#### Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 19 of 96

	1	T	File	.9 of 96		_							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	S	ssets t ubject emand		R		hased or	R	sso ep ep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412MXM5		ARVEST MORTGAGE COMPANY	47	\$6,612,974.84	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	6	\$1,015,711.96	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		GMAC BANK	1	\$211,231.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	14	\$2,108,312.02	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,431,493.03	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			447	\$73,700,864.70	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
31412MXN3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$370,707.16	0.93%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	3	\$286,393.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	4	\$530,387.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,944.06	0.82%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	4	\$917,147.45	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$415,550.78						\$0.00			
		ANCHORBANK FSB	1	\$85,299.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
			3	\$487,407.10	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA					
BANCORPSOUTH BANK	4	\$668,869.66	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$319,875.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK STATE BANK	2	\$213,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$211,255.36	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	2	\$183,801.84	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$140,016.88	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$89,687.21	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK & TRUST CO	1	\$138,911.30	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$167,546.13	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	1	\$161,437.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$318,788.23	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCHANGE STATE BANK	1	\$115,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST AMERICAN INTERNATIONAL BANK	5	\$1,750,040.99	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$199,297.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$449,666.37	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$468,768.22	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$308,970.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$107,620.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$169,402.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	15	\$3,179,283.68	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31%	0	\$0.00	NA	0	\$0.00			
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	1	\$159,438.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	2	\$324,312.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$89,690.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
INDIAN VILLAGE COMMUNITY BANK	1	\$235,000.00	0.59%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23%	05	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC	2	\$217,697.83	0.54%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	1	\$225,500.00	0.56%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$398,609.86	1%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$182,500.00	0.46%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.26%	0.5	\$0.00	NA	0	\$0.00	NA	.0	\$0
MIDWEST LOAN SERVICES INC	1	\$99,656.14	0.25%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.35%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$693,223.94	1.73%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE	2	\$189,690.52	0.47%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0

NEW SOUTH   FEDERAL SAVINGS   2   \$204,598.03   0.51%   0 \$0.00   NA   0 \$0.00	+
MORTGAGE	\$
COMPANY	\$
AND TRUST  PARTNERS FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC  I \$98,157.68 0.25% 0 \$0.00 NA 0 \$0.00 NA POPULAR MORTGAGE CORPORATION  SABINE STATE BANK AND TRUST ST. JAMES MORTGAGE CORPORATION  STANDARD BANK AND TRUST COMPANY  ST. JAMES MORTGAGE STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST STANDARD PACIFIC MORTGAGE, INC  STANDARD PACIFIC MORTGAGE SUN AMERICAN MORTGAGE SUN SUNTRUST MORTGAGE SUNTRUST SUNTRUST SUNTRUST MORTGAGE SUNTRUST SUNTRUST MORTGAGE SUNTRUST SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST SUNTRUST MORTGAGE SUNTRUST SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST SUNTRUST SUNTRUST MORTGAGE INC SUBBERDER ALL SURGERS SUN AMERICAN MORTGAGE INC SUBBERDER ALL	\$
CREDIT UNION	\$
MORTGAGE, INC   1   \$98,157.68   0.25%   0 \$0.00   NA   0 \$0.00   NA	\$
MORTGAGE	\$
AND TRUST COMPANY  ST. JAMES MORTGAGE CORPORATION  STANDARD BANK AND TRUST COMPANY  STANDARD PACIFIC MORTGAGE, INC  STATE BANK OF THE LAKES  SUN AMERICAN MORTGAGE  SUNTRUST SUNTRUST MORTGAGE  SUNTRUST SUNTRUST SUNTRUST MORTGAGE  SUNTRUST SUNTRUST SUNTRUST MORTGAGE  SUNTRUST SUNTRUST MORTGAGE  SUMPRISE  SU	\$
MORTGAGE         2         \$196,750.00         0.49%         0 \$0.00         NA 0 \$0.00         NA           CORPORATION         STANDARD BANK         1         \$91,829.74         0.23%         0 \$0.00         NA 0 \$0.00         NA           AND TRUST         1         \$91,829.74         0.23%         0 \$0.00         NA 0 \$0.00         NA           COMPANY         1         \$296,550.00         0.74%         0 \$0.00         NA 0 \$0.00         NA           STATE BANK OF THE LAKES         1         \$154,000.00         0.38%         0 \$0.00         NA 0 \$0.00         NA           SUN AMERICAN MORTGAGE         1         \$99,652.46         0.25%         0 \$0.00         NA 0 \$0.00         NA           SUNTRUST MORTGAGE INC         1         \$324,000.00         0.81%         0 \$0.00         NA 0 \$0.00         NA	\$
AND TRUST 1 \$91,829.74 0.23% 0 \$0.00 NA 0 \$0	\$
MORTGAGE, INC  STATE BANK OF THE LAKES  SUN AMERICAN MORTGAGE COMPANY  SUNTRUST MORTGAGE INC  SUPERIOR FEDERAL	\$
LAKES 1 \$154,000.00 0.38% 0\$0.00 NA	\$
MORTGAGE 1 \$99,652.46 0.25% 0 \$0.00 NA 0 \$0.	\$
MORTGAGE INC 1 \$324,000.00 0.81% 0 \$0.00 NA 0 \$0.00 NA	\$
SUPERIOR FEDERAL	\$
CREDIT UNION 2 \$199,602.61 0.5% 0 \$0.00 NA 0 \$0.00 NA	\$
TEAM ONE CREDIT 1 \$143,700.00 0.36% 0 \$0.00 NA 0 \$0.00 NA	\$
TECHNOLOGY 2 \$464,508.59 1.16% 0 \$0.00 NA 0 \$0.00 NA	\$
TEXAS DOW EMPLOYEES CREDIT 1 \$122,515.77 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$
THE CALIFORNIA 1 \$94,333.30 0.24% 0 \$0.00 NA 0 \$0.00 NA	\$
1 \$167,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NA	\$

# Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A | TRANSWEST CREDIT | | | | | | | | |

	TRANSWEST CREDIT UNION											
	TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$142,697.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49%	O	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,391.50		Ш			Щ	\$0.00	NA	Н	
	Unavailable	22	. / /	9.32%	_				\$0.00	NA		
Total		233	\$40,039,844.95	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
				<b>——</b>	Ц			Н			Н	
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$276,000.00		Ш		NA	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,159,851.33	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		94	\$14,378,564.21	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
				<b></b>	Ц			Ц			Ц	<u> </u>
31412MXQ6	ADVANTAGE BANK	1	\$87,905.92					_	\$0.00	NA		
<u> </u>	ALERUS FINANCIAL	1	\$106,386.15		-			_	\$0.00	NA		
<u> </u>	ALLY BANK	5	·		-			Н	\$0.00	NA		
	AMEGY MORTGAGE  AMERICA FIRST  FEDERAL CREDIT  UNION	1	\$100,941.97 \$103,439.30	0.97% 1%		\$0.00 \$0.00			\$0.00 \$0.00	NA NA		
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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3	\$285,289.62	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$94,896.02	0.91%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
2	\$194,095.19	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$99,894.60	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
7	\$665,067.02	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$298,295.23	2.87%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
2	\$200,628.94	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$98,227.97	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$98,288.90	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$101,183.89	0.97%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
1	\$99,992.99	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$278,703.79	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$86,057.46									
5	\$501,378.25	4.82%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
2	\$185,391.53	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$97,895.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
11	\$1,087,850.25	10.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
2	\$205,890.54	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$84,909.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
1	\$97,495.65	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 2 1 1 7 3 3 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$94,896.02 2 \$194,095.19 1 \$99,894.60 1 \$90,000.00 7 \$665,067.02 3 \$298,295.23 2 \$200,628.94 1 \$98,227.97 1 \$98,288.90 1 \$101,183.89 1 \$99,992.99 3 \$278,703.79 1 \$86,057.46 5 \$501,378.25 2 \$185,391.53 1 \$107,000.00 1 \$97,895.24 11 \$1,087,850.25 2 \$205,890.54 1 \$84,909.13	1       \$94,896.02       0.91%         2       \$194,095.19       1.87%         1       \$99,894.60       0.96%         1       \$90,000.00       0.87%         7       \$665,067.02       6.4%         3       \$298,295.23       2.87%         1       \$98,227.97       0.95%         1       \$98,288.90       0.95%         1       \$101,183.89       0.97%         1       \$99,992.99       0.96%         3       \$278,703.79       2.68%         1       \$86,057.46       0.83%         5       \$501,378.25       4.82%         2       \$185,391.53       1.78%         1       \$107,000.00       1.03%         1       \$97,895.24       0.94%         11       \$1,087,850.25       10.47%         2       \$205,890.54       1.98%         1       \$84,909.13       0.82%	1       \$94,896.02       0.91% 0         2       \$194,095.19       1.87% 0         1       \$99,894.60       0.96% 0         1       \$99,000.00       0.87% 0         7       \$665,067.02       6.4% 0         2       \$200,628.94       1.93% 0         1       \$98,227.97       0.95% 0         1       \$98,288.90       0.95% 0         1       \$99,992.99       0.96% 0         3       \$278,703.79       2.68% 0         1       \$86,057.46       0.83% 0         5       \$501,378.25       4.82% 0         2       \$185,391.53       1.78% 0         1       \$97,895.24       0.94% 0         1       \$107,000.00       1.03% 0         1       \$1,087,850.25       10.47% 0         2       \$205,890.54       1.98% 0         1       \$84,909.13       0.82% 0	1       \$94,896.02       0.91% 0       \$0.00         2       \$194,095.19       1.87% 0       \$0.00         1       \$99,894.60       0.96% 0       \$0.00         7       \$665,067.02       6.4% 0       \$0.00         3       \$298,295.23       2.87% 0       \$0.00         1       \$98,227.97       0.95% 0       \$0.00         1       \$98,288.90       0.95% 0       \$0.00         1       \$99,992.99       0.96% 0       \$0.00         1       \$99,992.99       0.96% 0       \$0.00         3       \$278,703.79       2.68% 0       \$0.00         4       \$86,057.46       0.83% 0       \$0.00         5       \$501,378.25       4.82% 0       \$0.00         1       \$107,000.00       1.03% 0       \$0.00         1       \$97,895.24       0.94% 0       \$0.00         1       \$1,087,850.25       10.47% 0       \$0.00         1       \$84,909.13       0.82% 0       \$0.00	1 \$94,896.02 0.91% 0 \$0.00 NA 2 \$194,095.19 1.87% 0 \$0.00 NA 1 \$99,894.60 0.96% 0 \$0.00 NA 1 \$90,000.00 0.87% 0 \$0.00 NA 7 \$665,067.02 6.4% 0 \$0.00 NA 3 \$298,295.23 2.87% 0 \$0.00 NA 2 \$200,628.94 1.93% 0 \$0.00 NA 1 \$98,227.97 0.95% 0 \$0.00 NA 1 \$98,288.90 0.95% 0 \$0.00 NA 1 \$99,992.99 0.96% 0 \$0.00 NA 1 \$99,992.99 0.96% 0 \$0.00 NA 1 \$86,057.46 0.83% 0 \$0.00 NA 2 \$185,391.53 1.78% 0 \$0.00 NA 1 \$107,000.00 1.03% 0 \$0.00 NA 1 \$97,895.24 0.94% 0 \$0.00 NA 1 \$97,895.24 0.94% 0 \$0.00 NA 1 \$1,087,850.25 10.47% 0 \$0.00 NA 2 \$205,890.54 1.98% 0 \$0.00 NA	1 \$94,896.02 0.91% 0 \$0.00 NA 0 2 \$194,095.19 1.87% 0 \$0.00 NA 0 1 \$99,894.60 0.96% 0 \$0.00 NA 0 1 \$90,000.00 0.87% 0 \$0.00 NA 0 7 \$665,067.02 6.4% 0 \$0.00 NA 0 2 \$200,628.94 1.93% 0 \$0.00 NA 0 1 \$98,227.97 0.95% 0 \$0.00 NA 0 1 \$98,288.90 0.95% 0 \$0.00 NA 0 1 \$101,183.89 0.97% 0 \$0.00 NA 0 1 \$99,992.99 0.96% 0 \$0.00 NA 0 3 \$278,703.79 2.68% 0 \$0.00 NA 0 1 \$86,057.46 0.83% 0 \$0.00 NA 0 2 \$185,391.53 1.78% 0 \$0.00 NA 0 1 \$107,000.00 1.03% 0 \$0.00 NA 0 1 \$97,895.24 0.94% 0 \$0.00 NA 0 1 \$1,087,850.25 10.47% 0 \$0.00 NA 0 2 \$205,890.54 1.98% 0 \$0.00 NA 0 1 \$84,909.13 0.82% 0 \$0.00 NA 0	1       \$94,896.02       0.91% 0 \$0.00       NA 0 \$0.00         2       \$194,095.19       1.87% 0 \$0.00       NA 0 \$0.00         1       \$99,894.60       0.96% 0 \$0.00       NA 0 \$0.00         1       \$99,000.00       0.87% 0 \$0.00       NA 0 \$0.00         7       \$665,067.02       6.4% 0 \$0.00       NA 0 \$0.00         3       \$298,295.23       2.87% 0 \$0.00       NA 0 \$0.00         1       \$98,227.97       0.95% 0 \$0.00       NA 0 \$0.00         1       \$98,227.97       0.95% 0 \$0.00       NA 0 \$0.00         1       \$98,288.90       0.95% 0 \$0.00       NA 0 \$0.00         1       \$101,183.89       0.97% 0 \$0.00       NA 0 \$0.00         1       \$99,992.99       0.96% 0 \$0.00       NA 0 \$0.00         3       \$278,703.79       2.68% 0 \$0.00       NA 0 \$0.00         1       \$86,057.46       0.83% 0 \$0.00       NA 0 \$0.00         2       \$185,391.53       1.78% 0 \$0.00       NA 0 \$0.00         1       \$97,895.24       0.94% 0 \$0.00       NA 0 \$0.00         1       \$97,895.24       0.94% 0 \$0.00       NA 0 \$0.00         1       \$205,890.54       1.98% 0 \$0.00       NA 0 \$0.00         1       \$84	1 \$94,896.02 0.91% 0 \$0.00 NA 0 \$	1 \$94,896.02 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$194,095.19 1.87% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,894.60 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$665,067.02 6.4% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$298,295.23 2.87% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,227.97 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,227.97 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,288.90 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,992.99 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$278,703.79 2.68% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$501,378.25 4.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$107,000.00 1.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,895.24 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,895.24 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$205,890.54 1.98% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,909.13 0.82% 0 \$0.00 NA 0 \$0.00 NA 0

