$0.00	NA	0	\$0
Total		171	\$10,889,917.08	100%	\$0.00		0	\$(
31412UXW5	CITIMORTGAGE, INC.	10	\$963,411.49	6.06%		NA	0	\$(
	Unavailable	152	\$14,942,675.02	93.94% (NA		\$0
Total		162	\$15,906,086.51	100%	\$0.00		0	\$0
31412UXX3	CITIMORTGAGE, INC.	5	\$581,128.53	4.21% (\$0.00	NA	0	\$0
	Unavailable	113	\$13,210,059.98	95.79% (\$0.00	NA	0	\$0
Total		118	\$13,791,188.51	100%	\$0.00		0	\$0
31412UXY1	CITIMORTGAGE, INC.	13	\$1,825,431.93	9.38% (\$0.00	NA	0	\$0
514120211	Unavailable	127	\$17,629,961.67	90.62%		NA		\$0
Total	Chavanaoic	140	\$19,455,393.60	100%			0	\$0
Tour		110	Ψ12,100,020.00	100 /0	φοισσ			Ψ
31412UXZ8	CITIMORTGAGE, INC.	8	\$1,521,090.88	38.37% (\$0.00	NA	0	\$0
	Unavailable	13	\$2,442,741.64	61.63% (NA		\$0
Total		21	\$3,963,832.52	100%	\$0.00		0	\$0
31412UYA2	Unavailable	28	\$3,816,519.31	100% (\$0.00	NA	0	\$0
Total		28	\$3,816,519.31	100%	\$0.00		0	\$(
21.412117/D0	CITIN (OPTC) OF INC	1	¢1.66.400.00	10.607.6	Φ0.00	NT A		Φ.
31412UYB0	CITIMORTGAGE, INC.	1	\$166,400.00	10.6% (1	NA NA		\$0
Total	Unavailable	9 10	\$1,403,125.40	89.4% (· ·	NA	0	\$(\$ (
Total		10	\$1,569,525.40	100%	φυ.υυ			φı
31412UYD6	Unavailable	17	\$1,995,574.88	100% (\$0.00	NA	0	\$0
Total		17	\$1,995,574.88	100%			0	\$0
2141211VE4	CITIMOPTC A CE, INIC	1	\$131,250.00	4.39% (\$0.00	NA	0	¢(
31412UYE4	CITIMORTGAGE, INC. Unavailable	21	\$2,860,721.54	95.61%		NA NA		\$(\$(
Total	Onavanable	22	\$2,800,721.54 \$2,991,971.54	100%			0	\$0
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31412UYF1	CITIMORTGAGE, INC.	1	\$169,500.00	6.49% (NA		\$0
	Unavailable	15	\$2,441,814.60	93.51% (NA	-	\$0
Total		16	\$2,611,314.60	100%	\$0.00		0	\$0
31412UYG9	CITIMORTGAGE, INC.	50	\$15,314,981.00	33.01%	\$0.00	NA	0	\$(
	Unavailable	100	\$31,082,175.67	66.99%		NA		\$(
Total		150	\$46,397,156.67	100%			0	\$(
31412UYH7	CITIMORTGAGE, INC.	23	\$3,220,199.00	8.72%	\$0.00	NA	0	\$0

	Unavailable	255	\$33,727,274.23		\$0.00	NA	0	\$0
Total		278	\$36,947,473.23	100% 0	\$0.00		0	\$0
		\longmapsto					Щ	
31412UYJ3	CITIMORTGAGE, INC.	1	\$604,177.00		\$0.00	NA		\$0
	Unavailable	14	\$3,927,025.00	86.67% 0	\$0.00	NA		\$0
Total		15	\$4,531,202.00	100% 0	\$0.00		0	\$0
21412117/1/0	CITIMODICACE INC	10	#2 220 959 6 5	0.14%	φη ηη	NIA		90
31412UYK0	CITIMORTGAGE, INC.	100	\$3,229,858.65	9.14% 0	\$0.00 \$0.00	NA NA		\$0
Total	Unavailable	109 119	\$32,109,880.52 \$35,339,739,17	90.86% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0 \$0
<u>। (१)</u>		117	\$35,339,739.17	100 70 0	Φ U.UU		U	φυ
31412UYL8	Unavailable	11	\$2,929,950.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,929,950.00	100% 0	\$0.00		0	\$0
		<u> </u>					Щ	
31412UYM6	Unavailable	12	\$2,900,188.91	100% 0	\$0.00	NA	0	\$0
Total		12	\$2,900,188.91	100% 0	\$0.00		0	\$0
31412UYN4	Unavailable	6	\$1,854,650.00	100% 0	\$0.00	NA	0	\$0
Total	Onuvanaoio	6	\$1,854,650.00		\$0.00		0	\$0
1 Guil			ΨΙ,ΟΕΙ,ΟΕΟΙΕΙ	100,00	ΨΟΨΟ		H	**
31412UYP9	CITIMORTGAGE, INC.	74	\$21,737,948.29	33.52% 0	\$0.00	NA	0	\$0
	Unavailable	146	\$43,114,233.56	66.48% 0	\$0.00	NA		\$0
Total		220	\$64,852,181.85	100% 0	\$0.00		0	\$0
		\sqcup					Щ	
31413CQQ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	150	\$40,054,276.31	100% 0	\$0.00	NA	0	\$0
Total		150	\$40,054,276.31	100% 0	\$0.00		0	\$0
							Щ	
31413CQR3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,496,908.94	100% 0	\$0.00	NA	0	\$0
Total		9	\$2,496,908.94	100% 0	\$0.00		0	\$0
			_				Щ	
31413CQS1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,099,401.00	100% 0	\$0.00	NA	0	\$0
Total		43	\$8,099,401.00	100% 0	\$0.00	_	0	\$0
21412DI E1	DODAL DANK	1 7	\$925,200.00	50.87% 0	\$0.00	NIA	0	\$0
31413RLF1	DORAL BANK Unavailable	4	\$925,200.00	49.13% 0	\$0.00	NA NA		\$0 \$0
Total	Unavanauic	11	\$1,818,899.99	100% 0	\$0.00 \$0.00		0	\$0 \$0
1 Otal		11	Ψ1,010,077,77	100 /0 0	φυ.υυ			ψυ
31413RLG9	DORAL BANK	8	\$1,255,029.48	92.57% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	1	\$100,689.67	7.43% 0	\$0.00	NA		\$0
Total		9	\$1,355,719.15		\$0.00		0	\$0

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31413X2C6	ARBOR COMMERCIAL	1	\$1,998,031.73	100%	0 \$0.0	0 NA	0	\$(
Total	FUNDING LLC	1	\$1,998,031.73 \$1,998,031.73	100%	·		0	\$(
			<u>, </u>				П	
31413X2M4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,237,945.86	100%	0 \$0.0	0 NA	0	\$0
Total		1	\$2,237,945.86	100%	90.0	0	0	\$0
31413X2N2	ARBOR COMMERCIAL FUNDING LLC	1	\$580,248.00	100%	0 \$0.0	0 NA	0	\$0
Total		1	\$580,248.00	100%	0 \$0.0	0	0	\$0
31413X2X0	WALKER & DUNLOP, LLC	1	\$2,597,094.76	100%	0 \$0.0	0 NA	.0	\$0
Total		1	\$2,597,094.76	100%	\$0.0	0	0	\$0
31413X3A9	ALLIANT CAPITAL LLC	1	\$3,745,872.19	100%	0 \$0.0	0 NA	0	\$0
Total		1	\$3,745,872.19	100%		1	0	\$0
31413X3C5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,813,133.60	100%	0 \$0.0	0 NA	. 0	\$0
Total		1	\$1,813,133.60	100%	0 \$0.0	0	0	\$0
31413X3G6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,005,000.00	100%	0 \$0.0	0 NA	.0	\$0
Total		1	\$3,005,000.00	100%	0 \$0.0	0	0	\$0
31413XNQ2	CAPMARK FINANCE INC.	1	\$12,275,000.00	100%	0 \$0.0			\$0
Total		1	\$12,275,000.00	100%	0 \$0.0	0	0	\$0
31413XQK2	CAPMARK FINANCE INC.	1	\$18,750,000.00	100%	0 \$0.0	0 NA	.0	\$0
Total		1	\$18,750,000.00	100%	\$0.0	0	0	\$0
31413XR88	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,084,173.17	100%	0 \$0.0	0 NA	.0	\$0
Total		1	\$8,084,173.17	100%	0 \$0.0	0	0	\$(
31413XTZ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,277,716.90	100%	0 \$0.00	0 NA	. 0	\$0
Total	erii iirib, iive.	1	\$10,277,716.90	100%	0 \$0.0	0	0	\$0
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31413XUE1	CAPMARK FINANCE INC.	1	\$2,197,724.77	100%	0 \$0.0	00 NA	0	\$0
Total		1	\$2,197,724.77	100%	90.	00	0	\$0
31413XVS9	M & T REALTY CAPITAL CORPORATION	1	\$7,060,000.00	100%	0 \$0.	00 NA	0	\$0
Total		1	\$7,060,000.00	100%	0 \$0.	00	0	\$0
31413XVU4	M & T REALTY CAPITAL CORPORATION	1	\$8,530,000.00	100%	0 \$0.	00 NA	0	\$0
Total		1	\$8,530,000.00	100%	0 \$0.	00	0	\$0
31413XWU3 Total	PNC ARCS LLC	1 1	\$2,982,301.01 \$2,982,301.01	100% 100%		_	0	\$0 \$0
31413XX32	PNC ARCS LLC	4	\$84,784,000.00	100%	0 \$0.		-	\$0
Total		4	\$84,784,000.00	100%	90.	00	0	\$0
31413XXM0	WALKER & DUNLOP, LLC	1	\$14,200,000.00	100%	0 \$0.	00 NA	0	\$0
Total		1	\$14,200,000.00	100%	90.	00	0	\$0
31413XXP3	PNC ARCS LLC	1	\$19,186,536.97 \$10,186,536.07	100% 100%			0	\$0 \$0
Total		1	\$19,186,536.97	100%	<u> </u>	00	۲	φυ
31413XYA5	WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0 \$0.	00 NA	0	\$0
Total		1	\$5,600,000.00	100%	0 \$0.	00	0	\$0
31413XYG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,022,960.86	100%	0 \$0.	00 NA	0	\$0
Total		1	\$2,022,960.86	100%	0 \$0.	00	0	\$0
31413XYV9	CAPMARK FINANCE INC.	1	\$39,773,450.00	100%	0 \$0.	00 NA	0	\$0
Total		1	\$39,773,450.00	100%	0 \$0.	00	0	\$0
31413XYW7	CAPMARK FINANCE INC.	1	\$2,560,000.00	100%	0 \$0.	00 NA	0	\$0
Total		1	\$2,560,000.00	100%	0 \$0.	00	0	\$0
31413XZ30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,472.14	100%	0 \$0.	00 NA	0	\$0
Total		1	\$1,498,472.14	100%	0 \$0.	00	0	\$0
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WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,312,000.00	100% 0	\$0.00	NA	0 \$0
en man, nve.	1	\$7,312,000.00	100% 0	\$0.00	ı	0 \$0
	1	\$38,455,900.00	100% 0	\$0.00	NA	0 \$0
	1	\$38,455,900.00	100% 0	\$0.00		0 \$0
· · · · · · · · · · · · · · · · · · ·	1	\$6,800,000.00	100% 0	\$0.00	NA	0 \$0
	1	\$6,800,000.00	100% 0	\$0.00		0 \$0
				+0.00		0 +0
PNC ARCS LLC	1					
	1	\$3,941,809.30	100% 0	\$0.00		0 \$0
GREYSTONE SERVICING CORPORATION INC.	1	\$4,857,000.00	100% 0	\$0.00	NA	0 \$0
	1	\$4,857,000.00	100% 0	\$0.00		0 \$0
GREYSTONE SERVICING CORPORATION INC.	1	\$3,248,000.00	100% 0	\$0.00	NA	0 \$0
	1	\$3,248,000.00	100% 0	\$0.00		0 \$0
DDC DANK (UGA)	22	Φ5 124 C02 10	10000	Φ0.00	NT A	0 00
RBC BANK (USA)						
	22	\$5,124,092.18	100% 0	\$0.00		0 \$0
RBC BANK (USA)	19	\$3,100,255,43	100% 0	\$0.00	NA	0 \$0
	19	\$3,100,255.43	100% 0			0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,859,517.52	100% 0	\$0.00	NA	0 \$0
	33	\$6,859,517.52	100% 0	\$0.00		0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	22	\$3,998,119.93	100% 0	\$0.00	NA	0 \$0
	22	\$3,998,119.93	100% 0	\$0.00		0 \$0
THIRD FEDERAL SAVINGS AND LOAN	109	\$25,144,238.18	100% 0	\$0.00	NA	0 \$0
	109	\$25,144,238.18	100% 0	\$0.00	l	0 \$0
	94	\$20,046,951.00	100% 0	\$0.00	NA	0 \$0
	MULTIFAMILY CAPITAL, INC. ARBOR COMMERCIAL FUNDING LLC WALKER & DUNLOP, LLC PNC ARCS LLC GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. RBC BANK (USA) RBC BANK (USA) RBC BANK (USA) SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC	MULTIFAMILY CAPITAL, INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 WALKER & DUNLOP, LLC 1 PNC ARCS LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 RBC BANK (USA) 22 RBC BANK (USA) 19 SALEM FIVE MORTGAGE COMPANY, LLC 33 SALEM FIVE MORTGAGE COMPANY, LLC 22 THIRD FEDERAL SAVINGS AND LOAN 109 109	MULTIFAMILY CAPITAL, INC. 1 \$7,312,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$38,455,900.00 WALKER & DUNLOP, LLC 1 \$6,800,000.00 PNC ARCS LLC 1 \$3,941,809.30 GREYSTONE SERVICING CORPORATION INC. 1 \$4,857,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$3,248,000.00 RBC BANK (USA) 22 \$5,124,692.18 RBC BANK (USA) 19 \$3,100,255.43 SALEM FIVE MORTGAGE COMPANY, LLC 33 \$6,859,517.52 SALEM FIVE MORTGAGE COMPANY, LLC 22 \$3,998,119.93 THIRD FEDERAL SAVINGS AND LOAN 109 \$25,144,238.18 109 \$25,144,238.18	MULTIFAMILY CAPITAL, INC. 1 \$7,312,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$38,455,900.00 100% 0 WALKER & DUNLOP, LLC 1 \$6,800,000.00 100% 0 PNC ARCS LLC 1 \$3,941,809.30 100% 0 PNC ARCS LLC 1 \$3,941,809.30 100% 0 GREYSTONE SERVICING 1 \$4,857,000.00 100% 0 CORPORATION INC. 1 \$4,857,000.00 100% 0 GREYSTONE SERVICING 2 \$3,248,000.00 100% 0 CORPORATION INC. 1 \$3,248,000.00 100% 0 RBC BANK (USA) 22 \$5,124,692.18 100% 0 RBC BANK (USA) 19 \$3,100,255.43 100% 0 SALEM FIVE MORTGAGE 33 \$6,859,517.52 100% 0 SALEM FIVE MORTGAGE 22 \$3,998,119.93 100% 0 THIRD FEDERAL SAVINGS AND LOAN 109 \$25,144,238.18 100% 0 THIRD FEDERAL SAVINGS AND LOAN 109 \$25,144,238.18 100% 0	MULTIFAMILY CAPITAL, INC. 1 \$7,312,000.00 100% 0 \$0.00	MULTIFAMILY CAPITAL, INC. 1 \$7,312,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$38,455,900.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$6,800,000.00 100% 0 \$0.00 PNC ARCS LLC 1 \$3,941,809.30 100% 0 \$0.00 REYSTONE SERVICING CORPORATION INC. 1 \$4,857,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$3,248,000.00 100% 0 \$0.00 RBC BANK (USA) 22 \$5,124,692.18 100% 0 \$0.00 RBC BANK (USA) 19 \$3,100,255.43 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 23 \$3,998,119.93 100% 0 \$0.00 NA SOLOD NA THIRD FEDERAL SAVINGS AND LOAN 109 \$25,144,238.18 100% 0 \$0.00 NA SOLOD SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD SOLOD NA SOLOD SOLOD

	THIRD FEDERAL								
Total	SAVINGS AND LOAN	94	\$20,046,951.00	100%	0	\$0.00		0	\$(
31415YM71	THIRD FEDERAL SAVINGS AND LOAN	185	\$25,050,740.86	100%	0	\$0.00	NA	0	\$(
Total		185	\$25,050,740.86	100%	0	\$0.00		0	\$(
31415YM89	THIRD FEDERAL SAVINGS AND LOAN	15	\$5,001,983.76	100%	0	\$0.00	NA	0	\$(
Total		15	\$5,001,983.76	100%	0	\$0.00		0	\$(
31415YM97	THIRD FEDERAL SAVINGS AND LOAN	39	\$14,983,469.56	100%	0	\$0.00	NA	0	\$(
Total		39	\$14,983,469.56	100%	0	\$0.00		0	\$(
31415YNA3	THIRD FEDERAL SAVINGS AND LOAN	167	\$25,003,731.22	100%	0	\$0.00	NA	0	\$(
Total	STATIOS THE ECTIV	167	\$25,003,731.22	100%	0	\$0.00		0	\$(
31415YNB1	THIRD FEDERAL SAVINGS AND LOAN	106	\$25,201,992.63	100%	0	\$0.00	NA	0	\$0
Total		106	\$25,201,992.63	100%	0	\$0.00		0	\$(
31415YNC9	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,214,963.69	100%	0	\$0.00	NA	0	\$(
Total		164	\$25,214,963.69	100%	0	\$0.00		0	\$(
31415YND7	THIRD FEDERAL SAVINGS AND LOAN	124	\$20,102,893.31	100%	0	\$0.00	NA	0	\$0
Total		124	\$20,102,893.31	100%	0	\$0.00		0	\$(
31415YNE5	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,032,709.87	100%	0	\$0.00	NA	0	\$(
Total		42	\$5,032,709.87	100%	0	\$0.00		0	\$(
31415YNF2	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,085,848.02	100%	0	\$0.00	NA	0	\$(
Total		73	\$10,085,848.02	100%	0	\$0.00		0	\$(
31415YTA7	SUNTRUST MORTGAGE INC.	10	\$3,533,183.44	70.56%	0	\$0.00	NA	0	\$(
Total	Unavailable	4 14	\$1,474,000.00 \$5,007,183,44	29.44% 100%		\$0.00 \$0.00	NA	0	\$(\$ (
1 Otal		14	\$5,007,183.44	100%	U	Φυ.υυ		U	D (
31415YTB5	SUNTRUST MORTGAGE INC.	39	\$11,275,857.10	66.29%	0	\$0.00	NA	0	\$(

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	Unavailable	15	\$5,733,587.00	33.71% 0	\$0.00	NA	
Total		54	\$17,009,444.10	100% 0	\$0.00		0 \$0
31415YTC3	SUNTRUST	6	\$1,753,000.00	35.05% 0	\$0.00	NA	0 \$0
314131103	MORTGAGE INC.		· ·		·		
	Unavailable	8	\$3,247,900.00	64.95% 0	\$0.00	NA	
Total		14	\$5,000,900.00	100% 0	\$0.00		0 \$0
21415VTD1	SUNTRUST	2	\$21,000,00	16 410/- 0	\$0.00	NI A	0 \$0
31415YTD1	MORTGAGE INC.	۷	\$821,000.00	16.41% 0	\$0.00	NA	U 50
	Unavailable	12	\$4,181,550.00	83.59% 0	\$0.00	NA	0 \$0
Total		14	\$5,002,550.00	100% 0	\$0.00		0 \$0
21.41.537EE0	SUNTRUST	22	Ф 7 241 600 00	24.4607.0	Φ0.00	NT A	0 00
31415YTE9	MORTGAGE INC.	22	\$7,341,600.00	24.46% 0	\$0.00	NA	0 \$0
	Unavailable	66	\$22,676,898.89	75.54% 0	\$0.00	NA	0 \$0
Total		88	\$30,018,498.89	100% 0	\$0.00		0 \$0
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	SUNTRUST		÷= 12 = 200 00	-: 00 27 0	* ^ 00	27.4	- 0.0
31415YTF6	MORTGAGE INC.	11	\$3,437,800.00	34.09% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$6,645,300.00	65.91% 0	\$0.00	NA	0 \$0
Total	Cita i dilacio	27	\$10,083,100.00	100% 0	\$0.00		0 \$0
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	SUNTRUST	+					
31415YTG4	MORTGAGE INC.	28	\$8,475,263.44	42.38% 0	\$0.00	NA	0 \$0
	Unavailable	33	\$11,522,822.49	57.62% 0	\$0.00	NA	0 \$0
Total	Onavanaore	61	\$19,998,085.93	100% 0	\$0.00	1 11 7	0 \$0
1 Otal		VI	Ψ1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	ΨΟ•ΟΟ		Ψ
	SUNTRUST	+ +					+
31415YTH2	MORTGAGE INC.	12	\$3,671,079.25	36.61% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$6,355,899.91	63.39% 0	\$0.00	NA	0 \$0
Total	Onavanaoic	31	\$10,026,979.16	100% 0	\$0.00 \$0.00		0 \$0
10tai		31	\$10,040,777.10	100 70 0	φυ.υυ		υ φι
 	SUNTRUST	+					+
31415YTJ8	MORTGAGE INC.	14	\$3,972,980.00	56.71% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$3,033,050.00	43.29% 0	\$0.00	NA	0 \$0
Total	Ullavallable	24	\$3,033,030.00 \$ 7,006,030.00	100% 0	\$0.00 \$0.00		0 \$0
1 Otai	+	24	\$/,000,030.00	100%	\$0.00		U pr
<u> </u>	CLAMBRICE	+ +			-		+
31415YTK5	SUNTRUST MODEGAGE INC	72	\$16,401,190.44	39.03% 0	\$0.00	NA	0 \$0
	MORTGAGE INC.	70	ΦΩΕ (16 6E6 Ω7	(0.070/.0	¢0.00	NI A	0 00
	Unavailable	79	\$25,616,656.97	60.97% 0	\$0.00	NA	_
Total		151	\$42,017,847.41	100% 0	\$0.00		0 \$0
							-
31415YTL3	SUNTRUST	6	\$1,754,250.00	25.57% 0	\$0.00	NA	0 \$0
	MORTGAGE INC.						
	Unavailable	14	\$5,107,575.00	74.43% 0	\$0.00	NA	0 \$0

Total		20	\$6,861,825.00	100%	0	\$0.00		0	\$
					<u> </u>			-	
31415YTM1	SUNTRUST MORTGAGE INC.	6	\$1,853,400.00	21.12%	0	\$0.00	NA	0	\$
	Unavailable	17	\$6,922,750.00	78.88%	0	\$0.00	NA	0	\$
Total		23	\$8,776,150.00	100%	0	\$0.00		0	\$
	OLD VED LIGHT	+			\vdash			\vdash	
31415YTN9	SUNTRUST MORTGAGE INC.	2	\$670,000.00	18.33%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,984,800.00	81.67%	0	\$0.00	NA	0	\$
Total		11	\$3,654,800.00	100%	0	\$0.00		0	\$
31415YTP4	SUNTRUST MORTGAGE INC.	1	\$280,000.00	19.2%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,178,025.51	80.8%	0	\$0.00	NA	0	\$
Total		5	\$1,458,025.51	100%		\$0.00	· •	0	\$
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31415YTQ2	SUNTRUST MORTGAGE INC.	47	\$12,481,742.80	59.93%	0	\$0.00	NA	0	\$
	Unavailable	29	\$8,345,165.19	40.07%	0	\$0.00	NA	0	\$
Total		76	\$20,826,907.99	100%	0	\$0.00		0	\$
					4			.	
31415YTR0	SUNTRUST MORTGAGE INC.	29	\$5,995,242.28	77.64%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,727,000.00	22.36%		\$0.00	NA	0	\$
Total		36	\$7,722,242.28	100%	0	\$0.00		0	\$
31415YTS8	SUNTRUST MORTGAGE INC.	21	\$5,469,932.00	81.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,226,750.00	18.32%	0	\$0.00	NA	0	\$
Total		24	\$6,696,682.00	100%	0	\$0.00		0	\$
31416AGC8	POPULAR MORTGAGE, INC.	24	\$3,109,688.96	100%	0	\$0.00	NA	0	\$
Total	inve.	24	\$3,109,688.96	100%	0	\$0.00		0	\$
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31416AGD6	POPULAR MORTGAGE, INC.	43	\$5,224,877.59	100%	0	\$0.00	NA	0	\$
Total		43	\$5,224,877.59	100%	0	\$0.00		0	\$
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31416AGE4	POPULAR MORTGAGE, INC.	19	\$1,585,035.87	86.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$247,000.00	13.48%	_	\$0.00	NA	0	\$
Total		20	\$1,832,035.87	100%	0	\$0.00		0	\$
31416AGF1	POPULAR MORTGAGE,	9	\$1,272,948.51	100%	0	\$0.00	NA	0	\$

	INC.						
Total		9	\$1,272,948.51	100% 0	\$0.00	0	\$(
31416AGG9	POPULAR MORTGAGE,	12	\$1,127,933.73	95.78% 0	\$0.00	NA 0	\$(
51410AGG9	INC.	12					
T. 4.1	Unavailable	12	\$49,662.54	4.22% 0	\$0.00	NA 0	1
Total		13	\$1,177,596.27	100% 0	\$0.00	U	\$0
31416AGJ3	POPULAR MORTGAGE, INC.	20	\$2,771,107.58	76.01% 0	\$0.00	NA 0	\$(
	Unavailable	4	\$874,683.22	23.99% 0	\$0.00	NA 0	1
Total		24	\$3,645,790.80	100% 0	\$0.00	0	\$(
31416AGK0	POPULAR MORTGAGE, INC.	100	\$14,526,631.87	99.28% 0	\$0.00	NA 0	\$(
	Unavailable	1	\$104,861.73	0.72% 0	\$0.00	NA 0	
Total		101	\$14,631,493.60	100% 0	\$0.00	0	\$(
31416AGL8	POPULAR MORTGAGE, INC.	93	\$15,507,481.76	95.84% 0	\$0.00	NA 0	\$(
	Unavailable	4	\$672,600.00	4.16% 0	\$0.00	NA 0	1
Total		97	\$16,180,081.76	100% 0	\$0.00	0	\$(
31416AGM6	POPULAR MORTGAGE, INC.	72	\$11,484,360.51	94.22% 0	\$0.00	NA 0	\$(
	Unavailable	5	\$704,512.70	5.78% 0	\$0.00	NA 0	\$(
Total		77	\$12,188,873.21	100% 0	\$0.00	0	\$(
31416AGN4	POPULAR MORTGAGE, INC.	37	\$7,781,975.40	92.4% 0	\$0.00	NA 0	\$(
	Unavailable	5	\$639,983.35	7.6% 0	\$0.00	NA 0	\$(
Total		42	\$8,421,958.75	100% 0	\$0.00	0	\$(
31416AGP9	POPULAR MORTGAGE, INC.	14	\$1,658,855.54	93.09% 0	\$0.00	NA 0	\$(
	Unavailable	1	\$123,200.00	6.91% 0	\$0.00	NA 0	\$(
Total		15	\$1,782,055.54	100% 0	\$0.00	0	\$(
31416AGQ7	POPULAR MORTGAGE, INC.	15	\$1,803,539.84	80.85% 0	\$0.00	NA 0	\$(
	Unavailable	3	\$427,267.36	19.15% 0	\$0.00	NA 0	\$(
Total		18	\$2,230,807.20	100% 0	\$0.00	0	\$(
31416AGR5	POPULAR MORTGAGE, INC.	45	\$5,884,078.18	100% 0	\$0.00	NA 0	\$(
Total		45	\$5,884,078.18	100% 0	\$0.00	0	\$(

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	CMAC MODECA CE				1		$oxed{+}$	
31416AQ29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$30,264,078.83	100%	\$0.00	NA	0	\$0
Total		195	\$30,264,078.83	100%	\$0.00		0	\$(
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31416AQ37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$18,084,318.73	100%	\$0.00	NA	0	\$0
Total		104	\$18,084,318.73	100%	\$0.00		0	\$(
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31416AQ52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$19,604,482.16	100%	\$0.00	NA	0	\$0
Total		96	\$19,604,482.16	100%	\$0.00		0	\$(
 							${oldsymbol{arphi}}$	
31416AQ60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$37,226,846.24	100%	\$0.00	NA	0	\$0
Total		176	\$37,226,846.24	100%	\$0.00		0	\$(
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31416AQ78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,917,930.98	100%	\$0.00	NA	0	\$(
Total		135	\$22,917,930.98	100%	\$0.00		0	\$(
31416AQY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$15,970,640.62	100% (\$0.00	NA	О	\$(
Total		74	\$15,970,640.62	100%	\$0.00		0	\$(
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31416LB21	GUILD MORTGAGE COMPANY	5	\$1,627,332.66	100%	\$0.00	NA	0	\$0
Total		5	\$1,627,332.66	100%	\$0.00		0	\$(
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31416LB39	GUILD MORTGAGE COMPANY	42	\$9,324,605.00	85.39%	\$0.00	NA	0	\$(
	Unavailable	7	\$1,594,950.00	14.61%	\$0.00	NA	0	\$(
Total		49	\$10,919,555.00	100%	\$0.00		0	\$(
31416LB47	GUILD MORTGAGE COMPANY	34	\$5,056,238.80	95.45% (\$0.00	NA	0	\$(
	Unavailable	2	\$241,250.00	4.55%			0	\$(
Total		36	\$5,297,488.80	100%	\$0.00		0	\$(
31416LBU9	GUILD MORTGAGE COMPANY	26	\$5,489,670.44	78.42%	\$0.00	NA	0	\$0

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Unavailable				-	· ·	NA	0	\$0
	34	\$7,000,174.05	100%	0	\$0.00		0	\$0
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GUILD MORTGAGE COMPANY	23	\$5,227,588.03	80.42%	0	\$0.00	NA	0	\$0
Unavailable	6	\$1,272,834.31	19.58%	0	\$0.00	NA	0	\$0
	29	\$6,500,422.34	100%	0	\$0.00		0	\$0
				Ц			Щ	
GUILD MORTGAGE COMPANY	25	\$3,743,808.00	83.2%	0	\$0.00	NA	0	\$0
Unavailable	4	\$755,750.00	16.8%	0	\$0.00	NA	0	\$0
	29	\$4,499,558.00			\$0.00		0	\$0
				\prod			\prod_{i}	
GUILD MORTGAGE COMPANY	29	\$5,642,985.00	86.82%	0	\$0.00	NA	0	\$0
Unavailable	4	\$856,665.00	13.18%	0	\$0.00	NA	0	\$0
	33	\$6,499,650.00		_	\$0.00		0	\$0
		. ,		П			П	
GUILD MORTGAGE COMPANY	12	\$2,637,429.00	75.35%	0	\$0.00	NA	0	\$0
Unavailable	5	\$862,800.00	24.65%	0	\$0.00	NA	0	\$0
	17	\$3,500,229.00		_	\$0.00		0	\$0
		. ,		П			П	
GUILD MORTGAGE COMPANY	39	\$8,670,165.37	86.03%	0	\$0.00	NA	0	\$0
Unavailable	7	\$1,408,400.00	13.97%	0	\$0.00	NA	0	\$0
	46	\$10,078,565.37	100%	0	\$0.00		0	\$0
SA MORTGAGE SERVICES, LLC	13	\$3,075,058.00	100%	0	\$0.00	NA	0	\$0
	13	\$3,075,058.00	100%	0	\$0.00		0	\$0
				I			\prod_{i}	
SA MORTGAGE SERVICES, LLC	23	\$5,190,562.00	100%	0	\$0.00	NA	0	\$0
	23	\$5,190,562.00	100%	0	\$0.00		0	\$0
		. ,		П			П	
SA MORTGAGE SERVICES, LLC	22	\$4,297,735.00	100%	0	\$0.00	NA	0	\$0
	22	\$4,297,735.00	100%	0	\$0.00		0	\$0
		. ,		П			П	
SUNTRUST MORTGAGE INC.	111	\$22,741,683.71	57.1%	0	\$0.00	NA	0	\$0
Unavailable	93	\$17,085,208.99	42.9%	0	\$0.00	NA	0	\$0
	204	\$39,826,892.70	100%	0	\$0.00			\$0
SUNTRUST	114	\$24 741 590 19	53.49%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable SAMORTGAGE SERVICES, LLC SA MORTGAGE SERVICES, LLC SUNTRUST MORTGAGE INC. Unavailable	GUILD MORTGAGE COMPANY Unavailable 6 29	GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable S862,800.00 GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY GUI	GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable S\$86,665.00 13.18% GUILD MORTGAGE COMPANY Unavailable S\$862,800.00 24.65% GUILD MORTGAGE COMPANY Unavailable S\$8670,165.37 86.03% GUILD MORTGAGE COMPANY Unavailable S\$8670,165.37 100% SA MORTGAGE SERVICES, LLC S\$3,075,058.00 100% SA MORTGAGE SERVICES, LLC S\$5,190,562.00 100% SA MORTGAGE SERVICES, LLC S\$4,297,735.00 100% SA MORTGAGE SERVICES, LLC S\$4,297,735.00 100% SUNTRUST MORTGAGE INC. 111 \$22,741,683.71 57.1% Unavailable 93 \$17,085,208.99 42.9% 204 \$39,826,892.70 100%	GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY CO	GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY GUILD MORTGAGE GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE GUILD	34 \$7,000,174.05 100% 0 \$0.00	GUILD MORTGAGE COMPANY