	GUARDIAN MORTGAGE COMPANY INC							ļ		
	HOMESTREET BANK	3	\$279,298.53	2.69%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,813.97		0 \$0.00		0 \$0.00	NA		
	JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$593,714.49	5.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$87,802.36	0.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	UNION BANK	1	\$84,813.50		0 \$0.00		0 \$0.00	NA	_	_
	VANTUS BANK	1	\$108,516.93	1.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$92,000.00		0 \$0.00		0 \$0.00	NA	Ш	
	Unavailable	20	\$1,943,411.71	18.7%	0 \$0.00		0 \$0.00	NA		
Total		107	\$10,393,270.97	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
			<b></b>		+		$\bot$		₽'	<b>—</b>
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$122,358.84	3.95%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,945.28	1.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	BANCORPSOUTH BANK	1	\$69,024.37	2.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

BANK OF HAWAII	2	\$129,852.62	4.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$139,846.20	4.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST MORTGAGE COMPANY INC	1	\$79,914.47	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FULTON BANK	1	\$52,144.20	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,429.65	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MACON BANK, INC	1	\$79,912.44	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,917.91	2.42% 0 \$0.00	NA 0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$36,500.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,256.27	3.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
RABOBANK, N.A	1	\$66,147.57	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$50,944.18	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
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	MEXICO			11 1		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$79,400.74	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION BANK	1	\$64,408.36	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	10	\$684,088.17	22.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		48	\$3,100,357.16	100% 0 \$0.00	0 \$0.00	0 \$0
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$101,172.94	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		79	\$7,783,721.55	100% 0 \$0.00	0 \$0.00	0 \$0
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	24	\$1,657,487.34	50.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$375,454.41	11.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		47	\$3,274,182.52	100% 0 \$0.00	0 \$0.00	0 \$0
31412MXU7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	1	\$89,910.40	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AEA FEDERAL CREDIT UNION	1	\$94,701.02	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLY BANK	7	\$680,247.02	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	8	\$796,504.66	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$92,060.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$208,620.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13%					\$0.00			
AMERICAN BANK, N.A	2	\$184,790.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$289,825.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$881,990.38	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$189,801.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	15	\$1,466,607.10	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$97,900.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$285,205.87	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$370,292.39	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$295,589.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$303,787.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$205,500.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$299,502.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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CENTRAL STATE BANK	1	\$99,898.04	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CHARTER BANK	1	\$97,902.44	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94% 0 \$0.00		0 \$0.00			
CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS BANK	1	\$94,907.67	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$920,230.98	1.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CLINTON NATIONAL BANK	3	\$273,104.43	0.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$103,794.07	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$101,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$102,495.39	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,742.21	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$106,896.01	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$102,400.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CORTRUST BANK	2	\$182,650.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$108,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$414,487.07	0.64% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$183,899.07	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

<u> </u>							
CU COMMUNITY LLC	, <u>1</u>	\$98,500.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA	0 \$
DENALI STATE E	BANK 1	\$96,805.82	0.15% 0\$	0.00 NA	0 \$0.00	NA	0 \$
DESERT SCHOOI FEDERAL CREDI UNION		\$867,202.07	1.33% 0 \$	0.00 NA	0 \$0.00	NA	0\$
DHCU COMMUN CREDIT UNION	ITY 1	\$103,898.92	0.16% 0 \$	0.00 NA	0 \$0.00	NA	0\$
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$102,495.39	0.16% 0 \$	0.00 NA	0 \$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	6	\$605,195.82	0.93% 0 \$	0.00 NA	0 \$0.00	NA	0\$
DURANT BANK A TRUST COMPAN	1 5	\$507,060.21	0.78% 0 \$		0 \$0.00		
EASTWOOD BAN	IK 1	\$93,901.86	0.14% 0 \$	0.00 NA	0 \$0.00	NA	0\$
ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16% 0 \$	0.00 NA	0 \$0.00	NA	0\$
FIDELITY DEPOS AND DISCOUNT BANK	SIT 2	\$203,550.00	0.31% 0 \$	0.00 NA	0 \$0.00	NA	0\$
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5% 0 \$	0.00 NA	0 \$0.00	NA	0\$
FINANCIAL PLUS FEDERAL CREDI UNION		\$193,708.83	0.3% 0 \$	0.00 NA	0 \$0.00	NA	0\$
FIRST AMERICAL CREDIT UNION	N 1	\$87,850.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA	0\$
FIRST CENTURY BANK, NA	1	\$104,700.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SO	14	\$1,423,463.28	2.19% 0 \$	0.00 NA	0 \$0.00	NA	0\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SO	$F = \begin{bmatrix} 2 \\ 1 \end{bmatrix}$	\$170,000.00	0.26% 0 \$	0.00 NA	0 \$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	1 2	\$194,299.36	0.3% 0 \$	0.00 NA	0 \$0.00	NA	0 \$
			0.43% 0 \$			NA	-

SAVINGS BANK			11 1			
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$282,420.52	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,898.04	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	12	\$1,139,587.25	1.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$480,722.92	0.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY INC	1	\$90,904.99	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C	1	\$107,504.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK	1	\$91,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK & TRUST	1	\$87,658.38	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$107,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,900.45	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$99,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST PLACE BANK	8	\$763,936.31	1.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,210.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FORUM CREDIT UNION	1	\$97,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FREMONT BANK	7	\$696,554.99	1.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FULTON BANK	1	\$104,895.47	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GREAT WISCONSIN CREDIT UNION	2	\$190,953.44	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GUARANTY BANK F.S.B	1	\$85,914.37	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY INC	6	\$575,306.86	0.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	1	\$95,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

HERGET BANK, NATIONAL ASSOCIATION									
HOME SAVINGS AND LOAN COMPANY	7	\$707,969.89	1.09%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
I-C FEDERAL CREDIT UNION	2	\$183,316.88	0.28%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
ILLINI BANK	1	\$89,925.56	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%		NA	0 \$0.00			
IOWA STATE BANK	1	\$86,913.39	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%			0 \$0.00		Ī	
JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
JAMES F. MESSINGER AND COMPANY INC	1	\$97,952.39	0.15%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17% (	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$86,539.48	0.13%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16%	0\$0.00	NA	0 \$0.00	NA	. 0	\$0
MACON BANK, INC	3	\$272,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO	1	\$87,754.59	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
MAX CREDIT UNION	4	\$359,832.11	0.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%			0 \$0.00			
MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$85,150.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
METABANK	1	\$86,316.02	0.13% 0 \$0.00	NA	00.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	4	\$357,166.69	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$94,500.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$104,892.95	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$192,303.96	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$207,597.53	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14% 0 \$0.00	NA	0,80.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91% 0 \$0.00	NA	\$0.00	NA	0	\$C
OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	13	\$1,242,069.35	1.91% 0 \$0.00	NA	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$87,912.40	0.14% 0 \$0.00	NA	0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$88,583.86	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL	2	\$199,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
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1	\$99,898.04	0.15% 0 \$0.00	NA (	\$0.00	NA	0	\$(
1	\$92,905.18	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$176,906.21	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$(
7	\$656,129.71	1.01% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
1	\$91,408.91	0.14% 0 \$0.00	NA (	\$0.00	NA	. 0	\$(
1	\$101,650.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$91,250.00	0.14% 0 \$0.00	NA (	\$0.00	NA	0	\$(
1	\$103,774.20	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$99,898.04	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$99,900.00	0.15% 0 \$0.00	NA (	\$0.00	NA	0	\$(
3	\$283,708.81	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$100,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$100,811.82	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$(
2	\$208,947.41	0.32% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
1	\$107,889.89	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$87,710.48	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$(
2	\$184,900.82	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$103,893.97	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$93,904.16	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$(
4	\$393,000.00	0.6% 0 \$0.00	NA	\$0.00	NA	0	\$(
6	\$579,093.53	0.89% 0 \$0.00	NA	\$0.00	NA	0	\$(
	7 1 1 1 1 1 1 2 1 1 1 4	1 \$92,905.18 2 \$176,906.21 7 \$656,129.71 1 \$91,408.91 1 \$101,650.00 1 \$91,250.00 1 \$103,774.20 1 \$99,898.04 1 \$99,900.00 3 \$283,708.81 1 \$100,000.00 1 \$100,811.82 2 \$208,947.41 1 \$107,889.89 1 \$87,710.48 2 \$184,900.82 1 \$103,893.97 1 \$93,904.16 4 \$393,000.00	1 \$92,905.18	1 \$92,905.18	1 \$92,905.18 0.14% 0 \$0.00 NA 0 \$0.00 2 \$176,906.21 0.27% 0 \$0.00 NA 0 \$0.00 7 \$656,129.71 1.01% 0 \$0.00 NA 0 \$0.00 1 \$91,408.91 0.14% 0 \$0.00 NA 0 \$0.00 1 \$101,650.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$91,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00 NA 0 \$0.00 3 \$283,708.81 0.44% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,811.82 0.15% 0 \$0.00 NA 0 \$0.00 1 \$107,889.89 0.17% 0 \$0.00 NA 0 \$0.00 1 \$87,710.48 0.13% 0 \$0.00 NA 0 \$0.00 1 \$13,893.97 0.16% 0 \$0.00 NA 0 \$0.00 1 \$93,904.16 0.14% 0 \$0.00 NA 0 \$0.00 1 \$93,904.16 0.14% 0 \$0.00 NA 0 \$0.00	1 \$92,905.18 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$176,906.21 0.27% 0 \$0.00 NA 0 \$0.00 NA 7 \$656,129.71 1.01% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,408.91 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,650.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,250.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,898.04 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,990.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 3 \$283,708.81 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,811.82 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$208,947.41 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$87,710.48 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$184,900.82 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,893.97 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,904.16 0.14% 0 \$0.00 NA 0 \$0.00 NA 4 \$393,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 4 \$393,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 4 \$393,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA	1 \$92,905.18 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$176,906.21 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$656,129.71 1.01% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$91,408.91 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$101,650.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$91,250.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,774.20 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,898.04 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,898.04 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$283,708.81 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,811.82 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$208,947.41 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,710.48 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$184,900.82 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,893.97 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$93,904.16 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$393,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0

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TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,708.59	0.32% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
THE CARROLL MORTGAGE GROUP, INC	1	\$100,000.00	0.15% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$84,822.08	0.13% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	3	\$288,190.07	0.44% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,898.04	0.15% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
TIERONE BANK	5	\$490,812.69	0.75% 0 \$	00.00	NA	0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	4	\$382,705.80	0.59% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$310,608.40	0.48% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.15% 0 \$	00.00	NA	0 \$0.00	NA	0	\$0
UNION BANK	1	\$104,393.45	0.16% 0 \$	00.00	NA	0 \$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
UNITED COMMUNITY BANK	7	\$650,725.37	1% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	4	\$368,568.33	0.57% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
UNITY BANK	2	\$189,500.00	0.29% 0 \$	00.00	NA	0 \$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$96,500.00	0.15% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$89,908.68	0.14% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$193,404.67	0.3% 0 \$		NA	0 \$0.00			
	1	\$99,898.04	0.15% 0 \$	00.00	NA	0 \$0.00	NA	0	\$0

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	WILMINGTON TRUST COMPANY								
	WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	4	\$387,169.24	0.59%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00		0 \$0.00	NA 0 \$0.0		Ш	
	Unavailable	102	\$9,888,865.00	15.21%		NA 0 \$0.0		$\neg$	
Total		670	\$65,082,857.45	100%	0 \$0.00	0 \$0.0	00	0	\$(
31412MXV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,000.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
	ADVANTAGE BANK	3	\$186,759.77	0.41%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
	ALERUS FINANCIAL	1	\$74,923.54	0.17%	0 \$0.00	NA 0 \$0.0		$\neg$	
	ALLY BANK	2	\$137,641.61	0.31%	0 \$0.00	NA 0 \$0.0		$\neg$	
	ALPINE BANK OF ILLINOIS	9		1.41%	0 \$0.00	NA 0 \$0.0			
	ALTRA FEDERAL CREDIT UNION	1	\$80,121.30	0.18%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
	AMARILLO NATIONAL BANK	10	\$648,745.83	1.44%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
	AMEGY MORTGAGE	2	\$131,348.84	0.29%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$347,015.31	0.77%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
	AMERICAN BANK	3	\$210,842.83	0.47%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
	AMERICAN BANK OF ST. PAUL	1	\$70,000.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
	AMERICAN BANK, N.A	1	\$66,400.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
	AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,717.58	0.19%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
	ANCHORBANK FSB	8	\$547,288.01	1.21%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
	ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$
	ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$
	BANCORPSOUTH BANK	12			0 \$0.00	NA 0 \$0.0		44	
		3	\$204,236.81	0.45%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$

BANK FIRST NATIONAL								
BANK MUTUAL	19	\$1,284,810.64	2.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$75,141.39	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$152,425.34	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANKIOWA	1	\$77,783.20	0.17% 0 \$0.00	NA 0	\$0.00		-	
BANKWEST	1	\$56,700.00	0.13% 0 \$0.00		\$0.00		0	\$0
BAXTER CREDIT UNION	4	\$283,022.31	0.63% 0 \$0.00		\$0.00			
BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$216,081.22	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$282,349.95	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$61,750.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS BANK	3	\$198,550.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$75,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	5	\$359,047.10	0.8% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	7	\$424,409.75	0.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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COASTLINE FEDERAL CREDIT UNION	1	\$54,946.54	0.12%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,713.13	0.19%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$45,552.39	0.1%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,403.87	0.18%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$67,601.40	0.15%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
COVENTRY CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$141,207.72	0.31%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$147,435.77	0.33%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,452.16	0.55%	0	\$0.00	NA	. (	\$0.00	NA	.0	\$0
DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$437,470.07	0.97%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$74,327.08	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,667.77	0.17%	0	\$0.00	NA	. (	\$0.00	NA	.0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
FINANCIAL PLUS	2	\$143,300.00	0.32%	0	\$0.00	NA	(	\$0.00	NA	0	\$0

FEDERAL CREDIT UNION								
FIRST AMERICAN CREDIT UNION	3	\$201,000.00	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$146,200.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$50,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$60,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3% 0 \$0.00	NA	0,00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$512,713.14	1.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$116,846.64	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$75,200.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$161,834.84	0.36% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.17% 0 \$0.00	NA	0\$0.00	NA	0	\$0

FIRST PEOPLES COMMUNITY FCU	2	\$145,148.30	0.32%	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$384,038.52	0.85% (	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$54,250.00	0.12%				\$0.00			
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$113,134.15	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$465,979.16	1.03% (	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$75,822.61	0.17% (	\$0.00			\$0.00		0	\$0
GECU	1	\$64,932.13	0.14% (	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	2	\$162,336.21	0.36%	\$0.00	NA	0	\$0.00	NA	o	\$0
GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87%	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$67,429.52	0.15% (	\$0.00	NA	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$58,400.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95%	\$0.00	NA	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88	0.86%	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$48,875.12	0.11% (	\$0.00	NA	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,250.00	0.32%	\$0.00	NA	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$35,400.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$291,555.89	0.65%	\$0.00	NA	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$135,516.53	0.3%	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	2	\$137,910.11	0.31%	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$50,000.00	0.11% (	\$0.00	NA	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$79,246.04	0.18%	\$0.00	NA	0	\$0.00			
MACON BANK, INC	1	\$84,545.00	0.19% (	\$0.00	NA	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	2	\$90,347.12	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0
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MARINE BANK MORTGAGE SERVICES	4	\$262,250.00	0.58% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0
MAX CREDIT UNION	2	\$92,405.13	0.2% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,400.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	2	\$136,861.76	0.3% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$147,435.79	0.33% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$42,357.79	0.09% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0
MIDWEST LOAN SERVICES INC	2	\$129,430.60	0.29% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0
MONSON SAVINGS BANK	1	\$44,955.20	0.1% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0
MONTICELLO BANKING COMPANY	2	\$161,836.76	0.36% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0
MORTGAGE CENTER, LLC	4	\$217,076.40	0.48% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,719.56	0.18% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$195,867.17	0.43% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0
NEW REPUBLIC SAVINGS BANK	2	\$90,707.43	0.2% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,450.91	0.11% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$361,133.13	0.8% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0

NORTHWESTERN MORTGAGE COMPANY	6	\$340,814.84	0.76%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$41,259.86	0.09%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	4	\$230,834.29	0.51%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$74,160.00	0.16%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	19	\$1,274,987.41	2.83%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$183,089.30	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$59,938.83	0.13%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,949.02	0.11%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$218,061.12	0.48%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$84,522.70	0.19%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$46,900.00	0.1%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$123,895.58	0.27%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
PIONEER BANK	3	\$234,596.87	0.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$448,134.97	0.99%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$79,920.35	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$58,939.84	0.13%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$119,769.30	0.27%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$65,401.79	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	4	\$245,469.91	0.54%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,071.53	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,924.34	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SAVINGS BANK OF MAINE	3	\$202,841.26	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	2	\$146,435.37	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STATE BANK OF LINCOLN	3	\$189,258.40	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUNTRUST MORTGAGE INC	3	\$190,350.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$64,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TEAM ONE CREDIT UNION	1	\$77,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TEXAS BANK	1	\$79,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18% 0 \$0.00	NA 0 \$0.00		
THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$77,824.28	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,535.77	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	3	\$162,636.08	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$77,223.05	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29% 0 \$0.00		\$0.00			
THUNDER BANK	1	\$72,927.33	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TIERONE BANK	8	\$564,282.39	1.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$134,365.25	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$391,523.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$60,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	8	\$580,136.70	1.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITY BANK	1	\$50,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
VANTUS BANK	3	\$204,790.59	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	' C	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$293,667.34					L			╀	╀-
	Unavailable	80	\$5,302,852.35	11.71%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
Total		682	\$45,122,840.78	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
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31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	, O	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71		0.12% 0 \$0.00	\$						
	ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	' C	\$
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	17	. ,									
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10					. 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$542,684.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	11	\$2,321,613.31					L			_	+
	BANK MUTUAL	2	\$304,791.29	0.27%	0	\$0.00	NA	.0	\$0.00	NA	0	5
	BANK OF SPRINGFIELD	1	\$159,836.72	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	5
	BAXTER CREDIT UNION	4	\$927,178.47					. 0	\$0.00	NA	0	Ş
	BENCHMARK BANK	1	\$156,586.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	Į
		1	\$396,150.00					То	\$0.00			Т

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,433.20	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$264,100.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	3	\$649,020.72	0.58% 0 \$0.00		\$0.00			
CLINTON NATIONAL BANK	1	\$119,185.43	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$130,966.33	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$278,728.83	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,360.13	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$231,769.04	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$152,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$215,440.40	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$146,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$360,631.94	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$261,250.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,496,021.53	3.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
	4	\$883,503.17	0.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY											
DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$275,225.74	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0	\$0.00	NA	0	\$0.00			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$227,798.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$209,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MACON BANK, INC	2	\$393,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$199,800.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$256,500.00	0.23%	0	\$0.00	NA	0	\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MIDWEST LOAN SERVICES INC	1	\$158,340.21	0.14% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$145,000.00	0.13% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$144,855.65	0.13% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$247,765.10	0.22% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$725,179.91	0.64% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$164,735.84	0.15% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$849,262.82	0.75% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$717,535.85	0.64% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
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UNION							Ľ	L
RABOBANK, N.A	1	\$275,219.11	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$98,336.59	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,402.87	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SAHARA MORTGAGE	1	\$123,784.64	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$157,700.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$484,006.03	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	1	\$389,600.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$160,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	4	\$638,531.62	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$177,809.16	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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\$169,250.00