	MORTGAGE INC.							
	Unavailable	101	\$21,513,044.97	46.51% 0	\$0.00	NA	0	\$(
Total		215	\$46,254,635.16	100% 0	\$0.00		0	\$(
31416MQ64	SUNTRUST MORTGAGE INC.	288	\$70,115,620.54	63.33% 0	\$0.00	NA	0	\$0
	Unavailable	140	\$40,603,044.76	36.67% 0	\$0.00	NA	0	\$(
Total		428	\$110,718,665.30	100% 0	\$0.00		0	\$0
31416MQ72	SUNTRUST MORTGAGE INC.	301	\$68,978,055.29	64.44% 0	\$0.00	NA		\$0
	Unavailable	147	\$38,068,144.95	35.56% 0	\$0.00	NA	0	\$0
Total		448	\$107,046,200.24	100% 0	\$0.00		0	\$0
31416MQ80	SUNTRUST MORTGAGE INC.	70	\$13,500,767.52	64.28% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,503,602.62	35.72% 0	\$0.00	NA	0	\$0
Total		98	\$21,004,370.14	100% 0	\$0.00		0	\$0
31416MQ98	SUNTRUST MORTGAGE INC.	13	\$7,910,662.02	9.79% 0	\$0.00	NA	0	\$0
	Unavailable	219	\$72,923,408.75	90.21% 0	\$0.00	NA	0	\$0
Total		232	\$80,834,070.77	100% 0	\$0.00		0	\$0
31416MR22	SUNTRUST MORTGAGE INC.	139	\$32,795,428.27	34.38% 0	\$0.00	NA	0	\$0
	Unavailable	256	\$62,602,332.09	65.62% 0	\$0.00	NA	0	\$0
Total		395	\$95,397,760.36	100% 0	\$0.00		0	\$0
31416MR30	SUNTRUST MORTGAGE INC.	31	\$2,038,831.59		\$0.00	NA		\$0
	Unavailable	56		63.13% 0	\$0.00	NA		\$0
Total		87	\$5,530,061.31	100% 0	\$0.00		0	\$0
31416MR48	SUNTRUST MORTGAGE INC.	27	\$2,665,810.43	44.97% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,262,145.74	55.03% 0	\$0.00	NA	0	\$0
Total		61	\$5,927,956.17	100% 0	\$0.00		0	\$0
31416MR55	SUNTRUST MORTGAGE INC.	122	\$30,279,829.35	48.9% 0	\$0.00	NA	0	\$(
	Unavailable	126		51.1% 0	\$0.00	NA		\$(
Total		248	\$61,917,390.29	100% 0	\$0.00		0	\$(
31416MR63	SUNTRUST MORTGAGE INC.	69	\$28,973,364.60	26.85% 0	\$0.00	NA	0	\$0

	Unavailable	192	\$78,921,376.39	73.15% 0	\$0.00	NA 0	\$(
Total	Chavanaoic	261	\$107,894,740.99	100% 0	\$0.00	0	\$(
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31416MR71	SUNTRUST MORTGAGE INC.	83	\$31,631,006.49	31.3% 0	\$0.00	NA 0	\$(
	Unavailable	195	\$69,411,500.60	68.7% 0	\$0.00	NA 0	\$(
Total		278	\$101,042,507.09	100% 0	\$0.00	0	\$(
31416MR89	SUNTRUST MORTGAGE INC.	92	\$29,685,848.75	34.91% 0	\$0.00	NA 0	\$(
	Unavailable	192	\$55,358,788.85	65.09% 0	\$0.00	NA 0	\$(
Total		284	\$85,044,637.60	100% 0	\$0.00	0	\$(
31416MR97	SUNTRUST MORTGAGE INC.	2	\$234,712.46	16.26% 0	\$0.00	NA 0	\$(
	Unavailable	12	\$1,208,741.02	83.74% 0	\$0.00	NA 0	\$(
Total		14	\$1,443,453.48	100% 0	\$0.00	0	\$(
31416MRA4	SUNTRUST MORTGAGE INC.	139	\$46,664,640.28	45.92% 0	\$0.00	NA 0	\$(
	Unavailable	168	\$54,952,526.83	54.08% 0	\$0.00	NA 0	\$(
Total		307	\$101,617,167.11	100% 0	\$0.00	0	\$(
31416MRB2	SUNTRUST MORTGAGE INC.	149	\$49,176,869.82	47.08% 0	\$0.00	NA 0	\$(
	Unavailable	170	\$55,284,064.80	52.92% 0	\$0.00	NA 0	\$(
Total		319	\$104,460,934.62	100% 0	\$0.00	0	\$(
31416MRC0	SUNTRUST MORTGAGE INC.	8	\$1,139,791.76	100% 0	\$0.00	NA 0	\$(
Total		8	\$1,139,791.76	100% 0	\$0.00	0	\$(
31416MRD8	SUNTRUST MORTGAGE INC.	264	\$63,198,823.53	58.04% 0	\$0.00	NA 0	\$(
	Unavailable	177	\$45,695,987.22	41.96% 0	\$0.00	NA 0	\$(
Total		441	\$108,894,810.75	100% 0	\$0.00	0	\$(
31416MRE6	SUNTRUST MORTGAGE INC.	37	\$11,049,161.93	18.53% 0	\$0.00	NA 0	\$(
Total	Unavailable	170	\$48,592,490.37	81.47% 0	\$0.00	NA 0	\$(
Total		207	\$59,641,652.30	100% 0	\$0.00	<u> </u>	\$(
31416MRF3	SUNTRUST MORTGAGE INC.	52	\$18,323,201.90	22.54% 0	\$0.00	NA 0	\$(
	Unavailable	204	\$62,959,394.47	77.46% 0	\$0.00	NA 0	\$(
Total		256	\$81,282,596.37	100% 0	\$0.00	0	\$0

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	SUNTRUST							
31416MRG1	MORTGAGE INC.	2	\$261,607.74		·			\$0
	Unavailable	7	\$1,130,564.46	81.21%	+	NA	0	\$(
Total		9	\$1,392,172.20	100%	\$0.00		0	\$0
31416MRH9	SUNTRUST	2	\$187,768.83	15.51% (\$0.00	NA	0	\$0
	MORTGAGE INC. Unavailable	7	\$1,023,136.35	84.49% (\$0.00	NA	0	\$0
Total	Chavanaoic	9	\$1,210,905.18	100%	· ·		0	\$0
31416MRJ5	SUNTRUST MORTGAGE INC.	97	\$6,647,596.74	41.39%	\$0.00	NA	0	\$0
	Unavailable	134	\$9,413,395.85	58.61%	\$0.00	NA	0	\$0
Total		231	\$16,060,992.59	100%	\$0.00		0	\$0
31416MRK2	SUNTRUST MORTGAGE INC.	119	\$11,827,803.27	39.88%	\$0.00	NA	0	\$0
	Unavailable	179	\$17,834,253.13	60.12%	\$0.00	NA	0	\$0
Total		298	\$29,662,056.40	100%	\$0.00		0	\$0
31416MRL0	SUNTRUST MORTGAGE INC.	56	\$6,602,660.99	25.3% (\$0.00	NA	0	\$0
	Unavailable	165	\$19,496,772.10	74.7% (\$0.00	NA	0	\$0
Total		221	\$26,099,433.09	100%	\$0.00		0	\$0
31416MRM8	SUNTRUST MORTGAGE INC.	119	\$16,691,040.45	28.18%	·		0	\$0
	Unavailable	307	\$42,544,995.95	71.82% (+	NA	0	\$0
Total		426	\$59,236,036.40	100%	\$0.00		0	\$0
31416MRN6	SUNTRUST MORTGAGE INC.	239	\$70,980,461.96	77.68%	\$0.00	NA	0	\$0
	Unavailable	82	\$20,393,115.82	22.32%	\$0.00	NA	0	\$0
Total		321	\$91,373,577.78	100%	\$0.00		0	\$0
31416MRP1	SUNTRUST MORTGAGE INC.	155	\$39,869,038.16	56.51% (\$0.00	NA	0	\$0
	Unavailable	124	\$30,685,283.40	43.49% (\$0.00	NA	0	\$0
Total		279	\$70,554,321.56	100%	\$0.00		0	\$0
	SUNTRUST	172	\$47,515,165.54	75.02% (\$0.00	NA	0	\$0
31416MRQ9	MORTGAGE INC.	172	Ψ17,515,105.51	73.0270	φο.σο	1111	Ů	Ψ
31416MRQ9		64	\$15,822,732.77	24.98% (100% (\$0.00			\$0

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31416MRR7	SUNTRUST MORTGAGE INC.	182	\$50,196,899.31	68.92%	0	\$0.00	NA	0	\$(
	Unavailable	87	\$22,638,678.68	31.08%	_	\$0.00	NA	0	\$(
Total		269	\$72,835,577.99	100%	0	\$0.00		0	\$(
	SUNTRUST	105	#0.240.204. 2 6	62.10.00		40.00		0	Φ.
31416MRS5	MORTGAGE INC.	135	\$9,348,284.76	63.18%		\$0.00	NA		\$(
	Unavailable	77	\$5,448,027.84	36.82%		\$0.00	NA	0	\$(
Total		212	\$14,796,312.60	100%	0	\$0.00		0	\$(
31416MRT3	SUNTRUST MORTGAGE INC.	173	\$17,153,002.85	51.83%	0	\$0.00	NA	0	\$(
	Unavailable	161	\$15,944,463.32	48.17%	0	\$0.00	NA	0	\$(
Total		334	\$33,097,466.17	100%	0	\$0.00		0	\$(
31416MRU0	SUNTRUST MORTGAGE INC.	101	\$11,960,558.00	49.4%	0	\$0.00	NA	0	\$(
	Unavailable	103	\$12,250,679.74	50.6%	0	\$0.00	NA	n	\$(
Total	Ullavallaule	204	\$12,230,079.74 \$24,211,237.74	100%		\$0.00 \$0.00	INA	0	\$(
Total		204	φ24,211,237.74	100 /0	U	ψ0.00			Ψ
31416MRV8	SUNTRUST MORTGAGE INC.	190	\$26,350,855.09	49.25%	0	\$0.00	NA	0	\$(
	Unavailable	196	\$27,157,733.85	50.75%	_	\$0.00	NA	0	\$(
Total		386	\$53,508,588.94	100%	0	\$0.00		0	\$(
31416MRW6	SUNTRUST MORTGAGE INC.	100	\$39,135,100.62	38.91%	0	\$0.00	NA	0	\$(
	Unavailable	161	\$61,448,840.73	61.09%	0	\$0.00	NA	0	\$(
Total		261	\$100,583,941.35	100%	0	\$0.00		0	\$(
31416MRX4	SUNTRUST MORTGAGE INC.	186	\$39,365,237.39	41.93%	0	\$0.00	NA	0	\$(
	Unavailable	255	\$54,516,050.98	58.07%		\$0.00	NA	0	\$(
Total		441	\$93,881,288.37	100%	0	\$0.00		0	\$(
31416MRY2	SUNTRUST MORTGAGE INC.	3	\$663,394.72	60.48%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$433,436.27	39.52%	0	\$0.00	NA	0	\$(
Total		5	\$1,096,830.99	100%	0	\$0.00		0	\$(
21416) #270	SUNTRUST		Φ1 2 01 2 10 00	05.75~	0	Φ0.00	3.7.4		.
31416MRZ9	MORTGAGE INC.	5	\$1,201,510.98	95.75%		\$0.00	NA		\$(
	Unavailable	1	\$53,294.15	4.25%		\$0.00	NA	0	\$(
Total		6	\$1,254,805.13	100%	0	\$0.00		0	\$(
31416MS21	SUNTRUST	68	\$19,604,461.43	26.63%	0	\$0.00	NA	0	\$(

l	MORTGAGE INC.	<u> </u>	I					
	Unavailable	184	\$54,020,901.78	73.37% 0	\$0.00	NA	0	\$(
Total		252	\$73,625,363.21	100% 0	\$0.00		0	\$(
31416MS39	SUNTRUST MORTGAGE INC.	39	\$10,332,625.59	18.4% 0	\$0.00	NA	0	\$(
	Unavailable	176	\$45,814,011.29	81.6% 0	\$0.00	NA	0	\$(
Total		215	\$56,146,636.88	100% 0	\$0.00		0	\$(
31416MS47	SUNTRUST MORTGAGE INC.	2	\$778,122.38	44.86% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$956,467.59	55.14% 0	\$0.00	NA	0	\$(
Total		5	\$1,734,589.97	100% 0	\$0.00		0	\$(
31416MS62	SUNTRUST MORTGAGE INC.	2	\$332,000.00	17.39% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,577,500.00	82.61% 0	\$0.00	NA	0	\$(
Total		8	\$1,909,500.00	100% 0	\$0.00		0	\$(
31416MS70	SUNTRUST MORTGAGE INC.	68	\$10,220,296.85	20.2% 0	\$0.00	NA	0	\$(
	Unavailable	215	\$40,386,539.75	79.8% 0	\$0.00	NA	0	\$(
Total		283	\$50,606,836.60	100% 0	\$0.00		0	\$(
31416MS88	SUNTRUST MORTGAGE INC.	58	\$7,866,160.64	15.71% 0	\$0.00	NA	0	\$(
	Unavailable	268	\$42,210,640.93	84.29% 0	\$0.00	NA	0	\$(
Total		326	\$50,076,801.57	100% 0	\$0.00		0	\$(
31416MS96	SUNTRUST MORTGAGE INC.	84	\$12,757,256.41	29.62% 0	\$0.00	NA		\$(
	Unavailable	170	\$30,319,021.35	70.38% 0	\$0.00	NA		\$0
Total		254	\$43,076,277.76	100% 0	\$0.00		0	\$(
31416MSA3	SUNTRUST MORTGAGE INC.	79	\$14,187,821.64	32.8% 0	\$0.00	NA	0	\$(
	Unavailable	159	\$29,073,835.32	67.2% 0	\$0.00	NA	0	\$(
Total		238	\$43,261,656.96	100% 0	\$0.00		0	\$(
31416MSB1	SUNTRUST MORTGAGE INC.	27	\$6,352,393.09	12.77% 0	\$0.00	NA	0	\$(
	Unavailable	184	\$43,379,643.68	87.23% 0	\$0.00	NA		\$(
Total		211	\$49,732,036.77	100% 0	\$0.00		0	\$(
31416MSC9	SUNTRUST MORTGAGE INC.	115	\$38,329,487.44	46.35% 0	\$0.00	NA	0	\$(

		1 1		11		T	1
	Unavailable	147	\$44,362,893.61	53.65% 0	\$0.00	NA	
Total		262	\$82,692,381.05	100% 0	\$0.00		0 \$0
31416MSD7	SUNTRUST	113	\$21,857,607.28	39.41% 0	\$0.00	NA	0 \$0
31710101027	MORTGAGE INC.				·		
	Unavailable	178	\$33,601,515.89	60.59% 0	\$0.00	NA	
Total		291	\$55,459,123.17	100% 0	\$0.00		0 \$0
	CY IN YERD Y LOTT						
31416MSE5	SUNTRUST MORTCACE INC	53	\$9,627,377.43	22.92% 0	\$0.00	NA	0 \$0
	MORTGAGE INC.	176		77 00% 0	ቀስ ሰስ	NIA	0 00
Total	Unavailable	176 229	\$32,384,980.56 \$42,012,357,00	77.08% 0 100% 0	\$0.00	NA	
1 otai		229	\$42,012,357.99	100% 0	\$0.00		0 \$0
	SUNTRUST						
31416MSF2	MORTGAGE INC.	136	\$23,241,221.04	44.5% 0	\$0.00	NA	0 \$0
	Unavailable	171	\$28,984,921.05	55.5% 0	\$0.00	NA	0 \$0
Total	Onuvanasio	307	\$52,226,142.09	100% 0	\$0.00	1111	0 \$0
I Otal		307	Ψυμφμμυςιπμιυν	100 /0 0	ΨΟ•ΟΟ		υ Ψυ
	SUNTRUST		÷=====================================		t 0 20		
31416MSG0	MORTGAGE INC.	39	\$5,226,622.94	22.81% 0	\$0.00	NA	0 \$0
	Unavailable	110	\$17,684,697.88	77.19% 0	\$0.00	NA	0 \$0
Total		149	\$22,911,320.82	100% 0	\$0.00		0 \$0
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21416140110	SUNTRUST	25	Φ2 202 725 10	22.710/ 0	ቀስ ሰስ	NT A	0.0
31416MSH8	MORTGAGE INC.	25	\$3,393,735.10	23.71% 0	\$0.00	NA	0 \$0
	Unavailable	87	\$10,921,500.05	76.29% 0	\$0.00	NA	0 \$0
Total		112	\$14,315,235.15	100% 0	\$0.00		0 \$0
31416MSJ4	SUNTRUST	69	\$12,446,065.27	45.56% 0	\$0.00	NA	0 \$0
01410141034	MORTGAGE INC.						
	Unavailable	71	\$14,871,925.63		\$0.00	NA	
Total		140	\$27,317,990.90	100% 0	\$0.00		0 \$0
	CLINITED LIGHT						
31416MSK1	SUNTRUST MORTGAGE INC.	169	\$10,933,295.50	43.11% 0	\$0.00	NA	0 \$0
	Unavailable	206	\$14,427,095.37	56.89% 0	\$0.00	NA	0 \$0
Total	Onavanable	375	\$25,360,390.87	100% 0	\$0.00		0 \$0
1 otai		373	φ25,500,570.67	100 /6 0	ψ0.00		υ φυ
	SUNTRUST						
31416MSL9	MORTGAGE INC.	152	\$14,764,454.58	39.31% 0	\$0.00	NA	0 \$0
	Unavailable	233	\$22,791,048.87	60.69% 0	\$0.00	NA	0 \$0
Total		385	\$37,555,503.45	100% 0	\$0.00		0 \$0
			. , ,		·		
21416146147	SUNTRUST	20	¢1 060 005 50	22.00%	ΦΩ ΩΩ	B.T.A	0 60
31416MSM7	MORTGAGE INC.	30	\$1,868,925.58	32.99% 0	\$0.00	NA	0 \$0
	Unavailable	59	\$3,795,402.48	67.01% 0	\$0.00	NA	0 \$0

Total		89	\$5,664,328.06	100%	0	\$0.00		0	\$
31416MSN5	SUNTRUST MORTGAGE INC.	18	\$1,753,039.81	32.3%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,674,420.88	67.7%		\$0.00	NA	0	\$
Total		56	\$5,427,460.69	100%	0	\$0.00		0	\$
31416MSP0	SUNTRUST MORTGAGE INC.	181	\$42,027,850.20	51.17%	0	\$0.00	NA	0	\$
	Unavailable	154	\$40,100,194.58	48.83%	_	\$0.00	NA	0	\$
Total		335	\$82,128,044.78	100%	0	\$0.00		0	\$
31416MSQ8	SUNTRUST MORTGAGE INC.	137	\$27,682,600.27	48.17%	0	\$0.00	NA	0	\$
	Unavailable	144	\$29,789,539.95	51.83%	_	\$0.00	NA	0	\$
Total		281	\$57,472,140.22	100%	0	\$0.00		0	\$
31416MSR6	SUNTRUST MORTGAGE INC.	141	\$24,591,651.25	44.11%	0	\$0.00	NA	0	\$
	Unavailable	160	\$31,155,982.15	55.89%	0	\$0.00	NA	0	\$
Total		301	\$55,747,633.40	100%	0	\$0.00		0	\$
31416MSS4	SUNTRUST MORTGAGE INC.	55	\$14,846,627.87	88.67%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,896,351.34	11.33%		\$0.00	NA	0	\$
Total		62	\$16,742,979.21	100%	0	\$0.00		0	\$
31416MST2	SUNTRUST MORTGAGE INC.	16	\$3,686,053.14	100%	0	\$0.00	NA	0	\$
Total		16	\$3,686,053.14	100%	0	\$0.00		0	\$
31416MSU9	SUNTRUST MORTGAGE INC.	4	\$1,042,054.07	100%	0	\$0.00	NA	0	\$
Total		4	\$1,042,054.07	100%	0	\$0.00		0	\$
31416MSV7	SUNTRUST MORTGAGE INC.	9	\$1,548,545.62	38.14%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,511,124.64	61.86%	0	\$0.00	NA	0	\$
Total		35	\$4,059,670.26	100%	0	\$0.00		0	\$
31416MSW5	SUNTRUST MORTGAGE INC.	101	\$21,415,791.75	32.27%		\$0.00	NA	Н-	\$
T	Unavailable	196	\$44,949,377.16	67.73%	_	\$0.00	NA	0	\$
Total		297	\$66,365,168.91	100%	U	\$0.00		U	\$
31416MSX3	SUNTRUST	60	\$25,174,989.12	29.8%	0	\$0.00	NA	0	\$

	MORTGAGE INC.							
	Unavailable	149	\$59,301,691.15	70.2% 0	\$0.00	NA	0	\$(
Total		209	\$84,476,680.27	100% 0			0	\$(
31416MSY1	SUNTRUST MORTGAGE INC.	71	\$24,974,463.05	31.02% 0	\$0.00	NA	0	\$0
	Unavailable	163	\$55,547,746.64	68.98% 0	\$0.00	NA	0	\$(
Total		234	\$80,522,209.69	100% 0	\$0.00		0	\$0
31416MSZ8	SUNTRUST MORTGAGE INC.	114	\$21,521,176.10	33.06% 0	·	NA	Ш	\$(
	Unavailable	144	\$43,567,068.77	66.94% 0		NA	0	\$0
Total		258	\$65,088,244.87	100% 0	\$0.00		0	\$0
31416MT20	SUNTRUST MORTGAGE INC.	73	\$22,596,803.81	36.33% 0	\$0.00	NA	0	\$0
	Unavailable	139	\$39,594,466.53	63.67% 0	\$0.00	NA	0	\$0
Total		212	\$62,191,270.34	100% 0	\$0.00		0	\$0
31416MT38	SUNTRUST MORTGAGE INC.	89	\$20,596,406.33	48.91% 0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,513,739.60	51.09% 0	\$0.00	NA	0	\$0
Total		192	\$42,110,145.93	100% 0	\$0.00		0	\$0
31416MTA2	SUNTRUST MORTGAGE INC.	118	\$20,562,268.55	50.86% 0	\$0.00	NA	0	\$0
	Unavailable	117	\$19,864,375.00	49.14% 0	\$0.00	NA	0	\$0
Total		235	\$40,426,643.55	100% 0	\$0.00		0	\$0
31416MTB0	SUNTRUST MORTGAGE INC.	170	\$37,241,184.23		·	NA		\$0
	Unavailable	72	\$20,918,950.00	35.97% 0		NA		\$(
Total		242	\$58,160,134.23	100% 0	\$0.00		0	\$0
31416MTC8	SUNTRUST MORTGAGE INC.	78	\$13,164,098.84	35.45% 0	\$0.00	NA	0	\$0
	Unavailable	147	\$23,967,162.46	64.55% 0	\$0.00	NA	0	\$(
Total		225	\$37,131,261.30	100% 0	\$0.00		0	\$0
31416MTD6	SUNTRUST MORTGAGE INC.	108	\$16,349,677.08	45.94% 0	·	NA	0	\$(
	Unavailable	124	\$19,236,263.86	54.06% 0	1	NA		\$(
Total		232	\$35,585,940.94	100% 0	\$0.00		0	\$(
31416MTE4	SUNTRUST MORTGAGE INC.	72	\$11,813,992.08	29.43% 0	\$0.00	NA	0	\$(

	Unavailable	158	\$28,324,409.32	70.57% 0	\$0.00	NA 0	\$0
Total	Ullavaliaule	230	\$40,138,401.40		\$0.00 \$0.00	11/1) \$0
10141		250	P40,130,401.40	100 /0 0	φυ.υυ		Ψν
31416MTF1	SUNTRUST MORTGAGE INC.	34	\$6,010,480.00		\$0.00	NA 0	
	Unavailable	59	\$9,858,175.00	62.12% 0	\$0.00	NA 0	
Total		93	\$15,868,655.00	100% 0	\$0.00	0	\$0
31416MTG9	SUNTRUST MORTGAGE INC.	136	\$29,927,253.00		\$0.00	NA 0	
	Unavailable	139	\$29,775,831.00	49.87% 0	\$0.00	NA 0	
Total		275	\$59,703,084.00	100% 0	\$0.00	0	\$0
31416MTH7	SUNTRUST MORTGAGE INC.	139	\$27,711,845.05		\$0.00	NA 0	
	Unavailable	134	\$30,418,647.65		\$0.00	NA 0	1
Total		273	\$58,130,492.70	100% 0	\$0.00	0	\$0
31416MTJ3	SUNTRUST MORTGAGE INC.	99	\$39,941,985.34		\$0.00	NA 0	
	Unavailable	139	\$54,269,144.27	57.6% 0	\$0.00	NA 0	
Total		238	\$94,211,129.61	100% 0	\$0.00	0	\$0
31416MTK0	SUNTRUST MORTGAGE INC.	121	\$35,116,676.34	53.81% 0	\$0.00	NA 0	\$0
	Unavailable	113	\$30,149,676.74		\$0.00	NA 0	
Total		234	\$65,266,353.08	100% 0	\$0.00	0	\$0
31416MTL8	SUNTRUST MORTGAGE INC.	111	\$37,202,120.60		\$0.00	NA 0	
	Unavailable	122	\$39,214,991.46		\$0.00	NA 0	-
Total		233	\$76,417,112.06	100% 0	\$0.00	0	\$(
31416MTM6	SUNTRUST MORTGAGE INC.	117	\$38,498,864.03		\$0.00	NA 0	
	Unavailable	118	\$37,621,861.13	49.42% 0	\$0.00	NA 0	
Total		235	\$76,120,725.16	100% 0	\$0.00	0	\$(
31416MTN4	SUNTRUST MORTGAGE INC.	72	\$22,257,369.66		\$0.00	NA 0	
	Unavailable	159	\$48,353,383.13	68.48% 0	\$0.00	NA 0	1
Total		231	\$70,610,752.79	100% 0	\$0.00	0	\$(
31416MTP9	SUNTRUST MORTGAGE INC.	139	\$39,601,741.32	60.44% 0	\$0.00	NA 0	\$(
	Unavailable	100	\$25,919,977.75	39.56% 0	\$0.00	NA 0) \$(

Total		239	\$65,521,719.07	100% 0	\$0.00		0	\$0
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31416MTQ7	SUNTRUST MORTGAGE INC.	113	\$22,239,702.01	47.97% 0	\$0.00	NA	0	\$0
	Unavailable	138	\$24,118,690.42	52.03% 0	\$0.00	NA	0	\$0
Total		251	\$46,358,392.43	100% 0	\$0.00		0	\$0
31416MTR5	SUNTRUST MORTGAGE INC.	98	\$28,059,012.00		\$0.00	NA	0	\$0
	Unavailable	99	\$27,811,273.51	49.78% 0	\$0.00	NA		\$0
Total		197	\$55,870,285.51	100% 0	\$0.00		0	\$0
31416MTS3	SUNTRUST MORTGAGE INC.	122	\$24,839,217.03	62.18% 0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,105,357.74	37.82% 0	\$0.00	NA	0	\$0
Total		198	\$39,944,574.77	100% 0	\$0.00		0	\$0
31416MTT1	SUNTRUST MORTGAGE INC.	95	\$32,991,726.24	39.39% 0	\$0.00	NA	0	\$0
	Unavailable	154	\$50,763,845.63	60.61% 0	\$0.00	NA	0	\$0
Total		249	\$83,755,571.87	100% 0	\$0.00		0	\$0
31416MTU8	Unavailable	6	\$1,008,409.50	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,008,409.50	100% 0	\$0.00		0	\$0
31416MTV6	Unavailable	55	\$7,522,512.88	100% 0	\$0.00	NA	0	\$0
Total		55	\$7,522,512.88	100% 0	\$0.00		0	\$0
31416MTW4	SUNTRUST MORTGAGE INC.	76	\$27,778,282.39	36.64% 0	\$0.00	NA	0	\$0
	Unavailable	136	\$48,042,905.98		\$0.00	NA		\$0
Total		212	\$75,821,188.37	100% 0	\$0.00		0	\$0
31416MTX2	SUNTRUST MORTGAGE INC.	82	\$29,251,833.94	39.67% 0	\$0.00	NA	0	\$0
	Unavailable	135	\$44,491,952.74	60.33% 0	\$0.00	NA	0	\$0
Total		217	\$73,743,786.68	100% 0	\$0.00		0	\$0
31416MTY0	SUNTRUST MORTGAGE INC.	77	\$28,459,677.65	37.51% 0	\$0.00	NA	0	\$0
	Unavailable	137	\$47,409,991.67	62.49% 0	\$0.00	NA		\$0
Total		214	\$75,869,669.32	100% 0	\$0.00		0	\$0
31416MTZ7	SUNTRUST MORTGAGE INC.	50	\$19,730,506.00	24.54% 0	\$0.00	NA	0	\$0
	Unavailable	171	\$60,664,834.20	75.46% 0	\$0.00	NA	0	\$0

Total		221	\$80,395,340.20	100%	\$0.00		0	\$0
31416NAE2	Unavailable	7	\$1,935,208.73	100% (\$0
Total		7	\$1,935,208.73	100%	\$0.00		0	\$0
21.11.631.150	** '1 11	0.5	\$21.040.220.64	10007	Φ0.00	NT A		фо
31416NAF9	Unavailable	85	\$21,949,229.64	100%				\$0
Total		85	\$21,949,229.64	100%	\$0.00		0	\$0
31416NW24	Unavailable	31	\$7,303,850.00	100%	\$0.00	NA	0	\$0
Total		31	\$7,303,850.00	100%	\$0.00		0	\$0
31416NW32	Unavailable	24	\$5,501,432.00	100% (\$0.00	NA	0	\$0
Total	Uliavaliaule	24	\$5,501,432.00 \$5,501,432.00	100%			0	\$0 \$0
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31416NW40	Unavailable	15	\$2,230,675.00	100% (\$0.00	NA	0	\$0
Total		15	\$2,230,675.00	100%	\$0.00		0	\$0
31416P3D7	THE HUNTINGTON	10	\$987,808.53	91.79% (\$0.00	NA	0	\$0
	NATIONAL BANK	1	·		·		Ш	
Total	Unavailable	11	\$88,403.13 \$1,076,211.66	8.21% (100% (0	\$0 \$0
Total		11	\$1,070,211.00	100%) \$0.00		U	φυ
31416P3E5	THE HUNTINGTON NATIONAL BANK	22	\$1,883,950.45	100%	\$0.00	NA	0	\$0
Total		22	\$1,883,950.45	100%	\$0.00		0	\$0
31416P3F2	THE HUNTINGTON	32	\$7,012,401.37	95.35% (\$0.00	NA	0	\$0
	NATIONAL BANK Unavailable	1	\$342,011.13	4.65%			\vdash	\$0
Total	Unavanable	33	\$7,354,412.50	100%			0	\$0 \$0
			ψη,ςς 1,112.50	100 /6	φο.σσ			Ψ
31416P3G0	THE HUNTINGTON NATIONAL BANK	17	\$2,199,555.39	100%	\$0.00	NA	0	\$0
Total		17	\$2,199,555.39	100%	\$0.00		0	\$0
31416Р3Н8	THE HUNTINGTON NATIONAL BANK	104	\$16,811,808.46	98.76%	·		\vdash	\$0
<u></u>	Unavailable	1	\$211,575.52	1.24%		1		\$0
Total		105	\$17,023,383.98	100%	\$0.00		0	\$0
31416P3J4	THE HUNTINGTON NATIONAL BANK	48	\$8,532,720.60	94.39% (\$0.00	NA	0	\$0
	Unavailable	2	\$507,331.03	5.61%	\$0.00	NA	0	\$0
Total		50	\$9,040,051.63	100%	\$0.00		0	\$0
31416P3K1		18	\$1,050,648.72	100%	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK							
Total		18	\$1,050,648.72	100%	0 \$0.0	0	0	\$(
31416P3L9	THE HUNTINGTON NATIONAL BANK	97	\$16,137,149.25	92.52%	0 \$0.0	0 NA	0	\$(
	Unavailable	5	\$1,305,340.96	7.48%	0 \$0.0	0 NA	0	\$0
Total		102	\$17,442,490.21	100%	\$0.0	0	0	\$0
31416P3M7	THE HUNTINGTON NATIONAL BANK	54	\$6,140,779.24		·		Ш	\$(
	Unavailable	2	\$459,737.07	6.97%		1	0	\$0
Total		56	\$6,600,516.31	100%	0 \$0.0	0	0	\$0
31416P3N5	THE HUNTINGTON NATIONAL BANK	89	\$14,843,390.97	100%	0 \$0.0	0 NA	0	\$0
Total		89	\$14,843,390.97	100%	90.0	0	0	\$0
31416P3P0	THE HUNTINGTON NATIONAL BANK	98	\$16,753,908.46	96.67%	0 \$0.0	0 NA	0	\$0
	Unavailable	2	\$576,465.22	3.33%	0 \$0.0	0 NA	0	\$0
Total		100	\$17,330,373.68	100%	90.0	0	0	\$0
31416P3Q8	THE HUNTINGTON NATIONAL BANK	89	\$14,453,443.68	90.89%	0 \$0.0	0 NA	0	\$0
	Unavailable	6	\$1,448,046.07	9.11%	0 \$0.0	0 NA	0	\$0
Total		95	\$15,901,489.75	100%	90.0	0	0	\$0
31416P3R6	THE HUNTINGTON NATIONAL BANK	84	\$13,308,642.81	93.57%	0 \$0.0	0 NA	0	\$0
	Unavailable	3	\$915,079.92	6.43%				\$0
Total		87	\$14,223,722.73	100%	\$0.0	0	0	\$0
31416P3S4	THE HUNTINGTON NATIONAL BANK	6	\$1,051,796.80	100%	0 \$0.0	0 NA	0	\$0
Total		6	\$1,051,796.80	100%	0 \$0.0	0	0	\$0
31416P3T2	THE HUNTINGTON NATIONAL BANK	7	\$1,312,560.15	100%	0 \$0.0	0 NA	0	\$0
Total		7	\$1,312,560.15	100%	0 \$0.0	0	0	\$0
31416P5W3	PULTE MORTGAGE, L.L.C.	29	\$5,557,765.12	100%	0 \$0.0	0 NA	0	\$0
Total		29	\$5,557,765.12	100%	0 \$0.0	0	0	\$0
31416P5X1	PULTE MORTGAGE, L.L.C.	17	\$3,683,558.00	100%	0 \$0.0	0 NA	0	\$0

Total		17	\$3,683,558.00	100%	0	\$0.00		0	\$(
31416P5Y9	PULTE MORTGAGE, L.L.C.	14	\$3,000,222.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,000,222.00	100%	0	\$0.00		0	\$0
31416P5Z6	PULTE MORTGAGE,	30	\$6,000,175.00	100%	0	\$0.00	NA	0	\$0
	L.L.C.				Ц	·		Ш	
Total		30	\$6,000,175.00	100%	U	\$0.00		0	\$0
31416P6A0	PULTE MORTGAGE, L.L.C.	35	\$7,789,272.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,789,272.00	100%	0	\$0.00		0	\$0
31416P6B8	PULTE MORTGAGE, L.L.C.	27	\$5,463,138.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,463,138.00	100%	0	\$0.00		0	\$0
31416P6C6	PULTE MORTGAGE, L.L.C.	14	\$2,576,975.00	100%	0	\$0.00	NA	0	\$0
Total	L.L.C.	14	\$2,576,975.00	100%	0	\$0.00		0	\$ 0
		\Box			Ц			Ц	
31416P6D4	PULTE MORTGAGE, L.L.C.	20	\$5,000,336.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,000,336.00	100%	0	\$0.00		0	\$0
31416P6E2	PULTE MORTGAGE, L.L.C.	29	\$6,000,476.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,000,476.00	100%	0	\$0.00		0	\$0
31416PQ26	Unavailable	24	\$7,667,460.62	100%	0	\$0.00	NA	0	\$0
Total		24	\$7,667,460.62	100%	-	,		0	
31416PQ34	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$684,340.51	9.6%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$6,446,475.09	90.4%	-	1		т	
Total		102	\$7,130,815.60	100%	0	\$0.00	<u> </u>	0	\$0
31416PQ42	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$930,729.95	16.48%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,716,366.30		1			1 1	
Total		85	\$5,647,096.25	100%	0	\$0.00	<u> </u>	0	\$0
31416PQ59	FLAGSTAR CAPITAL MARKETS	10	\$592,010.00	10.28%	0	\$0.00	NA	0	\$0

	CORPORATION							
	Unavailable	80	\$5,167,473.16	89.72%	\$0.00	NA	0	\$(
Total		90	\$5,759,483.16	100%	\$0.00		0	\$0
31416PQ67	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,122.31	10.67% (\$0.00	NA	0	\$0
	Unavailable	75	\$4,480,736.94	89.33%	\$0.00	NA	0	\$0
Total		84	\$5,015,859.25	100%	\$0.00		0	\$0
31416PQ75	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$56,624.66	5.58% (\$0.00	NA	0	\$0
	Unavailable	18	\$958,906.03	94.42%		NA	0	\$0
Total		21	\$1,015,530.69	100%	\$0.00		0	\$0
31416PQ83	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$684,017.08	10.5%	\$0.00	NA	0	\$0
	Unavailable	60	\$5,831,142.74	89.5%		NA	0	\$0
Total		67	\$6,515,159.82	100%	\$0.00		0	\$0
31416PQ91	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$608,125.00	10.74% (\$0.00	NA	0	\$0
	Unavailable	52	\$5,055,684.07	89.26%				\$0
Total		58	\$5,663,809.07	100%	\$0.00		0	\$0
31416PQS9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,457,735.77	7.29% (\$0.00	NA	0	\$0
	Unavailable	258	\$69,393,244.41	92.71%	\$0.00	NA	0	\$0
Total		277	\$74,850,980.18	100%	\$0.00		0	\$0
31416PQT7	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,298,255.85	10.74% (\$0.00	NA	0	\$0
	Unavailable	287	\$85,576,369.17	89.26%			0	\$0
Total		325	\$95,874,625.02	100%	\$0.00		0	\$0
31416PQU4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$12,890,595.94	11.21% (\$0
Total	Unavailable	346 383	\$102,050,602.50 \$114,941,198.44	88.79% 0			0	\$0 \$0
1 Otal		383	φ114,741,17 8. 44	100%	\$0.00		U	ÞU
31416PQV2		9	\$2,096,103.06	4.24%	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	181	\$47,282,965.49	95.76% 0	\$0.00	NA 0	\$
Total		190	\$49,379,068.55	100% 0	\$0.00	0	\$
31416PQW0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,661,650.38	5.44% 0	\$0.00	NA 0	\$
	Unavailable	224	\$63,696,299.04	94.56% 0	\$0.00	NA 0	\$
Total		237	\$67,357,949.42	100% 0	\$0.00	0	\$
31416PQX8	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$10,254,020.87	15.64% 0	\$0.00	NA 0	\$
	Unavailable	227	\$55,310,628.89	84.36% 0	\$0.00	NA 0	\$
Total		269	\$65,564,649.76	100% 0	\$0.00	0	\$
31416PQY6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,537,263.00	5.79% 0	\$0.00	NA 0	\$
	Unavailable	139	\$41,318,400.81	94.21% 0	\$0.00	NA 0	\$
Total		150	\$43,855,663.81	100% 0	\$0.00	0	\$
31416PQZ3	Unavailable	18	\$5,325,964.00	100% 0	\$0.00	NA 0	\$
Total		18	\$5,325,964.00	100% 0	\$0.00	0	\$
31416PR25	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$15,750.00	0.97% 0	\$0.00	NA 0	\$
	Unavailable	14	\$1,609,046.14	99.03% 0	\$0.00	NA 0	\$
Total		15	\$1,624,796.14	100% 0	\$0.00	0	\$
31416PR33	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,600.00	10.03% 0	\$0.00	NA 0	\$
	Unavailable	16	\$2,930,671.57	89.97% 0	\$0.00	NA 0	\$
Total		18	\$3,257,271.57	100% 0	\$0.00	0	\$
31416PR41	Unavailable	4	\$1,383,498.75	100% 0	\$0.00	NA 0	\$
Total		4	\$1,383,498.75	100% 0	\$0.00	0	\$
31416PR66	Unavailable	3	\$858,000.00	100% 0	\$0.00	NA 0	\$
Total	Cha vanaoic	3	\$858,000.00	100% 0	\$0.00	0	\$
31416PRA7	FLAGSTAR CAPITAL MARKETS	9	\$1,076,795.00	13.41% 0	\$0.00	NA 0	\$

	CORPORATION	1 1	J					
	Unavailable	59	\$6,953,577.80	86.59% 0	\$0.00	NA	0	\$0
Total		68	\$8,030,372.80		\$0.00		0	\$(
	FLAGSTAR CAPITAL						П	
31416PRB5	MARKETS	7	\$812,364.01	31.43% 0	\$0.00	NA	0	\$0
	CORPORATION	<u> </u>		<u> </u>			Щ	
	Unavailable	15	\$1,772,161.92			NA		\$(
Total		22	\$2,584,525.93	100% 0	\$0.00		0	\$(
	FLAGSTAR CAPITAL	++		i 			\vdash	
31416PRC3	MARKETS	1 1	\$120,000.00	6.31% 0	\$0.00	NA	0	\$(
	CORPORATION		Ψ120,000	0.51,	ΨΟ.	± \± =		4
	Unavailable	15	\$1,782,893.26	93.69% 0	\$0.00	NA	0	\$(
Total		16	\$1,902,893.26		\$0.00		0	\$(
			<u> </u>		¥			
	FLAGSTAR CAPITAL						П	
31416PRD1	MARKETS	15	\$1,760,603.66	9.99% 0	\$0.00	NA	0	\$0
<u> </u>	CORPORATION	$\perp \perp \downarrow$					Щ	
	Unavailable	134	\$15,861,398.62		\$0.00	NA	0	\$(
Total		149	\$17,622,002.28	100% 0	\$0.00		0	\$(
31416PRE9	Unavailable	13	\$1,480,580.00	100% 0	\$0.00	NA	0	\$(
Total	Unavanaore	13	\$1,480,580.00		\$0.00		0	\$(
Total		1	Ψ1,100,000.00	100 /0 0	ΨΟ•Ο			*-
	FLAGSTAR CAPITAL						$\dagger \top$	
31416PRF6	MARKETS	6	\$968,063.71	7.15% 0	\$0.00	NA	0	\$0
	CORPORATION	$\perp \perp \downarrow$					Щ	
	Unavailable	77	\$12,568,877.42	92.85% 0	\$0.00	NA	0	\$(
Total		83	\$13,536,941.13	100% 0	\$0.00		0	\$0
	T COMAD CADITAL	+-+		 			#	
-111CDD C/4	FLAGSTAR CAPITAL		\$0.42.945.00	12 1607 0	\$0.00	NT A		¢
31416PRG4	MARKETS CORPORATION	6	\$943,845.90	13.46% 0	\$0.00	NA	U	\$0
	Unavailable	37	\$6,067,365.28	86.54% 0	\$0.00	NA		\$(
Total	Ullavallauic	43	\$0,007,303.28 \$ 7,011,211.18		\$0.00 \$0.00		0	\$(
1 Otai		40	\$/,011,411.10	100 70 0	Φυ.υυ		U	Ψ
	FLAGSTAR CAPITAL						$\dag \uparrow$	
31416PRH2	MARKETS	2	\$309,450.00	7.65% 0	\$0.00	NA	0	\$(
	CORPORATION		·	<u> </u>	· 			
	Unavailable	23	\$3,734,983.09	92.35% 0	\$0.00	NA	0	\$(
Total		25	\$4,044,433.09		\$0.00		0	\$
	FLAGSTAR CAPITAL					<u> </u>		_
31416PRJ8	MARKETS	5	\$679,800.00	10.53% 0	\$0.00	NA	0	\$
L	CORPORATION	$\downarrow \downarrow \downarrow$					Щ.	
	Unavailable	41	\$5,775,700.55	89.47% 0	\$0.00	NA	0	\$

Total		46	\$6,455,500.55	100% 0	\$0.00		0	\$(
							Ш	
31416PRK5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,694.00	8.94% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,737,988.77	91.06% 0	\$0.00	NA	0	\$(
Total		22	\$3,006,682.77	100% 0	\$0.00		0	\$(
31416PRL3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,074,482.42	15.11% 0	\$0.00	NA	0	\$(
	Unavailable	84	\$11,655,221.75	84.89% 0	\$0.00	NA	0	\$(
Total		99	\$13,729,704.17	100% 0	\$0.00		0	\$0
31416PRM1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,531,190.00	8.64% 0	\$0.00	NA	0	\$0
	Unavailable	119	\$16,190,609.51	91.36% 0	\$0.00	NA	0	\$0
Total		130	\$17,721,799.51	100% 0	\$0.00		0	\$0
31416PRN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,500.00	2.21% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,777,693.84	97.79% 0	\$0.00	NA	0	\$0
Total		40	\$3,863,193.84	100% 0	\$0.00		0	\$0
31416PRP4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,833,789.59	10.16% 0	\$0.00	NA	0	\$0
	Unavailable	162	\$16,213,926.30	89.84% 0	\$0.00	NA	0	\$0
Total		180	\$18,047,715.89	100% 0	\$0.00		0	\$0
31416PRQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,131,256.20	8.34% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,427,325.59	91.66% 0	·	NA	-	\$0
Total		51	\$13,558,581.79	100% 0	\$0.00		0	\$0
31416PRR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,500.00	4.1% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,661,525.00	95.9% 0		NA	_	\$0
Total		20	\$4,861,025.00	100% 0	\$0.00		0	\$0
31416PRS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$410,700.00	10.68% 0	\$0.00	NA	0	\$0

	Unavailable	15	\$3,436,140.00	89.32%	0	\$0.00	NA	0	\$(
Total		17	\$3,846,840.00			\$0.00		0	\$(
					\prod			\prod	
31416PRT6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$971,450.00	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$13,264,184.36			\$0.00	NA	0	\$(
Total		57	\$14,235,634.36	100%	0	\$0.00		0	\$0
	FLAGSTAR CAPITAL	\rightarrow						igwedge	
31416PRU3	MARKETS CORPORATION	9	\$2,253,350.00	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$16,797,865.90	88.17%	0	\$0.00	NA	0	\$0
Total		70	\$19,051,215.90	100%	0	\$0.00		0	\$0
					Щ			Щ	
31416PRV1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,284,733.00	13.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$14,994,614.54	86.78%	0	\$0.00	NA	0	\$0
Total		58	\$17,279,347.54	100%		\$0.00		0	\$0
31416PRW9	Unavailable	7	\$1,018,222.12	100%	-	\$0.00	NA	0	\$0
Total		7	\$1,018,222.12	100%	0	\$0.00		0	\$0
					Щ			Щ	
31416PRX7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,976,125.63	80.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,191,174.33	19.31%	0	\$0.00	NA	0	\$0
Total		25	\$6,167,299.96	100%	0	\$0.00		0	\$0
					Щ			Щ	
31416PRY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,765,340.39	27.44%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,669,048.08	72.56%	0	\$0.00	NA	0	\$0
Total		29	\$6,434,388.47	100%	0	\$0.00		0	\$0
					Щ			Щ	
31416PRZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$968,069.28	47.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,053,528.31	52.11%	0	\$0.00	NA	0	\$0
Total		10	\$2,021,597.59	100%	0	\$0.00		0	\$0
31416Q2M6	INDEPENDENT BANK CORPORATION	10	\$1,228,500.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,228,500.00	100%	0	\$0.00		0	\$0
					Щ			Щ	
31416Q2N4		29	\$2,723,320.00	100%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION							
Total		29	\$2,723,320.00	100% 0	\$0.00		0	\$0
31416QDQ5	PHH MORTGAGE CORPORATION	5	\$854,935.63	100% 0	\$0.00	NA	0	\$0
Total		5	\$854,935.63	100% 0	\$0.00		0	\$0
31416QNP6	CROWN MORTGAGE COMPANY	8	\$1,024,311.04	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,024,311.04	100% 0	\$0.00		0	\$0
31416QNQ4	CROWN MORTGAGE COMPANY	24	\$3,025,146.74	100% 0	\$0.00	NA	0	\$0
Total		24	\$3,025,146.74	100% 0	\$0.00		0	\$0
31416QNR2	CROWN MORTGAGE COMPANY	10	\$1,537,320.00	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,537,320.00	100% 0	\$0.00		0	\$0
31416QQ24 Total	Unavailable	23 23	\$2,333,902.19 \$2,333,902.19	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
31416QQ32	Unavailable	19	\$3,986,670.00	100% 0	\$0.00	NA	0	\$0
Total		19	\$3,986,670.00	100% 0	\$0.00		U	\$0
31416QQ40 Total	Unavailable	7 7	\$1,766,541.00 \$1,766,541.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
31416QQ57	AMTRUST BANK Unavailable	1 238	\$110,527.57 \$56,994,128.35	0.19% 0 99.81% 0	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Chavanaore	239	\$57,104,655.92	100% 0	\$0.00		0	\$0
31416QQ65 Total	Unavailable	185 185	\$41,993,293.56 \$41,993,293.56	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
31416QQU2	Unavailable	21	\$3,742,807.87	100% 0	\$0.00	NA	0	\$0
Total		21	\$3,742,807.87	100% 0	\$0.00		0	\$0
31416QQV0 Total	Unavailable	13 13	\$2,039,584.15 \$2,039,584.15	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
31416QQW8	Unavailable	78	\$16,837,356.62	100% 0	\$0.00	NA		\$0
Total		78	\$16,837,356.62	100% 0	\$0.00		0	\$0
31416QQX6	Unavailable	638	\$133,059,684.21	100% 0	\$0.00	NA	0	\$0

-					_			
Total		638	\$133,059,684.21	100%	\$0.00		0	\$(
31416QQY4	Unavailable	183	\$32,116,047.37	100% (\$0.00	NA	0	\$(
Total	<u> </u>	183	\$32,116,047.37	100%			0	\$(
		100	,,		φυισο		Ħ	Ψ
31416QQZ1	Unavailable	66	\$10,203,300.43	100% (\$0.00	NA	0	\$(
Total		66	\$10,203,300.43	100%	1		0	\$(
31416QV28	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,500.00		,			\$0
	Unavailable	15	\$3,432,149.00				0	\$(
Total		17	\$3,787,649.00	100%	\$0.00		0	\$(
31416QVF9	Unavailable	13	\$4,004,492.47	100% (\$0.00	NA	0	\$(
Total		13	\$4,004,492.47	100%	\$0.00		0	\$(
31416QVG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,827.00	4.22% () \$0.00	NA	0	\$(
	Unavailable	40	\$10,029,347.06	95.78% (\$0.00	NA	0	\$(
Total	Ullavallault	40	\$10,029,347.06 \$10,471,174.06	100%			U	\$(
1 Utai		42	φ10,4/1,1/4.00	100%	, \$U.UU		V	φt
31416QVH5	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,400,976.00	16.71% (\$0.00	NA	0	\$(
	Unavailable	143	\$41,870,545.63	83.29% (\$0.00	NA	0	\$(
Total		174	\$50,271,521.63	100%	\$0.00		0	\$(
31416QVJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,767,922.00				Ц	\$(
	Unavailable	156	\$44,198,357.70					\$(
Total		181	\$50,966,279.70	100%	\$0.00		0	\$(
31416QVK8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$457,705.00				Ц	\$(
Total	Unavailable	29 31	\$7,945,972.37 \$8,403,677.37	94.55% (100% (0	\$(
า บเลา		31	φο ,4υο, 0//.3/	100%	\$0.00		V	\$(
31416QVL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$596,000.00		·			\$(
	Unavailable	64	\$35,699,141.78				-	\$(
Total		65	\$36,295,141.78	100%	\$0.00	Ī	0	\$(

31416QVM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$660,852.00	4.87% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$12,921,739.02	95.13% 0	\$0.00	NA 0	\$0
Total		25	\$13,582,591.02	100% 0	\$0.00	0	\$0
31416QVN2	Unavailable	4	\$2,274,263.45	100% 0	\$0.00	NA 0	\$0
Total		4	\$2,274,263.45	100% 0	\$0.00	0	\$0
31416QVP7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$8,832,090.88	6.57% 0	\$0.00	NA 0	\$(
	Unavailable	231	\$125,498,672.75	93.43% 0	\$0.00	NA 0	\$0
Total		247	\$134,330,763.63	100% 0	\$0.00	0	\$0
31416QVQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,450,111.01	3.99% 0	\$0.00	NA 0	\$0
	Unavailable	528	\$107,088,779.62	96.01% 0	\$0.00	NA 0	\$0
Total		557	\$111,538,890.63	100% 0	\$0.00	0	\$0
31416QVR3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$360,308.00	13.97% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$2,219,194.54	86.03% 0	\$0.00	NA 0	\$0
Total		44	\$2,579,502.54	100% 0	\$0.00	0	\$0
31416QVS1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	19	\$3,643,145.19 \$24,699,690.96	12.85% 0 87.15% 0	\$0.00	NA 0	\$0
Total	Unavanable	129 148	\$24,699,690.96 \$28,342,836.15	87.15% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
1 otai		140	\$48,344,030.13	100 70 0	ቅ ሀ.ሀሀ		φι
31416QVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$198,511.42	11.87% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$1,473,183.89	88.13% 0	\$0.00	NA 0	\$0
Total		27	\$1,671,695.31	100% 0	\$0.00	0	\$0
31416QVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$375,439.57	14.49% 0	\$0.00	NA 0	\$(
	Unavailable	24	\$2,216,444.73	85.51% 0	\$0.00	NA 0	\$(
Total		28	\$2,591,884.30	100% 0	\$0.00	0	\$(
31416QVV4	FLAGSTAR CAPITAL MARKETS	2	\$512,000.00	7.64% 0	\$0.00	NA 0	\$0

	CORPORATION								
	Unavailable	31	\$6,191,677.14		-	\$0.00	NA	0	\$
Total		33	\$6,703,677.14	100%	0	\$0.00		0	\$(
31416QVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	7.68%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$1,310,828.13	92.32%	0	\$0.00	NA	0	\$(
Total		16	\$1,419,828.13	100%	0	\$0.00		0	\$(
31416QVX0	Unavailable	5	\$1,225,063.57	100%	0	\$0.00	NA	0	\$(
Total	C Ma (M. Mac 10	5	\$1,225,063.57	100%		\$0.00	1 (1 2	0	\$(
31416QVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,555.16	10.12%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,132,977.69	89.88%	0	\$0.00	NA	0	\$(
Total		10	\$1,260,532.85	100%	0	\$0.00		0	\$(
31416QVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,150.00	3.98%	0	\$0.00	NA	0	\$(
	Unavailable	23	\$5,552,099.10	96.02%	0	\$0.00	NA	0	\$(
Total		24	\$5,782,249.10	100%	0	\$0.00		0	\$(
31416R6R9	Unavailable	23	\$5,400,441.48	100%	0	\$0.00	NA	0	\$(
Total		23	\$5,400,441.48	100%	0	\$0.00		0	\$(
31416R6S7	Unavailable	20	\$5,239,911.68	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	20	\$5,239,911.68	100%		\$0.00	1171	0	\$(
2141CDCV0	TT:'1-1.1-	1.5	¢1.000.151.00	1000	0	¢0.00	NT A		Φ.
31416R6V0 Total	Unavailable	15 15	\$1,066,151.09 \$1,066,151.09	100% 100%		\$0.00 \$0.00	NA	0	\$(\$(
			. ,			·			·
31416R7G2	Unavailable	19	\$4,437,329.83	100%	-	\$0.00	NA		\$0
Total		19	\$4,437,329.83	100%	0	\$0.00		0	\$(
31416RCK7	CTX MORTGAGE COMPANY, LLC	87	\$18,276,887.40	100%	0	\$0.00	NA	0	\$(
Total		87	\$18,276,887.40	100%	0	\$0.00		0	\$(
31416RCL5	CTX MORTGAGE COMPANY, LLC	36	\$7,602,120.76	100%	0	\$0.00	NA	0	\$(
Total		36	\$7,602,120.76	100%	0	\$0.00		0	\$(
31416RCM3		8	\$1,631,397.84	100%	0	\$0.00	NA	0	\$(

	CTX MORTGAGE							
_	COMPANY, LLC		* : : : : 20 7 04		÷2.20			
Total		8	\$1,631,397.84	100% 0	\$0.00		0	\$0
31416RCN1	CTX MORTGAGE	27	\$6,531,708.46	100% 0	\$0.00	NA	0	\$(
Total	COMPANY, LLC	27	\$6,531,708.46	100% 0	\$0.00		0	\$(
Total		21	\$0,531,708.40	100 % 0	\$ 0.00			φ(
31416RCP6	CTX MORTGAGE COMPANY, LLC	29	\$5,011,764.00	100% 0	\$0.00	NA	0	\$(
Total		29	\$5,011,764.00	100% 0	\$0.00		0	\$(
31416RCQ4	CTX MORTGAGE COMPANY, LLC	10	\$1,288,329.76	100% 0	\$0.00	NA	0	\$(
Total		10	\$1,288,329.76	100% 0	\$0.00		0	\$(
31416RCR2	CTX MORTGAGE COMPANY, LLC	11	\$2,130,942.71	100% 0	\$0.00	NA	0	\$(
Total	, , ,	11	\$2,130,942.71	100% 0	\$0.00		0	\$(
31416RNF6	RBS CITIZENS, NA	14	\$2,488,691.98	100% 0	\$0.00	NA	0	\$(
Total		14	\$2,488,691.98	100% 0	\$0.00		0	\$(
31416RNG4	RBS CITIZENS, NA	10	\$1,142,589.97	100% 0	\$0.00	NA	0	\$(
Total		10	\$1,142,589.97	100% 0	\$0.00		0	\$(
31416RNH2	RBS CITIZENS, NA	37	\$3,616,940.98	100% 0	\$0.00	NA	0	\$(
Total		37	\$3,616,940.98	100% 0	\$0.00		0	\$(
31416RNJ8	RBS CITIZENS, NA	23	\$5,266,908.02	100% 0	\$0.00	NA	0	\$(
Total		23	\$5,266,908.02	100% 0	\$0.00		0	\$(
31416RNK5	RBS CITIZENS, NA	71	\$5,166,789.88	100% 0	\$0.00	NA	0	\$(
Total		71	\$5,166,789.88	100% 0	\$0.00		0	\$(
31416RNL3	RBS CITIZENS, NA	134	\$13,278,801.39	100% 0	\$0.00	NA	0	\$(
Total	RDS CITIZENS, IVA	134	\$13,278,801.39	100% 0	\$0.00		0	\$(
31416RNM1	RBS CITIZENS, NA	221	\$28,967,208.56	100% 0	\$0.00	NA	0	\$(
Total	,	221	\$28,967,208.56	100% 0	\$0.00		0	\$(
			**	400515	40.00			
31416RNN9	RBS CITIZENS, NA	94	\$18,509,439.90	100% 0	\$0.00	NA		\$(
Total		94	\$18,509,439.90	100% 0	\$0.00		0	\$(
31416RNP4	RBS CITIZENS, NA	536	\$143,783,728.54	100% 0	\$0.00	NA	0	\$(
Total		536	\$143,783,728.54	100% 0	\$0.00		0	\$(

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		I		1	1			П	
31416RNQ2	RBS CITIZENS, NA	17	\$4,216,340.00	100%	0	\$0.00	NA	0	\$0
Total	,	17	\$4,216,340.00	100%	_	\$0.00		0	\$0
21.41 (DND)	DDG CITIZENG NA	25	Φ5 922 050 00	1000		\$0.00	NIA		\$ 0
31416RNR0	RBS CITIZENS, NA	25 25			+	\$0.00	NA	0 0	\$0 \$0
Total		25	\$5,822,950.00	100%	U 	\$0.00		U	\$0
31416RNS8	RBS CITIZENS, NA	129	\$19,424,495.00	100%	0	\$0.00	NA	0	\$0
Total		129	\$19,424,495.00	100%	0	\$0.00		0	\$0
31416RR21	WELLS FARGO BANK, N.A.	24	\$8,733,943.23	100%	0	\$0.00	NA	0	\$0
Total		24	\$8,733,943.23	100%	0	\$0.00		0	\$0
31416RR47	WELLS FARGO BANK, N.A.	1,756	\$530,291,570.40	45.65%	0	\$0.00	NA	0	\$0
	Unavailable	2,250	\$631,313,784.30	54.35%	0	\$0.00	NA	0	\$0
Total		4,006	\$1,161,605,354.70	100%	0	\$0.00		0	\$0
31416RRP0	WELLS FARGO BANK, N.A.	2,252	\$538,551,808.44	47.89%	0	\$0.00	NA	0	\$0
	Unavailable	2,321	\$586,052,109.98	52.11%	0	\$0.00	NA	0	\$0
Total		4,573	\$1,124,603,918.42	100%	0	\$0.00		0	\$0
31416RRQ8	WELLS FARGO BANK, N.A.	123	\$31,937,880.37	51.87%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$29,640,073.73	48.13%	+	\$0.00	NA	-	\$0
Total		247	\$61,577,954.10	100%	0	\$0.00		0	\$0
31416RRR6	WELLS FARGO BANK, N.A.	6	\$1,528,748.44	62.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	. /	37.83%	_	\$0.00	NA		\$0
Total		9	\$2,459,160.79	100%	0	\$0.00		0	\$0
31416RRT2	WELLS FARGO BANK, N.A.	56	\$2,772,776.68	100%	0	\$0.00	NA	0	\$0
Total		56	\$2,772,776.68	100%	0	\$0.00		0	\$0
31416RRU9	WELLS FARGO BANK, N.A.	105	\$26,084,051.14	36.68%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$45,027,382.79	63.32%	0	\$0.00	NA	0	\$0
Total		274	\$71,111,433.93	100%	0	\$0.00		0	\$0
31416RRV7	WELLS FARGO BANK, N.A.	15	\$3,921,004.05	32.84%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,018,134.00	67.16%	0	\$0.00	NA	0	\$0

Total		45	\$11,939,138.05	100% 0	\$0.00		0	\$0
Total		7.5	\$11,737,130.03	100 /6 0	φυ.συ			Ψυ
31416RRW5	Unavailable	123	\$50,400,575.00	100%	\$0.00	NA	0	\$0
Total		123	\$50,400,575.00	100%	\$0.00		0	\$0
21416DDX2	77 '1 1 1	114	Φ50 420 054 00	1000	Φ0.00	N/A	0	фо
31416RRX3 Total	Unavailable	114 114	\$50,430,054.00 \$50,430,054.00	100% 0		NA	0	\$0 \$0
1 Otai		114	\$50,450,054.00	100 % 0	\$0.00		U	φυ
31416RRZ8	WELLS FARGO BANK, N.A.	13	\$3,103,488.56	100%	\$0.00	NA	0	\$0
Total		13	\$3,103,488.56	100%	\$0.00		0	\$0
31416RU27	WACHOVIA MORTGAGE, FSB	283	\$51,849,265.81	100%	\$0.00	NA	0	\$0
Total	,	283	\$51,849,265.81	100%	\$0.00		0	\$0
31416RU35	WACHOVIA MORTGAGE, FSB	17	\$1,076,593.67	100% 0	\$0.00	NA	0	\$0
Total	Morron di	17	\$1,076,593.67	100%	\$0.00		0	\$0
31416RU43	WACHOVIA MORTGAGE, FSB	16	\$1,545,232.50	100% 0	\$0.00	NA	0	\$0
Total	WORT GROD, TOD	16	\$1,545,232.50	100%	\$0.00		0	\$0
31416RU50	WACHOVIA MORTGAGE, FSB	87	\$22,965,103.72	100% 0	\$0.00	NA	0	\$0
Total	, , , ,	87	\$22,965,103.72	100%	\$0.00		0	\$0
31416RUT8	WACHOVIA MORTGAGE, FSB	929	\$220,701,946.45	100% 0	\$0.00	NA	0	\$0
Total		929	\$220,701,946.45	100%	\$0.00		0	\$0
31416RUU5	WACHOVIA MORTGAGE, FSB	38	\$2,604,030.70	100% 0	\$0.00	NA	0	\$0
Total		38	\$2,604,030.70	100%	\$0.00		0	\$0
31416RUV3	WACHOVIA MORTGAGE, FSB	838	\$214,503,668.69	100% 0	\$0.00	NA	0	\$0
Total		838	\$214,503,668.69	100% 0	\$0.00		0	\$0
31416RUW1	WACHOVIA MORTGAGE, FSB	18	\$1,547,950.29	100% 0	\$0.00	NA	0	\$0
Total		18	\$1,547,950.29	100%	\$0.00		0	\$0
31416RUX9	WACHOVIA MORTGAGE, FSB	10	\$1,331,311.13	100% 0	\$0.00	NA	0	\$0

Total		10	\$1,331,311.13	100%	0	\$0.00		0	\$(
			+						·
31416RUY7	WACHOVIA MORTGAGE, FSB	25	\$6,451,555.29	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,451,555.29	100%	0	\$0.00		0	\$0
31416RUZ4	WACHOVIA MORTGAGE, FSB	80	\$5,234,071.41	100%	0	\$0.00	NA	0	\$0
Total		80	\$5,234,071.41	100%	0	\$0.00		0	\$0
31416S5Q0	PHH MORTGAGE CORPORATION	438			Ш	·		Ш	
	Unavailable	135	. , ,		+	· ·		+	\$0
Total		573	\$142,879,544.67	100%	U	\$0.00		0	\$0
31416S5R8	PHH MORTGAGE CORPORATION	66	\$18,866,263.09		Ш	·		Ш	\$0
	Unavailable	15			-			\mathbf{T}	\$0
Total		81	\$21,870,914.09	100%	0	\$0.00		0	\$0
31416S5S6	PHH MORTGAGE CORPORATION	15	\$4,690,447.18	80.55%	0	\$0.00	NA	.0	\$0
	Unavailable	6	, , - ,		-	1		_	\$0
Total		21	\$5,823,157.26	100%	0	\$0.00		0	\$0
31416S5U1	PHH MORTGAGE CORPORATION	46	\$7,214,512.42	86.24%	0	\$0.00	NA	. 0	\$0
	Unavailable	12			_			_	\$0
Total		58	\$8,366,106.71	100%	0	\$0.00		0	\$0
31416S5V9	PHH MORTGAGE CORPORATION	383			Н			Ш	\$0
	Unavailable	112		24.43%	_	1		0	\$0
Total		495	\$125,055,649.66	100%	0	\$0.00		0	\$0
31416S6B2	PHH MORTGAGE CORPORATION	82	\$5,724,496.27	80%	0	\$0.00	NA	0	\$0
	Unavailable	20			-			0	\$0
Total		102	\$7,155,957.35	100%	0	\$0.00		0	\$0
31416S6C0	PHH MORTGAGE CORPORATION	92			Н			Н	\$0
	Unavailable	27	i í í		_			0	\$0
Total		119	\$20,166,298.22	100%	0	\$0.00		0	\$0
31416S6D8	PHH MORTGAGE	219	\$42,470,255.28	76.15%	0	\$0.00	NA	0	\$0

	CORPORATION							
	Unavailable	85	\$13,304,899.77	23.85% 0	\$0.00	NA	0	\$(
Total		304	\$55,775,155.05	100% 0	\$0.00		0	\$(
							H	
31416S6E6	PHH MORTGAGE CORPORATION	636	\$161,373,591.28	82.14% 0	\$0.00	NA	0	\$0
	Unavailable	138	\$35,091,515.08	17.86% 0	\$0.00	NA	0	\$(
Total		774	\$196,465,106.36	100% 0	\$0.00		0	\$(
31416S6F3	PHH MORTGAGE CORPORATION	192	\$49,703,620.45	84.82% 0	\$0.00	NA	0	\$(
	Unavailable	38	\$8,895,037.42	15.18% 0	\$0.00	NA	0	\$(
Total		230	\$58,598,657.87	100% 0	\$0.00		0	\$(
31416S6G1	PHH MORTGAGE CORPORATION	43	\$7,349,030.57	77.51% 0	\$0.00	NA	0	\$(
	Unavailable	21	\$2,132,052.82	22.49% 0	\$0.00	NA	0	\$(
Total		64	\$9,481,083.39	100% 0	\$0.00		0	\$(
31416S6H9	PHH MORTGAGE CORPORATION	141	\$26,680,462.95	77.28% 0	\$0.00	NA	0	\$(
	Unavailable	46	\$7,843,715.11	22.72% 0	\$0.00	NA	0	\$(
Total		187	\$34,524,178.06	100% 0	\$0.00		0	\$(
31416S6J5	PHH MORTGAGE CORPORATION	263	\$75,662,829.30	77.64% 0	\$0.00	NA	0	\$(
	Unavailable	75	\$21,790,947.57	22.36% 0	\$0.00	NA	0	\$(
Total		338	\$97,453,776.87	100% 0	\$0.00		0	\$(
31416S6K2	PHH MORTGAGE CORPORATION	74	\$17,598,796.07		·	NA	Ш	\$(
	Unavailable	9	\$2,190,953.43	11.07% 0		NA		\$(
Total		83	\$19,789,749.50	100% 0	\$0.00		0	\$(
31416S6L0	PHH MORTGAGE CORPORATION	53	\$14,647,394.43	70.72% 0	\$0.00	NA	0	\$(
	Unavailable	22	\$6,065,021.61	29.28% 0	\$0.00	NA	0	\$(
Total		75	\$20,712,416.04	100% 0	\$0.00		0	\$(
31416S6M8	PHH MORTGAGE CORPORATION	54	\$7,492,910.26		·	NA	0	\$(
	Unavailable	30	\$4,181,295.82	35.82% 0		NA		\$(
Total		84	\$11,674,206.08	100% 0	\$0.00		0	\$(
31416S6N6	PHH MORTGAGE CORPORATION	50	\$3,468,923.16	82.43% 0	\$0.00	NA	0	\$0