0.15% 0 \$0.00

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THUNDER BANK

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	TIERONE BANK	2	\$424,350.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TINKER FEDERAL	1	\$111,985.71	0.1%	n	\$0.00	NA	0	\$0.00	NA	٥	\$0
	CREDIT UNION	1	Ψ111,703.71	0.170	U	ψ0.00	1 17 1		ψ0.00	1 17 1	Ľ	ΨΟ
	TOWER FEDERAL	2	\$354,455.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION		,									
	UMPQUA BANK	1	\$129,847.48	0.12%	0	\$0.00	NA	U	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$226,953.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$303,942.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$411,910.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	Unavailable	160	\$30,126,517.30	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		576	\$112,799,060.51	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
											L	L
31412MXX1	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$699,400.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		32	\$6,571,496.85	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31412MXY9	ABACUS FEDERAL SAVINGS BANK	11	\$4,983,228.74	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$C

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CREDIT UNION WESTERNBANK	1						H				
AND TRUST	3	\$524,570.00					H				
FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0	\$0.00	NA	08	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC	1	\$84,917.38	2.05%	0	\$0.00	NA	08	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0
	101	\$38,171,274.34	100%	0	\$0.00		0 5	\$0.00		0	<b>\$</b> 0
Unavailable	11	\$4,103,270.18		_			-				1
ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$(
U. S. MORTGAGE CORP	1	\$299,686.78	0.79%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$(
TEACHERS FEDERAL	7	\$2,619,241.04	6.86%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP	3	\$1,098,153.56	2.88%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0	\$0.00	NA	08	\$0.00	NA	0	\$(
HARTFORD FUNDING LTD	1	\$335,000.00	0.88%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$(
GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	0	\$0.00	NA	08	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0	\$0.00	NA	08	\$0.00	NA	0	\$0
BANK, FSB - DEDICATED CHANNEL	1	\$348,000.00	0.91%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0
	DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD HSBC MORTGAGE CORPORATION (USA) MERRILL LYNCH BANK & TRUST CO., FSB MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP ULSTER SAVINGS BANK Unavailable  BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION	DEDICATED CHANNEL  FIFTH THIRD - DEDICATED CHANNEL  FIRST AMERICAN INTERNATIONAL BANK  GOLDEN FIRST MORTGAGE CORPORATION  HARTFORD FUNDING LTD  HSBC MORTGAGE CORPORATION (USA)  MERRILL LYNCH BANK & TRUST CO., FSB  MID-ISLAND MORTGAGE CORP  NASSAU EDUCATORS FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  U. S. MORTGAGE CORP  ULSTER SAVINGS BANK Unavailable  11  BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION  1  WESTERNBANK PUERTO RICO Unavailable 9	DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD HSBC MORTGAGE CORPORATION (USA) MERRILL LYNCH BANK & TRUST CO., FSB MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP ULSTER SAVINGS BANK Unavailable  BANCO SANTANDER PUERTO RICO ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION  BANCO SANTANDER PUERTO RICO ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION  CRESTER NAVINGS BANK SS2,421,185.99 \$400,000.00 \$\$ \$2,421,185.99 \$400,000.00 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$	DEDICATED CHANNEL  FIFTH THIRD - DEDICATED 1 \$331,661.51 0.87% CHANNEL  FIFTH THIRD - DEDICATED 1 \$331,661.51 0.87% CHANNEL  FIRST AMERICAN INTERNATIONAL 5 \$2,421,185.99 6.34% BANK  GOLDEN FIRST MORTGAGE 1 \$400,000.00 1.05% CORPORATION HARTFORD FUNDING 1 \$335,000.00 0.88%  HARTFORD FUNDING 1 \$335,000.00 0.88%  HARTFORD FUNDING 1 \$3349,648.23 0.92% FSB 608PORATION (USA) 608% MERRILL LYNCH BANK & TRUST CO., FSB 609,811,279.74 25.7% MID-ISLAND 7 \$349,648.23 0.92% FSB 7 \$1,098,153.56 2.88% MID-ISLAND 8 \$1,098,153.56 2.88% MID-ISLAND 8 \$1,098,153.56 2.88% MORTGAGE CORP 1 \$299,686.78 0.79% FEDERAL CREDIT 1 \$4,103,270.18 10.74% ULSTER SAVINGS 2 \$674,660.68 1.77% BANK 101 \$38,171,274.34 100%  BANCO SANTANDER 1 \$4,103,270.18 10.74% Unavailable 11 \$4,103,270.18 10.74% Unavailable 11 \$4,103,270.18 10.74% FIRSTBANK PUERTO 1 \$84,917.38 2.05% FIRSTBANK PUERTO 3 \$405,357.49 9.8% ORIENTAL BANK 3 \$524,570.00 12.69% PENTAGON FEDERAL CREDIT UNION 1 \$159,840.72 3.87% PENTAGON FEDERAL CREDIT UNION 1 \$159,840.72 3.87% PUERTO RICO 3 \$609,365.58 14.74% PUERTO RICO 3 \$609,365.58 14.74% PUERTO RICO 9 \$1,736,216.73 42%	DEDICATED CHANNEL FIFTH THIRD - DEDICATED 1 \$331,661.51 0.87% 0 CHANNEL FIRST AMERICAN INTERNATIONAL 5 \$2,421,185.99 6.34% 0 BANK GOLDEN FIRST MORTGAGE 1 \$400,000.00 1.05% 0 CORPORATION 1 \$335,000.00 0.88% 0 HARTFORD FUNDING 1 \$335,000.00 0.88% 0 LTD	DEDICATED	DEDICATED CHANNEL FIFTH THIRD - DEDICATED 1 \$331,661.51 0.87% 0 \$0.00 NA FIRST AMERICAN INTERNATIONAL 5 \$2,421,185.99 6.34% 0 \$0.00 NA BANK GOLDEN FIRST MORTGAGE 1 \$400,000.00 1.05% 0 \$0.00 NA CORPORATION 1 \$335,000.00 0.88% 0 \$0.00 NA HARTFORD FUNDING LTD 1 \$335,000.00 0.88% 0 \$0.00 NA HARTFORD FUNDING 1 \$335,000.00 0.88% 0 \$0.00 NA MERRILL LYNCH BANK & TRUST CO., 1 \$349,648.23 0.92% 0 \$0.00 NA MORTGAGE CORP NASSAU EDUCATORS FEDERAL CREDIT 3 \$1,098,153.56 2.88% 0 \$0.00 NA NASSAU EDUCATORS FEDERAL CREDIT 3 \$1,051,908.09 2.76% 0 \$0.00 NA CREDIT UNION 7 \$2,619,241.04 6.86% 0 \$0.00 NA U.S. MORTGAGE CORP ULSTER SAVINGS 2 \$674,660.68 1.77% 0 \$0.00 NA U.S. MORTGAGE 1 \$299,686.78 0.79% 0 \$0.00 NA U.S. MORTGAGE 1 \$41,03,270.18 10.74% 0 \$0.00 NA Unavailable 11 \$4,103,270.18 10.74% 0 \$0.00 NA DIAVAILLE SAVINGS SANK 10 \$41,03,270.18 10.74% 0 \$0.00 NA FIRSTBANK PUERTO RICO 1 \$84,917.33 2.05% 0 \$0.00 NA FIRSTBANK PUERTO RICO 1 \$84,917.33 2.05% 0 \$0.00 NA CREDIT UNION 1 \$85,357.49 9.8% 0 \$0.00 NA CREDIT UNION 1 \$159,840.72 3.87% 0 \$0.00 NA USSTER SANK 3 \$524,570.00 12.69% 0 \$0.00 NA CREDIT UNION 1 \$159,840.72 3.87% 0 \$0.00 NA CREDIT UNION 1 \$1,759,840.72 3.87% 0 \$0.00 NA CREDIT UNION 1 \$159,840.72 3.87% 0 \$0.00 NA CREDIT UNION 1 \$1,759,840.72 3.87% 0 \$0.00 NA CRED	DEDICATED CHANNEL FIFTH THIRD - DEDICATED 1 \$331,661.51 0.87% 0 \$0.00 NA 0 CHANNEL FIRST AMERICAN INTERNATIONAL 5 \$2,421,185.99 6.34% 0 \$0.00 NA 0 BANK GOLDEN FIRST MORTGAGE 1 \$400,000.00 1.05% 0 \$0.00 NA 0 CORPORATION HARTFORD FUNDING LTD 1 \$335,000.00 0.88% 0 \$0.00 NA 0 HARTFORD FUNDING LTD 25.7% 0 \$0.00 NA 0 MERRILL LYNCH BANK & TRUST CO., 1 \$349,648.23 0.92% 0 \$0.00 NA 0 FSB MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION U.S. MORTGAGE CORP ULSTER SAVINGS BANK 2 \$674,660.68 1.77% 0 \$0.00 NA 0 U.S. MORTGAGE CORP ULSTER SAVINGS 2 \$674,660.68 1.77% 0 \$0.00 NA 0 U.S. MORTGAGE 1 \$400,000.00 NA 0 U.S. MORTGAGE	DEDICATED   1   \$348,000.00   0.91%   0.90.00   NA   0.90.00	DEDICATED   1   S348,000.00   0,91% 0   S0.00   NA 0   S0.00   NA	DEDICATED   1   3.548,000.00   0.91%   0.80.00   NA   0.80.00

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31412MY28	ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36%	0	\$0.00	NA	0	\$0.00	NA	. (
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. C
	FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	0	\$0.00	NA	. С
	FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	0	\$0.00	NA	. С
	NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	NA	0	\$0.00	NA	. (
	PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0	\$0.00	NA	0	\$0.00	NA	. (
	PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	. (
	SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0	\$0.00	NA	0	\$0.00	NA	. (
	STAR FINANCIAL GROUP, INC	3	\$356,236.62	1.65%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	14	. , ,	6.96%	-	+		-	\$0.00		_
otal		186	\$21,720,594.00	100%	0	\$0.00		0	\$0.00		0
					L			Ц	<u> </u>	<u> </u>	ļ
1412MY36	ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	0	\$0.00	NA	0	\$0.00	NA	. (
	FIRST NATIONAL BANK OF OMAHA	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0	\$0.00	NA	)
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	. (
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0	\$0.00	NA	0	\$0.00	NA	. (
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	0	\$0.00	NA	0	\$0.00	NA	(
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. (
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	. (
	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0	\$0.00	NA	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	3	\$407,390.83	1.1%	0	\$0.00	NA	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%					\$0.00		1
	Unavailable	12	\$1,656,329.88		_				\$0.00		_
Гotal		271	\$37,091,942.36	100%	l	40.00		ما	\$0.00	1	

31412MY44	ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GMAC BANK	1	\$155,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SA MORTGAGE SERVICES, LLC	12	. , ,		NA 0 \$0.00	NA 0	
	Unavailable	15			NA 0 \$0.00	NA 0	
Total		215	\$34,719,978.89	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
		<u> </u>	<b></b>	<del>                                     </del>	$\longrightarrow \!$		Ļ
31412MY51	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$122,936.98	0.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$119,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BANCORPSOUTH BANK	3	\$349,675.77	2.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BANNER BANK	1	\$107,358.39	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85% 0 \$0.00	NA 0 \$0.00	NA 0	
	BUSEY BANK FLORIDA	1	\$111,901.18	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
<u> </u>	CARROLLTON BANK	1	\$121,484.62	0.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CENTRUE BANK	1	\$116,771.96	0.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$234,185.31	1.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$C