	Unavailable	11	\$739,489.03	17.57% 0	\$0.00	NA	0 \$0
Total	Unavanable	61	\$4,208,412.19		\$0.00 \$0.00	NA ₍	0 \$0
1 Otai		01	<u>\$4,200,412.17</u>	100700	\$0.00		<u>)</u> φυ
31416S6P1	PHH MORTGAGE CORPORATION	48	\$4,697,793.74	77.25% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,383,554.94	22.75% 0	\$0.00	NA (
Total		62	\$6,081,348.68	100% 0	\$0.00		0 \$0
31416S6Q9	PHH MORTGAGE CORPORATION	38	\$4,475,022.51	75.73% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,434,473.49	24.27% 0	\$0.00	NA (
Total		50	\$5,909,496.00	100% 0	\$0.00		0 \$0
31416S6R7	PHH MORTGAGE CORPORATION	38	. , ,		\$0.00	NA	
	Unavailable	16			\$0.00	NA	
Total		54	\$5,348,847.00	100% 0	\$0.00		0 \$0
31416S6S5	PHH MORTGAGE CORPORATION	54	\$8,499,956.77		\$0.00	NA	
	Unavailable	24	\$2,948,008.39	25.75% 0	\$0.00	NA (
Total		78	\$11,447,965.16	100% 0	\$0.00		0 \$0
31416S6T3	PHH MORTGAGE CORPORATION	117	\$25,317,260.81	75.11% 0	\$0.00	NA	0 \$0
	Unavailable	55			\$0.00	NA (
Total		172	\$33,708,861.44	100% 0	\$0.00		0 \$0
31416S6U0	PHH MORTGAGE CORPORATION	15			\$0.00	NA	· ·
	Unavailable	7	' '		\$0.00	NA (-
Total		22	\$1,613,180.28	100% 0	\$0.00		0 \$0
31416S6V8	PHH MORTGAGE CORPORATION	316	\$91,564,919.39	81.06% 0	\$0.00	NA	0 \$0
	Unavailable	75		18.94% 0	\$0.00	NA	
Total		391	\$112,964,608.20	100% 0	\$0.00		0 \$0
31416S6W6	PHH MORTGAGE CORPORATION	82	\$21,975,208.95	84.78% 0	\$0.00	NA (0 \$0
	Unavailable	18	\$3,943,804.23		\$0.00	NA (_
Total		100	\$25,919,013.18	100% 0	\$0.00		0 \$0
31416S6X4	PHH MORTGAGE CORPORATION	25	\$3,452,247.53	61.06% 0	\$0.00	NA (0 \$0
	Unavailable	16	\$2,201,868.56	38.94% 0	\$0.00	NAC	0 \$0

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Total		41	\$5,654,116.09	100% 0	\$0.00	0	\$(
31416S6Y2	PHH MORTGAGE CORPORATION	32	\$4,330,937.75	71.21% 0	\$0.00	NA 0	\$(
	Unavailable	13	\$1,751,080.36	28.79% 0	\$0.00	NA 0	\$(
Total		45	\$6,082,018.11	100% 0	\$0.00	0	\$(
31416S6Z9	PHH MORTGAGE CORPORATION	21	\$3,345,154.08	61.1% 0	\$0.00	NA 0	\$(
	Unavailable	13	\$2,129,649.79	38.9% 0	\$0.00	NA 0	\$(
Total		34	\$5,474,803.87	100% 0	\$0.00	0	\$(
31416S7A3	PHH MORTGAGE CORPORATION	51	\$7,701,026.69	75.19% 0	\$0.00	NA 0	\$(
	Unavailable	18	\$2,541,493.47	24.81% 0	\$0.00	NA 0	\$(
Total		69	\$10,242,520.16	100% 0	\$0.00	0	\$(
31416S7B1	PHH MORTGAGE CORPORATION	109	\$21,192,544.18	70% 0	\$0.00	NA 0	\$(
	Unavailable	52	\$9,080,375.00	30% 0	\$0.00	NA 0	\$(
Total		161	\$30,272,919.18	100% 0	\$0.00	0	\$(
31416S7C9	PHH MORTGAGE CORPORATION	310	\$93,569,808.46	80.43% 0	\$0.00	NA 0	\$(
	Unavailable	79	\$22,762,443.08	19.57% 0	\$0.00	NA 0	\$(
Total		389	\$116,332,251.54	100% 0	\$0.00	0	\$(
31416S7D7	PHH MORTGAGE CORPORATION	101	\$24,653,588.01	83.52% 0	\$0.00	NA 0	\$(
	Unavailable	23	\$4,864,635.26	16.48% 0	\$0.00	NA 0	\$(
Total		124	\$29,518,223.27	100% 0	\$0.00	0	\$(
31416S7E5	PHH MORTGAGE CORPORATION	4	\$943,909.89	83.06% 0	\$0.00	NA 0	\$(
	Unavailable	1	\$192,452.61	16.94% 0	\$0.00	NA 0	\$(
Total		5	\$1,136,362.50	100% 0	\$0.00	0	\$(
31416S7F2	PHH MORTGAGE CORPORATION	40	\$11,460,754.56	88.77% 0	\$0.00	NA 0	\$(
	Unavailable	6	\$1,449,165.36	11.23% 0	\$0.00	NA 0	\$(
Total		46	\$12,909,919.92	100% 0	\$0.00	0	\$(
31416S7G0	PHH MORTGAGE CORPORATION	85	\$14,400,750.96	88.67% 0	\$0.00	NA 0	\$(
	Unavailable	16	\$1,839,998.33	11.33% 0	\$0.00	NA 0	\$(
Total		101	\$16,240,749.29		\$0.00	0	\$(

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21/1/27110	PHH MORTGAGE	100	¢22 212 062 10	67.64% 0	\$0.00	NΙΛ	0	\$0
31416S7H8	CORPORATION	109	\$22,312,062.19		·	NA		\$0
	Unavailable	64	\$10,673,308.82	32.36% 0	\$0.00	NA	0	\$0
Total		173	\$32,985,371.01	100% 0	\$0.00		0	\$0
31416S7J4	PHH MORTGAGE CORPORATION	15	\$1,064,913.24	82.73% 0	\$0.00	NA		\$0
	Unavailable	3	\$222,230.06	17.27% 0	\$0.00	NA	0	\$0
Total		18	\$1,287,143.30	100% 0	\$0.00		0	\$0
31416S7K1	PHH MORTGAGE CORPORATION	287	\$75,236,685.42	71.25% 0	\$0.00	NA	0	\$0
	Unavailable	124	\$30,361,161.70		\$0.00	NA	0	\$0
Total		411	\$105,597,847.12	100% 0	\$0.00		0	\$0
31416S7L9	PHH MORTGAGE CORPORATION	55	\$15,457,573.21	71.58% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,136,686.01	28.42% 0	\$0.00	NA	0	\$0
Total		81	\$21,594,259.22	100% 0	\$0.00		0	\$0
31416S7M7	PHH MORTGAGE CORPORATION	19	\$3,125,787.11	64.39% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,728,547.75	35.61% 0	\$0.00	NA	0	\$0
Total		26	\$4,854,334.86	100% 0	\$0.00		0	\$0
31416SAA9	Unavailable	23	\$6,251,330.91	100% 0	\$0.00	NA	0	\$0
Total		23	\$6,251,330.91	100% 0	\$0.00		0	\$0
31416SAP6	Unavailable	39	\$5,946,078.40	100% 0	\$0.00	NA	0	\$0
Total		39	\$5,946,078.40	100% 0	\$0.00		0	\$0
31416SAQ4	Unavailable	75	\$9,961,798.76	100% 0	\$0.00	NA	0	\$0
Total		75	\$9,961,798.76	100% 0	\$0.00		0	\$0
31416SAR2	Unavailable	24	\$1,974,820.62	100% 0	\$0.00	NA	0	\$0
Total		24	\$1,974,820.62	100% 0	\$0.00		0	\$0
31416SAS0	Unavailable	34	\$3,946,150.00	100% 0	\$0.00	NA	0	\$0
Total		34	\$3,946,150.00	100% 0	\$0.00		0	\$0
31416SAT8	Unavailable	16	\$1,917,703.21	100% 0	\$0.00	NA	0	\$0
Total	C.I.H. WIIWOIV	16	\$1,917,703.21	100% 0	\$0.00		0	\$0
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31416SAU5	Unavailable	26	\$3,472,800.00	100% 0	\$0.00	NA		\$0
Total		26	\$3,472,800.00	100% 0	\$0.00		0	\$0

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31416SAV3	Unavailable	32	\$4,661,125.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,661,125.00	100%	0	\$0.00		0	\$0
31416SAW1	Unavailable	15	\$1,471,940.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,471,940.00	100%	_	\$0.00		0	\$0
31416SAX9	Unavailable	9	\$1,038,100.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,038,100.00	100%	0	\$0.00		0	\$0
31416SC82	GMAC MORTGAGE, LLC	99	\$20,047,021.96	40.34%		\$0.00	NA		\$0
<u> </u>	Unavailable	158	\$29,645,542.41	59.66%		\$0.00	NA		\$0
Total		257	\$49,692,564.37	100%	0	\$0.00		0	\$0
31416SD24	GMAC MORTGAGE, LLC	6	\$2,127,676.28	53.31%		\$0.00	NA		\$0
	Unavailable	8	\$1,863,469.18	46.69%	_	\$0.00	NA		\$0
Total		14	\$3,991,145.46	100%	0	\$0.00		0	\$0
31416SD32	GMAC MORTGAGE, LLC	55	\$15,179,278.94	30.49%		\$0.00	NA	0	\$0
	Unavailable	135	\$34,598,821.81	69.51%	_	\$0.00	NA		\$0
Total		190	\$49,778,100.75	100%	0	\$0.00		0	\$0
31416SD40	GMAC MORTGAGE, LLC	19	\$1,259,650.28	16.45%		\$0.00	NA	0	\$0
r	Unavailable	95	\$6,398,643.05	83.55%		\$0.00	NA		\$0
Total		114	\$7,658,293.33	100%	0	\$0.00		0	\$0
31416SD57	GMAC MORTGAGE, LLC	17	\$3,076,501.00			\$0.00	NA	Н-	\$0
<u> </u>	Unavailable	30	\$7,566,538.57	71.09%		\$0.00	NA	0	\$0
Total		47	\$10,643,039.57	100%	0	\$0.00		0	\$0
31416SD65	GMAC MORTGAGE, LLC	73	\$15,166,161.61	59.97%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,122,654.48	40.03%		\$0.00	NA	0	\$0
Total		128	\$25,288,816.09	100%	0	\$0.00		0	\$0
31416SD73	GMAC MORTGAGE, LLC	51	\$13,629,019.87	27.76%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$35,475,269.75	72.24%		\$0.00	NA	0	\$0
Total		188	\$49,104,289.62	100%	0	\$0.00		0	\$0
31416SD81		29	\$5,950,330.79	11.94%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC						
	Unavailable	178	\$43,890,918.22	88.06% 0	\$0.00	NA	0
Total		207	\$49,841,249.01	100% 0	\$0.00		0
	CMAC MODTGAGE						<u> </u>
31416SD99	GMAC MORTGAGE, LLC	22	\$4,420,043.98	9.01% 0	\$0.00	NA	0
	Unavailable	182	\$44,655,324.54	90.99% 0	\$0.00	NA	0
Total		204	\$49,075,368.52	100% 0	\$0.00		0
31416SDR9	GMAC MORTGAGE, LLC	178	\$25,335,985.85	51.11% 0	\$0.00	NA	0
	Unavailable	152	\$24,237,565.19	48.89% 0	\$0.00	NA	
Total		330	\$49,573,551.04	100% 0	\$0.00		0
31416SDS7	GMAC MORTGAGE, LLC	27	\$2,491,289.85	61.28% 0	\$0.00	NA	0
	Unavailable	13	\$1,574,416.40	38.72% 0	\$0.00	NA	_
Total		40	\$4,065,706.25	100% 0	\$0.00		0
31416SDT5	GMAC MORTGAGE, LLC	12	\$3,277,641.70	8.04% 0	\$0.00	NA	0
	Unavailable	115	\$37,487,824.17	91.96% 0	\$0.00	NA	
Total		127	\$40,765,465.87	100% 0	\$0.00		0
31416SDU2	GMAC MORTGAGE, LLC	6	\$1,782,000.00	13.36% 0	\$0.00	NA	0
<u> </u>	Unavailable	39	\$11,557,846.59	86.64% 0	\$0.00	NA	
Total		45	\$13,339,846.59	100% 0	\$0.00		0
31416SDV0	GMAC MORTGAGE, LLC	4	\$1,400,123.40	28.37% 0	\$0.00	NA	0
	Unavailable	13	\$3,535,800.00	71.63% 0	\$0.00	NA	
Total		17	\$4,935,923.40	100% 0	\$0.00		0
31416SDW8	Unavailable	7	\$1,949,700.00	100% 0	\$0.00	NA	0
Total		7	\$1,949,700.00	100% 0	\$0.00		0
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31416SDX6	GMAC MORTGAGE, LLC	6	\$1,490,423.71	5.26% 0	\$0.00	NA	0
	Unavailable	97	\$26,834,041.42	94.74% 0	\$0.00	NA	
Total		103	\$28,324,465.13	100% 0	\$0.00		0
31416SDY4	GMAC MORTGAGE, LLC	1	\$333,500.00	8.57% 0	\$0.00	NA	0
	Unavailable	12	\$3,558,899.98	91.43% 0	\$0.00	NA	0

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Total		13	\$3,892,399.98	100% 0	\$0.00		0	\$0
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31416SDZ1	GMAC MORTGAGE, LLC	47	\$13,128,391.71	26.41% 0	·	NA	0	\$0
	Unavailable	150	\$36,583,813.80	73.59% 0	t	NA	0	\$0
Total		197	\$49,712,205.51	100% 0	\$0.00		0	\$0
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31416SEA5	GMAC MORTGAGE, LLC	21	\$4,473,652.01	9.05% 0	·	NA	┡	\$0
	Unavailable	179	\$44,947,843.92	90.95% 0		NA		\$0
Total		200	\$49,421,495.93	100% 0	\$0.00		0	\$0
31416SEB3	GMAC MORTGAGE, LLC	26	\$6,462,745.42	13.13% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	162	\$42,757,740.52	86.87% 0	\$0.00	NA	0	\$0
Total		188	\$49,220,485.94	100% 0			0	\$0
31416SEC1	GMAC MORTGAGE, LLC	30	\$5,702,527.97	11.67% 0	\$0.00	NA	0	\$0
	Unavailable	171	\$43,163,259.80	88.33% 0	\$0.00	NA	0	\$0
Total		201	\$48,865,787.77	100% 0	\$0.00		0	\$0
31416SED9	GMAC MORTGAGE, LLC	18	\$1,207,133.30	21.36% 0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,445,320.89	78.64% 0	\$0.00	NA	0	\$0
Total		85	\$5,652,454.19	100% 0	\$0.00		0	\$0
31416SEE7	GMAC MORTGAGE, LLC	17	\$1,670,063.95	28.89% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,110,873.31	71.11% 0		NA		\$0
Total		58	\$5,780,937.26	100% 0	\$0.00		0	\$0
<u> </u>							4	
31416SEF4	GMAC MORTGAGE, LLC	15	\$1,981,078.11	19.1% 0	·	NA	₩	\$0
	Unavailable	64	\$8,390,867.81	80.9% 0		NA		\$0
Total		79	\$10,371,945.92	100% 0	\$0.00		0	\$0
31416SEG2	GMAC MORTGAGE, LLC	2	\$327,825.19	4.26% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,376,182.28	95.74% 0	\$0.00	NA	0	\$0
Total		47	\$7,704,007.47	100% 0			0	\$0
31416SEH0	GMAC MORTGAGE, LLC	1	\$242,240.75	1.55% 0	\$0.00	NA	0	\$0
	Unavailable	56	\$15,379,579.37	98.45% 0	·	NA	0	\$0
Total		57	\$15,621,820.12	100%	\$0.00		0	\$0

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31416SEJ6	LLC	53	\$14,048,903.20		·		Ш	\$0
	Unavailable	62	\$15,910,354.51	53.11%	· ·			\$0
Total		115	\$29,959,257.71	100%	\$0.00		0	\$0
31416SEK3	GMAC MORTGAGE, LLC	20	\$5,319,590.83		·	NA	0	\$0
	Unavailable	147	\$42,247,043.07	88.82%	· ·	NA	0	\$0
Total		167	\$47,566,633.90	100%	\$0.00		0	\$0
31416SEL1	GMAC MORTGAGE, LLC	20	\$1,269,180.62	34.92%	\$0.00	NA	0	\$0
	Unavailable	38	\$2,365,016.00			NA	0	\$0
Total		58	\$3,634,196.62	100%	\$0.00		0	\$0
31416SEM9	GMAC MORTGAGE, LLC	7	\$637,809.46	25.84%	\$0.00	NA	0	\$0
	Unavailable	18	\$1,830,387.86	74.16%		NA	0	\$0
Total		25	\$2,468,197.32	100%	\$0.00		0	\$0
31416SEN7	GMAC MORTGAGE, LLC	1	\$116,786.38	5.6%	\$0.00	NA	0	\$0
	Unavailable	15	\$1,968,173.88	94.4%	\$0.00	NA	0	\$0
Total		16	\$2,084,960.26	100%	\$0.00		0	\$0
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31416SEP2	GMAC MORTGAGE, LLC	4	\$634,545.54	38.92%	\$0.00	NA	0	\$0
	Unavailable	6	\$996,010.07	61.08%	\$0.00	NA	0	\$0
Total		10	\$1,630,555.61	100%	\$0.00		0	\$0
31416SEQ0	GMAC MORTGAGE, LLC	1	\$222,000.00	7.94% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,572,762.51	92.06%	\$0.00	NA	0	\$0
Total		10	\$2,794,762.51	100%	\$0.00		0	\$0
31416SER8	Unavailable	4	\$1,175,113.29	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,175,113.29	100%	\$0.00		0	\$0
31416SES6	GMAC MORTGAGE, LLC	14	\$2,370,800.00	18.44% (₩.	\$0
	Unavailable	52	\$10,485,091.32	81.56%	1		1 1	\$0
Total		66	\$12,855,891.32	100%	\$0.00		0	\$0
31416SET4	GMAC MORTGAGE, LLC	25	\$2,966,870.70	17.05%	\$0.00	NA	0	\$0

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77. 4-1	Unavailable	71	\$14,439,152.65	1		NA		\$(
Total		96	\$17,406,023.35	100% 0	\$0.00		0	\$(
31416SEU1	GMAC MORTGAGE, LLC	26	\$6,049,857.02	12.15% 0	\$0.00	NA	0	\$0
	Unavailable	170	\$43,762,630.14	87.85% 0	\$0.00	NA	0	\$0
Total		196	\$49,812,487.16	100% 0	\$0.00		0	\$0
31416SEV9	GMAC MORTGAGE, LLC	66	\$16,898,524.50	34.14% 0	\$0.00	NA	0	\$0
	Unavailable	130	\$32,600,735.79	65.86% 0	1	NA		\$0
Total		196	\$49,499,260.29	100% 0	\$0.00		0	\$0
31416SEW7	GMAC MORTGAGE, LLC	51	\$12,500,967.87	29.91% 0	\$0.00	NA	0	\$0
	Unavailable	120	\$29,296,119.79	70.09% 0	·	NA	0	\$0
Total		171	\$41,797,087.66	100% 0	\$0.00		0	\$0
31416SFK2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,988,411.27	100% 0	\$0.00	NA	0	\$0
Total		17	\$2,988,411.27	100% 0	\$0.00		0	\$0
31416SFL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,539,641.97	100% 0	\$0.00	NA	0	\$0
Total		26	\$2,539,641.97	100% 0	\$0.00		0	\$0
31416SFM8	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$7,146,906.11	100% 0	\$0.00	NA	0	\$0
Total		55	\$7,146,906.11	100% 0	\$0.00		0	\$0
31416SFN6	FIRST BANK DBA FIRST BANK MORTGAGE	80	\$19,302,874.91	100% 0	\$0.00	NA	0	\$0
Total		80	\$19,302,874.91	100% 0	\$0.00		0	\$0
31416SHF1	Unavailable	6	\$342,538.30	100% 0	\$0.00	NA	0	\$0
Total		6	\$342,538.30	100% 0	\$0.00		0	\$0
31416SHG9	U.S. BANK N.A.	1	\$78,156.06	100% 0		NA	_	\$0
Total		1	\$78,156.06	100% 0	\$0.00		0	\$0
31416SHH7	Unavailable	6	\$366,819.71	100% 0	·	NA	_	\$0
Total		6	\$366,819.71	100% 0	\$0.00		0	\$0

31416SHJ3	Unavailable	2	\$149,353.14		1	NA	0	\$0
Total		2	\$149,353.14	100% 0	\$0.00		0	\$ 0
31416SHK0	Unavailable	1	\$68,569.62	100% 0	\$0.00	NA	0	\$0
Total		1	\$68,569.62	100% 0			0	\$0
				,				
31416SHM6	Unavailable	1	\$132,000.00	100% 0	\$0.00	NA	0	\$0
Total	Cha valuote	1	\$132,000.00	11	t		0	\$ 0
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31416SHN4	Unavailable	1	\$142,500.00	100% 0	\$0.00	NA	n	\$0
Total	Chavanaoic	1	\$142,500.00	100% 0			0	\$0
1 Otal			Ψ172,500.00	100 /0 0	ΨΟ•Ο			Ψ
31416SHP9	Unavailable	1	\$119,920.00	100% 0	\$0.00	NA		\$0
Total	Ullavanauic	1	\$119,920.00 \$119,920.00	100% 0	1		0	\$0
10tai		1	\$117,720.00	100 /0 0	Φ0.00		U	φυ
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31416SR29	N.A.	14	\$2,297,824.40	73.65% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$822,018.21	26.35% 0	\$0.00	NA	0	\$0
Total	Onavanaoic	19	\$3,119,842.61	100% 0	1		0	\$0
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31416SR37	N.A.	13	\$1,776,980.76	52.64% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,598,807.08	47.36% 0	\$0.00	NA	n	\$0
Total	Onavanaoic	23	\$3,375,787.84	100% 0	1		0	\$0
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	BANK OF AMERICA,			,			H	
31416SR45	N.A.	16	\$1,390,149.22	70.86% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$571,806.05	29.14% 0	\$0.00	NA	n	\$0
Total	Onavanaoic	23	\$1,961,955.27	100% 0			0	\$0
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	BANK OF AMERICA,	+		,	 			
31416SR52	N.A.	12	\$1,897,760.58	42.26% 0	\$0.00	NA	0	\$ C
	Unavailable	17	\$2,592,967.53	57.74% 0	\$0.00	NA	n	\$0
Total	Onavanaoic	29	\$4,490,728.11	100% 0		1411	<u>0</u>	\$0
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31416SR60	N.A.	17	\$3,101,277.58	46.81% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,523,866.28	53.19% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	37	\$6,625,143.86		1	1 1/1 1	<u> </u>	\$0
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31416SR78	N.A.	4	\$770,163.33	39.91% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,159,413.41	60.09% 0	\$0.00	NA		\$0
T-4-1	Ullavanaule	 			1	11/7	0	
Total		10	\$1,929,576.74	100% 0	\$0.00		U	\$0
31416SR86		10	\$1,913,110.23	71.05% 0	\$0.00	NA	 	\$ 0

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	Unavailable	4	\$779,591.70	28.95% 0	\$0.00	NA	0	\$(
Total		14	\$2,692,701.93	100% 0	\$0.00		0	\$0
31416SR94	BANK OF AMERICA,	32	\$10,293,200.00	41.14% 0	\$0.00	NA	0	\$(
	N.A. Unavailable	46	\$14,727,693.45	58.86% 0	·	NA		
Total	Unavanable	78	\$14,727,093.45 \$25,020,893.45	100% 0	1		0	\$(\$(
			. , ,		·			
31416SRF0	BANK OF AMERICA, N.A.	237	\$81,241,670.35	33.22%	\$0.00	NA	0	\$(
	Unavailable	510	\$163,322,948.47	66.78% 0	\$0.00	NA	0	\$(
Total		747	\$244,564,618.82	100% 0	\$0.00		0	\$(
31416SRG8	BANK OF AMERICA, N.A.	125	\$12,203,523.59			NA	0	\$(
	Unavailable	187	\$18,323,009.10	60.02% 0	1 1	NA		\$0
Total		312	\$30,526,532.69	100% 0	\$0.00		0	\$(
31416SRH6	BANK OF AMERICA,	106	\$5,898,487.41	38.26% 0	\$0.00	NA	0	\$(
514105K110	N.A.				·			
T ()	Unavailable	153	\$9,519,895.65	61.74% 0	t	NA		\$(
Total		259	\$15,418,383.06	100% 0	\$0.00		0	\$0
31416SRK9	BANK OF AMERICA, N.A.	9	\$1,221,929.59	24.26% 0	\$0.00	NA	0	\$(
	Unavailable	23	\$3,814,127.06	75.74% 0	\$0.00	NA	0	\$(
Total		32	\$5,036,056.65	100% 0	\$0.00		0	\$(
31416SRM5	BANK OF AMERICA, N.A.	5	\$880,922.34	36.56% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,528,558.28	63.44% 0	\$0.00	NA	0	\$(
Total		12	\$2,409,480.62	100% 0	\$0.00		0	\$(
31416SRN3	BANK OF AMERICA, N.A.	6	\$777,313.94	72.48% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$295,098.83		1	NA	0	\$0
Total		8	\$1,072,412.77	100% 0	\$0.00		0	\$(
31416SRQ6	BANK OF AMERICA, N.A.	10	\$1,978,623.13	18.72% 0	\$0.00	NA	0	\$(
	Unavailable	37	\$8,589,737.58	81.28% 0	\$0.00	NA	0	\$(
Total		47	\$10,568,360.71	100% 0	\$0.00		0	\$(
31416SRR4	BANK OF AMERICA,	6	\$652,915.34	14.26% 0	\$0.00	NA	0	\$(

	N.A.							
	Unavailable	29	\$3,924,368.14	85.74% 0	\$0.00	NA	0	\$(
Total		35	\$4,577,283.48	100% 0	\$0.00		0	\$(
31416SRS2	BANK OF AMERICA, N.A.	3	\$366,400.00	21.74% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,318,646.12	78.26% 0	\$0.00	NA	0	\$(
Total		13	\$1,685,046.12	100% 0	\$0.00		0	\$0
31416SRU7	BANK OF AMERICA, N.A.	3	\$314,300.00	29.34% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$756,802.06	70.66% 0	\$0.00	NA	0	\$0
Total		10	\$1,071,102.06	100% 0	\$0.00		0	\$0
31416SRV5	BANK OF AMERICA, N.A.	4	\$576,703.79	41.09% 0	\$0.00	NA	0	\$0
	Unavailable	6	1	58.91% 0		NA	0	\$0
Total		10	\$1,403,546.04	100% 0	\$0.00		0	\$0
31416SRW3	BANK OF AMERICA, N.A.	555	\$144,246,870.93	44.92% 0	\$0.00	NA	0	\$0
	Unavailable	695	\$176,884,243.90	55.08% 0	\$0.00	NA	0	\$0
Total		1,250	\$321,131,114.83	100% 0	\$0.00		0	\$0
31416SRX1	BANK OF AMERICA, N.A.	105	\$29,720,197.29	39.8% 0	\$0.00	NA		\$0
	Unavailable	160	\$44,951,651.09	60.2% 0	\$0.00	NA	0	\$0
Total		265	\$74,671,848.38	100% 0	\$0.00		0	\$0
31416SRY9	BANK OF AMERICA, N.A.	1,319	\$341,752,588.72			NA		\$0
	Unavailable	3,050	\$759,538,168.19	68.97% 0		NA	0	\$0
Total		4,369	\$1,101,290,756.91	100% 0	\$0.00		0	\$0
31416SRZ6	BANK OF AMERICA, N.A.	35	\$8,860,436.00	35.44% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$16,143,643.76	64.56% 0	\$0.00	NA	0	\$0
Total		93	\$25,004,079.76	100% 0	\$0.00		0	\$0
31416SS28	BANK OF AMERICA, N.A.	20	\$2,363,788.57	23.45% 0	·	NA	0	\$(
	Unavailable	66		76.55% 0		NA		\$(
Total		86	\$10,082,101.52	100% 0	\$0.00		0	\$(
31416SS36	BANK OF AMERICA, N.A.	6	\$782,800.00	51.22% 0	\$0.00	NA	0	\$0

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	Unavailable	5	\$745,517.56		\$0.00	NA	
Total		11	\$1,528,317.56	100% 0	\$0.00		0 \$0
31416SS44	BANK OF AMERICA, N.A.	2	\$92,000.00	5.75% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,508,219.11	94.25% 0	\$0.00	NA	0 \$0
Total		15	\$1,600,219.11	100% 0	\$0.00		0 \$0
31416SS51	BANK OF AMERICA, N.A.	98	\$28,520,165.35	54.34% 0	\$0.00	NA	0 \$0
	Unavailable	85	\$23,966,147.00	45.66% 0	\$0.00	NA	0 \$0
Total		183	\$52,486,312.35	100% 0	\$0.00		0 \$0
31416SSA0	BANK OF AMERICA, N.A.	5	\$762,939.29	40.34% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,128,102.86	59.66% 0	\$0.00	NA	0 \$0
Total		13	\$1,891,042.15	100% 0	\$0.00		0 \$0
31416SSB8	BANK OF AMERICA, N.A.	274	\$73,252,266.06	35.49% 0	\$0.00	NA	0 \$0
	Unavailable	510	\$133,151,062.47	64.51% 0	\$0.00	NA	0 \$0
Total		784	\$206,403,328.53	100% 0	\$0.00		0 \$0
31416SSC6	BANK OF AMERICA, N.A.	3	\$553,227.24	39.2% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$857,952.43	60.8% 0	\$0.00	NA	0 \$0
Total		7	\$1,411,179.67	100% 0	\$0.00		0 \$0
31416SSD4	BANK OF AMERICA, N.A.	20	\$2,095,320.61	68.67% 0	\$0.00	NA	
	Unavailable	8	\$955,932.51		\$0.00	NA	· ·
Total		28	\$3,051,253.12	100% 0	\$0.00		0 \$0
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31416SSE2	BANK OF AMERICA, N.A.	6	\$603,716.32	45.53% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$722,148.77	54.47% 0	\$0.00	NA	
Total		12	\$1,325,865.09	100% 0	\$0.00		0 \$0
31416SSF9	BANK OF AMERICA, N.A.	79	\$9,509,338.54	66.83% 0	\$0.00	NA	0 \$0
	Unavailable	41	\$4,720,042.05	33.17% 0	\$0.00	NA	_
Total		120	\$14,229,380.59	100% 0	\$0.00		0 \$0
<u> </u>		 					
31416SSG7	BANK OF AMERICA, N.A.	135	\$17,045,903.37	60.64% 0	\$0.00	NA	0 \$0
	Unavailable	89	\$11,064,616.66	39.36% 0	\$0.00	NA	0 \$0

Total		224	\$28,110,520.03	100%	0	\$0.00		0	\$
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31416SSH5	BANK OF AMERICA, N.A.	17	\$1,733,653.73	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,962,313.57	53.09%	0	\$0.00	NA	0	\$
Total		36	\$3,695,967.30	100%	0	\$0.00		0	\$
	DANK OF AMERICA							\vdash	
31416SSJ1	BANK OF AMERICA, N.A.	4	\$402,340.23	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$687,930.06	63.1%	_	\$0.00	NA	0	\$(
Total		10	\$1,090,270.29	100%	0	\$0.00		0	\$
31416SSK8	BANK OF AMERICA, N.A.	1,007	\$282,281,146.14	74.96%	0	\$0.00	NA	0	\$(
	Unavailable	330	\$94,274,487.04	25.04%	0	\$0.00	NA	0	\$(
Total		1,337	\$376,555,633.18	100%	_	\$0.00		0	\$
31416SSL6	BANK OF AMERICA, N.A.	419	\$102,014,737.68	45.79%	0	\$0.00	NA	0	\$0
	Unavailable	480	\$120,782,979.24	54.21%	0	\$0.00	NA	0	\$(
Total		899	\$222,797,716.92	100%	0	\$0.00		0	\$
	BANK OF AMERICA,								
31416SSM4	N.A.	224	\$51,176,455.14	34.12%	0	\$0.00	NA	0	\$(
	Unavailable	406	\$98,833,048.42	65.88%	_	\$0.00	NA	0	\$(
Total		630	\$150,009,503.56	100%	0	\$0.00		0	\$
31416SSN2	Unavailable	4	\$561,337.34	100%	0	\$0.00	NA	0	\$(
Total		4	\$561,337.34	100%	_	\$0.00		0	\$
31416SSQ5	BANK OF AMERICA, N.A.	5	\$1,216,190.69	75.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$398,007.53	24.66%	0	\$0.00	NA	0	\$(
Total		7	\$1,614,198.22	100%	0	\$0.00		0	\$
	DANIZ OF AMEDICA							\vdash	
31416SSR3	BANK OF AMERICA, N.A.	38	\$9,899,024.62	89.45%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,167,268.11	10.55%		\$0.00	NA	0	\$
Total		43	\$11,066,292.73	100%	0	\$0.00		0	\$
	BANK OF AMERICA,				+			\vdash	
31416SSS1	N.A.	56	\$12,913,074.20			\$0.00	NA	0	\$(
	Unavailable	23	\$5,122,127.87	28.4%		\$0.00	NA	0	\$(
Total		79	\$18,035,202.07	100%	0	\$0.00		0	\$
31416SST9		18	\$3,526,136.12	50.7%		\$0.00	NA		\$(

	BANK OF AMERICA, N.A.								
	Unavailable	17	\$3,428,442.32	49.3%	0	\$0.00	NA	0	\$(
Total		35	\$6,954,578.44	100%	0	\$0.00		0	\$0
31416SSU6	BANK OF AMERICA, N.A.	3	\$467,458.31	41.22%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$666,542.07	58.78%	O	\$0.00	NA	0	\$0
Total		6	\$1,134,000.38	100%	0	\$0.00		0	\$0
31416SSV4	BANK OF AMERICA, N.A.	421	\$104,206,936.17	76.63%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$31,777,744.56	23.37%	+	\$0.00	NA	0	\$(
Total		545	\$135,984,680.73	100%	0	\$0.00		0	\$(
31416SSW2	BANK OF AMERICA, N.A.	65	\$3,999,729.29	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$6,019,958.27	60.08%	O	\$0.00	NA	0	\$0
Total		154	\$10,019,687.56	100%	0	\$0.00		0	\$0
31416SSX0	BANK OF AMERICA, N.A.	33	\$4,532,120.14	31.45%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,878,195.41	68.55%	O	\$0.00	NA	0	\$0
Total		105	\$14,410,315.55	100%	0	\$0.00		0	\$0
31416SSY8	BANK OF AMERICA, N.A.	161	\$10,943,519.85	37.31%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$18,385,356.60	62.69%	0	\$0.00	NA	0	\$0
Total		423	\$29,328,876.45	100%	0	\$0.00		0	\$(
31416SSZ5	BANK OF AMERICA, N.A.	2,630	\$542,400,484.62	70.91%	0	\$0.00	NA	0	\$0
	Unavailable	1,582	\$222,513,903.15	29.09%	_	\$0.00	NA	0	\$(
Total		4,212	\$764,914,387.77	100%	0	\$0.00		0	\$(
31416SUF6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,128,161.15	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,767,283.94	69.65%	0	\$0.00	NA	0	\$(
Total		93	\$16,895,445.09	100%	0	\$0.00		0	\$0
31416SUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	48	\$8,865,648.42	42.96%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,772,809.74	57.04%	0	\$0.00	NA	0	\$(
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31416SUH2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$625,814.67	34.98% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,163,085.69	65.02% 0	\$0.00	NA	0	\$(
Total	C HA VAINACIO	11	\$1,788,900.36	100% 0	\$0.00	1 11 1	0	\$(
Total		11	ψ1,700,700.30	100 /6 0	ψυ.υυ			Ψ
31416SUJ8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	\$4,395,340.07	55.09% 0	\$0.00	NA	0	\$(
	Unavailable	32	\$3,583,496.32	44.91% 0	\$0.00	NA	0	\$(
Total		61	\$7,978,836.39	100% 0	\$0.00		0	\$(
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31416SUK5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,960,944.47	50.58% 0	\$0.00	NA	0	\$(
	Unavailable	24	\$3,870,792.09	49.42% 0	\$0.00	NA	0	\$(
Total		46	\$7,831,736.56	100% 0	\$0.00		0	\$(
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31416SUL3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$494,043.56	39.42% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$759,325.00	60.58% 0	\$0.00	NA	0	\$(
Total		6	\$1,253,368.56	100% 0	\$0.00		0	\$(
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31416SUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$3,442,975.00	45.24% 0	\$0.00	NA	0	\$(
	Unavailable	22	\$4,167,422.76	54.76% 0	\$0.00	NA	0	\$(
Total		39	\$7,610,397.76	100% 0	\$0.00		0	\$(
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31416SUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,209,200.00	63.99% 0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,243,324.50	36.01% 0	\$0.00	NA	0	\$(
Total		29	\$3,452,524.50	100% 0	\$0.00		0	\$(
31416SUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,717,200.00	60.09% 0	\$0.00	NA	0	\$(
_	Unavailable	18	\$3,133,241.32	39.91% 0	\$0.00	NA	0	\$(
Total		42	\$7,850,441.32	100% 0	\$0.00		0	\$(
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31416SUQ2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,294,000.00	48.68% 0	\$0.00	NA	0	\$(
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	Unavailable	9	\$1,364,010.47	51.32% 0	\$0.00	NA	0	\$(

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31416SYS4	METLIFE BANK, NA	7	\$1,643,490.52	84.78% (\$0.00	NA	0	\$0
511100101	Unavailable	1	\$295,000.00	15.22% (\$0
Total		8	\$1,938,490.52	100%			0	\$0
31416SYT2	METLIFE BANK, NA	19	\$1,412,341.88	74.66% (\$0.00	NA	0	\$0
	Unavailable	7	\$479,232.00	25.34% (\$0.00	NA	0	\$0
Total		26	\$1,891,573.88	100%	\$0.00		0	\$0
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31416SYU9	METLIFE BANK, NA	10	\$779,707.24	50.69% (\$0
	Unavailable	10	\$758,498.01	49.31% (0	\$0
Total		20	\$1,538,205.25	100%	\$0.00		0	\$0
31416SYV7	METLIFE BANK, NA	7	\$637,600.00	34.36% (\$0.00	NA	n	\$0
5141051 17	Unavailable	13	\$1,218,177.37	65.64% (\$0
Total	enavanaore	20	\$1,855,777.37	100%			0	\$0
10001			ψ1,000,777 1 07	100 /6	φοιου			Ψ
31416SYX3	METLIFE BANK, NA	2	\$668,000.00	17.67% (\$0.00	NA	0	\$0
	Unavailable	10	\$3,112,500.00	82.33% ($\boldsymbol{ au}$	\$0
Total		12	\$3,780,500.00	100%	\$0.00		0	\$0
31416SYY1	METLIFE BANK, NA	8	\$2,201,600.00	28.66%	\$0.00	NA	0	\$0
	Unavailable	16	\$5,481,400.00	71.34% (0	\$0
Total		24	\$7,683,000.00	100%	\$0.00		0	\$0
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31416SZD6	GMAC BANK	9	\$2,000,500.00	100% (\$0
Total		9	\$2,000,500.00	100%	\$0.00		0	\$0
31416SZE4	GMAC BANK	8	\$2,000,375.00	100% (\$0.00	NA	0	\$0
Total	GWAC BANK	8	\$2,000,375.00 \$2,000,375.00	100% (· ·		0	\$0
1 Otal		0	\$2,000,373.00	100 %	, şu.uu		U	φυ
31416SZF1	GMAC BANK	21	\$4,368,273.07	100% (\$0.00	NA	0	\$0
Total	G13810 B1 8 12	21	\$4,368,273.07	100%			0	\$0
			, , ,		1			
31416SZG9	GMAC BANK	34	\$6,999,946.14	100% (\$0.00	NA	0	\$0
Total		34	\$6,999,946.14	100%	\$0.00		0	\$0
21.41.695335	CLA C D ANY	0	# 2 000 7 (4 00	1000	φο οο	27.4		Φ.0
31416SZH7	GMAC BANK	8	\$2,999,764.00	100% (\$0
Total		8	\$2,999,764.00	100%	\$0.00		0	\$0
31416SZJ3	GMAC BANK	5	\$1,000,300.00	100% (\$0.00	NA	0	\$0
Total		5	\$1,000,300.00	100%			0	\$0
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31416T2A6	NATIONAL CITY BANK	11	\$1,937,978.03	100% (\$0.00	NA	0	\$0
Total		11	\$1,937,978.03	100% (\$0.00		0	\$0

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31416T2B4	NATIONAL CITY BANK	18	\$2,375,641.36	100%	-	\$0.00	NA	0	\$0
Total		18	\$2,375,641.36	100%	0	\$0.00		0	\$0
31416Т3Н0	CHASE HOME FINANCE, LLC	27	\$4,788,342.67	78.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,294,303.25	21.28%		\$0.00	NA	0	\$0
Total		34	\$6,082,645.92	100%	0	\$0.00		0	\$0
31416T3L1	Unavailable	24	\$3,168,264.30	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,168,264.30	100%	0	\$0.00		0	\$0
31416T3M9	Unavailable	26	\$3,144,287.24	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,144,287.24	100%	0	\$0.00		0	\$0
31416T3P2	Unavailable	37	\$4,975,090.34	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,975,090.34	100%		\$0.00		0	\$0
31416T3Q0	Unavailable	165	\$22,167,083.67	100%	0	\$0.00	NA	0	\$0
Total	O TAN I WITHOUT	165	\$22,167,083.67	100%	-	\$0.00		0	\$0
31416T4E6	CHASE HOME FINANCE, LLC	11	\$1,896,550.27	86.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$289,285.41	13.23%	0	\$0.00	NA	0	\$0
Total		12	\$2,185,835.68	100%	0	\$0.00		0	\$0
31416T4L0	CHASE HOME FINANCE, LLC	8	\$1,237,616.92	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,237,616.92	100%	0	\$0.00		0	\$0
31416T4M8	CHASE HOME FINANCE, LLC	6	\$1,767,409.64	49.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,838,132.20	50.98%		\$0.00	NA	0	\$0
Total		12	\$3,605,541.84	100%	0	\$0.00		0	\$0
31416T4P1	CHASE HOME FINANCE, LLC	158	\$28,795,066.11	57.99%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$20,863,891.55	42.01%		\$0.00	NA	0	\$0
Total		273	\$49,658,957.66	100%	0	\$0.00		0	\$0
31416T4Q9	CHASE HOME FINANCE, LLC	30	\$5,899,120.99	77.16%		\$0.00	NA	0	\$0
	Unavailable	9	\$1,745,700.73	22.84%		\$0.00	NA	0	\$0
Total		39	\$7,644,821.72	100%	U	\$0.00		U	\$0
31416T4R7		9	\$1,374,096.80	100%	0	\$0.00	NA	0	\$0

	CHASE HOME						
	FINANCE, LLC		\$4.2 5 4.007.00	400000	\$0.00		
Total		9	\$1,374,096.80	100% 0	\$0.00		0 :
31416T4S5	CHASE HOME FINANCE, LLC	4	\$1,007,500.00	43.7% 0	\$0.00	NA	0 :
_	Unavailable	4	\$1,298,000.00	56.3% 0	\$0.00	NA	
Total		8	\$2,305,500.00	100% 0	\$0.00	(0 :
31416T4T3	CHASE HOME FINANCE, LLC	5	\$1,468,000.00	26.3% 0	\$0.00	NA	0 :
	Unavailable	15	\$4,113,239.00	73.7% 0	\$0.00	NA	
Total		20	\$5,581,239.00	100% 0	\$0.00	(0 :
31416T4U0	CHASE HOME FINANCE, LLC	20	\$5,109,065.97	34.42% 0	\$0.00	NA	0
	Unavailable	35	\$9,734,902.66	65.58% 0	\$0.00	NA	_
Total		55	\$14,843,968.63	100% 0	\$0.00	(0 !
31416T4V8	CHASE HOME FINANCE, LLC	17	\$4,433,400.00	54.54% 0	\$0.00	NA	0 :
	Unavailable	11	\$3,695,910.00	45.46% 0	\$0.00	NA	0 :
Total		28	\$8,129,310.00	100% 0	\$0.00	(0 !
31416T4W6	CHASE HOME FINANCE, LLC	1	\$287,378.86	25.2% 0	\$0.00	NA	0 :
	Unavailable	3	\$853,065.00	74.8% 0	\$0.00	NA	i
Total		4	\$1,140,443.86	100% 0	\$0.00	(0 :
31416T4X4	CHASE HOME FINANCE, LLC	1	\$417,000.00	17.73% 0	\$0.00	NA	
	Unavailable	7	\$1,934,300.00	82.27% 0	\$0.00	NA	
Total		8	\$2,351,300.00	100% 0	\$0.00		0 !
31416T4Y2	CHASE HOME FINANCE, LLC	14	\$3,072,179.70	100% 0	\$0.00	NA	0 :
Total	,	14	\$3,072,179.70	100% 0	\$0.00		0 :
31416T4Z9	CHASE HOME FINANCE, LLC	4	\$612,930.90	58.78% 0	\$0.00	NA	
T-4-1	Unavailable	3	\$429,800.00	41.22% 0	\$0.00	NA	
Total		7	\$1,042,730.90	100% 0	\$0.00		0 :
31416T5A3	CHASE HOME FINANCE, LLC	7	\$1,046,541.65	74.51% 0	\$0.00	NA	0 :
	Unavailable	2	\$358,059.19	25.49% 0	\$0.00	NA	0

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Total		9	\$1,404,600.84	100% 0	\$0.00	0	\$(
31416T5B1	CHASE HOME FINANCE, LLC	6	\$1,048,350.00	79.4% 0	\$0.00	NA 0	\$(
	Unavailable	1	\$272,000.00	20.6% 0	\$0.00	NA 0	\$(
Total		7	\$1,320,350.00	100% 0	\$0.00	0	\$(
31416T5C9	CHASE HOME FINANCE, LLC	8	\$1,166,268.00		\$0.00	NA 0	\$0
	Unavailable	1	\$143,000.00	10.92% 0	\$0.00	NA 0	\$(
Total		9	\$1,309,268.00	100% 0	\$0.00	0	\$0
31416T5D7	CHASE HOME FINANCE, LLC	6	\$922,945.47	85.38% 0	\$0.00	NA 0	\$(
	Unavailable	1	\$158,000.00	14.62% 0	\$0.00	NA 0	\$(
Total		7	\$1,080,945.47	100% 0	\$0.00	0	\$(
31416T5E5	CHASE HOME FINANCE, LLC	39	\$9,808,460.42	17.57% 0	\$0.00	NA 0	\$0
	Unavailable	173	\$46,031,261.62	82.43% 0	\$0.00	NA 0	\$(
Total		212	\$55,839,722.04	100% 0	\$0.00	0	\$(
31416T5F2	CHASE HOME FINANCE, LLC	824	\$214,879,754.65	41.9% 0	\$0.00	NA 0	\$0
	Unavailable	1,113	\$297,968,171.89	58.1% 0	\$0.00	NA 0	\$(
Total		1,937	\$512,847,926.54	100% 0	\$0.00	0	\$0
31416T5G0	CHASE HOME FINANCE, LLC	373	\$107,973,311.06	31.23% 0	\$0.00	NA 0	\$(
	Unavailable	864	\$237,753,469.95	68.77% 0	\$0.00	NA 0	\$(
Total		1,237	\$345,726,781.01	100% 0	\$0.00	0	\$0
31416T5H8	CHASE HOME FINANCE, LLC	561	\$160,973,776.73	48.75% 0	\$0.00	NA 0	\$(
	Unavailable	638	\$169,223,852.95	51.25% 0	\$0.00	NA 0	\$(
Total		1,199	\$330,197,629.68	100% 0	\$0.00	0	\$0
31416T5J4	CHASE HOME FINANCE, LLC	6	\$1,374,898.72	39.38% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$2,116,411.17	60.62% 0	\$0.00	NA 0	\$(
Total		14	\$3,491,309.89	100% 0	\$0.00	0	\$0
31416T5K1	CHASE HOME FINANCE, LLC	8	\$1,015,138.00	21.3% 0	\$0.00	NA 0	\$(
	Unavailable	29	\$3,751,875.76	78.7% 0	\$0.00	NA 0	\$(
Total	CHA CHIMOTO	37	\$4,767,013.76		\$0.00	0	\$(

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	CHASE HOME		1010 740 46		.		\parallel	
31416T5L9	FINANCE, LLC	4	\$840,712.46				Ш	\$(
	Unavailable	8	\$1,030,809.13	55.08%	1			\$(
Total		12	\$1,871,521.59	100%	\$0.00		0	\$0
31416T6K0	Unavailable	158	\$39,628,827.55	100% (\$0.00	NA	0	\$0
Total		158	\$39,628,827.55	100%	\$0.00		0	\$(
31416T6L8	Unavailable	118	\$33,984,552.94	100% (0 \$0.00	NA	0	\$(
Total		118	\$33,984,552.94	100%	\$0.00		0	\$(
31416T6M6	Unavailable	20	\$3,195,773.81	100% (0 \$0.00	NA	0	\$(
Total		20	\$3,195,773.81	100%	\$0.00		0	\$0
31416T6N4	Unavailable	14	\$1,235,990.84	100% (0 \$0.00	NA	0	\$(
Total		14	\$1,235,990.84	100%	\$0.00		0	\$(
31416T6P9	Unavailable	36	\$4,751,763.77	100% (0 \$0.00	NA	0	\$(
Total		36	\$4,751,763.77	100%		 	0	\$(
31416T6Q7	QUICKEN LOANS INC.	89	\$23,599,328.56	100% (0 \$0.00	NA	0	\$(
Total		89	\$23,599,328.56	100%			0	\$(
31416T6R5	QUICKEN LOANS INC.	44	\$11,448,085.02	100% (0 \$0.00	NA	0	\$(
Total	Volume	44	\$11,448,085.02	100%			0	\$(
31416T6T1	QUICKEN LOANS INC.	15	\$4,117,217.79	100% (0 \$0.00	NA	0	\$(
Total		15	\$4,117,217.79	100%	· ·		0	\$(
31416T6U8	Unavailable	78	\$14,255,196.23	100% (0 \$0.00	NA	0	\$(
Total		78	\$14,255,196.23	100%			0	\$(
31416T6V6	Unavailable	14	\$1,654,946.59	100% (0 \$0.00	NA	0	\$(
Total		14	\$1,654,946.59	100%			0	\$(
31416T7G8	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,176,119.90	100% (\$0.00	NA	0	\$(
Total		11	\$1,176,119.90	100%	\$0.00		0	\$(
31416Т7Н6	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$6,388,315.91	100% (\$0.00	NA	0	\$(
Total		43	\$6,388,315.91	100%	\$0.00		0	\$(

214167712	FIRST BANK DBA	27	Φ2 505 202 01	1000%	\$0.00	l NIA		\$1
31416T7J2	FIRST BANK MORTGAGE	27	\$3,585,302.01	100%	\$0.00	NA	U	\$(
Total	1101(101101	27	\$3,585,302.01	100%	\$0.00		0	\$(
			. , ,			<u> </u>		
	FIRST BANK DBA	\top						
31416T7K9	FIRST BANK	45	\$3,059,716.50	100%	\$0.00	NA	0	\$(
Total	MORTGAGE	45	\$3,059,716.50	100%	\$0.00		0	\$(
1 Otai		43	\$3,U37,71U.3U	100 70	<u> </u>	1	U	φι
	UNIVERSAL	+ +			†	<u> </u>	$\dagger \dagger$	
31416T7M5	MORTGAGE	13	\$2,180,214.85	38.24%	\$0.00	NA	0	\$(
	CORPORATION	+			ļ .		-	
	Unavailable	24	\$3,520,581.25	61.76%		1	0	\$(
Total		37	\$5,700,796.10	100%	\$0.00		0	\$(
	PHH MORTGAGE	+ +					\vdash	
31416TAA7	CORPORATION	29	\$5,717,636.47	55.05%	\$0.00	NA	0	\$(
	Unavailable	25	\$4,668,150.48	44.95%	\$0.00	NA	0	\$(
Total		54	\$10,385,786.95	100%	\$0.00		0	\$(
		\perp					\coprod	
31416TAC3	PHH MORTGAGE CORPORATION	27	\$4,745,152.11	91.96%	\$0.00	NA	0	\$(
	Unavailable	3	\$414,727.49	8.04%	\$0.00	NA	0	\$(
Total		30	\$5,159,879.60	100%	\$0.00		0	\$(
		\bot			<u> </u>	ļ	\coprod	
31416TAD1	PHH MORTGAGE CORPORATION	51	\$10,540,086.24	65.26%	\$0.00	NA	0	\$0
	Unavailable	34	\$5,610,985.28	34.74%		1	0	\$(
Total		85	\$16,151,071.52	100%	90.00		0	\$(
<u> </u>		+					₩	
31416TAE9	PHH MORTGAGE CORPORATION	115	\$33,894,750.85	76.66%	\$0.00	NA	0	\$(
<u> </u>	Unavailable	36	\$10,321,766.00	23.34%	0 \$0.00	NA	0	\$(
Total	Chuvanaoic	151	\$44,216,516.85	100%		1	0	\$(
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31416TAF6	PHH MORTGAGE	57	\$7,846,307.45	68.66%	\$0.00	NA	0	\$(
514101AF0	CORPORATION				·		₩	
	Unavailable	26	\$3,581,756.89	31.34%		1	0	\$(
Total		83	\$11,428,064.34	100%	\$0.00	1	0	\$(
	PHH MORTGAGE	+					╫	
31416TAG4	CORPORATION	74	\$5,012,807.66	78.58%	\$0.00	NA	0	\$0
<u> </u>	Unavailable	20	\$1,366,155.85	21.42%	\$0.00	NA	0	\$(
Total		94	\$6,378,963.51	100%			0	\$(
31416TAH2		66	\$6,434,924.13	70.07%	\$0.00	NA	0	\$(

	PHH MORTGAGE CORPORATION							
	Unavailable	28	\$2,748,073.89	29.93% 0	\$0.00	NA	0	\$0
Total		94	\$9,182,998.02	100% 0			0	\$0
31416TAJ8	PHH MORTGAGE CORPORATION	57	\$6,685,216.75	71.95% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,605,872.39	28.05% 0	\$0.00	NA	0	\$0
Total		79	\$9,291,089.14	100% 0	\$0.00		0	\$0
31416TAK5	PHH MORTGAGE CORPORATION	23	\$3,128,963.20	75.85% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$996,430.06	24.15% 0	\$0.00	NA	0	\$0
Total		30	\$4,125,393.26	100% 0	\$0.00		0	\$0
31416TAL3	PHH MORTGAGE CORPORATION	76	\$4,799,697.08	73.51% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,729,951.23	26.49% 0	\$0.00	NA	0	\$0
Total		102	\$6,529,648.31	100% 0	\$0.00		0	\$0
31416TAM1	PHH MORTGAGE CORPORATION	32	\$3,105,379.37	74.1% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,085,580.41	25.9% 0	\$0.00	NA	0	\$0
Total		43	\$4,190,959.78	100% 0	\$0.00		0	\$0
31416TAN9	PHH MORTGAGE CORPORATION	10	\$2,646,776.80	100% 0	\$0.00	NA	0	\$0
Total		10	\$2,646,776.80	100% 0	\$0.00		0	\$0
31416TAP4	PHH MORTGAGE CORPORATION	23	\$2,743,333.83	72.15% 0	·		Ш	\$0
	Unavailable	9	\$1,059,097.55	27.85% 0		NA		\$0
Total		32	\$3,802,431.38	100% 0	\$0.00		0	\$0
31416TAQ2	PHH MORTGAGE CORPORATION	15	\$2,434,011.50	82.97% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$499,500.00	17.03% 0	\$0.00	NA	0	\$0
Total		18	\$2,933,511.50	100% 0	\$0.00		0	\$0
31416TAR0	PHH MORTGAGE CORPORATION	10	\$1,346,072.51	52.15% 0	·	NA	0	\$0
	Unavailable	9	\$1,234,920.60	47.85% 0		NA	-	\$0
Total		19	\$2,580,993.11	100% 0	\$0.00		0	\$0
31416TAS8	PHH MORTGAGE CORPORATION	40	\$2,352,231.82	71.92% 0	\$0.00	NA	0	\$0

	Unavailable	15	\$918,409.51	28.08%)	\$0.00	NA	0	\$0
Total		55	\$3,270,641.33	100%)	\$0.00		0	\$0
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31416TAT6	PHH MORTGAGE CORPORATION	18	\$1,761,954.46	78.76%)	\$0.00	NA	0	\$0
	Unavailable	5	\$475,090.19	21.24%)	\$0.00	NA	0	\$0
Total		23	\$2,237,044.65	100%)	\$0.00		0	\$0
31416TAU3	PHH MORTGAGE CORPORATION	8	\$949,850.04	61.21%)	\$0.00	NA	0	\$0
	Unavailable	5	\$601,954.68	38.79%	_	\$0.00	NA	0	\$0
Total		13	\$1,551,804.72	100%)	\$0.00		0	\$0
31416TAV1	PHH MORTGAGE CORPORATION	8	\$1,302,685.74	56.72%)	\$0.00	NA	0	\$0
	Unavailable	6	\$993,931.90	43.28%		\$0.00		0	\$0
Total		14	\$2,296,617.64	100%)	\$0.00		0	\$0
31416TAW9	PHH MORTGAGE CORPORATION	80	\$12,189,413.41	85.1%)	\$0.00	NA	0	\$0
	Unavailable	19	\$2,133,564.53	14.9%)	\$0.00	NA	0	\$0
Total		99	\$14,322,977.94	100%)	\$0.00		0	\$0
31416TAX7	PHH MORTGAGE CORPORATION Unavailable	121	\$22,989,210.54 \$8,756,837.75	72.42%		\$0.00		Н	\$0 \$0
Total	Onavanaoic	181	\$31,746,048.29	100%	_	\$0.00		0	\$0 \$0
			, ,						
31416TAY5	PHH MORTGAGE CORPORATION	418	\$102,734,242.25	78.72%)	\$0.00			\$0
	Unavailable	119	\$27,777,505.10		_	\$0.00			\$0
Total		537	\$130,511,747.35	100%)	\$0.00		0	\$0
31416TB24	INDEPENDENT BANK CORPORATION	30	\$4,842,020.00	100%)	\$0.00	NA	0	\$0
Total		30	\$4,842,020.00	100%)	\$0.00		0	\$0
31416TBB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,999,054.81	100% ()	\$0.00	NA	0	\$0
Total		21	\$5,999,054.81	100%)	\$0.00		0	\$0
31416TBY4	INDEPENDENT BANK CORPORATION	69	\$10,318,690.32	100%)	\$0.00	NA	0	\$0
Total		69	\$10,318,690.32	100%)	\$0.00		0	\$0
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31416TBZ1	INDEPENDENT BANK CORPORATION	95	\$13,424,887.31	100% 0	\$0.00	NA	0	\$(
Total		95	\$13,424,887.31	100% 0	\$0.00		0	\$(
31416TD55	PHH MORTGAGE CORPORATION	9	\$1,801,367.40	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,801,367.40	100% 0	\$0.00		0	\$0
31416TD71	PHH MORTGAGE CORPORATION	16	\$4,770,855.00	100% 0	\$0.00	NA	0	\$0
Total		16	\$4,770,855.00	100% 0	\$0.00		0	\$0
31416TDQ9	PHH MORTGAGE CORPORATION	32	\$8,106,688.70	65.91% 0	\$0.00	NA	0	\$0
T-4-1	Unavailable	18	\$4,193,753.30	34.09% 0	\$0.00	NA	0	\$0
Total		50	\$12,300,442.00	100% 0	\$0.00		U	\$0
31416TDR7	PHH MORTGAGE CORPORATION	17	\$2,285,507.94	85.3% 0	\$0.00	NA	0	\$0
m . 1	Unavailable	2	\$393,750.00	14.7% 0	\$0.00	NA	0	\$0
<u>Total</u>		19	\$2,679,257.94	100% 0	\$0.00		U	\$0
31416TDS5	PHH MORTGAGE CORPORATION	47	\$9,243,314.19	54.49% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,719,311.36	45.51% 0	\$0.00	NA	0	\$0
Total		76	\$16,962,625.55	100% 0	\$0.00		0	\$0
31416TDT3	PHH MORTGAGE CORPORATION	17	\$1,913,475.05	91.7% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	3	\$173,293.17	8.3% 0	\$0.00	NA		\$0
Total		20	\$2,086,768.22	100% 0	\$0.00		0	\$0
31416TDU0	PHH MORTGAGE CORPORATION	37	\$5,478,342.17	69.8% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,370,720.43	30.2% 0	\$0.00	NA	0	\$0
Total		53	\$7,849,062.60	100% 0	\$0.00		0	\$0
31416TDV8	PHH MORTGAGE CORPORATION	29	\$5,462,590.82	33.6% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,793,792.11	66.4% 0	\$0.00	NA	0	\$0
Total		92	\$16,256,382.93	100% 0	\$0.00		0	\$0
31416TDW6	PHH MORTGAGE CORPORATION	9	\$934,605.95	74.92% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$312,863.72	25.08% 0	\$0.00	NA	0	\$0
Total		12	\$1,247,469.67	100% 0	\$0.00		0	\$0

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31416TG29	MORTGAGE COMPANY	3	\$638,158.53	11.38%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,967,983.00		_	\$0.00	NA	0	\$0
Total		25	\$5,606,141.53	100%	0	\$0.00		0	\$0
31416TG37	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,464,927.65	9.3%		\$0.00	NA	Щ.	\$0
	Unavailable	116	\$24,039,506.93	90.7%	+-	\$0.00	NA	-	\$0
Total		130	\$26,504,434.58	100%	0	\$0.00		0	\$0
31416TG52	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,953.74	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,207,416.61	82.23%	_	\$0.00	NA	-	\$0
Total		15	\$3,900,370.35	100%	0	\$0.00		0	\$0
31416TG60	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,449,242.38	14.82%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$19,828,944.00	85.18%	_	\$0.00	NA	0	\$0
Total		85	\$23,278,186.38	100%	0	\$0.00		0	\$0
31416TG78	Unavailable	10	\$2,263,480.10	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,263,480.10	100%	0	\$0.00		0	\$0
31416TG86	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,421,198.96	12.87%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$16,394,353.45	87.13%	0	\$0.00	NA	0	\$0
Total		68	\$18,815,552.41	100%	0	\$0.00		0	\$0
31416TG94	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$622,839.96	11.97%	0	\$0.00	NA		\$0
	Unavailable	18	\$4,580,336.53	88.03%	_	\$0.00	NA		\$0
Total		20	\$5,203,176.49	100%	0	\$0.00		0	\$0
31416THA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,741,392.57	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$18,344,976.78	91.33%	0	\$0.00	NA	0	\$0
Total		74	\$20,086,369.35	100%	0	\$0.00		0	\$0
31416THB8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,000.00	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,818,042.78	91.82%		\$0.00	NA		\$0
Total		8	\$1,980,042.78	100%	0	\$0.00		0	\$0
31416THC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$634,200.00	8.51%	0	\$0.00	NA	0	\$0

	Unavailable	30	\$6,815,945.57	91.49% 0	\$0.00	NA	0	\$0
Total		33	\$7,450,145.57	100% 0	\$0.00		0	\$0
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31416THD4	FRANKLIN AMERICAN	5	\$1,166,200.00	6.98% 0	\$0.00	NA	0	\$0
31410111107	MORTGAGE COMPANY		. , ,		·		Ш	
	Unavailable	82	\$15,548,735.21	93.02% 0	\$0.00	NA	0	\$0
Total		87	\$16,714,935.21	100% 0	\$0.00		0	\$0
	DD ANIZI INI AMEDICANI						Н-	
31416THE2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	7.15% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,544,970.03	92.85% 0	\$0.00	NA	₩.	\$0
Total	Uliavanaule	9 10	\$1,544,970.03 \$1,663,970.03	92.85% 0 100% 0	\$0.00 \$0.00	IN CA	n O	\$0 \$0
lotai	-	10	Φ1,003,270.03	100 /0 0	φυ.υυ		U	φυ
31416THF9	Unavailable	28	\$5,394,519.18	100% 0	\$0.00	NA	n	\$0
Total	Onavanaoie	28	\$5,394,519.18	100% 0	\$0.00		0	\$0
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	FRANKLIN AMERICAN	4	\$1,000 ACO TO	2.77.0	ф0,00	27.4		ф.
31416THG7	MORTGAGE COMPANY	4	\$1,083,462.72	3.77% 0	\$0.00	NA	0	\$0
	Unavailable	128	\$27,640,660.97	96.23% 0	\$0.00	NA	0	\$0
Total		132	\$28,724,123.69	100% 0	\$0.00		0	\$0
31416THH5	Unavailable	34	\$5,690,167.05	100% 0	\$0.00	NA	0	\$0
Total		34	\$5,690,167.05	100% 0	\$0.00		0	\$0
31416ТНЈ1	FRANKLIN AMERICAN	8	\$1,969,734.24	20.77% 0	\$0.00	NA	n	\$0
5141011131	MORTGAGE COMPANY	· ·					Щ.	
	Unavailable	37	\$7,513,535.22	79.23% 0	\$0.00	NA	11	\$0
Total		45	\$9,483,269.46	100% 0	\$0.00		0	\$0
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31416THK8	FRANKLIN AMERICAN	10	\$2,584,990.00	9.98% 0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY							
-n 4-1	Unavailable	100	\$23,327,451.01 \$25,012,441.01	90.02% 0	\$0.00	NA		\$0 \$0
Total		110	\$25,912,441.01	100% 0	\$0.00		0	\$0
31416TJM2	RBS CITIZENS, NA	18	\$3,960,221.12	100% 0	\$0.00	NA	0	\$0
Total	RDS CITIZENS, IVA	18	\$3,960,221.12 \$3,960,221.12	100% 0	\$0.00 \$0.00		0	\$0
10tai	+	10	Ф <i>Ј97</i> 009##1•1#	100 /0 0	φυ.υυ		U	Ψ
31416TJN0	RBS CITIZENS, NA	514	\$91,439,022.06	100% 0	\$0.00	NA	0	\$0
Total	100 01112210,177	514	\$91,439,022.06	100% 0	\$0.00		0	\$0
10			ΨΣΙ, ΙΟΣ, ΟΞΞΙΟΟ	100 /0	Ψ0.00			
31416TJP5	RBS CITIZENS, NA	66	\$11,972,954.44	100% 0	\$0.00	NA	0	\$0
Total		66	\$11,972,954.44	100% 0	\$0.00		0	\$0
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31416TJQ3	RBS CITIZENS, NA	47	\$6,716,047.95	100% 0	\$0.00	NA	0	\$0
Total	, ,	47	\$6,716,047.95	100% 0	\$0.00		0	\$0
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31416TJS9	RBS CITIZENS, NA	84	\$11,817,985.95	100% 0	\$0.00	NA	0	\$0
Total	·	84	\$11,817,985.95	100% 0	\$0.00		0	\$0
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31416TJW0	RBS CITIZENS, NA	12	\$1,420,618.96	100% 0	\$0.00	NA	n	\$0
Total	RDS CITIZENS, IVA	12	\$1,420,618.96	100% 0			0	\$0
Total		12	φ1, 4 20,010.90	100 /6 0	φυ.υυ		H	φυ
31416TK24	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	93	\$18,068,124.73	78.79% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,862,950.40	21.21% 0	\$0.00	NA	0	\$0
Total		117	\$22,931,075.13	100% 0	\$0.00		0	\$0
31416TK32	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,083,884.20	100% 0	\$0.00	NA	0	\$0
Total		14	\$3,083,884.20	100% 0	\$0.00		0	\$0
31416TK57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	72	\$13,120,612.03	95.5% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$618,378.06	4.5% 0	\$0.00	NA	0	\$0
Total		76	\$13,738,990.09	100% 0	\$0.00		0	\$0
31416TK65	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,040,773.17	85.86% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$171,349.75	14.14% 0	\$0.00	NA	0	\$0
Total		8	\$1,212,122.92	100% 0	\$0.00		0	\$0
31416TKZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$8,148,252.66	76.65% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,481,796.43	23.35% 0	\$0.00	NA	0	\$0
Total		50	\$10,630,049.09	100% 0	\$0.00		0	\$0
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31416TM22	WELLS FARGO BANK, N.A.	107	\$31,664,251.76		·		Н	\$0
	Unavailable	103	\$30,280,324.98	48.88% 0		NA	r	\$0
Total		210	\$61,944,576.74	100% 0	\$0.00		0	\$0
31416TM30	WELLS FARGO BANK, N.A.	80	\$21,938,768.76	67.98% 0	\$0.00	NA	0	\$0