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77% 0 \$0.00	NA	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11% 0 \$0.00	NA	\$0.00	NA	.0	\$
CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8% 0 \$0.00	NA	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77% 0 \$0.00	NA	\$0.00	NA	. 0	\$
CU COMMUNITY, LLC	1	\$110,400.00	0.77% 0 \$0.00	NA	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71% 0 \$0.00	NA	\$0.00	NA	. 0	\$
DOVENMUEHLE FUNDING, INC	1	\$115,290.50	0.81% 0 \$0.00	NA	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65% 0 \$0.00	NA	\$0.00	NA	. 0	\$(
DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32% 0 \$0.00	NA	\$0.00	NA	. 0	\$(
FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82% 0 \$0.00	NA (	\$0.00	NA	. 0	\$(
FIRST CITIZENS BANK NA	1	\$123,885.15	0.87% 0 \$0.00	NA (	\$0.00	NA	. 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81% 0 \$0.00	NA	\$0.00	NA	. 0	\$(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86% 0 \$0.00	NA	\$0.00	NA	. 0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$119,777.11	0.84% 0 \$0.00	NA	\$0.00	NA	. 0	\$(
FIRST MORTGAGE COMPANY, L.L.C	1	\$114,648.76	0.8% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8% 0 \$0.00	NA	\$0.00	NA	. 0	\$(
FIRST PLACE BANK	2	\$236,789.25	1.66% 0 \$0.00		\$0.00		-	+
FREMONT BANK	1	\$109,900.55	0.77% 0 \$0.00		\$0.00			_
	1	\$121,135.89	0.85% 0 \$0.00	NA	\$0.00	NA	10	\$(

GRANITE STATE CREDIT UNION					
GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FINANCING CENTER INC	1	\$119,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONOR CREDIT UNION	1	\$112,600.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONOR STATE BANK	1	\$119,886.13	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	2	\$227,895.59	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-PENN BANK	1	\$112,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST LOAN SERVICES INC	1	\$114,893.49	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL COOPERATIVE BANK, N.A	1	\$119,300.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES STATE BANK	1	\$124,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT	1	\$115,090.69	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	UNION	<u> </u>		<u> </u>	$\mathbb{L}^{l}$		1	Ш			1	Ĺ
	RBS CITIZENS, NA	1	\$114,643.71	0.8%	0	\$0.00	NA	0\$	\$0.00	NA	7 (	\$
	REGIONS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0\$	\$0.00	NA	7 (	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78						\$0.00	NA		
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0\$	\$0.00	NA	, C	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0	\$0.00	NA	0\$	\$0.00	NA	, C	\$1
	SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	0	\$0.00	NA	0\$	\$0.00	NA	0	\$1
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87%	0	\$0.00	NA	0\$	60.00	NA	0	\$1
	SUNTRUST MORTGAGE INC	2	\$227,500.00	1.6%	0	\$0.00	NA	0\$	\$0.00	NA	70	\$
	TEAM ONE CREDIT UNION	1	\$124,831.44	0.88%	0	\$0.00	NA	0\$	80.00	NA	0	\$(
	THE FIRST NATIONAL BANK	1			Н			44	80.00	NA		4
<u> </u>	TIERONE BANK	1	\$111,818.82	0.78%	0	\$0.00	NA	0\$	80.00	NA	70	\$
	TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81%	0	\$0.00	NA	0\$	00.00	NA	10	\$
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0	\$0.00	NA	0\$	80.00	NA	70	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83%	0	\$0.00	NA	0\$	60.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0\$	80.00	NA	70	\$
	VILLAGE MORTGAGE COMPANY	1	7,		Ш			$\bot \bot$	80.00	NA		Ļ
	Unavailable	25						++	00.00	NA	_	_
Total		122	\$14,246,900.29	100%	0	\$0.00		0 \$	60.00		0	\$
31412MY69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,414.21	0.23%	0	\$0.00	NA	0\$	50.00	NA	C	5
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99		Ш		NA	0\$	60.00	NA	70	3
	ALLY BANK	3	\$932,703.00	1.07%	0	\$0.00	NA	0\$	00.00	NA	76	5
	AMERICA FIRST FEDERAL CREDIT UNION	3			0	\$0.00	NA	0\$	60.00	NA	<b>7</b> C	

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AMERICAN BANK & TRUST CO., INC	1	\$264,000.00	0.3%	\$0.00	NA	0 \$0.	.00	NA	0	\$0
AMERICAN FINANC HOUSE LARIBA	CE 2	\$496,600.00	0.57%	\$0.00	NA	0 \$0.	.00	NA	0	\$0
ASSOCIATED BANK NA	3	\$614,810.44	0.7%	\$0.00	NA	0 \$0.	.00	NA	0	\$0
BANK OF STANLY	1	\$238,400.00	0.27%	\$0.00	NA	0 \$0.	.00	NA	0	\$0
BANK OF THE CASCADES	1	\$191,826.43	0.22%	\$0.00	NA	0 \$0.	.00	NA	0	\$0
BANK OF WHITTIEF NA	R, 1	\$229,282.57	0.26%	\$0.00	NA	0 \$0.	.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK		. , ,	1.65% (	\$0.00	NA	0 \$0.	.00	NA	0	\$0
BANNER BANK	3	\$633,401.64	0.72%	0.00\$	NA	0 \$0.	.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$245,850.00	0.28%	\$0.00	NA	0 \$0.	.00	NA	0	\$0
BLACKHAWK COMMUNITY CRED UNION	OIT 1	\$229,200.00	0.26% (	\$0.00	NA	0 \$0.	.00	NA	0	\$0
BLACKHAWK STAT BANK	TE 1	\$280,000.00	0.32%	\$0.00	NA	0 \$0.	.00	NA	0	\$0
BOEING EMPLOYEE CREDIT UNION	ES 3	\$860,820.14	0.98%	\$0.00	NA	0 \$0.	.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	\$0.00	NA	0 \$0.	.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$187,030.00	0.21%	\$0.00	NA	0 \$0.	.00	NA	0	\$0
CENTRUE BANK	1	\$190,300.00	0.22%	\$0.00	NA	0 \$0.	.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97% (	0,\$0.00	NA	0 \$0.	.00	NA	0	\$0
CHITTENDEN TRUS COMPANY	Т 1	\$261,000.00	0.3%	\$0.00	NA	0 \$0.	.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	\$0.00	NA	0 \$0.	.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58%	\$0.00	NA	0 \$0.	.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	\$0.00	NA	0 \$0.	.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	D 2	\$615,000.00	0.7%	\$0.00	NA	0 \$0.	.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	\$0.00	NA	0 \$0.	.00	NA	0	\$0
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FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIREFIGHTERS FIRST CREDIT UNION	1	\$219,920.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	1	\$417,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$360,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$223,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$174,833.95	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$387,648.03	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FREMONT BANK	20	\$6,048,694.73	6.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
GATEWAY BANK, F.S.B	1	\$258,258.90	0.3% 0 \$0.00	NA 0 \$0.00	NA		
GATEWAY MORTGAGE	2	\$617,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

CORPORATION					
GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$208,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTREET BANK	2	\$393,023.83	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE AREA BANK	2	\$617,563.66	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC	1	\$500,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	3	\$605,300.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MCHENRY SAVINGS BANK	1	\$236,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT	1	\$229,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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CONSULTANTS INC											
NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	0\$	0.00	NA	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	4	\$935,374.51	1.07%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2%	0\$	0.00	NA	0	\$0.00	NA	.0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%	0 \$	0.00	NA	0	\$0.00	NA	. 0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	0 \$	0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$674,771.08	0.77%	0 \$	0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$534,221.84	0.61%	0\$	0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.28%					\$0.00	NA		
PLANTATION FEDERAL BANK	1	\$272,740.97	0.31%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	NA	. 0	\$(
RABOBANK, N.A	4	\$1,169,382.67	1.34%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
RBS CITIZENS, NA	1	\$295,000.00	0.34%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
REGIONS BANK	1	\$352,000.00	0.4%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO	1	\$227,840.00	0.26%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(

COUNTY						L			L	
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	1	\$219,791.25	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUNTRUST MORTGAGE INC	5	\$1,496,200.00	1.71% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,762.78	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,206.61	0.48% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	2	\$640,267.07	0.73% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42% 0				\$0.00			
WALLICK AND VOLK	1	\$384,250.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
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	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	72	\$18,681,707.56		NA 0 \$0.00	NA 0	
Total		326	\$87,523,806.38	100% 0 \$0.00	0 \$0.00	0	\$(
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	GMAC BANK	1	\$212,594.74	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71% 0 \$0.00	NA 0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	STAR FINANCIAL GROUP, INC	1	\$191,822.17	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	29	\$7,364,303.86	25.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		111	\$28,326,258.09	100% 0 \$0.00	0 \$0.00	0	
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31412MY85	ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86		NA 0 \$0.00	NA 0	\$(
	AUBURNBANK	1	\$232,800.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST COUNTY BANK	1	\$449,621.95	3.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST MORTGAGE CORPORATION	1	\$199,827.80		NA 0 \$0.00	NA 0	
	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

	JAMES F. MESSINGER AND COMPANY INC	1	\$202,500.00	1.49% 0 \$0.00	NA 0 \$0.00	NA	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29% 0 \$0.00	NA 0 \$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43% 0 \$0.00	NA 0 \$0.00	NA (	\$0
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89% 0 \$0.00	NA 0 \$0.00	NA (	\$0
	REGIONS BANK	1	\$201,880.25	1.48% 0 \$0.00	NA 0 \$0.00	NA (	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91% 0 \$0.00	NA 0 \$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71% 0 \$0.00	NA 0 \$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00		NA 0 \$0.00	NA	
	Unavailable	15	\$4,147,990.04	30.5% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		50	\$13,608,285.44	100% 0 \$0.00	0 \$0.00	(	\$0
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99% 0 \$0.00	NA 0 \$0.00	NA (	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23% 0 \$0.00	NA 0 \$0.00	NA (	\$0
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6% 0 \$0.00	NA 0 \$0.00	NA (	\$0
	GMAC BANK	7	\$1,438,478.93	0.54% 0 \$0.00	NA 0 \$0.00	NA (	\$0
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64% 0 \$0.00	NA 0 \$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95% 0 \$0.00	NA 0 \$0.00	NA (	\$0
	PULTE MORTGAGE, L.L.C	2	\$352,592.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (	\$0
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99% 0 \$0.00	NA 0 \$0.00	NA (	\$0
	STAR FINANCIAL GROUP, INC	1	\$140,000.00		NA 0 \$0.00	NA (	
	Unavailable	57			NA 0 \$0.00	NA (	_
Total		983	\$264,040,483.29	100% 0 \$0.00	0 \$0.00	(	\$0
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14% 0 \$0.00	NA 0 \$0.00	NA (	\$0
	BAXTER CREDIT UNION	1	\$132,500.00	1.99% 0 \$0.00	NA 0 \$0.00	NA	\$0
	EMI EQUITY MORTGAGE, INC	1	\$412,127.09	6.19% 0 \$0.00	NA 0 \$0.00	NA	\$0

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	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	POPULAR MORTGAGE, INC	5	\$770,672.45	11.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WESTERNBANK PUERTO RICO	7	\$942,521.05		NA 0 \$0.00		
	Unavailable	11	\$1,889,993.83	28.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		41	\$6,657,643.82	100% 0 \$0.00	0 \$0.00	0	
31412MYB8	AMARILLO NATIONAL BANK	3	\$843,815.15	12.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$206,009.02	3.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	COLONIAL SAVINGS FA	1	\$247,770.30	3.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ESB MORTGAGE COMPANY	1	\$271,700.00	4.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	GUARANTY BANK F.S.B	1	\$199,814.76	3.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	GUARDIAN MORTGAGE COMPANY INC	2	\$459,442.64	6.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	REGIONS BANK	1	\$237,304.92	3.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06	8.88% 0 \$0.00	NA 0 \$0.00		
	WALLIS STATE BANK	1	\$417,000.00	6.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	5	\$1,622,092.30	24.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		25	\$6,571,829.80	100% 0 \$0.00	0 \$0.00	0	\$(
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