	Unavailable	36	\$10,335,581.93	32.02% 0	\$0.00	NA	0 \$0
Total		116	\$32,274,350.69	100% 0	\$0.00		0 \$0
31416TM48	WELLS FARGO BANK, N.A.	7	\$2,057,491.14	75.98% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$650,527.78	24.02% 0	\$0.00	NA	0 \$0
Total		9	\$2,708,018.92	100% 0	\$0.00		0 \$0
31416TM55	WELLS FARGO BANK, N.A.	111	\$31,311,456.84	52.56% 0	\$0.00	NA	0 \$0
	Unavailable	101	\$28,259,134.73	47.44% 0	\$0.00	NA	0 \$0
Total		212	\$59,570,591.57	100% 0	\$0.00		0 \$0
31416TM63	WELLS FARGO BANK, N.A.	49	\$13,735,767.09	63.1% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$8,033,337.85	36.9% 0	\$0.00	NA	0 \$0
Total		79	\$21,769,104.94	100% 0	\$0.00		0 \$0
31416TM71	WELLS FARGO BANK, N.A.	22	\$5,848,006.68	57.7% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$4,287,208.21	42.3% 0	\$0.00	NA	
Total		40	\$10,135,214.89	100% 0	\$0.00		0 \$0
		\sqcup					
31416TM89	WELLS FARGO BANK, N.A.	17	\$4,428,329.40	55.72% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$3,518,761.76	44.28% 0	\$0.00	NA	0 \$0
Total		33	\$7,947,091.16	100% 0	\$0.00		0 \$0
31416TM97	WELLS FARGO BANK, N.A.	77	\$25,900,403.41	55.58% 0	\$0.00	NA	
	Unavailable	71	\$20,696,536.82		\$0.00	NA	
Total		148	\$46,596,940.23	100% 0	\$0.00		0 \$0
		<u> </u>					
31416TMW6	WELLS FARGO BANK, N.A.	1,160	\$188,623,527.64	63.4% 0	\$0.00	NA	0 \$0
	Unavailable	668	\$108,903,507.53	36.6% 0	\$0.00	NA	
Total		1,828	\$297,527,035.17	100% 0	\$0.00		0 \$0
		\sqcup					
31416TMX4	WELLS FARGO BANK, N.A.	26	\$4,303,615.76	50.48% 0	\$0.00	NA	0 \$0
	Unavailable	26	\$4,221,262.18	49.52% 0	\$0.00	NA	0 \$0
Total		52	\$8,524,877.94	100% 0	\$0.00		0 \$0
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31416TMY2	WELLS FARGO BANK, N.A.	9	\$1,431,419.47	55.24% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,159,682.56	44.76% 0	\$0.00	NA	0 \$0

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Total		16	\$2,591,102.03	100% 0	\$0.00		0	\$0
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31416TMZ9	WELLS FARGO BANK, N.A.	9	\$1,440,208.73	74.15% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$502,195.86	25.85% 0	\$0.00	NA	0	\$0
Total		12	\$1,942,404.59	100% 0	\$0.00		0	\$0
31416TN21	EVERBANK	10	\$2,093,639.38		1	NA	-	\$0
	Unavailable	14	\$4,111,789.63	66.26% 0	·	NA	-	\$0
Total		24	\$6,205,429.01	100% 0	\$0.00		0	\$0
31416TN39	EVERBANK	34	\$7,756,215.25	48.77% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,146,763.03	51.23% 0	\$0.00	NA	0	\$0
Total		60	\$15,902,978.28	100% 0	\$0.00		0	\$0
31416TN47	EVERBANK	11	\$2,282,095.34	22.91% 0	\$0.00	NA	Ω	\$0
5141011147	Unavailable	26	\$7,679,983.70	77.09% 0		NA NA		\$0
Total	Unavanault	37	\$9,962,079.04	100% 0	· ·	INA	0	\$0 \$0
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31416TN54	EVERBANK	8	\$1,700,274.42	17.16% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,208,657.42	82.84% 0	\$0.00	NA		\$0
Total		38	\$9,908,931.84	100% 0	\$0.00		0	\$0
21416TN62	EVEDD ANIZ	50	¢11 020 767 21	22 140/ 0	\$0.00	NI A	0	¢Ω
31416TN62	EVERBANK Unavailable	58 143	\$11,030,767.21 \$38,798,238.36	22.14% 0 77.86% 0	· ·	NA NA	-	\$0 \$0
Total	Ollavallable	201	\$49,829,005.57	100% 0	1		0	\$0 \$0
Iotai		201	ψ+2,022,003.37	100 /6 0	φυ.υυ			φυ
31416TN70	EVERBANK	55	\$10,664,745.78	21.41% 0	\$0.00	NA	0	\$0
	Unavailable	147	\$39,153,309.02	78.59% 0	1	NA		\$0
Total		202	\$49,818,054.80	100% 0	\$0.00		0	\$0
2141CTN00	EVEDDANIZ	(5	¢12 202 007 47	25.070/ 0	¢0.00	NI A	0	ф.О
31416TN88	EVERBANK	65 79	\$13,383,096.46	35.97% 0 64.03% 0		NA NA	1 1	\$0
Total	Unavailable	144	\$23,818,685.10 \$37,201,781.56	100% 0		NA	0	\$0 \$0
1 Utai		144	φυ / ,401, / 01.30	100 % 0	Φυ.υυ		U	φU
31416TN96	EVERBANK	67	\$11,968,051.53	24.22% 0	\$0.00	NA	0	\$0
	Unavailable	136	\$37,442,147.22	75.78% 0	\$0.00	NA	0	\$0
Total		203	\$49,410,198.75	100% 0	\$0.00		0	\$0
	WELLS FARGO BANK,						dash	
31416TNA3	N.A.	3	\$1,032,291.00	70.9% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$423,777.00	29.1% 0	\$0.00	NA	0	\$0
Total		5	\$1,456,068.00	100% 0	\$0.00		0	\$0
31416TNB1	WELLS FARGO BANK, N.A.	787	\$53,549,832.75	61.4% 0	\$0.00	NA	0	\$0

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	Unavailable	486	\$33,664,123.53	38.6% 0	\$0.00	NA	0	\$0
Total		1,273	\$87,213,956.28	100% 0	\$0.00		0	\$0
31416TNC9	WELLS FARGO BANK, N.A.	108	\$6,349,932.33	66.57% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,189,451.24	33.43% 0	\$0.00	NA	0	\$0
Total	1	158	\$9,539,383.57	100% 0	\$0.00		0	\$0
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31416TND7	WELLS FARGO BANK, N.A.	53	\$3,042,181.34	80.12% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$754,800.22	19.88% 0	\$0.00	NA	0	\$0
Total		65	\$3,796,981.56	100% 0	\$0.00		0	\$0
31416TNE5	WELLS FARGO BANK, N.A.	22	\$1,284,805.48	83.96% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$245,486.92	16.04% 0	\$0.00	NA	0	\$0
Total		28	\$1,530,292.40	100% 0	\$0.00		0	\$0
31416TNF2	WELLS FARGO BANK, N.A.	78	\$6,992,883.65	31.7% 0	\$0.00	NA	0	\$0
	Unavailable	167	\$15,066,023.55	68.3% 0	\$0.00	NA	0	\$0
Total		245	\$22,058,907.20	100% 0	\$0.00		0	\$0
31416TNG0	WELLS FARGO BANK, N.A.	152	\$15,073,656.68	36.69% 0	\$0.00	NA	0	\$0
	Unavailable	263	\$26,012,310.33	63.31% 0	\$0.00	NA	0	\$0
Total		415	\$41,085,967.01	100% 0	\$0.00		0	\$0
31416TNH8	WELLS FARGO BANK, N.A.	67	\$6,496,902.89	68% 0	\$0.00	NA		\$0
	Unavailable	31	\$3,057,759.16	32% 0	\$0.00	NA		\$0
Total		98	\$9,554,662.05	100% 0	\$0.00		0	\$0
							\perp	
31416TNJ4	WELLS FARGO BANK, N.A.	11	\$1,079,566.46	64.03% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$606,344.81	35.97% 0	\$0.00	NA		\$0
Total		17	\$1,685,911.27	100% 0	\$0.00		0	\$0
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31416TNK1	WELLS FARGO BANK, N.A.	1,898	\$249,330,366.37	62.21% 0	\$0.00	NA	-	\$0
	Unavailable	1,170	\$151,473,760.39	37.79% 0	\$0.00	NA		\$0
Total		3,068	\$400,804,126.76	100% 0	\$0.00		0	\$0
							\bot	
31416TNL9	WELLS FARGO BANK, N.A.	82	\$10,661,961.93	53.26% 0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,355,081.65	46.74% 0	\$0.00	NA	0	\$0

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Total		150	¢20 017 042 59	1000	0 60.00	n .	0	<u>ф</u>
Total		152	\$20,017,043.58	100%	90.00	<u> </u>	U	\$(
31416TNM7	WELLS FARGO BANK, N.A.	27	\$3,494,543.66	54.97%	0 \$0.00) NA	.0	\$0
	Unavailable	23	\$2,862,854.87	45.03%	0 \$0.00) NA	. 0	\$(
Total		50	\$6,357,398.53	100%	\$0.00	0	0	\$(
31416TNN5	WELLS FARGO BANK, N.A.	47	\$5,739,848.86	72.24%	0 \$0.00) NA	. 0	\$(
	Unavailable	18	\$2,205,231.35	27.76%) NA	0	\$(
Total		65	\$7,945,080.21	100%	90.00	0	0	\$(
31416TNP0	WELLS FARGO BANK, N.A.	15	\$1,398,836.29	74.66%	0 \$0.00) NA	. 0	\$0
	Unavailable	4	\$474,828.87	25.34%	0 \$0.00) NA	0	\$(
Total		19	\$1,873,665.16	100%	0 \$0.00	0	0	\$0
31416TNQ8	WELLS FARGO BANK, N.A.	122	\$35,741,223.51	48.72%	0 \$0.00) NA	. 0	\$0
	Unavailable	145	\$37,625,568.69	51.28%	0 \$0.00) NA	0	\$(
Total		267	\$73,366,792.20	100%	90.00	0	0	\$0
31416TNT2	EVERBANK	84	\$11,413,084.16	42.61%	0 \$0.00) NA	. 0	\$0
	Unavailable	63	\$15,370,357.06	57.39%	0 \$0.00) NA	0	\$0
Total		147	\$26,783,441.22	100%	90.00	D	0	\$0
31416TNU9	EVERBANK	32	\$5,109,174.40	34.99%	0 \$0.00) NA	0	\$0
	Unavailable	43	\$9,491,479.30	65.01%	0 \$0.00) NA	0	\$0
Total		75	\$14,600,653.70	100%	0 \$0.00	O	0	\$(
31416TNV7	EVERBANK	17	\$2,528,663.58	33.51%	0 \$0.00) NA	0	\$(
	Unavailable	21	\$5,016,598.40	66.49%			T - T	\$(
Total		38	\$7,545,261.98	100%	0 \$0.00	D	0	\$0
31416TNW5	EVERBANK	47	\$5,426,281.21	40.97%	0 \$0.00) NA	0	\$0
	Unavailable	37	\$7,817,242.91	59.03%			\mathbf{T}	\$(
Total		84	\$13,243,524.12	100%			0	\$0
31416TNX3	EVERBANK	32	\$7,580,721.18	15.4%	0 \$0.00) NA	0	\$0
	Unavailable	148	\$41,633,555.32	84.6%			-	\$(
Total		180	\$49,214,276.50	100%			0	\$(
31416TNY1	EVERBANK	12	\$2,887,752.35	9.75%	0 \$0.00) NA	0	\$(
	Unavailable	89	\$26,715,548.02	90.25%		1		\$(
Total		101	\$29,603,300.37	100%		1	0	\$0

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EVERBANK	8	\$1,300,288.22	6.52% 0	\$0.00	NA	0 \$0
Unavailable	65	\$18,648,347.99	93.48% 0	\$0.00	NA	0 \$0
	73	\$19,948,636.21	100% 0	\$0.00		0 \$0
		***	20.42%	40.00	27.1	0 00
Unavailable				1		
	46	\$10,336,016.05	100%0	\$0.00		0 \$0
EVERBANK	5	\$616,280.18	28.68% 0	\$0.00	NA	0 \$0
Unavailable	8	\$1,532,898.33	71.32% 0	\$0.00	NA	
	13	\$2,149,178.51	100% 0	\$0.00		0 \$0
EVEDDANIV	1	\$155,000,00	6 11% 0	00.02	NΙΔ	0 \$0
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EVERBANK	8	\$963,500.00	32.47% 0	\$0.00	NA	0 \$0
Unavailable	9	\$2,004,282.55	67.53% 0	\$0.00	NA	
	17	\$2,967,782.55	100% 0	\$0.00		0 \$0
EVERBANK	2	\$249,100.00	18.67% 0	\$0.00	NA	
Unavailable	5	\$1,085,170.52			NA	
	7	\$1,334,270.52	100% 0	\$0.00		0 \$0
				1		
Unavailable	- 1 - 1					
	197	\$49,766,259.38	100% 0	\$0.00		0 \$0
EVERBANK	21	\$4,478,289.06	22.85% 0	\$0.00	NA	0 \$0
Unavailable	53	\$15,122,036.95	77.15% 0	\$0.00	NA	0 \$0
	74	\$19,600,326.01	100% 0	\$0.00		0 \$0
EVEDDANIV	26	\$4,000,802,01	10.71% 0	00.02	NI A	0 \$0
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Onavanable				1		0 \$0
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EVERBANK	20	\$2,885,364.74	10.33% 0	\$0.00	NA	0 \$0
Unavailable	96	\$25,044,274.55	89.67% 1	\$120,093.64	NA	1 \$120,093
	116	\$27,929,639.29	100% 1	\$120,093.64		1 \$120,093
EVEDDANIV	2	\$409.027.05	17 1407 0	\$0.00	NT A	0 60
		·		1		
Unavanaut						0 \$0
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	Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable	Unavailable	Unavailable	Unavailable 65 \$18,648,347.99 93.48% 0 73 \$19,948,636.21 100% 0 EVERBANK 22 \$3,144,404.30 30.42% 0 46 \$10,336,016.05 100% 0 EVERBANK 5 \$616,280.18 28.68% 0 Unavailable 8 \$1,532,898.33 71.32% 0 13 \$2,149,178.51 100% 0 EVERBANK 1 \$155,000.00 6.44% 0 Unavailable 10 \$2,250,063.71 93.56% 0 11 \$2,405,063.71 100% 0 EVERBANK 8 \$963,500.00 32.47% 0 Unavailable 9 \$2,004,282.55 67.53% 0 17 \$2,967,782.55 100% 0 EVERBANK 2 \$249,100.00 18.67% 0 Unavailable 5 \$1,085,170.52 81.33% 0 7 \$1,334,270.52 100% 0 EVERBANK 27 \$5,922,568.50 11.9% 0 EVERBANK 27 \$5,922,568.50 11.9% 0 EVERBANK 27 \$5,922,568.50 11.9% 0 EVERBANK 27 \$5,922,568.50 11.9% 0 EVERBANK 27 \$5,922,568.50 11.9% 0 EVERBANK 27 \$5,922,568.50 11.9% 0 EVERBANK 28 \$49,003.88 88.1% 0 197 \$49,766,259.38 100% 0 EVERBANK 21 \$4,478,289.06 22.85% 0 Unavailable 53 \$15,122,036.95 77.15% 0 EVERBANK 26 \$4,909,892.91 19.71% 0 Unavailable 69 \$20,001,903.95 80.29% 0 EVERBANK 26 \$4,909,892.91 19.71% 0 Unavailable 69 \$20,001,903.95 80.29% 0 EVERBANK 20 \$2,885,364.74 10.33% 0 Unavailable 69 \$25,044,274.55 89.67% 1 EVERBANK 3 \$498,927.05 17.14% 0 EVERBANK 3 \$498,927.05 17.14% 0 EVERBANK 3 \$498,927.05 17.14% 0 EVERBANK 3 \$498,927.05 17.14% 0 EVERBANK 3 \$498,927.05 17.14% 0	Unavailable 65 \$18,648,347.99 93.48% 0 \$0.00 73 \$19,948,636.21 100% 0 \$0.00 EVERBANK 22 \$3,144,404.30 30.42% 0 \$0.00 Unavailable 24 \$7,191,611.75 69.58% 0 \$0.00 46 \$10,336,016.05 100% 0 \$0.00 EVERBANK 5 \$616,280.18 28.68% 0 \$0.00 Unavailable 8 \$1,532,898.33 71.32% 0 \$0.00 EVERBANK 1 \$155,000.00 6.44% 0 \$0.00 Unavailable 10 \$2,250,063.71 100% 0 \$0.00 EVERBANK 8 \$963,500.00 32.47% 0 \$0.00 Unavailable 9 \$2,004,282.55 67.53% 0 \$0.00 EVERBANK 2 \$249,100.00 18.67% 0 \$0.00 Unavailable 5 \$1,085,170.52 81.33% 0 \$0.00 EVERBANK 2 \$249,100.00 18.67% 0 \$0.00 Unavailable 5 \$1,085,170.52 81.33% 0 \$0.00 EVERBANK 27 \$5,922,568.50 11.9% 0 \$0.00 Unavailable 170 \$43,843,690.88 88.1% 0 \$0.00 EVERBANK 21 \$4,478,289.06 22.85% 0 \$0.00 Unavailable 5 \$1,960,326.01 100% 0 \$0.00 EVERBANK 21 \$4,478,289.06 22.85% 0 \$0.00 Unavailable 5 \$1,900,326.01 100% 0 \$0.00 EVERBANK 21 \$4,478,289.06 22.85% 0 \$0.00 Unavailable 5 \$1,900,309.89 88.1% 0 \$0.00 EVERBANK 21 \$4,478,289.06 22.85% 0 \$0.00 Unavailable 5 \$1,900,309.89 88.1% 0 \$0.00 EVERBANK 21 \$4,478,289.06 22.85% 0 \$0.00 Unavailable 5 \$1,900,309.89 80.29% 0 \$0.00 EVERBANK 26 \$4,909,892.91 19.71% 0 \$0.00 EVERBANK 26 \$4,909,892.91 19.71% 0 \$0.00 Unavailable 69 \$20,001,903.95 80.29% 0 \$0.00 EVERBANK 20 \$2,885,364.74 10.33% 0 \$0.00 EVERBANK 20 \$2,885,364.74 10.33% 0 \$0.00 EVERBANK 20 \$2,885,364.74 10.33% 0 \$0.00 EVERBANK 20 \$2,885,364.74 10.33% 0 \$0.00 EVERBANK 3 \$490,989.29 19.71% 0 \$0.00 EVERBANK 3 \$498,927.05 17.14% 0 \$0.00 Unavailable 96 \$25,044,274.55 89.67% 1\$120,093.64 EVERBANK 3 \$498,927.05 17.14% 0 \$0.00 Unavailable 96 \$25,044,274.55 89.67% 1\$120,093.64 EVERBANK 3 \$498,927.05 17.14% 0 \$0.00 Unavailable 99 \$2,412,769.67 82.86% 0 \$0.00	Unavailable

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	Unavailable	38	\$8,336,679.22	84.75% 0	\$0.00	NA		\$0
Total		47	\$9,836,483.52	100% 0	\$0.00		0	\$ 0
31416TPG8	EVERBANK	10	\$2,426,100.00	24.51% 0	\$0.00	NA	n	\$0
5141011 00	Unavailable	24	\$7,471,600.00	75.49% 0	\$0.00	NA		\$0
Total	Charanaero	34	\$9,897,700.00	100% 0	\$0.00		0	\$0
					т			
31416ТРН6	EVERBANK	14	\$2,853,408.02	16.98% 0	\$0.00	NA	0	\$0
	Unavailable	46	\$13,953,390.00	83.02% 0	\$0.00	NA		\$0
Total		60	\$16,806,798.02	100% 0	\$0.00		0	\$ 0
2141677012	TY TERRA AND	50	\$11,000 F45,00	27.729.0	#0.00	NT A		Φ0
31416TPJ2	EVERBANK	59	\$11,899,545.88	25.73% 0	\$0.00	NA	_	\$0
Total	Unavailable	130 189	\$34,340,642.61 \$46,240,188,40	74.27% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		107	\$46,240,188.49	100%	Φυ.υυ		<u> </u>	Þυ
31416TPK9	EVERBANK	8	\$1,289,270.43	16.63% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,465,224.73	83.37% 0	\$0.00	NA		\$0
Total		35	\$7,754,495.16	100% 0	\$0.00		0	\$0
31416TPL7	EVERBANK	39	\$4,833,816.93	25.06% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,451,431.88	74.94% 0	\$0.00	NA		\$0
Total		102	\$19,285,248.81	100% 0	\$0.00		0	\$0
21416/EDM5	EVEDDANIZ	20	Ф2 (O2 550 OO	26 500 0	¢0.00	NI A	0	ቀር
31416TPM5	EVERBANK	28	\$3,602,550.00	36.59% 0	\$0.00	NA NA		\$0
Total	Unavailable	28 56	\$6,243,550.00	63.41% 0 100% 0	\$0.00	NA	0	\$0 \$0
lotai		30	\$9,846,100.00	100%	\$0.00		<u> </u>	Þυ
31416TPP8	EVERBANK	12	\$2,287,870.79	14.36% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,641,484.37	85.64% 0	\$0.00	NA		\$0
Total		57	\$15,929,355.16	100% 0	\$0.00		0	\$0
31416TPQ6	EVERBANK	15	\$3,385,700.00	25.04% 0	\$0.00	NA		\$0
	Unavailable	43	\$10,135,472.10	74.96% 0	\$0.00	NA		\$0
Total		58	\$13,521,172.10	100% 0	\$0.00		0	\$ 0
01/1/TDD/	EVEDDANIZ	25	\$4.207.000.00	22.09% 0	\$0.00	NI A	0	<u></u>
31416TPR4	EVERBANK Unavailable	25 58	\$4,297,900.00 \$15,162,138.55	77.91% 0	\$0.00	NA NA		\$0 \$0
Total	Ullavaliauic	83	\$13,102,138.33 \$19,460,038.55	100% 0	\$0.00 \$0.00		0	\$0
Total			Ψ12,πυσ,υσσίου	100 /6 0	Ψυ•υυ			Ψν
31416TPS2	EVERBANK	28	\$5,056,950.00	25.33% 0	\$0.00	NA	0	\$0
	Unavailable	57	\$14,908,516.00	74.67% 0	\$0.00	NA		\$0
Total		85	\$19,965,466.00	100% 0	\$0.00		0	\$0
31416TPT0	EVERBANK	13	\$2,070,450.00	15.56% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$11,239,019.95	84.44% 0	\$0.00	NA	0	\$0

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Total		51	\$13,309,469.95	100%	\$0.00)	0	\$(
31416TPU7	EVERBANK	11	\$1,519,500.00	25.69% (0 \$0.00	NA	0	\$(
	Unavailable	20	\$4,396,250.00	74.31%			_	\$(
Total		31	\$5,915,750.00	100%			0	\$(
31416TPV5	EVERBANK	9	\$1,097,000.00	28.43% (0 \$0.00	NA	0	\$(
VI 11011 VJ	Unavailable	14	\$2,762,000.00	71.57% (<u>\$(</u>
Total	O na vanaone	23	\$3,859,000.00	100%		1	0	\$(
31416TPW3	EVERBANK	21	\$2,866,796.76	52.83% (0 \$0.00	NA	0	\$(
	Unavailable	14	\$2,860,790.70		1			\$(
Total		35	\$5,425,996.76	100%		1	0	\$(
31416TPX1	EVERBANK	10	\$1,822,608.52	13.14% (0 \$0.00	NA		\$(
ν1 4 101ΓΛ1	Unavailable	43	\$1,822,608.52 \$12,046,723.42	86.86%	•			\$(\$(
Total	Unavanault	53	\$12,046,723.42 \$13,869,331.94	100%		1	0	\$(
1 VW11		33	Ψ10,007,331.74	100 70	<u>φυ.υυ</u>	†	7	Φ (
31416TPY9	EVERBANK	26	\$4,272,847.83	15.91% (0 \$0.00	NA	0	\$(
	Unavailable	77	\$22,589,948.16	84.09% (\$(
Total		103	\$26,862,795.99	100%	· ·		0	\$0
		+			1	 	ot	
31416TPZ6	EVERBANK	13	\$3,260,759.46	21.18%	1	1		\$0
TD 4.3	Unavailable	43	\$12,136,454.39	78.82%		1	m	\$0
Total		56	\$15,397,213.85	100%	\$0.00	1	0	\$0
31416TQE2	ENVOY MORTGAGE, LTD.	5	\$1,081,295.04	100%	\$0.00	NA	0	\$0
Total		5	\$1,081,295.04	100%	\$0.00		0	\$0
31416TQF9	ENVOY MORTGAGE, LTD.	4	\$1,159,550.00	100% (\$0.00	NA	0	\$0
Total		4	\$1,159,550.00	100%	0 \$0.00		0	\$0
31416TQG7	ENVOY MORTGAGE, LTD.	4	\$1,337,000.00	100% (\$0.00	NA	0	\$0
Total		4	\$1,337,000.00	100%	0 \$0.00		0	\$0
31416TQH5	ENVOY MORTGAGE, LTD.	4	\$1,027,550.00	100% (\$0.00	NA	0	\$0
Total		4	\$1,027,550.00	100%	\$0.00	ı	0	\$0
31416TQJ1	ENVOY MORTGAGE, LTD.	5	\$1,058,800.00	100% (\$0.00	NA	0	\$0
Total		5	\$1,058,800.00	100%	0 \$0.00		0	\$0
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31416TQK8	ENVOY MORTGAGE, LTD.	8	\$1,712,826.68	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,712,826.68	100%	0	\$0.00		0	\$(
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31416TR27	HSBC MORTGAGE CORPORATION (USA)	55	\$18,001,336.91	100%	0	\$0.00	NA	0	\$(
Total		55	\$18,001,336.91	100%	0	\$0.00		0	\$(
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31416TR68	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,367.08	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,000,367.08	100%	0	\$0.00		0	\$(
	HSDC MODECA CE				+			H	
31416TR76	HSBC MORTGAGE CORPORATION (USA)	33	\$5,000,252.80	100%	0	\$0.00	NA	0	\$(
Total		33	\$5,000,252.80	100%	0	\$0.00		0	\$(
	HSBC MORTGAGE				+			H	
31416TR84	CORPORATION (USA)	31	\$10,000,935.01	100%	0	\$0.00	NA	0	\$(
Total		31	\$10,000,935.01	100%	0	\$0.00		0	\$(
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31416TR92	HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,658.91	100%	0	\$0.00	NA	0	\$0
Total		38	\$12,000,658.91	100%	0	\$0.00		0	\$(
21416TDD2	ALLYDANIZ	12	¢10 200 766 24	82.98%		\$0.00	NT A	0	\$1
31416TRD3	ALLY BANK Unavailable	43	\$10,288,766.34 \$2,110,050.50	17.02%	_	\$0.00 \$0.00	NA NA		\$(\$(
Total	Chavanaoic	52	\$12,398,816.84	100%	_	\$0.00	NA	0	\$(
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31416TRY7	HSBC MORTGAGE CORPORATION (USA)	55	\$17,001,144.54	100%	0	\$0.00	NA	0	\$(
Total	CORTORATION (USA)	55	\$17,001,144.54	100%	0	\$0.00		0	\$(
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31416TS26	HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,374.97	100%	0	\$0.00	NA	0	\$(
Total	COM OMITTORY (CDIT)	26	\$6,500,374.97	100%	0	\$0.00		0	\$(
31416TS34	HSBC MORTGAGE CORPORATION (USA)	10	\$5,139,766.66	100%	0	\$0.00	NA	0	\$(
Total		10	\$5,139,766.66	100%	0	\$0.00		0	\$(
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31416TS42	HSBC MORTGAGE CORPORATION (USA)	49	\$15,001,408.13	100%	0	\$0.00	NA	0	\$(
Total	` ′	49	\$15,001,408.13	100%	0	\$0.00		0	\$(
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31416TS59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,174,027.87	100%	0	\$0.00	NA	0	\$0
Total	, , ,	22	\$4,174,027.87	100%	0	\$0.00		0	\$(

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31416TS67	HSBC MORTGAGE	38	\$7,578,030.19	100%	0	\$0.00	NA	0	\$(
	CORPORATION (USA)				_			Ш	
Total		38	\$7,578,030.19	100%	0	\$0.00		0	\$(
31416TSA8	HSBC MORTGAGE CORPORATION (USA)	22	\$11,949,713.51	100%	0	\$0.00	NA	0	\$0
Total		22	\$11,949,713.51	100%	0	\$0.00		0	\$(
31416TSB6	HSBC MORTGAGE CORPORATION (USA)	22	\$1,541,210.55	100%	0	\$0.00	NA	0	\$(
Total		22	\$1,541,210.55	100%	0	\$0.00		0	\$(
31416TSC4	HSBC MORTGAGE CORPORATION (USA)	87	\$14,999,863.92	100%	0	\$0.00	NA	0	\$(
Total		87	\$14,999,863.92	100%	0	\$0.00		0	\$(
31416TSD2	HSBC MORTGAGE CORPORATION (USA)	111	\$25,000,849.21	100%	0	\$0.00	NA	0	\$0
Total		111	\$25,000,849.21	100%	0	\$0.00		0	\$(
31416TSE0	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,741.90	100%	0	\$0.00	NA	0	\$(
Total		25	\$4,999,741.90	100%	0	\$0.00		0	\$(
31416TSF7	HSBC MORTGAGE CORPORATION (USA)	51	\$12,000,665.96	100%	0	\$0.00	NA	0	\$(
Total		51	\$12,000,665.96	100%	0	\$0.00		0	\$(
31416TSG5	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,899.12	100%		\$0.00	NA	Ш	\$(
Total		43	\$10,000,899.12	100%	0	\$0.00		0	\$(
31416TSH3	HSBC MORTGAGE CORPORATION (USA)	63	\$10,000,178.20	100%	0	\$0.00	NA	0	\$0
Total		63	\$10,000,178.20	100%	0	\$0.00		0	\$(
31416TSJ9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,606.76	100%	_	\$0.00	NA	0	\$(
Total		38	\$8,000,606.76	100%	0	\$0.00		0	\$(
31416TSK6	HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,752.14	100%	0	\$0.00	NA	0	\$(
Total		42	\$9,999,752.14	100%	0	\$0.00		0	\$(
31416TSL4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,000,203.06	100%	0	\$0.00	NA	0	\$(

Total		20	\$4,000,203.06	100%	0	\$0.00		0	\$(
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31416TSM2	HSBC MORTGAGE CORPORATION (USA)	43	\$11,000,108.76	100%	0	\$0.00	NA	0	\$(
Total		43	\$11,000,108.76	100%	0	\$0.00		0	\$(
31416TSN0	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,146.61	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,000,146.61	100%	0	\$0.00		0	\$(
31416TSP5	HSBC MORTGAGE CORPORATION (USA)	38	\$6,000,568.63	100%	0	\$0.00	NA	0	\$(
Total	·	38	\$6,000,568.63	100%	0	\$0.00		0	\$0
31416TSQ3	HSBC MORTGAGE CORPORATION (USA)	26	\$7,000,624.93	100%	0	\$0.00	NA	0	\$(
Total		26	\$7,000,624.93	100%	0	\$0.00		0	\$(
31416TSR1	HSBC MORTGAGE CORPORATION (USA)	56	\$17,999,579.60	100%	0	\$0.00	NA	0	\$(
Total	, ,	56	\$17,999,579.60	100%	0	\$0.00		0	\$(
31416TSS9	HSBC MORTGAGE CORPORATION (USA)	34	\$9,999,139.03	100%	0	\$0.00	NA	0	\$(
Total		34	\$9,999,139.03	100%	0	\$0.00		0	\$(
31416TST7	HSBC MORTGAGE CORPORATION (USA)	46	\$14,000,193.34	100%	0	\$0.00	NA	0	\$0
Total		46	\$14,000,193.34	100%	0	\$0.00		0	\$(
31416TSU4	HSBC MORTGAGE CORPORATION (USA)	45	\$8,925,869.84	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,925,869.84	100%	0	\$0.00		0	\$(
31416TSV2	HSBC MORTGAGE CORPORATION (USA)	61	\$15,002,607.28	100%	0	\$0.00	NA	0	\$0
Total		61	\$15,002,607.28	100%	0	\$0.00		0	\$(
31416TSW0	HSBC MORTGAGE CORPORATION (USA)	28	\$5,903,157.77	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,903,157.77	100%	0	\$0.00		0	\$(
31416TSX8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,419,651.31	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,419,651.31	100%	0	\$0.00		0	\$(
31416TSY6		14	\$4,000,331.67	100%	0	\$0.00	NA	0	\$(

	HSBC MORTGAGE CORPORATION (USA)]			ſ		
Total		14	\$4,000,331.67	100%	0	\$0.00		0	\$(
31416TSZ3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,556.93	100%	0	\$0.00	NA	.0	\$0
Total		36	\$6,000,556.93	100%	0	\$0.00		0	\$(
31416TVL0	Unavailable	16	\$4,105,595.98	100% (-	\$0.00	NA		\$(
Total	+	16	\$4,105,595.98	100%	0	\$0.00		0	\$(
31416TVM8	Unavailable	14	\$4,312,387.45	100%		\$0.00	NA		\$(
Total		14	\$4,312,387.45	100%	0	\$0.00		0	\$0
31416TWM7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,758,304.76	100% (0	\$0.00	NA	. 0	\$0
Total		14	\$1,758,304.76	100%	0	\$0.00		0	\$0
31416TWN5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,173,060.56	100% (0	\$0.00	NA	. 0	\$(
Total		17	\$2,173,060.56	100%	0	\$0.00		0	\$(
31416TWP0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,342,646.73	100% (0	\$0.00	NA	0	\$0
Total		7	\$1,342,646.73	100%	0	\$0.00		0	\$(
31416TWQ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,058,687.24	100% (\$0.00	NA		\$0
Total		11	\$1,058,687.24	100%	0	\$0.00	!	0	\$(
31416TWR6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$7,854,068.01	100% (0	\$0.00	NA	.0	\$0
Total		36	\$7,854,068.01	100%	0	\$0.00		0	\$
31416TWS4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	10	\$1,201,902.61	100% (0	\$0.00	NA	0	\$(