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	CITIMORTGAGE, INC	5	\$463,972.02	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$182,680.64	1.5%	0	\$0.00			\$0.00		0	\$0
	Unavailable	24	\$2,368,593.43	19.51%	0	\$0.00	NA	0	\$0.00		-	
Total		125	\$12,148,950.92	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	4	\$246,706.91	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	3	\$216,600.51	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	24		14.59%	+			-	\$0.00		-	
Total		176	\$11,096,223.93	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	GMAC BANK	2	\$318,611.77	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C	2	\$575,270.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SA MORTGAGE SERVICES, LLC	5	. , ,		NA 0 \$0.00	NA 0 \$0
	Unavailable	14	\$3,009,362.37	14.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		112	\$20,933,059.44	100% 0 \$0.00	0 \$0.00	0 \$0
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	7	\$1,520,565.68	18.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		35	\$8,206,728.80	100% 0 \$0.00	0 \$0.00	0 \$0
31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2			NA 0 \$0.00	NA 0 \$0
Total		7	\$2,599,605.75	100% 0 \$0.00	0 \$0.00	0 \$0
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	1	\$55,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82		NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84		NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	2	\$156,339.34	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	3	\$193,504.33	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AUBURNBANK	2	\$101,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BANCORPSOUTH BANK	1	\$60,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKERS FINANCIAL GROUP INC	1	\$45,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK STATE BANK	1	\$61,947.91	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$42,963.87	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$74,836.42	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCHANGE STATE BANK	2	\$100,124.06	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIFTH THIRD - DEDICATED CHANNEL	11	\$720,966.90	5.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$83,929.43	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$54,404.25	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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FIRST FEDERAL SAVINGS BANK									
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$41,564.18	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37%	\$0.00	NA	0 \$0.00	NA	O	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$51,058.42	0.38%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$391,570.65	2.92%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53%			0 \$0.00			
GMAC BANK	1	\$51,955.23	0.39%	\$0.00	NA	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56%			0 \$0.00			
HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62%	\$0.00	NA	0 \$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19%	\$0.00	NA	0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32%	\$0.00	NA	0 \$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38%	\$0.00	NA	0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58%	\$0.00	NA	0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45%	\$0.00	NA	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$33,970.73	0.25%	\$0.00	NA	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43%	\$0.00	NA	0 \$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$67,900.00	0.51%	\$0.00	NA	0 \$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$130,000.00	0.97%	\$0.00	NA	0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	\$0.00	NA	0 \$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	\$793,331.87	5.92%	\$0.00	NA	0 \$0.00	NA	0	\$0

MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
REGIONS BANK	5	\$288,841.37	2.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
RESIDENTIAL BANCORP	2	\$122,890.20	0.92% 0 \$0.00		0 \$0.00		
SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC	3	\$182,985.29	1.36% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$45,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TIERONE BANK	1	\$48,957.82	0.37% 0 \$0.00	NA	0 \$0.00	NA	0 \$0

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	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	. (	) (
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77%	0	\$0.00	NA	0	\$0.00	NA	. (	) 4
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,040,096.35			,		0	\$0.00	NA	. (	) !
	Unavailable	72	\$4,103,028.63	30.58%	0	\$0.00	NA	0	\$0.00	NA	.(	٥
Гotal		229	\$13,406,786.00					0	\$0.00		0	0 \$
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$324,726.96	2.61%	0	\$0.00	NA	0	\$0.00	NA	. (	) 5
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04%	0	\$0.00	NA	0	\$0.00	NA	. (	) 9
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	(	) (
	BANCORPSOUTH BANK	2	\$532,200.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	. (	) (
	BANKERS FINANCIAL GROUP INC	1	\$364,493.52	2.93%	0	\$0.00	NA	0	\$0.00	NA	. (	)
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	0	\$0.00	NA	. (	) {
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	0	\$0.00	NA	. (	) 9
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,465.99	1.07%	0	\$0.00	NA	0	\$0.00	NA	. (	) (
	GOLDEN FIRST MORTGAGE CORPORATION	1	,						\$0.00	NA		
<u> </u>	HEARTLAND BANK	1	\$179,550.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	. С	<u>ه</u>
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	C	) 5
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0	\$0.00	NA	0	\$0.00	NA	.(	)!!
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	. (	) (
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	. (	)!
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	. (	){

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	REGIONS BANK	5	\$662,502.50	5.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,774.66	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	30	\$6,319,318.11	50.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		59	\$12,425,891.01	100% 0 \$0.00	0 \$0.00	0 \$
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,352,985.34	25.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FREMONT BANK	3	\$659,591.02	7.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50		NA 0 \$0.00	NA 0 \$
	LAKE AREA BANK	2	\$540,400.00	5.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL MORTGAGE	1	\$179,845.02	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	CORPORATION						L
	Unavailable	8	\$2,409,593.22	25.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		38	\$9,403,574.64	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
31412MYM4	CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	10	\$2,670,337.30	55.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		16	\$4,802,370.70	100% 0 \$0.00	0 \$0.00		\$0
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31412MYN2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	6	\$852,390.12	26.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		18	\$3,188,823.32	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
31412MYP7	AMEGY MORTGAGE	1	\$198,400.00	13.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,376.14		NA 0 \$0.00	NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	1	\$305,724.29	21.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		5	\$1,430,886.45	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
31412MYQ5	ARVEST MORTGAGE COMPANY	2	\$111,122.10	3.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CITIMORTGAGE, INC	1	\$71,070.21	2.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FRANKLIN BANK, SSB	1	\$59,901.35	1.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$403,401.25	11.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC	1	\$72,437.57	2.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

	Unavailable	17	\$1,109,996.54	31.76% 0			0 \$0.00	NA	
Total		59	\$3,495,643.92	100% 0	\$0.00		0 \$0.00		0 \$0
31412MYS1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$110,400.00	1.75% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$114,400.00	1.81% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$114,374.67	1.81% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77% 0			0 \$0.00		0 \$0
	CORTRUST BANK	1	\$119,572.03	1.89% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	ESB MORTGAGE COMPANY	1	\$119,862.36	1.89% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	HOME FINANCING CENTER INC	1	\$112,000.00	1.77% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	HOMESTREET BANK	1	\$117,773.96	1.86% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02% 0	\$0.00	NA	0 \$0.00	NA	0\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	TIERONE BANK	3	\$347,627.97	5.5% 0			0 \$0.00		0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$118,872.77	1.88% 0	\$0.00	NA	0 \$0.00	NA	0 \$0

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	UNION					
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	17	\$2,010,654.23	31.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		54	\$6,325,648.55	100% 0 \$0.00	0 \$0.00	0 \$
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,616.91	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANTAGE BANK	2	\$318,059.95	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALERUS FINANCIAL	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALLY BANK	40	. , ,	4.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK	1	\$271,709.21	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANCHORBANK FSB	1	\$193,096.26	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARIZONA STATE CREDIT UNION	1	\$199,286.73	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	23	\$4,922,849.05	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK FIRST NATIONAL	2	\$275,505.15	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK MUTUAL	52	\$829,132.83	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF HAWAII BANK OF THE CASCADES	52 3	\$17,690,715.94 \$973,068.77	6.94% 0 \$0.00 0.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANNER BANK	2	\$444,524.25	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	3	\$696,370.23	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BAY FEDERAL CREDIT UNION	2	\$661,532.73		NA 0 \$0.00	NA 0 \$
	BENCHMARK BANK	5	\$1,648,286.92	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		4	\$1,439,663.24	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$

BETHPAGE FEDERAL CREDIT UNION									
BOEING EMPLOYEES CREDIT UNION	106	\$23,550,016.91	9.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$226,257.86	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$131,855.52	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTURY BANK	1	\$175,562.11	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
CORTRUST BANK	4	\$714,288.04	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$247,715.53	0.1%	0\$0.00	NA	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,496,142.75	0.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57	1.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN	1	\$309,660.68	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$416,543.57	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$169,813.92	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$918,563.22	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK	2	\$380,146.21	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GMAC BANK	2	\$422,871.97	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	2	\$377,024.32	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	5	\$1,029,262.49	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$220,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOMESTREET BANK	35	\$8,942,452.09	3.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE	1	\$150,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

CORPORATION		1			
IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KITSAP BANK	2	\$554,414.06	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE REGION BANK	1	\$224,135.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEA COUNTY STATE BANK	1	\$169,818.26	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACON BANK, INC	3	\$807,060.71	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$203,776.71	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PACIFIC NW FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	3	\$681,672.78	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0
PUTNAM BANK	2	\$429,540.30	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	3	\$803,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A	7	\$2,328,055.78	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RBS CITIZENS, NA	1	\$297,266.52	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REGIONS BANK	1	\$286,558.51	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0
SOUND COMMUNITY BANK	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0
SPENCER SAVINGS BANK	1	\$338,668.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0
STANDARD PACIFIC MORTGAGE, INC	8	\$2,109,033.83	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNTRUST MORTGAGE INC	4	\$1,084,183.83	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TIERONE BANK	3	\$489,344.99	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0
TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0
TRANSWEST CREDIT UNION	1	\$299,683.80	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVIS CREDIT UNION	1	\$237,739.49	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	U. S. MORTGAGE CORP	1	\$191,965.55		0 \$0.00		0 \$0.00		Ш	
	UMPQUA BANK	1	\$211,773.36		0 \$0.00		0 \$0.00	NA		
	UNION BANK	15	\$3,887,851.38	1.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13		0 \$0.00		0 \$0.00			
	VANTUS BANK	3	\$592,856.24	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$659,886.12	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00		0 \$0.00		0 \$0.00		Ш	
	Unavailable	175			0 \$0.00		0 \$0.00	NA	-	
Total		1,010	\$254,862,024.93	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC	1	\$122,100.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$225,754.21	3.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		55	\$6,454,934.48	100% 0 \$0.00	0 \$0.00	0 \$0
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	1	\$110,137.60	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL	2	\$238,356.74	0.47% 0 \$0.00		NA 0 \$0
	ALLY BANK	1	\$124,675.76	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47% 0 \$0.00		NA 0 \$0
	AMEGY MORTGAGE	4	\$462,589.95	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	3	\$352,345.64	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	14	\$1,590,666.38	3.11% 0 \$0.00		NA 0 \$0
	BANK MUTUAL	11	\$1,290,757.52	2.53% 0 \$0.00	<del>                                     </del>	NA 0 \$0
	BANK OF OAKFIELD	1	\$121,184.13	0.24% 0 \$0.00		NA 0 \$0
	BANK OF STANLY	3	\$362,280.54	0.71% 0 \$0.00		NA 0 \$0
	BANNER BANK	1	\$108,180.55	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$114,885.51	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK STATE BANK	2	\$228,886.29	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$124,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK OF PROVO	1	\$124,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$118,878.67	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CLINTON NATIONAL BANK	1	\$112,966.05	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$118,234.97	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL STATE BANK	E 1	\$117,380.20	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK & TRUST CO	1	\$111,808.58	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	3	\$364,479.70	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$241,177.85	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUMANET, LLC	1	\$109,893.09	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$111,355.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CUMBERLAND SECURITY BANK								_
DANVERSBANK	1	\$122,874.60	0.24% 0 \$0.00	NA (	0 \$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86% 0 \$0.00	NA	0 \$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67% 0 \$0.00	NA	0 \$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62% 0 \$0.00	NA (	0 \$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$458,372.92	0.9% 0 \$0.00	NA(	0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$692,282.51	1.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87% 0 \$0.00	NA (	0 \$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC	1	\$119,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$116,503.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22% 0 \$0.00		0 \$0.00		Щ	
FIRST NATIONAL	1	\$119,883.37	0.23% 0 \$0.00	NA (	0 \$0.00	NA	0	\$

BANK OF DEERWOOD										
FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$926,184.23	1.81%	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FREMONT BANK	7	\$818,341.67	1.6%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FULTON BANK	2	\$232,443.07	0.45%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GECU	1	\$109,890.49	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$109,893.08	0.22%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GUARDIAN MORTGAGE COMPANY INC	4	\$481,249.95	0.94%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HOMESTREET BANK	1	\$123,873.57	0.24%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HONOR CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3% (	\$0.00	NA	0	\$0.00	NA	. 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
LAKE MORTGAGE COMPANY INC	2	\$236,385.80	0.46%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
 LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MACON BANK, INC	1	\$111,200.00	0.22%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
 MARINE BANK MORTGAGE	2	\$224,990.39	0.44%	\$0.00	NA	0	\$0.00	NA	. 0	\$0

SERVICES							<u> </u>	
MAX CREDIT UNION	2	\$221,782.58	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MID-PENN BANK	1	\$115,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	1	\$114,665.00	0.22% 0 \$0.00		\$0.00			
MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MORTGAGEAMERICA INC	1	\$121,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NATIONAL COOPERATIVE BANK, N.A	1	\$123,377.06	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,885.14	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NEWFIELD NATIONAL BANK	1	\$118,279.29	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,646.16	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PARK BANK	2	\$234,529.89	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	1	\$123,633.01	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PFF BANK AND	2	\$223,272.14	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
					-			

TRUST						Ц
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,000.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA	. 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66% 0 \$0.00	NA 0 \$0.0	00 NA	0
REGIONS BANK	1	\$122,973.36	0.24% 0 \$0.00	NA 0 \$0.0	00 NA	0
S&T BANK	1	\$116,886.28	0.23% 0 \$0.00	NA 0 \$0.0		
SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23% 0 \$0.00	NA 0 \$0.0		
SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA	0
SPACE COAST CREDIT UNION	1	\$110,650.65	0.22% 0 \$0.00	NA 0 \$0.0	00 NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22% 0 \$0.00	NA 0 \$0.0	00 NA	0
STATE BANK OF LINCOLN	1	\$111,941.09	0.22% 0 \$0.00	NA 0 \$0.0	00 NA	0
STATE BANK OF THE LAKES	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.0		
STERLING BANK	1	\$114,888.23	0.22% 0 \$0.00	NA 0 \$0.0	00 NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA	0
SUNTRUST MORTGAGE INC	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69% 0 \$0.00	NA 0 \$0.0	00 NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23% 0 \$0.00	NA 0 \$0.0	00 NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22% 0 \$0.00	NA 0 \$0.0	00 NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23% 0 \$0.00	NA 0 \$0.0		.0
	1	\$118,536.81	0.23% 0 \$0.00	NA 0 \$0.0	00 NA	0
			1 1 1	1 1		

	THE FIRST NATIONAL BANK IN AMBOY											
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	TIERONE BANK	4	\$470,142.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRISTAR BANK	_1	\$117,879.70		-			-	\$0.00	NA	-	1
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54						\$0.00	NA		
	UNITED BANK OF UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	WAUKESHA STATE BANK	2	\$239,761.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26						\$0.00	NA	Ш	
	Unavailable	58	·					_	\$0.00	NA		
Total		437	\$51,095,136.51	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
<u> </u>	ADDIVITE		<del></del>		$\vdash$	-		$\vdash$	$\vdash$		+	$\vdash$
31412MYX0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
<u> </u>	AF BANK	1	\$145,851.15		_		-	_	\$0.00	NA		
<u> </u>	ALLY BANK	4	\$524,259.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$682,815.95	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

AMEGY MORTGAGE	2	\$264,729.63	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK	1	\$127,875.59	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK O	F 1	\$139,058.08			
AMERICAN BANK, N.A	1	\$124,875.56	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	4	\$522,131.76	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED CREDI UNION	T 1	\$139,857.26	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	22	\$2,942,830.12	3.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK FIRST NATIONAL	4	\$532,269.50	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	13	\$1,763,965.41	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF HAWAII	3	\$412,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF STANLY	2	\$275,721.78	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE CASCADES	2	\$276,450.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	4	\$534,538.97	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BENCHMARK BANK	. 1	\$124,872.56	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDI UNION	T 1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK STATI BANK	E 3	\$425,348.60	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOEING EMPLOYEES CREDIT UNION	S 4	\$545,291.90	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BRYN MAWR TRUST COMPANY THE	1	\$126,867.40	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARROLLTON BANK	ζ 4	\$560,725.58	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15% 0 \$0.00	NA 0 \$0.00	
CENTRAL BANK OF PROVO	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$286,428.51	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$145,781.08	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$138,513.41	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$126,277.15	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$149,400.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,430.00	0.15% 0 \$0.00	NA	\$0.00			
CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
CREDIT UNION WEST	3	\$393,339.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$132,864.40	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR	1	\$124,875.56	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0

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1	\$137,862.62	0.15% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
14	\$1,913,695.22	2.11% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
1	\$145,348.09	0.16% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
6	\$840,688.88	0.93% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
1	\$127,875.59	0.14% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
2	\$264,033.65	0.29% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
1	\$139,863.93	0.15% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
35	\$4,769,173.97	5.26% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
1	\$137,815.92	0.15% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
7	\$926,139.13	1.02% 0 \$0.00				
1	\$146,354.15	0.16% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
2	\$290,706.79	0.32% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
1	\$144,848.61	0.16% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
2	\$285,000.00	0.31% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
1	\$143,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
11	\$1,456,542.67	1.61% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
7	\$962,207.03	1.06% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
1	\$147,845.48	0.16% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
	1 6 1 2 1 35 1 2 1 1 1 7 7 1 1 7 7 1 1 1 7 7	1 \$145,348.09 6 \$840,688.88 1 \$127,875.59 2 \$264,033.65 1 \$139,863.93 35 \$4,769,173.97 1 \$125,000.00 1 \$137,815.92 7 \$926,139.13 1 \$146,354.15 2 \$290,706.79 1 \$144,848.61 2 \$285,000.00 1 \$143,000.00 11 \$1,456,542.67 7 \$962,207.03	14       \$1,913,695.22       2.11% 0 \$0.00         1       \$145,348.09       0.16% 0 \$0.00         6       \$840,688.88       0.93% 0 \$0.00         1       \$127,875.59       0.14% 0 \$0.00         2       \$264,033.65       0.29% 0 \$0.00         1       \$139,863.93       0.15% 0 \$0.00         35       \$4,769,173.97       5.26% 0 \$0.00         1       \$125,000.00       0.14% 0 \$0.00         2       \$926,139.13       1.02% 0 \$0.00         1       \$146,354.15       0.16% 0 \$0.00         2       \$290,706.79       0.32% 0 \$0.00         1       \$144,848.61       0.16% 0 \$0.00         2       \$285,000.00       0.31% 0 \$0.00         1       \$143,000.00       0.16% 0 \$0.00         1       \$1,456,542.67       1.61% 0 \$0.00         7       \$962,207.03       1.06% 0 \$0.00	14       \$1,913,695.22       2.11%       0       \$0.00       NA       0       \$0         1       \$145,348.09       0.16%       0       \$0.00       NA       0       \$0         6       \$840,688.88       0.93%       0       \$0.00       NA       0       \$0         1       \$127,875.59       0.14%       0       \$0.00       NA       0       \$0         2       \$264,033.65       0.29%       0       \$0.00       NA       0       \$0         1       \$139,863.93       0.15%       0       \$0.00       NA       0       \$0         35       \$4,769,173.97       5.26%       0       \$0.00       NA       0       \$0         1       \$125,000.00       0.14%       0       \$0.00       NA       0       \$0         1       \$137,815.92       0.15%       0       \$0.00       NA       0       \$0         7       \$926,139.13       1.02%       0       \$0.00       NA       0       \$0         1       \$146,354.15       0.16%       0       \$0.00       NA       0       \$0         2       \$290,706.79       0.32%       0       \$0	14       \$1,913,695.22       2.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$145,348.09       0.16% 0 \$0.00       NA 0 \$0.00       NA         6       \$840,688.88       0.93% 0 \$0.00       NA 0 \$0.00       NA         1       \$127,875.59       0.14% 0 \$0.00       NA 0 \$0.00       NA         2       \$264,033.65       0.29% 0 \$0.00       NA 0 \$0.00       NA         35       \$4,769,173.97       5.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$125,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         1       \$137,815.92       0.15% 0 \$0.00       NA 0 \$0.00       NA         7       \$926,139.13       1.02% 0 \$0.00       NA 0 \$0.00       NA         1       \$146,354.15       0.16% 0 \$0.00       NA 0 \$0.00       NA         2       \$290,706.79       0.32% 0 \$0.00       NA 0 \$0.00       NA         1       \$144,848.61       0.16% 0 \$0.00       NA 0 \$0.00       NA         1       \$143,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA         1       \$143,000.00       0.16% 0 \$0.00       NA 0 \$0.00       NA         1       \$143,000.00       0.16% 0 \$0.00       NA 0 \$0.00       NA <td>14       \$1,913,695.22       2.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$145,348.09       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         6       \$840,688.88       0.93% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$127,875.59       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$264,033.65       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$139,863.93       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         35       \$4,769,173.97       5.26% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$125,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$137,815.92       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         7       \$926,139.13       1.02% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$146,354.15       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$290,706.79       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$144,848.61       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$285,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$143,000.00       0.16% 0 \$0.00       NA 0</td>	14       \$1,913,695.22       2.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$145,348.09       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         6       \$840,688.88       0.93% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$127,875.59       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$264,033.65       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$139,863.93       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         35       \$4,769,173.97       5.26% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$125,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$137,815.92       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         7       \$926,139.13       1.02% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$146,354.15       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$290,706.79       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$144,848.61       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$285,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$143,000.00       0.16% 0 \$0.00       NA 0

FIRST NATIONAL BANK	1	\$129,873.65	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	6	\$830,306.63	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FLORIDA CREDIT UNION	2	\$260,204.20	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$146,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	9	\$1,217,196.48	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	2	\$275,781.14	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	3	\$416,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAMPDEN BANK	1	\$148,851.67	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	2	\$293,703.84	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC	1	\$143,253.79	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTREET BANK	2	\$267,230.69	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOR CREDIT UNION	1	\$137,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA STATE BANK	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	\$0.00	NA	0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	\$0.00	NA	0 \$0.00	NA	. 0	\$(
JAMES F. MESSINGER AND COMPANY INC	1	\$128,350.00	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$(
KITSAP BANK	1	\$129,870.56	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	\$0.00	NA	0 \$0.00	NA	. 0	\$0
MACON BANK, INC	3	\$393,498.48	0.43%	\$0.00	NA	0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$0
MARQUETTE BANK	3	\$411,924.33	0.45%	\$0.00	NA	0 \$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	\$0.00	NA	0 \$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$267,593.96	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$401,517.20	0.44%	\$0.00	NA	0 \$0.00	NA	. 0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$142,857.37	0.16% (	\$0.00	NA	0 \$0.00	NA	. 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$398,962.18	0.44% (	\$0.00	NA	0 \$0.00	NA	0	\$0