	MORTGAGE COMPANY	i l	1		I				
Total		10	\$1,201,902.61	100%	0	\$0.00		0	\$0
					\downarrow			$oxed{\bot}$	
31416TWT2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,139,133.74	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,139,133.74	100%	0	\$0.00		0	\$0
					ightharpoonup				
31416TWU9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,108,159.79			\$0.00	NA	0	\$0
Total		12	\$1,108,159.79	100%	0	\$0.00		0	\$0
		\vdash			+			4	
31416TWV7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,185,404.14	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,185,404.14	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0
					\perp			Ц	
31416TY29	BANK OF AMERICA, N.A.	30	\$3,293,020.38	46.13%	0	\$0.00	NA	0	\$0
	Unavailable	35	·		_	\$0.00	NA		\$0
Total		65	\$7,138,387.06	100%	0	\$0.00		0	\$0
31416TY37	BANK OF AMERICA, N.A.	438	\$30,453,927.58	75.91%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$9,665,706.99		_	\$0.00	NA	0	\$0
Total		568	\$40,119,634.57	100%	0	\$0.00		0	\$0
31416TY45	BANK OF AMERICA, N.A.	751	\$74,191,078.53	67.27%	0	\$0.00	NA	0	\$0
	Unavailable	362	\$36,090,254.71	32.73%	0	\$0.00	NA	0	\$0
Total		1,113	\$110,281,333.24	100%	0	\$0.00		0	\$0
31416TY52	BANK OF AMERICA, N.A.	1,123	\$285,076,407.06	88.04%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$38,735,468.70	11.96%	0	\$0.00	NA	0	\$0
Total		1,269	\$323,811,875.76	100%	0	\$0.00		0	\$0
31416TY60	BANK OF AMERICA, N.A.	744	\$192,467,154.17		_	\$0.00	NA	Щ	\$0
	Unavailable	311	\$78,383,322.25	28.94%		\$0.00	NA		\$0
Total		1,055	\$270,850,476.42	100%	0	\$0.00		0	\$0
31416TY78		61	\$13,035,189.28	43.73%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.							
	Unavailable	65	\$16,774,548.34	56.27% 0	\$0.00	NA	0	\$(
Total		126	\$29,809,737.62	100% 0	\$0.00		0	\$(
31416TY86	BANK OF AMERICA, N.A.	1,134	\$326,610,248.13	49.85% 0	\$0.00	NA	0	\$(
	Unavailable	1,184	\$328,600,402.57	50.15% 0	\$0.00	NA	0	\$(
Total		2,318	\$655,210,650.70	100% 0	\$0.00		0	\$(
31416TY94	BANK OF AMERICA, N.A.	262	\$73,840,652.12	68.87% 0	\$0.00	NA	0	\$0
	Unavailable	108		31.13% 0		NA	-	\$0
Total		370	\$107,225,208.09	100% 0	\$0.00		0	\$(
31416TYR4	BANK OF AMERICA, N.A.	2,347	\$599,276,324.52	53.88% 0	\$0.00	NA	0	\$(
	Unavailable	2,092	\$513,025,482.66	46.12% 0	\$0.00	NA	0	\$(
Total		4,439	\$1,112,301,807.18	100% 0	\$0.00		0	\$(
31416TYS2	BANK OF AMERICA, N.A.	196	\$26,811,794.53	52.99% 0	\$0.00	NA	0	\$(
	Unavailable	173	\$23,781,412.89	47.01% 0	\$0.00	NA	0	\$(
Total		369	\$50,593,207.42	100% 0	\$0.00		0	\$(
31416TYT0	BANK OF AMERICA, N.A.	150	\$17,612,115.63	57.77% 0	\$0.00	NA	0	\$(
	Unavailable	109	\$12,873,654.82	42.23% 0	\$0.00	NA	0	\$(
Total		259	\$30,485,770.45	100% 0	\$0.00		0	\$(
31416TYU7	BANK OF AMERICA, N.A.	498	\$132,267,521.90	100% 0	\$0.00	NA	0	\$(
Total		498	\$132,267,521.90	100% 0	\$0.00		0	\$(
31416TYV5	BANK OF AMERICA, N.A.	279	\$17,411,021.08	58.09% 0	\$0.00	NA	0	\$(
	Unavailable	190	\$12,563,838.99	41.91% 0	\$0.00	NA	0	\$(
Total		469	\$29,974,860.07	100% 0	\$0.00		0	\$(
31416TYW3	BANK OF AMERICA, N.A.	250	\$69,786,808.02	69.74% 0	·	NA	0	\$(
	Unavailable	101	\$30,276,475.13	30.26% 0		NA		\$0
Total		351	\$100,063,283.15	100% 0	\$0.00		0	\$(
31416TYX1	BANK OF AMERICA, N.A.	218	\$58,092,781.04	100% 0	\$0.00	NA	0	\$(

Total		218	\$58,092,781.04	100%	0	\$0.00		0	\$
21416TXX0	BANK OF AMERICA,	1 100	¢205 000 222 42	1000	0	¢0.00	NIA	0	Φ.
31416TYY9	N.A.	1,109		100%	Ш	\$0.00	NA	Щ	\$(
Total		1,109	\$295,909,232.42	100%	0	\$0.00		0	\$
31416TYZ6	BANK OF AMERICA, N.A.	537	\$127,602,063.80	68.32%	0	\$0.00	NA	0	\$(
	Unavailable	252	\$59,164,005.00	31.68%	\vdash	\$0.00	NA	0	\$(
Total		789	\$186,766,068.80	100%	0	\$0.00		0	\$0
31416TZ28	BANK OF AMERICA, N.A.	43	\$10,301,511.72	46.89%	0	\$0.00	NA	0	\$(
	Unavailable	51	\$11,670,104.84	53.11%	0	\$0.00	NA	0	\$(
Total		94	\$21,971,616.56	100%	0	\$0.00		0	\$(
31416TZ36	BANK OF AMERICA, N.A.	6	\$1,333,598.87	58.91%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$930,014.38	41.09%	0	\$0.00	NA	0	\$(
Total		9	\$2,263,613.25	100%	0	\$0.00		0	\$(
31416TZ44	BANK OF AMERICA, N.A.	9	\$2,457,872.83	35%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$4,563,887.85	65%	+	\$0.00	NA	0	\$0
Total		21	\$7,021,760.68	100%	0	\$0.00		0	\$(
31416TZ93	NATIONAL CITY BANK	17	\$2,031,647.55	100%	0	\$0.00	NA	0	\$(
Total		17	\$2,031,647.55	100%	0	\$0.00		0	\$(
31416TZA0	BANK OF AMERICA, N.A.	480	\$121,652,493.23	100%	0	\$0.00	NA	0	\$(
Total		480	\$121,652,493.23	100%	0	\$0.00		0	\$(
31416TZB8	BANK OF AMERICA, N.A.	173	\$50,116,221.78	100%	0	\$0.00	NA	0	\$(
Total		173	\$50,116,221.78	100%	0	\$0.00		0	\$(
31416TZC6	BANK OF AMERICA, N.A.	11	\$1,328,976.90	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,328,976.90	100%	0	\$0.00		0	\$(
31416TZD4	BANK OF AMERICA, N.A.	41	\$4,598,463.58	100%	0	\$0.00	NA	0	\$(
Total		41	\$4,598,463.58	100%	0	\$0.00		0	\$(
31416TZE2	BANK OF AMERICA,	58	\$7,311,072.52	100%	0	\$0.00	NA	0	\$(

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Total		58	\$7,311,072.52	100%	0	\$0.00		0	\$(
31416TZF9	BANK OF AMERICA, N.A.	12	\$1,188,783.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,188,783.06	100%	0	\$0.00		0	\$(
31416TZH5	BANK OF AMERICA, N.A.	5	\$1,257,005.53	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,257,005.53	100%	0	\$0.00		0	\$(
31416TZJ1	BANK OF AMERICA, N.A.	16	\$3,967,476.78	100%	0	\$0.00	NA	0	\$(
Total		16	\$3,967,476.78	100%	0	\$0.00		0	\$(
31416TZL6	BANK OF AMERICA, N.A.	505	\$122,850,827.57	81.9%	0	\$0.00	NA	0	\$(
	Unavailable	109	\$27,154,138.81	18.1%	-	\$0.00	NA		\$(
Total		614	\$150,004,966.38	100%	0	\$0.00		0	\$(
31416TZM4	BANK OF AMERICA, N.A.	301	\$73,653,510.83	74%	0	\$0.00	NA	0	\$(
	Unavailable	105	\$25,872,155.19	26%	_	\$0.00	NA	0	\$(
Total		406	\$99,525,666.02	100%	0	\$0.00		0	\$(
31416TZN2	BANK OF AMERICA, N.A.	9	\$716,440.21	68.65%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$327,246.66	31.35%	_	\$0.00	NA		\$(
Total		10	\$1,043,686.87	100%	0	\$0.00		0	\$(
31416TZP7	BANK OF AMERICA, N.A.	21	\$2,624,338.41	91.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$244,010.96	8.51%	_	\$0.00	NA	0	\$(
Total		23	\$2,868,349.37	100%	0	\$0.00		0	\$(
31416TZQ5	BANK OF AMERICA, N.A.	16	\$1,527,035.40	100%	0	\$0.00	NA	0	\$(
Total		16	\$1,527,035.40	100%	0	\$0.00		0	\$(
31416TZR3	BANK OF AMERICA, N.A.	130	\$6,551,256.07	95.09%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$338,186.45	4.91%	_	\$0.00	NA		\$(
Total		137	\$6,889,442.52	100%	0	\$0.00		0	\$(
31416TZS1	BANK OF AMERICA, N.A.	22	\$5,114,786.85	79.02%	0	\$0.00	NA	0	\$(

	Unavailable	7	\$1,358,199.10	20.98%	o	\$0.00	NA	0	\$(
Total	Onavanaore	29	\$6,472,985.95			\$0.00		0	\$(
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31416TZT9	BANK OF AMERICA, N.A.	50	\$14,736,176.70	100%	0	\$0.00	NA	0	\$0
Total		50	\$14,736,176.70	100%	0	\$0.00		0	\$(
		\longrightarrow			4		!	\coprod	
31416TZU6	BANK OF AMERICA, N.A.	17	\$1,964,900.26		Ш	\$0.00	NA	0	\$(
	Unavailable	2	\$190,697.32		-	\$0.00	NA	1 1	\$(
Total		19	\$2,155,597.58	100%	0	\$0.00	!	0	\$0
31416TZV4	BANK OF AMERICA, N.A.	21	\$2,021,319.60	69.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$891,554.53	30.61%	0	\$0.00	NA	0	\$0
Total		30	\$2,912,874.13			\$0.00		0	\$0
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31416TZW2	BANK OF AMERICA, N.A.	82	\$4,441,288.90	85.36%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$761,626.74		-	\$0.00	NA	0	\$0
Total		96	\$5,202,915.64	100%	0	\$0.00		0	\$0
 	DANK OF AMEDICA	-		<u> </u>	+		!	+	
31416TZX0	BANK OF AMERICA, N.A.	22	\$5,244,279.25		Щ	\$0.00	NA	Ш.	\$0
Total	!	22	\$5,244,279.25	100%	0	\$0.00	!	0	\$0
31416TZY8	BANK OF AMERICA, N.A.	15	\$2,053,894.37	93.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,841.46	6.63%	0	\$0.00	NA	0	\$0
Total		16	\$2,199,735.83	100%	0	\$0.00		0	\$0
		1			4		'	4	
31416TZZ5	BANK OF AMERICA, N.A.	18	\$5,009,806.72			\$0.00	NA	Ш.	\$(
	Unavailable	3	\$586,705.52		-	\$0.00	NA		\$(
Total	!	21	\$5,596,512.24	100%	0	\$0.00	!	0	\$(
31416UA71	Unavailable	21	\$5,442,434.57	100%		\$0.00	NA		\$(
Total	Unavanable	21	\$5,442,434.57 \$5,442,434.57			\$0.00 \$0.00		0	<u>\$(</u>
1 Otal			Ψ Ͻ ϶ϮΤΔ϶ϮϽϮͱϽ /	100 /0	+	Ψυ.υυ		+	Ψι
31416UAA4	UNIVERSAL MORTGAGE CORPORATION	5	\$746,500.00	18.5%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$3,287,606.95		-	\$0.00	NA	_	\$(
Total	'	24	\$4,034,106.95	100%	0	\$0.00	'	0	\$0
31416UAB2	UNIVERSAL	1	\$109,500.00	6.79%	0	\$0.00	NA	0	\$(

	MORTGAGE CORPORATION							
	Unavailable	7	\$1,503,500.00	93.21%	\$0.00	NA	0	\$(
Total		8	\$1,613,000.00	100%	\$0.00		0	\$
31416UAC0	UNIVERSAL MORTGAGE CORPORATION	3	\$526,230.00	19.36% (\$0.00	NA	0	\$
	Unavailable	15	\$2,191,326.08	80.64%	1	NA		\$
Total		18	\$2,717,556.08	100%	\$0.00		0	\$
31416UAD8	UNIVERSAL MORTGAGE CORPORATION	6	\$749,800.00	32.5% (NA		\$
	Unavailable	12	\$1,557,200.00	67.5%		NA		\$
Total		18	\$2,307,000.00	100%	\$0.00		0	\$
31416UB21	Unavailable	18	\$1,107,900.00	100%	\$0.00	NA	0	\$(
Total		18	\$1,107,900.00	100%	\$0.00		0	\$
31416UB39	Unavailable	25	\$7,082,725.00	100% (\$0.00	NA	0	\$(
Total		25	\$7,082,725.00	100%		11/1	0	\$
31416UB47	Unavailable	28	\$6.075.962.00	100% (\$0.00	NA		\$(
Total	Unavanable	28	\$6,975,862.00 \$6,975,862.00	100% 0		INA	0	\$(
			,					
31416UB70	Unavailable	24	\$4,766,738.92	100% (NA	\vdash	\$
<u>Total</u>		24	\$4,766,738.92	100%	\$0.00		0	\$
31416UB88	Unavailable	19	\$4,812,700.00	100%		NA	0	\$
Total		19	\$4,812,700.00	100%	\$0.00		0	\$
31416UBC9	Unavailable	32	\$4,648,914.54	100% 0	\$0.00	NA	0	\$
Total	O Ha v a Habito	32	\$4,648,914.54	100%			0	\$
			+ -,~ · · · · · · · ·		Ψ0.00		Ť	Ψ
31416UBD7	Unavailable	28	\$6,283,489.00	100%	\$0.00	NA	0	\$
Total		28	\$6,283,489.00	100%	\$0.00		0	\$
31416UBE5	Unavailable	20	\$5,179,815.56	100% 0	\$0.00	NA	0	\$
Total	O AW . WALWOOD	20	\$5,179,815.56	100%	1		0	\$
31416UBJ4	Unavailable	24	¢5 501 701 45	100% 0	\$0.00	NA		ď
Total	Unavanable	24	\$5,501,701.45 \$5,501,701.45	100% 0	1		0	\$ \$
1 01411		27	ψυ,υυι, / υι.43	100 /0 0	φυ.υυ			Ψ
31416UBK1	Unavailable	24	\$7,298,015.00	100% 0		NA		\$
Total		24	\$7,298,015.00	100%	\$0.00		0	\$

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31416UBL9	Unavailable	28	\$1,808,862.00	100% 0	\$0.00	NA	0	\$0
Total		28	\$1,808,862.00	100% 0	\$0.00		0	\$0
014141IDM7	Thougilable	23	¢6 002 404 25	100% 0	\$0.00	NΙΛ	0	\$0
31416UBM7 Total	Unavailable	23	\$6,082,404.35 \$6,082,404.35	100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
Total		23	φυ,υο2,τυτ.55	100 /0 0	φυ.υυ			ψυ
31416UBN5	Unavailable	19	\$4,964,550.00	100% 0	\$0.00	NA	0	\$0
Total		19	\$4,964,550.00	100% 0	\$0.00		0	\$0
31416UBP0	Unavailable	26	\$5,095,313.78	100% 0	\$0.00	NA	0	\$0
Total	Onavanaore	26	\$5,095,313.78	100% 0	\$0.00		0	\$0
31416UBQ8	Unavailable	31	\$7,116,876.64	100% 0	\$0.00	NA	0	\$0
Total		31	\$7,116,876.64	100% 0	\$0.00		0	\$0
			44.622.6 00.00	10000	40.00	27.1	0	ф.о
31416UBR6	Unavailable	22	\$4,632,600.00	100% 0	\$0.00	NA		\$0
Total		22	\$4,632,600.00	100% 0	\$0.00		0	\$0
31416UBS4	Unavailable	28	\$6,800,710.00	100% 0	\$0.00	NA	0	\$0
Total		28	\$6,800,710.00	100% 0	\$0.00		0	\$0
			. ,		·			
31416UBT2	Unavailable	19	\$4,760,869.18	100% 0	\$0.00	NA	0	\$0
Total		19	\$4,760,869.18	100% 0	\$0.00		0	\$0
31416UBU9	Unavailable	18	\$4,832,800.00	100% 0	\$0.00	NA	0	\$0
Total		18	\$4,832,800.00	100% 0	\$0.00		0	\$0
21416UDW7	TT '1 -1.1 .	10	¢4.721.220.00	1000/ 0	¢0.00	NT A	0	φo
31416UBV7	Unavailable	19	\$4,721,220.00	100% 0	\$0.00	NA	0	\$0
Total		19	\$4,721,220.00	100% 0	\$0.00		U	\$0
31416UBW5	Unavailable	27	\$1,700,614.25	100% 0	\$0.00	NA	0	\$0
Total		27	\$1,700,614.25	100% 0	\$0.00		0	\$0
31416UBX3	Unavailable	23	\$5,305,960.93	100% 0	\$0.00	NA	0	\$0
Total		23	\$5,305,960.93	100% 0	\$0.00		0	\$0
31416UBY1	Unavailable	9	\$1,362,885.00	100% 0	\$0.00	NA	0	\$0
Total	Chur unuoic	9	\$1,362,885.00	100% 0	\$0.00		0	\$0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7			4.0
31416UBZ8	Unavailable	19	\$1,240,900.18	100% 0	\$0.00	NA	0	\$0
Total		19	\$1,240,900.18	100% 0	\$0.00		0	\$0
31416UCC8	Unavailable	9	\$1,126,975.00	100% 0	\$0.00	NA		\$0
Total		9	\$1,126,975.00	100% 0	\$0.00		0	\$0

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31417J2N9	Unavailable	28	\$6,453,532.19	100%	\$0.00	NA	0	\$0
Total		28	\$6,453,532.19	100%	1		0	\$0
31417J2P4	Unavailable	52	\$9,807,800.00	100% (\$0.00	NA	0	\$0
Total	Ullavallaule	52 52	\$9,807,800.00 \$9,807,800.00	100% 0			0	\$0
				- •			Ĭ	
31417J2Q2	Unavailable	37	\$7,237,100.00					\$0
Total		37	\$7,237,100.00	100%	\$0.00		0	\$0
31417J2R0	Unavailable	8	\$2,486,400.00		1		0	\$0
Total		8	\$2,486,400.00	100%	\$0.00		0	\$0
31417J2S8	Unavailable	143	\$36,665,625.00	100% 0	\$0.00	NA	0	\$0
Total		143	\$36,665,625.00	100%	\$0.00		0	\$0
							Щ	
31417J2T6	Unavailable	305	\$71,271,811.57	100% (\$0
Total		305	\$71,271,811.57	100%	\$0.00		0	\$0
31417J2U3	Unavailable	73	\$13,836,269.00	100% 0	\$0.00	NA	0	\$0
Total		73	\$13,836,269.00	100%			0	\$0
							Щ	
31417J2V1	Unavailable	12	\$1,881,150.00					\$0
Total		12	\$1,881,150.00	100%	\$0.00		0	\$0
31417Ј7В0	NATIONAL CITY BANK	10	\$1,204,665.24	100%	\$0.00	NA	0	\$0
Total		10	\$1,204,665.24	100%	\$0.00		0	\$0
31417J7C8	U.S. BANK N.A.	2	\$334,500.00	14.48%	\$0.00	NA	0	\$0
	Unavailable	12	\$1,975,975.50	85.52%	\$0.00	NA	0	\$0
Total		14	\$2,310,475.50	100%	\$0.00		0	\$0
31417J7D6	ALLY BANK	28	\$8,185,087.26	89.2%	\$0.00	NA	0	\$0
5141737150	Unavailable	4	\$991,088.20		1			\$0
Total		32	\$9,176,175.46				0	\$0
31417J7E4	ALLY BANK	14	\$2,847,800.00	95.5% (\$0.00	NA	0	\$0
51170721	Unavailable	1	\$134,250.00		1			\$0
Total		15	\$2,982,050.00	100%			0	\$0
31417J7G9	COLONIAL SAVINGS FA	3	\$811,850.00	46.82%	\$0.00	NA	0	\$0
	Unavailable	6	\$922,068.91	53.18%	\$0.00	NA	0	\$0
Total		9	\$1,733,918.91	100%	\$0.00	1	0	\$0

				$\overline{}$	$\overline{}$			$\overline{}$	
31417Ј7Н7	COLONIAL SAVINGS FA	38	\$8,523,279.37	51.32%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,083,902.03	48.68%	0	\$0.00	NA	0	\$0
Total		86	\$16,607,181.40	100%	0	\$0.00		0	\$0
					4		!	Ц	
31417J7J3	COLONIAL SAVINGS FA	5	\$712,318.37	41.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$996,055.08			\$0.00	NA	0	\$0
Total		12	\$1,708,373.45	100%	0	\$0.00		0	\$0
31417J7K0	WELLS FARGO BANK, N.A.	123	\$40,396,805.00	100% (0	\$0.00	NA	0	\$0
Total		123	\$40,396,805.00	100%	0	\$0.00		0	\$0
					Ţ			\prod	
31417J7L8	WELLS FARGO BANK, N.A.	137	\$54,568,873.15	98.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$597,600.00	1.08%	0	\$0.00	NA	0	\$0
Total		140	\$55,166,473.15	100%	0	\$0.00		0	\$0
					1		'	Ц	
31417J7M6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,409,800.00			\$0.00	NA		\$0
	Unavailable	15	\$2,395,138.49		_	\$0.00	NA	0	\$0
Total		28	\$4,804,938.49	100%	0	\$0.00	!	0	\$0
31417JA59	Unavailable	65	\$14,485,627.64	100% (0	\$0.00	NA		\$0
Total	Uliavanaon	65	\$14,485,627.64 \$14,485,627.64	t t	\vdash	\$0.00 \$0.00		0	\$0 \$0
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31417JA67	Unavailable	51	\$12,095,895.46	100% (0	\$0.00	NA	0	\$0
Total		51	\$12,095,895.46	1 1	\vdash	\$0.00		0	\$0
					1			\prod	
31417JA75	Unavailable	16	\$2,636,075.96		_		NA		\$0
Total		16	\$2,636,075.96	100%	0	\$0.00	!	0	\$0
					4			4	**
31417JA83	ALLY BANK	23	\$6,060,032.19		_	\$0.00	NA		\$0
	Unavailable	2	\$501,500.00	1		\$0.00	NA		\$0
Total		25	\$6,561,532.19	100%	4	\$0.00		0	\$0
31417JB25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$14,987,292.73			\$0.00	NA		\$0
Total		54	\$14,987,292.73	100%	0	\$0.00	!	0	\$0
31417JB33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,994,576.18	100% (0	\$0.00	NA	0	\$(

- · ·			\$6.004.77 6.40	4000	٦	40.00			
Total		23	\$6,994,576.18	100%	0	\$0.00		0	\$(
31417JB41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,997,841.74	100%	0	\$0.00	NA	0	\$(
Total		22	\$5,997,841.74	100%	0	\$0.00		0	\$(
31417JB58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,000.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$2,003,000.00	100%	0	\$0.00		0	\$(
31417JB66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,991,435.98	100%	0	\$0.00	NA	0	\$(
Total		18	\$4,991,435.98	100%	0	\$0.00		0	\$(
31417JB74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$10,004,130.81	100%	0	\$0.00	NA	0	\$(
Total		32	\$10,004,130.81	100%	0	\$0.00		0	\$(
31417JB82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,002,229.47	100%		\$0.00	NA		\$(
Total		15	\$5,002,229.47	100%	0	\$0.00		0	\$(
31417JB90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,000,463.41	100%	0	\$0.00	NA	0	\$0
Total		39	\$10,000,463.41	100%	0	\$0.00		0	\$(
31417JBW9	ALLY BANK Unavailable	32	\$7,976,750.00 \$550,500.00	93.54%	_	\$0.00 \$0.00	NA NA		\$(\$(
Total		35	\$8,527,250.00	100%	0	\$0.00		0	\$(
31417JBX7	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	11	\$2,494,694.41	100%		\$0.00	NA		\$(
Total		11	\$2,494,694.41	100%	0	\$0.00		0	\$(
31417JBY5	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	10	\$2,416,460.32	100%	0	\$0.00	NA	0	\$(
Total		10	\$2,416,460.32	100%	0	\$0.00		0	\$(
31417JBZ2		35	\$9,992,042.84	100%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS		I					
	CORP.DBA WEICHERT							
	FINANCIAL SERVICES							
Total		35	\$9,992,042.84	100%	\$0.00		0	\$(
	CHEVY CHASE BANK						H	
31417JC24	FSB	25	\$6,689,684.00	100%	\$0.00	NA	0	\$0
Total		25	\$6,689,684.00	100%	\$0.00		0	\$0
	CHEVY CHASE BANK						H	
31417JC32	FSB	29	\$8,502,448.32	100%	\$0.00	NA	0	\$0
Total		29	\$8,502,448.32	100%	\$0.00		0	\$0
	CHEVIV CHASE DANIV						H	
31417JC40	CHEVY CHASE BANK FSB	156	\$40,841,708.20	100%	\$0.00	NA	0	\$0
Total		156	\$40,841,708.20	100%	\$0.00		0	\$0
	CHEVY CHASE BANK						\vdash	
31417JC57	FSB	8	\$2,174,900.00	100%	\$0.00	NA	0	\$0
Total		8	\$2,174,900.00	100%	\$0.00		0	\$0
2141717665	CHEVY CHASE BANK	10	ф2 2 (2 042 01	1000	φο οο	NY A		Φ.0
31417JC65	FSB	19	\$3,263,943.01	100%			Ш	\$0
Total		19	\$3,263,943.01	100%	\$0.00		0	\$0
31417JC73	CHEVY CHASE BANK	21	\$5,600,500.00	100%	\$0.00	NA	0	\$0
Total	FSB	21	\$5,600,500.00	100%	\$0.00		0	\$0
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31417JC81	CHEVY CHASE BANK FSB	81	\$19,192,993.00	100%	\$0.00	NA	0	\$0
Total		81	\$19,192,993.00	100%	\$0.00		0	\$0
	MODERA SE A SEES						$oxed{+}$	
31417JCA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,999,250.08	100%	\$0.00	NA	0	\$0
Total	TIVAIVCIAL SERVICES	24	\$4,999,250.08	100%	\$0.00		0	\$0
			, , , , , , , , , , , , , , , , , , , ,		7 2 3 0			
31417JCC2	QUICKEN LOANS INC.	37	\$7,219,242.21	100%		NA	0	\$0
Total		37	\$7,219,242.21	100%	\$0.00		0	\$0
31417JCD0	QUICKEN LOANS INC.	15	\$2,476,084.91	100%	\$0.00	NA	0	\$0
Total		15	\$2,476,084.91	100%			0	\$0
31417JCE8	Unavailable	53	\$10,294,501.52	100%	\$0.00	NA	0	\$0
Total	Ullavallault	53	\$10,294,501.52 \$10,294,501.52	100%	·		0	\$0 \$0
1 0 1111		33	Ψ10,277,301,32	100 /0	γ ψυ•υυ			Ψ

214171055	TT '1 11	21	¢2.702.602.67	1000		60.00	%T A	ام	Φ.
31417JCF5	Unavailable	21	\$2,702,609.67	100%	_	\$0.00	NA		\$(
Total		21	\$2,702,609.67	100%	U	\$0.00		0	\$(
31417JCG3	WEBSTER BANK, N.A.	24	\$5,039,600.39	100%	Λ	\$0.00	NA	0	\$0
Total	WEBSIER BANK, N.A.	24	\$5,039,600.39 \$5,039,600.39	100%		\$0.00		0	\$(
Total		27	φ3,039,000.39	100 /0	-	φυ.υυ			φι
31417JCH1	WEBSTER BANK, N.A.	70	\$15,003,766.31	100%	0	\$0.00	NA	0	\$0
Total	, , , , , , , , , , , , , , , , , , ,	70	\$15,003,766.31	100%		\$0.00		0	\$0
			, .,,			,			
31417JCJ7	WEBSTER BANK, N.A.	71	\$15,113,305.68	100%	0	\$0.00	NA	0	\$0
Total		71	\$15,113,305.68	100%	0	\$0.00		0	\$0
31417JCK4	WEBSTER BANK, N.A.	7	\$1,716,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,716,000.00	100%	0	\$0.00		0	\$0
31417JCL2	WEBSTER BANK, N.A.	58	\$11,638,190.00	100%		\$0.00	NA		\$0
Total		58	\$11,638,190.00	100%	0	\$0.00		0	\$0
21.417767.60	WIEDGEED DANK NA	10	Φ2 151 005 16	1000	0	Φ0.00	27.4		Φ.
31417JCM0	WEBSTER BANK, N.A.	13	\$2,171,985.16	100%		\$0.00	NA		\$0
Total		13	\$2,171,985.16	100%	U	\$0.00		0	\$0
31417JCN8	QUICKEN LOANS INC.	24	\$5,778,696.54	100%	0	\$0.00	NA	0	\$0
Total	QUICKEN LOANS INC.	24	\$5,778,696.54	100%	_	\$0.00		0	\$0
Total		24	φ5,776,070.54	100 /0		φυ.υυ		1	ψυ
31417JCP3	QUICKEN LOANS INC.	48	\$12,127,302.92	100%	0	\$0.00	NA	0	\$0
Total	(0.000000000000000000000000000000000000	48	\$12,127,302.92	100%		\$0.00		0	\$0
			, , , , , , , ,			,			
31417JCQ1	Unavailable	8	\$1,976,972.49	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,976,972.49	100%	0	\$0.00		0	\$0
31417JCR9	Unavailable	124	\$30,940,150.80	100%	0	\$0.00	NA	0	\$0
Total		124	\$30,940,150.80	100%	0	\$0.00		0	\$0
								4	
31417JCS7	Unavailable	196	\$47,259,944.01	100%		\$0.00	NA		\$0
Total		196	\$47,259,944.01	100%	0	\$0.00		0	\$0
	CHENNI CHA CE DANN				+			\vdash	
31417JCT5	CHEVY CHASE BANK FSB	17	\$4,465,619.00	100%	0	\$0.00	NA	0	\$0
Total	ISB	17	\$4,465,619.00	100%	0	\$0.00		0	\$0
Total		17	φτ,τ03,012.00	100 /0		φυ.υυ		+	ψυ
	CHEVY CHASE BANK								
31417JCU2	FSB	53	\$12,778,938.53	100%	0	\$0.00	NA	0	\$0
Total		53	\$12,778,938.53	100%	0	\$0.00		0	\$0
31417JCV0	CHEVY CHASE BANK	77	\$23,705,545.26	100%	0	\$0.00	NA	0	\$0
DITI/JC VU	FSB	/ /	ΨΔ5,105,545.20	100%	٧	φυ.υυ	INA	U	φt

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Total		77	\$23,705,545.26	100%	90.00		0 \$
31417JCW8	CHEVY CHASE BANK FSB	246			<u> </u>		
Total		246	\$66,530,438.47	100%	\$0.00		0 \$0
31417JCX6	CHEVY CHASE BANK FSB	6	\$1,590,038.79		·	NA	
Total		6	\$1,590,038.79	100%	\$0.00		0 \$0
31417JCY4	CHEVY CHASE BANK FSB	35	\$7,661,466.65	100% (\$0.00	NA	
Total		35	\$7,661,466.65	100%	\$0.00		0 \$0
31417JCZ1	CHEVY CHASE BANK FSB	6	\$1,735,494.86		·		
Total		6	\$1,735,494.86	100%	\$0.00		0 \$0
31417JDL1	CHEVY CHASE BANK FSB	10	. , ,	100% (·		
Total		10	\$1,915,362.11	100%	\$0.00		0 \$0
31417JDM9	CHEVY CHASE BANK FSB	92	\$17,846,599.46	100% (\$0.00		
Total		92	\$17,846,599.46	100%	\$0.00		0 \$0
31417JDN7	CHEVY CHASE BANK FSB	27	\$5,078,825.36		·	NA	
Total		27	\$5,078,825.36	100%	\$0.00		0 \$0
31417JDP2	CHEVY CHASE BANK FSB	67	\$12,369,150.00	100% (\$0.00	NA	0 \$0
Total		67	\$12,369,150.00	100%	\$0.00		0 \$0
31417JDQ0	CHEVY CHASE BANK FSB	78	\$14,058,450.00	100% (\$0.00	NA	0 \$0
Total		78	\$14,058,450.00	100%	\$0.00		0 \$0
31417JDR8	CHEVY CHASE BANK FSB	21	\$3,051,292.00	100% (\$0.00	NA	0 \$0
Total		21	\$3,051,292.00	100%	0 \$0.00		0 \$0
31417JE22	THE HUNTINGTON NATIONAL BANK	32	\$5,608,127.57	89.71% (\$0.00	NA	0 \$0
	Unavailable	2	\$643,206.79			1	
Total		34	\$6,251,334.36	100%	\$0.00	1	0 \$0
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31417JE30	THE HUNTINGTON NATIONAL BANK	6	\$798,590.73	62.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$482,847.17	37.68%	0	\$0.00	NA	0	\$(
Total		8	\$1,281,437.90	100%	0	\$0.00		0	\$0
31417JE48	THE HUNTINGTON NATIONAL BANK	23	\$2,865,843.75	100%	0	\$0.00	NA	0	\$0
Total	TWITTOTALD DITTIN	23	\$2,865,843.75	100%	0	\$0.00		0	\$0
31417JE63	THE HUNTINGTON NATIONAL BANK	29	\$5,329,249.91	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,329,249.91	100%	0	\$0.00		0	\$0
31417JE71	THE HUNTINGTON NATIONAL BANK	33	\$4,642,718.68	97.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,600.00	2.72%	_	\$0.00	NA	0	\$0
Total		34	\$4,772,318.68	100%	0	\$0.00		0	\$0
31417JE89	THE HUNTINGTON NATIONAL BANK	83	\$16,796,979.02	96.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$576,531.78	3.32%	_	\$0.00	NA	0	\$0
Total		86	\$17,373,510.80	100%	0	\$0.00		0	\$0
31417JE97	THE HUNTINGTON NATIONAL BANK	15	\$2,432,066.17	93.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$160,251.47	6.18%		\$0.00	NA	0	\$0
Total		16	\$2,592,317.64	100%	0	\$0.00		0	\$0
31417JED8	Unavailable	57	\$12,199,386.67	100%	0	\$0.00	NA	0	\$0
Total		57	\$12,199,386.67	100%	0	\$0.00		0	\$0
31417JEE6	Unavailable	93	\$19,650,755.78	100%	0	\$0.00	NA	0	\$0
Total		93	\$19,650,755.78	100%	0	\$0.00		0	\$0
31417JEF3	Unavailable	24	\$3,647,047.19	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,647,047.19	100%	0	\$0.00		0	\$0
31417JEG1	QUICKEN LOANS INC.	41	\$11,580,523.81	100%	0	\$0.00	NA	0	\$0
Total		41	\$11,580,523.81	100%	0	\$0.00		0	\$0
31417JEH9	QUICKEN LOANS INC.	20	\$4,800,970.55	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,800,970.55	100%	0	\$0.00		0	\$0
31417JEJ5	DHI MORTGAGE COMPANY, LTD.	3	\$1,105,783.62	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,105,783.62	100%	0	\$0.00		0	\$0

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31417JEK2	DHI MORTGAGE COMPANY, LTD.	13	\$2,952,453.10	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,952,453.10	100%	0	\$0.00		0	\$0
31417JEL0	DHI MORTGAGE	13	\$1,990,892.48	100%	n	\$0.00	NA	0	\$0
	COMPANY, LTD.								
Total		13	\$1,990,892.48	100%	U	\$0.00		0	\$0
31417JEM8	QUICKEN LOANS INC.	7	\$1,384,091.59	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,384,091.59	100%	0	\$0.00		0	\$0
31417JEN6	THE HUNTINGTON NATIONAL BANK	14	\$831,336.36	81.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$193,705.76	18.9%	_	\$0.00	NA	0	\$0
Total		17	\$1,025,042.12	100%	0	\$0.00		0	\$0
31417JEP1	THE HUNTINGTON NATIONAL BANK	22	\$4,015,741.02	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,015,741.02	100%	0	\$0.00		0	\$0
31417JEQ9	THE HUNTINGTON NATIONAL BANK	17	\$1,585,702.92	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,585,702.92	100%	0	\$0.00		0	\$0
31417JER7	THE HUNTINGTON NATIONAL BANK	92	\$18,547,933.13	98.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$218,000.00	1.16%	_	\$0.00	NA		\$0
Total		93	\$18,765,933.13	100%	0	\$0.00		0	\$0
31417JES5	THE HUNTINGTON NATIONAL BANK	86	\$14,140,569.81	95.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$624,800.00	4.23%	_	\$0.00	NA	0	\$0
Total		89	\$14,765,369.81	100%	0	\$0.00		0	\$0
31417JET3	THE HUNTINGTON NATIONAL BANK	82	\$14,284,881.89	96.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$535,000.00	3.61%		\$0.00	NA	-	\$0
Total		85	\$14,819,881.89	100%	0	\$0.00		0	\$0
31417JEU0	THE HUNTINGTON NATIONAL BANK	88	\$13,312,179.55	100%	0	\$0.00	NA	0	\$0
Total		88	\$13,312,179.55	100%	0	\$0.00		0	\$0
31417JEV8	THE HUNTINGTON NATIONAL BANK	58	\$11,229,725.99	86.77%	0	\$0.00	NA	0	\$0

	Unavailable	8	\$1,711,744.73	13.23% 0	\$0.00	NA	0	\$0
Total	C nu vunuoit	66	\$12,941,470.72	100% 0	\$0.00		0	\$0
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31417JEW6	THE HUNTINGTON NATIONAL BANK	84	\$13,074,858.39	96.63% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$456,000.00	3.37% 0	\$0.00	NA	0	\$0
Total		86	\$13,530,858.39	100% 0	\$0.00		0	\$0
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31417JEX4	THE HUNTINGTON NATIONAL BANK	77	\$10,972,375.07		\$0.00	NA	↓ ↓	\$0
	Unavailable	7	\$864,100.00		\$0.00	NA	0	\$0
Total		84	\$11,836,475.07	100% 0	\$0.00		0	\$0
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31417JEY2	THE HUNTINGTON NATIONAL BANK	12	\$1,564,469.64		\$0.00	NA		\$0
Total		12	\$1,564,469.64	100% 0	\$0.00]	0	\$0
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31417JEZ9	THE HUNTINGTON NATIONAL BANK	54	\$5,317,339.30		\$0.00	NA	Щ.	\$0
	Unavailable	2	\$247,700.00		\$0.00	NA	0	\$0
Total		56	\$5,565,039.30	100% 0	\$0.00		0	\$0
31417JFA3	THE HUNTINGTON NATIONAL BANK	28	\$4,697,906.00	77.16% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,390,519.01	22.84% 0	\$0.00	NA	0	\$0
Total		33	\$6,088,425.01	100% 0	\$0.00		0	\$0
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31417JFB1	THE HUNTINGTON NATIONAL BANK	18	\$1,351,002.03		\$0.00	NA	0	\$0
Total		18	\$1,351,002.03	100% 0	\$0.00		0	\$0
31417JFC9	THE HUNTINGTON	27	\$4,234,680.00	84.36% 0	\$0.00	NA	0	\$0
<u> </u>	NATIONAL BANK Unavailable	4	\$785,290.00	15.64% 0	\$0.00	NA		\$0
Total	Ullavaliaule	31	\$783,290.00 \$5,019,970.00		\$0.00 \$0.00		0	\$(
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31417JFD7	THE HUNTINGTON NATIONAL BANK	118	\$15,589,997.92	95.65% 0	\$0.00	NA	0_	\$0
	Unavailable	3	\$708,200.00	4.35% 0	\$0.00	NA	0	\$(
Total		121	\$16,298,197.92	100% 0	\$0.00		0	\$(
		\Box		<u> </u>			Щ	
31417JJ43	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$552,500.00	12.61% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,830,183.53	87.39% 0	\$0.00	NA	0	\$(
Total		27	\$4,382,683.53	100% 0	\$0.00		0	\$(

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31417JJ50	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,404,337.87	62.68% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	17	\$4,408,590.21	37.32% 0	\$0.00	NA	0_	\$0
Total		46	\$11,812,928.08		\$0.00		0	\$0
31417JJ68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,806,767.38	58.46% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,126,862.70	41.54% 0	\$0.00	NA	0	\$0
Total		47	\$9,933,630.08	100% 0	\$0.00		0	\$0
		\longrightarrow			\longrightarrow		Щ	
31417JJT8	Unavailable	10	\$2,431,551.24		\$0.00	NA		\$0
Total		10	\$2,431,551.24	100% 0	\$0.00		0	\$0
			†	10000	* 2.00			ф.
31417JJU5	Unavailable	92	\$22,491,030.23		\$0.00	NA		\$0
Total		92	\$22,491,030.23	100% 0	\$0.00		0	\$0
2141771772		127	#21 415 027 2C	1000/ 0	ΦΩ ΩΩ			ф <u>г</u>
31417JJV3	Unavailable	127	\$31,415,037.26		\$0.00	NA	-	\$0 \$0
Total		127	\$31,415,037.26	100% 0	\$0.00		0	\$0
31417JJW1	Unavailable	17	\$2,489,376.29	100% 0	\$0.00	NA	0	\$0
Total	Ullavallaule	17	\$2,489,376.29 \$2,489,376.29	100% 0	\$0.00		0	\$0 \$0
lotai			Ψ29π0290.00-2	100 /0 0	ΨΟ•Ο			Ψ.
31417JJX9	QUICKEN LOANS INC.	45	\$10,705,624.00	100% 0	\$0.00	NA	0	\$0
Total		45	\$10,705,624.00		\$0.00		0	\$0
31417JK25	ALLY BANK	8	\$1,633,200.00	79.91% 0	\$0.00	NA	0_	\$0
	Unavailable	2	\$410,620.00	20.09% 0	\$0.00	NA		\$0
Total		10	\$2,043,820.00	100% 0			0	\$0
31417JKA7	GMAC BANK	18	\$5,128,820.00			NA		\$0
Total		18	\$5,128,820.00	100% 0	\$0.00		0	\$0
				———			\vdash	
31417JKB5	COLONIAL SAVINGS	8	\$2,075,656.16	60.26% 0	\$0.00	NA	0	\$0
	FA Unavailable						Н-	
Total	Unavailable	9 17	\$1,369,084.19 \$3,444,740.35		\$0.00 \$0.00	NA	0	\$0 \$0
1 Otal	+	1/	\$3,444,74U.33	100 70 0	<u> </u>		1	Φu
31417JKC3	COLONIAL SAVINGS FA	113	\$23,271,106.59	32.62% 0	\$0.00	NA	0	\$0
	Unavailable	259	\$48,061,205.11	67.38% 0	\$0.00	NA	0	\$0
Total		372	\$71,332,311.70	100% 0	\$0.00		0	\$0
31417JKD1		14	\$1,561,614.40	88.03% 0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA							
	Unavailable	3	\$212,344.59	11.97% (\$0.00	NA	0	\$(
Total		17		100%		1	0	\$(
31417JKE9	COLONIAL SAVINGS FA	20	\$3,621,899.79	20.84%	\$0.00	NA	0	\$0
	Unavailable	100	\$13,758,535.21	79.16% (\$0.00	NA	0	\$(
Total		120	\$17,380,435.00	100%	\$0.00)	0	\$(
31417JKF6	Unavailable	61	\$15,501,274.00	100% (\$0.00	NA	0	\$(
Total		61	\$15,501,274.00	100%	\$0.00)	0	\$0
31417JKG4	Unavailable	96	\$22,437,738.80	100% (\$0.00	NA	0	\$(
Total		96	\$22,437,738.80	100%	\$0.00)	0	\$0
31417JKH2	Unavailable	20	\$3,749,366.71	100% (0 \$0.00	NA	0	\$(
Total		20		100%		1	0	\$0
31417JKJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	613	. , ,				Ц	\$0
	Unavailable	159	\$37,121,232.14	21.49% (\$0.00	NA	0	\$0
Total		772	\$172,776,048.54	100%	\$0.00)	0	\$0
31417JKZ2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$10,019,413.57	100% (\$0.00	NA	0	\$0
Total		53	\$10,019,413.57	100%	\$0.00)	0	\$0
31417JM23	MORGAN STANLEY CREDIT CORPORATION	141	\$35,880,598.42	100% (\$0.00	NA	0	\$0
Total		141	\$35,880,598.42	100%	\$0.00)	0	\$0
31417JM31	MORGAN STANLEY CREDIT CORPORATION	26		100% (Ц	\$0
Total		26	\$4,470,213.80	100%	\$0.00		0	\$0
31417JM56	WELLS FARGO BANK, N.A.		\$1,900,146,207.28		·		Н	\$0
<u> </u>	Unavailable		\$2,076,987,162.05	52.22% (i i	1		\$(
Total		14,313	\$3,977,133,369.33	100%	\$0.00)	0	\$0
31417JM64	WELLS FARGO BANK, N.A.	7,043	\$2,116,184,794.53	69.43% (\$0.00	NA	0	\$0

	Unavailable	3,032	\$931,648,163.23	30.57%	0	\$0.00	NA	0	\$(
Total	Onavanaore		\$\\$3,047,832,957.76		+ + -	\$0.00		0	\$(
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31417JM72	WELLS FARGO BANK, N.A.	14	\$2,144,774.45	28.09%	0	\$0.00	NA	0	\$(
	Unavailable	35			-	\$0.00	NA	-	\$(
Total		49	\$7,635,407.29	100%	0	\$0.00		0	\$(
31417JM80	WELLS FARGO BANK, N.A.	40	. , ,	42.36%	0	\$0.00	NA	44	\$0
	Unavailable	48	†	57.64%		\$0.00	NA		\$(
Total		88	\$11,941,803.16	100%	0	\$0.00		0	\$(
31417JM98	WELLS FARGO BANK, N.A.	6	\$603,541.15	58.66%	0	\$0.00	NA	44	\$0
	Unavailable	4	Ψ :20,270.00	1		\$0.00	NA	-	\$0
Total		10	\$1,028,816.15	100%	0	\$0.00	!	0	\$0
31417JMP2	Unavailable	10	\$2,903,550.00	100%	0	\$0.00	NA		\$0
Total	Onavanaore	10		1		\$0.00		0	\$0
		†			Ť			丁	
31417JMQ0	Unavailable	194	\$46,798,727.89		_	\$0.00	NA	0	\$(
Total		194	\$46,798,727.89	100%	0	\$0.00	!	0	\$(
31417JMR8	Unavailable	320	\$76,511,098.83	100%	0	\$0.00	NA	0	\$0
Total		320		1	1 1	\$0.00		0	\$(
31417JMS6	Unavailable	39	\$7,006,950.00	100%		\$0.00	NA		\$(
Total	Ullavaliaule	39	†	1		\$0.00 \$0.00		0	<u>\$(</u>
lotai			Ψ1,000,220.00	100 /	十	ΨΟ•ΟΟ		Щ	Ψ.
31417JMT4	Unavailable	6	\$1,171,450.00	100%	0	\$0.00	NA	0	\$(
Total		6		1		\$0.00		0	\$(
31417JMU1	Unavailable	70	\$13,845,270.88	100%	0	\$0.00	NA	0	\$(
Total	UIM T MILMOTO	70		1		\$0.00		0	\$(
31417JMV9	Unavailable	45	5 \$7,749,625.00	100%		\$0.00	NA		\$(
Total	Unavanaoic	45	†	1		\$0.00 \$0.00		0	\$(
			Ψίζι Ινήσουσι			ΨΟ•Ο		广	
31417JMX5	MORGAN STANLEY CREDIT CORPORATION	95				\$0.00	NA		\$0
Total		95	\$19,895,684.91	100%	0	\$0.00	!	0	\$
31417JMY3	MORGAN STANLEY CREDIT	10	\$1,502,858.73	100%	0	\$0.00	NA	0	\$

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1	CORPORATION		I		1			П	
Total		10	\$1,502,858.73	100%	0	\$0.00		0	\$(
31417JMZ0	MORGAN STANLEY CREDIT CORPORATION	31	\$9,036,924.54	100% ()	\$0.00	NA	0	\$(
Total		31	\$9,036,924.54	100%	0	\$0.00		0	\$(
31417JN22	Unavailable	27	\$2,678,115.25	100% ()	\$0.00	NA	0	\$(
Total		27	\$2,678,115.25	100%	0	\$0.00		0	\$0
31417JN30	Unavailable	14	\$1,418,153.90	100% (_	\$0.00	NA	0	\$(
Total		14	\$1,418,153.90	100%	0	\$0.00		0	\$(
31417JN48	Unavailable	8	\$1,056,940.57	100% (_	\$0.00	NA		\$(
Total		8	\$1,056,940.57	100%	0	\$0.00		0	\$(
31417JN55 Total	Unavailable	89 89	\$13,602,668.51 \$13,602,668.51	100% (_	\$0.00 \$0.00	NA	0	\$(\$ (
			,						
31417JN63 Total	Unavailable	108 108	\$15,391,414.13 \$15,391,414.13	100% (100% (_	\$0.00 \$0.00	NA	0 0	\$(\$(
lotai		100	\$15,391,414.15	100%		φυ.υυ		U	φı
31417JN71	Unavailable	27	\$3,249,481.52	100% (\$0.00	NA		\$(
Total		27	\$3,249,481.52	100%	0	\$0.00		0	\$(
31417JNA4	WELLS FARGO BANK, N.A.	4	\$661,366.68	38.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,065,274.83	61.7% (_	\$0.00	NA		\$(
Total		10	\$1,726,641.51	100%	0	\$0.00		0	\$(
31417JNB2	WELLS FARGO BANK, N.A.	28	\$3,356,753.29	71.36% ()	\$0.00	NA	0	\$0
	Unavailable	9	\$1,347,541.31	28.64%	_	\$0.00	NA		\$(
Total		37	\$4,704,294.60	100%	0	\$0.00		0	\$0
31417JNC0	WELLS FARGO BANK, N.A.	2	\$216,300.00	15.35% ()	\$0.00	NA	0	\$0
	Unavailable	9	\$1,192,778.74	84.65%		\$0.00	NA		\$(
Total		11	\$1,409,078.74	100%	D	\$0.00		0	\$0
31417JND8	WELLS FARGO BANK, N.A.	2	\$222,500.00			\$0.00	NA	0	\$0
	Unavailable	10	\$1,503,998.29	87.11% (\$0.00	NA		\$(
Total		12	\$1,726,498.29	100%	0	\$0.00		0	\$(

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31417JNE6	WELLS FARGO BANK, N.A.	4	\$531,342.39	37.08%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$901,787.85	62.92%	0	\$0.00	NA	0	\$0
Total		11	\$1,433,130.24	100%	0	\$0.00		0	\$0
31417JNF3	WELLS FARGO BANK,	11	\$1,556,460.00	34.22%	0	\$0.00	NA	0	\$0
	N.A. Unavailable	21	\$2,991,317.33	65.78%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	32	\$4,547,777.33	100%		\$0.00	11/1	0	\$0
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,			
31417JNG1	WELLS FARGO BANK, N.A.	2,502	\$677,065,803.53	55.16%	0	\$0.00	NA	0	\$0
	Unavailable	1,995	\$550,392,579.25	44.84%	0	\$0.00	NA	0	\$0
Total		4,497	\$1,227,458,382.78	100%	0	\$0.00		0	\$0
31417JNH9	WELLS FARGO BANK, N.A.	2,988	\$869,533,705.36	64.92%	0	\$0.00	NA	0	\$0
	Unavailable	1,491	\$469,906,201.32	35.08%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	- /	\$1,339,439,906.68	100%		\$0.00	INA	0	\$0
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31417JNJ5	WELLS FARGO BANK, N.A.	245	\$69,516,574.71	63.01%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$40,817,036.37	36.99%	0	\$0.00	NA	0	\$0
Total		386	\$110,333,611.08	100%	0	\$0.00		0	\$0
31417JNK2	WELLS FARGO BANK, N.A.	32	· ·	66.65%		\$0.00	NA	-	\$0
	Unavailable	15		33.35%	_	\$0.00	NA	0	\$0
Total		47	\$12,945,739.19	100%	0	\$0.00		0	\$0
31417JNL0	WELLS FARGO BANK, N.A.	6	\$1,739,999.69	59.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,199,526.74	40.81%	0	\$0.00	NA	0	\$0
Total		12	\$2,939,526.43	100%	0	\$0.00		0	\$0
31417JNM8	WELLS FARGO BANK, N.A.	11	\$1,459,539.02	81.21%	0	\$0.00	NA	0	\$0
	Unavailable	3		18.79%	-	\$0.00	NA	0	\$0
Total		14	\$1,797,303.42	100%	0	\$0.00		0	\$0
31417JNN6	WELLS FARGO BANK, N.A.	2,667	\$690,576,524.46	65.73%	0	\$0.00	NA	0	\$0
	Unavailable	1,316	\$360,044,988.17	34.27%	0	\$0.00	NA	0	\$0
Total		3,983	\$1,050,621,512.63	100%	0	\$0.00		0	\$0
31417IND1	WELLS EADOO DANIA	2 625	¢201 200 201 71	70.020	0	00.02	NT A	0	\$0
31417JNP1	WELLS FARGO BANK,	2,635	\$801,208,281.71	70.02%	U	\$0.00	NA	U	\$0

	N.A.		<u> </u>		<u> </u>		Ш	
	Unavailable	1,058	\$343,099,514.87	29.98%	\$0.00	NA	0	\$(
Total		3,693	\$1,144,307,796.58	100%	\$0.00		0	\$0
31417JNQ9	WELLS FARGO BANK, N.A.	153	\$41,834,589.62	72.91% 0	\$0.00	NA	0	\$(
	Unavailable	52	\$15,542,915.79	27.09%	1	NA	0	\$(
Total		205	\$57,377,505.41	100%	\$0.00		0	\$0
31417JNR7	WELLS FARGO BANK, N.A.	286	\$17,224,774.16	52.6%	\$0.00	NA	0	\$(
	Unavailable	252	\$15,521,395.17	47.4%	\$0.00	NA	0	\$(
Total		538	\$32,746,169.33	100%	\$0.00		0	\$0
31417JNS5	WELLS FARGO BANK, N.A.	29	\$1,585,702.06	43.74% 0	·	NA	Ш	\$0
	Unavailable	35	\$2,039,525.37	56.26%	1 1	NA	0	\$(
Total		64	\$3,625,227.43	100%	\$0.00		0	\$0
31417JNT3	WELLS FARGO BANK, N.A.	609	\$56,708,840.78	47.61% 0	\$0.00	NA	0	\$0
	Unavailable	656	\$62,404,999.44	52.39%	\$0.00	NA	0	\$(
Total		1,265	\$119,113,840.22	100%	\$0.00		0	\$0
31417JNU0	WELLS FARGO BANK, N.A.	47	\$4,320,805.97	50.13% 0	·	NA	0	\$0
	Unavailable	47	\$4,299,138.73	49.87%	\$0.00	NA	0	\$(
Total		94	\$8,619,944.70	100%	\$0.00		0	\$(
31417JNV8	WELLS FARGO BANK, N.A.	949	. , ,		·	NA		\$(
	Unavailable	901	\$117,886,523.88	48.51%	1	NA		\$(
Total		1,850	\$242,995,066.26	100% 0	\$0.00		0	\$(
31417JNW6	WELLS FARGO BANK, N.A.	33		38.01% 0	\$0.00	NA	0	\$(
	Unavailable	53		61.99%	\$0.00	NA	0	\$(
Total		86	\$11,090,960.06	100% 0	\$0.00		0	\$(
31417JNX4	WELLS FARGO BANK, N.A.	8	. ,	46.28% 0	·	NA	\vdash	\$(
	Unavailable	8		53.72% 0	1 1	NA		\$0
<u>Total</u>		16	\$1,514,088.06	100% 0	\$0.00		0	\$(
31417JNY2	WELLS FARGO BANK, N.A.	31	\$2,053,999.57	97.18% 0	\$0.00	NA	0	\$(

	Unavailable	1	\$59,586.33	2.82% 0	\$0.00	NA	0	\$0
Total	Unavanaut	32	\$2,113,585.90			-	0	\$0 \$0
1 Otai			Ψ29110900000	100 /0 0	ψυ•υυ		十	Ψ~
31417JNZ9	WELLS FARGO BANK, N.A.	22	\$3,465,355.83	36.82% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,946,511.43	63.18% 0	\$0.00	NA	0	\$0
Total		58	\$9,411,867.26	100% 0	\$0.00		0	\$0
31417JSB7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	13	\$1,161,061.30	100% 0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY						Щ	
Total		13	\$1,161,061.30	100% 0	\$0.00		0	\$0
31417JSC5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,499,389.04	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,499,389.04	100% 0	\$0.00		0	\$0
31417JSD3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,731,009.68	100% 0	\$0.00	NA	0	\$0
Total		21	\$1,731,009.68	100% 0	\$0.00		0	\$0
31417JSE1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,539,491.43	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,539,491.43	100% 0	\$0.00		0	\$0
31417JSF8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,339,136.23	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,339,136.23	100% 0	\$0.00		0	\$0
31417JSG6	FIRST STAR BANK	16	\$5,003,240.27	100% 0	\$0.00	NA		\$0
Total	TINSI SIAN DAIN	16	\$5,003,240.27 \$5,003,240.27	100% 0			0	\$0
31417JSH4 Total	FIRST STAR BANK	8	\$1,011,619.39 \$1,011,619.39			NA	0	\$0 \$0
31417JSJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	376	\$69,231,168.88	81.46% 0	\$0.00	NA	0	\$0

	Unavailable	81	\$15,752,779.61	18.54% 0	\$0.00	NA	0 \$0
Total	ona randore	457	\$84,983,948.49	100% 0			0 \$0
10001			ψο 1920292 101.12	100,00	4000		1
31417JSK7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,360,200.00	48.63% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$2,493,000.00	51.37% 0	\$0.00	NA	0 \$0
Total		23	\$4,853,200.00	100% 0			0 \$0
31417JSL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$21,584,256.74		\$0.00		
Total		136	\$21,584,256.74	100% 0	\$0.00		0 \$0
31417JSM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$18,522,133.10	100% 0	\$0.00	NA	0 \$0
Total		127	\$18,522,133.10	100% 0	\$0.00		0 \$0
31417JSN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,190,955.77	100% 0	\$0.00	NA	0 \$0
Total		29	\$6,190,955.77	100% 0	\$0.00		0 \$0
31417JSP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$16,469,146.02	100% 0	\$0.00	NA	0 \$0
Total	DITTITOS DITTIT	88	\$16,469,146.02	100% 0	\$0.00		0 \$0
			4-01-00 /		,		1
31417JSQ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,435,964.00	100% 0	\$0.00	NA	0 \$0
Total		21	\$4,435,964.00	100% 0	\$0.00		0 \$0
31417JSR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,912,032.03	100% 0	\$0.00	NA	0 \$0
Total		69	\$12,912,032.03	100% 0	\$0.00		0 \$0
		\sqcup					
31417JSS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,081,832.78	100% 0	\$0.00	NA	
Total		31	\$5,081,832.78	100% 0	\$0.00		0 \$0
		\longrightarrow					_
31417JX21	GMAC MORTGAGE, LLC	68	\$18,312,759.30		·		
	Unavailable	60	\$16,261,453.65	47.03% 0	\$0.00	NA	0 \$0

Total		128	\$34,574,212.95	100% 0	\$0.00		0	\$0
31417JX39	GMAC MORTGAGE, LLC	82	\$18,058,712.49	37.25% 0	\$0.00	NA	0	\$0
	Unavailable	125	\$30,424,612.69	62.75% 0	\$0.00	NA	0	\$0
Total		207	\$48,483,325.18	100% 0	\$0.00		0	\$0
31417JX47	GMAC MORTGAGE, LLC	16	\$2,603,342.19	33.3% 0	\$0.00	NA	4	\$0
	Unavailable	25	\$5,213,871.73	66.7% 0		NA		\$0
Total		41	\$7,817,213.92	100% 0	\$0.00		0	\$0
31417JX54	GMAC MORTGAGE, LLC	6	\$1,296,600.00	25.96% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,697,542.64	74.04% 0	\$0.00	NA	0	\$0
Total		19	\$4,994,142.64	100% 0	\$0.00		0	\$0
31417JX62	GMAC MORTGAGE, LLC	17	\$2,558,900.00	7.53% 0	\$0.00	NA	0	\$0
	Unavailable	153	\$31,443,419.46	92.47% 0	\$0.00	NA	0	\$0
Total		170	\$34,002,319.46	100% 0	\$0.00		0	\$0
31417JX70	GMAC MORTGAGE, LLC	62	\$12,969,386.00	26.31% 0	\$0.00	NA	0	\$0
	Unavailable	167	\$36,333,065.86	73.69% 0	\$0.00	NA	0	\$0
Total		229	\$49,302,451.86	100% 0	\$0.00		0	\$0
31417JX88	GMAC MORTGAGE, LLC	5	\$469,214.00	12.54% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,271,432.32	87.46% 0	\$0.00	NA	0	\$0
Total		30	\$3,740,646.32	100% 0	\$0.00		0	\$0
214171706	GMAC MORTGAGE,	26	ФС 062 020 00	27.129.0	ФО ОО	NI A		ф.
31417JX96	LLC	26	\$6,062,939.00		\$0.00	NA	4	\$0
T-4-1	Unavailable	65	\$16,281,909.24	72.87% 0	1	NA		\$0
<u>Total</u>		91	\$22,344,848.24	100% 0	\$0.00		0	\$0
31417JXL9	GMAC MORTGAGE, LLC	28	\$6,554,346.40	13.26% 0	\$0.00	NA	0	\$0
	Unavailable	173	\$42,862,641.45	86.74% 0	\$0.00	NA	0	\$0
Total		201	\$49,416,987.85	100% 0	\$0.00		0	\$0
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31417JXM7	GMAC MORTGAGE, LLC	17	\$3,602,012.42	7.36% 0	\$0.00	NA	0	\$0
	Unavailable	187	\$45,310,162.52	92.64% 0	·	NA		\$0
Total		204	\$48,912,174.94	100% 0	\$0.00		0	\$0

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21/17IVN5	GMAC MORTGAGE,	30	\$6,000 <i>566 7</i> 0	14.23% (\$0.00	NT A		\$(
31417JXN5	LLC		\$6,999,566.79		·		Ш	
	Unavailable	173	\$42,185,498.87	85.77% (NA	0	\$(
Total		203	\$49,185,065.66	100%	\$0.00		0	\$(
31417JXP0	GMAC MORTGAGE, LLC	28	\$6,366,675.34	12.98%	\$0.00	NA	0	\$(
	Unavailable	171	\$42,685,173.92	87.02%	\$0.00	NA	0	\$(
Total		199	\$49,051,849.26	100%	\$0.00		0	\$(
31417JXQ8	GMAC MORTGAGE, LLC	22	\$5,386,968.83	10.87%	\$0.00	NA	0	\$0
	Unavailable	163	\$44,152,089.44	89.13% (\$0.00	NA	0	\$(
Total		185	\$49,539,058.27	100%	\$0.00		0	\$(
31417JXR6	GMAC MORTGAGE, LLC	33	\$6,301,083.72	12.72% (\$0.00	NA	0	\$(
	Unavailable	171	\$43,242,421.12	87.28%	\$0.00	NA	0	\$(
Total		204	\$49,543,504.84	100%	\$0.00		0	\$(
31417JXS4	GMAC MORTGAGE, LLC	29	\$5,865,640.58	11.88% (\$0.00	NA	0	\$(
	Unavailable	167	\$43,508,581.91	88.12% (\$0.00	NA	0	\$(
Total		196	\$49,374,222.49	100%	\$0.00		0	\$(
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31417JXT2	GMAC MORTGAGE, LLC	44	\$9,447,320.17	20.55%	\$0.00	NA	0	\$(
	Unavailable	147	\$36,534,688.80	79.45% (\$0.00	NA	0	\$(
Total		191	\$45,982,008.97	100%	\$0.00		0	\$(
31417JXU9	GMAC MORTGAGE, LLC	46	\$7,634,853.29	15.52%	\$0.00	NA	0	\$(
	Unavailable	179	\$41,560,466.45	84.48%	\$0.00	NA	0	\$(
Total		225	\$49,195,319.74	100%	\$0.00		0	\$(
31417JXV7	GMAC MORTGAGE, LLC	41	\$10,109,530.54	20.49% (\$0.00	NA	0	\$(
	Unavailable	148	\$39,240,301.78	79.51% (\$0.00	NA	0	\$(
Total		189	\$49,349,832.32	100%	\$0.00		0	\$(
31417JXW5	GMAC MORTGAGE, LLC	78	\$18,554,501.18	38.89% (\$0.00	NA	0	\$(
	Unavailable	116	\$29,150,149.39	61.11% (\$0.00	NA	0	\$(
Total		194	\$47,704,650.57	100%	\$0.00		0	\$(
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31417JXX3	GMAC MORTGAGE, LLC	47	\$10,323,918.86	21.61%	\$0.00	NA	0	\$0
	Unavailable	155	\$37,454,954.81	78.39% (NA	0	\$0
Total		202	\$47,778,873.67	100%	\$0.00		0	\$0
31417JXY1	GMAC MORTGAGE, LLC	53	\$10,220,093.41	20.89%	\$0.00	NA	0	\$0
	Unavailable	159	\$38,705,872.43	79.11% (NA		\$0
Total		212	\$48,925,965.84	100%	\$0.00		0	\$0
31417JXZ8	GMAC MORTGAGE, LLC	76	\$17,409,705.00	35.37% (\$0.00	NA	0	\$0
	Unavailable	132	\$31,815,014.74	64.63% (\$0.00	NA	0	\$0
Total		208	\$49,224,719.74	100%	\$0.00		0	\$0
31417JYA2	GMAC MORTGAGE, LLC	14	\$2,932,450.00		·		Н_	\$0
	Unavailable	4	\$977,150.00	24.99% (· ·			\$0
Total		18	\$3,909,600.00	100%	\$0.00		0	\$0
31417JYB0	GMAC MORTGAGE, LLC	97	\$14,943,472.07	43.69% (\$0.00	NA	0	\$0
	Unavailable	94	\$19,262,182.01	56.31% (\$0.00	NA	0	\$0
Total		191	\$34,205,654.08	100%	\$0.00		0	\$0
31417K2K2	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,420,188.15	86.48% (NA	0	\$0
	Unavailable	1	\$222,113.72	13.52% (\$0
Total		7	\$1,642,301.87	100%	\$0.00		0	\$0
31417K2L0	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,355,322.63	94.7% (\$0.00	NA	0	\$0
	Unavailable	2	\$355,500.00	5.3% (NA	0	\$0
Total		37	\$6,710,822.63	100%	\$0.00		0	\$0
31417K2M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,749,909.53					\$0
	Unavailable	1	\$130,000.00	6.92%		NA		\$0
Total		9	\$1,879,909.53	100%	\$0.00		0	\$0
31417K2N6	FIFTH THIRD BANK	12	\$2,382,210.83	86.12% (\$0.00	NA	0	\$0
	Unavailable	2	\$384,000.00	13.88% (\$0.00	NA	0	\$0
Total		14	\$2,766,210.83	100%	\$0.00		0	\$0
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31417K2Q9	QUICKEN LOANS INC.	43	\$11,003,725.00	100% 0	\$0.00	NA 0	\$0
Total		43	\$11,003,725.00	100% 0	\$0.00	0	\$0
31417K2R7	QUICKEN LOANS INC.	56	\$14,200,800.00	100% 0	\$0.00	NA 0	\$0
Total		56	\$14,200,800.00	100% 0	\$0.00	0	\$0
31417K2S5	QUICKEN LOANS INC.	13	\$3,063,725.00	100% 0	\$0.00	NA 0	\$0
Total		13	\$3,063,725.00	100% 0	\$0.00	0	\$0
31417K2V8	MORTGAGEAMERICA INC.	6	\$516,176.71	35.32% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$945,350.00	64.68% 0	\$0.00	NA 0	\$0
Total		16	\$1,461,526.71	100% 0	\$0.00	0	\$0
31417K2W6	MORTGAGEAMERICA INC.	13	\$797,400.00	79.18% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$209,700.00	20.82% 0	\$0.00	NA 0	\$0
Total		16	\$1,007,100.00	100% 0	\$0.00	0	\$0
31417K2X4	MORTGAGEAMERICA INC.	13	\$724,565.13	64.05% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$406,600.00	35.95% 0	\$0.00	NA 0	\$0
Total		19	\$1,131,165.13	100% 0	\$0.00	0	\$0
31417K2Y2	Unavailable	18	\$3,190,745.04	100% 0	\$0.00	NA 0	\$0
Total		18	\$3,190,745.04	100% 0	\$0.00	0	\$0
31417K2Z9	Unavailable	72	\$16,860,320.43	100% 0	\$0.00	NA 0	\$0
Total		72	\$16,860,320.43	100% 0	\$0.00	0	\$0