DEDICATED CHANNEL						
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14%	\$0.00	NA 0 \$0.00	) NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3%	\$0.00	NA 0 \$0.00	) NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77%	\$0.00	NA 0 \$0.00	) NA 0 \$
NUMERICA CREDIT UNION	1	\$139,857.27	0.15%	\$0.00	NA 0 \$0.00	NA 0 \$
OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31%	\$0.00	NA 0 \$0.00	NA 0 \$
ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16%	\$0.00	NA 0 \$0.00	) NA 0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,225.95	0.14%	\$0.00	NA 0 \$0.00	) NA 0 \$
ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34%	\$0.00	NA 0 \$0.00	) NA 0 \$
PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74%	\$0.00	NA 0 \$0.00	) NA 0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16%	\$0.00	NA 0 \$0.00	) NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,000.00	0.43%	\$0.00	NA 0 \$0.00	) NA 0 \$
PIONEER BANK	3	\$425,500.00	0.47%	\$0.00	NA 0 \$0.00	) NA 0 \$
PIONEER CREDIT UNION	1	\$132,200.00	0.15%		NA 0 \$0.00	) NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08% 0	\$0.00	NA 0 \$0.00	) NA 0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,359.06	0.31%	\$0.00	NA 0 \$0.00	) NA 0 \$
PRIMEBANK	2	\$276,800.00	0.31%	\$0.00	NA 0 \$0.00	) NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$149,625.00	0.17%	\$0.00	NA 0 \$0.00	) NA 0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	\$0.00	NA 0 \$0.00	) NA 0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$141,523.36	0.16%	\$0.00	NA 0 \$0.00	) NA 0 \$
	2	\$263,733.96	0.29%	\$0.00	NA 0 \$0.00	) NA 0 \$

ROEBLING SAVINGS AND LOAN					
S&T BANK	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,854.65	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUND COMMUNITY BANK	2	\$271,461.75	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,736.89	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPACE COAST CREDIT UNION	2	\$272,039.95	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	1	\$124,869.49	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
STATE BANK OF LINCOLN	1	\$148,352.17	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$124,878.51	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,848.61	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SUNTRUST MORTGAGE INC	6	\$804,820.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$282,651.20	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,736.52	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$139,857.26	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$(

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	TIERONE BANK	3	\$392,524.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,465.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	U. S. MORTGAGE CORP	2	\$261,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UMPQUA BANK	1	\$147,849.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNION BANK	1	\$141,099.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNITED COMMUNITY BANK	5	\$690,269.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	VANTUS BANK	1	\$148,855.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76%	o:	\$0.00	NA	0	\$0.00	NA	0	\$(
	WAUKESHA STATE BANK	2	\$280,054.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WEBSTER BANK, N.A	1	\$138,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,174.27	0.14%	Ш				\$0.00	NA	ļ	
	Unavailable	85		12.81%	_			_	\$0.00	NA	_	
Total		664	\$90,603,477.76	100%	0	\$0.00		0	\$0.00		0	\$(
31412MYY8	ABBEVILLE BUILDING AND	1	\$171,828.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

AF BANK	1	\$172,627.98	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALERUS FINANCIAL	2	\$324,660.68	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALLY BANK	2	\$313,387.85	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALPINE BANK OF	2	\$311,528.97	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS		\$311,326.77	0.54760000.00	14Α Ο ΦΟ.ΟΟ	ΙΝΛΟΦ
AMARILLO	2	\$299,693.38	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK		+=>>,0>=			
AMERICA FIRST	1.5	¢2 444 620 10	2 (207 0 00 00	NIA O CO OO	NIA O CC
FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK	1	\$165,389.07	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN FINANCE	1				
HOUSE LARIBA	2	\$320,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN					
NATIONAL BANK,	1	\$152,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TERRELL					
AMERITRUST					
MORTGAGE	1	\$152,198.33	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION					
ANCHORBANK FSB	3	\$488,037.17	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE	3	\$480,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION	1	+,			
ASSOCIATED BANK,	46	\$7,510,121.87	8.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NA A LIDLIDNID ANIZ	1	¢164775 00	0.1907 0.00	NIA (0 ¢0, 00)	NA O CO
AUBURNBANK	1	\$164,775.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	11	\$1,784,479.33	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST					
NATIONAL	4	\$634,508.48	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	4	\$655,666.96	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	1	\$169,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	1	\$170,000.00		NA 0 \$0.00	NA 0 \$0
BANK OF WHITTIER,	1				
NA	l	\$171,832.28	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK-FUND STAFF					
FEDERAL CREDIT	2	\$320,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION					
BANNER BANK	1	\$161,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT	5	\$804,243.55	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION	+	, 50 1,2 10 100			
BLACKHAWK		¢401 570 75	0.5400000000	NIA O DO OO	NT A O C
COMMUNITY CREDIT UNION	3	\$491,578.75	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK STATE			++++	<del>-                                     </del>	
BANK	1	\$156,839.94	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLOOMFIELD STATE					
BANK	1	\$161,834.83	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	4	\$642,485.25	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,838.91	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19% 0 \$0.00	NA(	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$164,153.85	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18% 0 \$0.00	NA (	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,839,765.62	5.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$165,700.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$169,834.77	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,597,034.34	1.75% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,031.66	0.19% 0 \$0.00	NA (	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$316,586.90	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$344,000.00	0.38% 0 \$0.00	NA (	\$0.00	NA	0	\$C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.17% 0 \$0.00	NA(	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,594,465.60	1.75% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE	4	\$642,920.42	0.7% 0 \$0.00	NA (	\$0.00	NA	0	\$0

				<u> </u>			
1	\$161,838.73	0.18% 0 \$0.00	) NA 0	\$0.00	NA	0	\$(
2	\$310,694.19	0.34% 0 \$0.00	) NA 0	\$0.00	NA	0	\$(
1	\$172,000.00	0.19% 0 \$0.00	) NA 0	\$0.00	NA	0	\$(
3	\$479,830.25	0.53% 0 \$0.00	) NA 0	\$0.00	NA	0	\$(
1	\$164,831.77	0.18% 0 \$0.00	) NA 0	\$0.00	NA	0	\$0
1	\$173,876.73	0.19% 0 \$0.00	) NA 0	\$0.00	NA	0	\$0
1	\$171,520.74					L	
7	\$1,137,251.46	1.25% 0 \$0.00	) NA 0	\$0.00	NA	0	\$(
2	\$315,174.56	0.35% 0 \$0.00	) NA 0	\$0.00	NA	0	\$0
2	\$326,332.57	0.36% 0 \$0.00	) NA 0	\$0.00	NA	0	\$0
19	\$3,069,608.50	3.36% 0 \$0.00	) NA 0	\$0.00	NA	0	\$0
2	\$307,182.81	0.34% 0 \$0.00	) NA 0	\$0.00	NA	0	\$0
3	\$463,091.63	0.51% 0 \$0.00	) NA 0	\$0.00	NA	0	\$0
3	\$512,256.85	0.56% 0 \$0.00	) NA 0	\$0.00	NA	0	\$0
3	\$466,284.67	0.51% 0 \$0.00	) NA 0	\$0.00	NA	0	\$0
1	\$167,832.72	0.18% 0 \$0.00	) NA 0	\$0.00	NA	0	\$0
4	\$611,037.64	0.67% 0 \$0.00	) NA 0	\$0.00	NA	0	\$0
5	\$797,028.38	0.87% 0 \$0.00	) NA 0	\$0.00	NA	0	\$0
1	\$166,000.00	0.18% 0 \$0.00	) NA 0	\$0.00	NA	0	\$0
1	\$160,750.00	0.18% 0 \$0.00	) NA 0	\$0.00	NA	0	\$0
2	\$323,423.96	0.35% 0 \$0.00	) NA 0	\$0.00	NA	0	\$(
3	\$487,950.00	0.53% 0 \$0.00	) NA 0	\$0.00	NA	0	\$0
5	\$758,757.18	0.83% 0 \$0.00	) NA 0	\$0.00	NA	0	\$0
	1 3 1 1 1 7 2 19 2 19 2 3 3 1 4 5 1 1 2 3	2 \$310,694.19  1 \$172,000.00  3 \$479,830.25  1 \$164,831.77  1 \$173,876.73  1 \$171,520.74  7 \$1,137,251.46  2 \$315,174.56  2 \$326,332.57  19 \$3,069,608.50  2 \$307,182.81  3 \$463,091.63  3 \$512,256.85  3 \$466,284.67  1 \$167,832.72  4 \$611,037.64  5 \$797,028.38  1 \$166,000.00  1 \$160,750.00  2 \$323,423.96  3 \$487,950.00	2 \$310,694.19 0.34% 0 \$0.00  1 \$172,000.00 0.19% 0 \$0.00  3 \$479,830.25 0.53% 0 \$0.00  1 \$164,831.77 0.18% 0 \$0.00  1 \$173,876.73 0.19% 0 \$0.00  1 \$171,520.74 0.19% 0 \$0.00  2 \$315,174.56 0.35% 0 \$0.00  2 \$326,332.57 0.36% 0 \$0.00  2 \$326,332.57 0.36% 0 \$0.00  3 \$463,091.63 0.51% 0 \$0.00  3 \$463,091.63 0.51% 0 \$0.00  4 \$611,037.64 0.67% 0 \$0.00  4 \$611,037.64 0.67% 0 \$0.00  1 \$166,000.00 0.18% 0 \$0.00  1 \$160,750.00 0.18% 0 \$0.00  2 \$323,423.96 0.35% 0 \$0.00  3 \$487,950.00 0.53% 0 \$0.00  3 \$487,950.00 0.53% 0 \$0.00  3 \$487,950.00 0.53% 0 \$0.00  3 \$487,950.00 0.53% 0 \$0.00  3 \$487,950.00 0.53% 0 \$0.00  3 \$487,950.00 0.53% 0 \$0.00	2 \$310,694.19 0.34% 0 \$0.00 NA 0 1 \$172,000.00 0.19% 0 \$0.00 NA 0 3 \$479,830.25 0.53% 0 \$0.00 NA 0 1 \$164,831.77 0.18% 0 \$0.00 NA 0 1 \$173,876.73 0.19% 0 \$0.00 NA 0 1 \$171,520.74 0.19% 0 \$0.00 NA 0 7 \$1,137,251.46 1.25% 0 \$0.00 NA 0 2 \$315,174.56 0.35% 0 \$0.00 NA 0 2 \$326,332.57 0.36% 0 \$0.00 NA 0 2 \$3307,182.81 0.34% 0 \$0.00 NA 0 3 \$463,091.63 0.51% 0 \$0.00 NA 0 3 \$466,284.67 0.51% 0 \$0.00 NA 0 4 \$611,037.64 0.67% 0 \$0.00 NA 0 5 \$797,028.38 0.87% 0 \$0.00 NA 0 1 \$166,000.00 0.18% 0 \$0.00 NA 0 2 \$323,423.96 0.35% 0 \$0.00 NA 0 3 \$447,950.00 0.53% 0 \$0.00 NA 0	2 \$310,694.19 0.34% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$479,830.25 0.53% 0 \$0.00 NA 0 \$0.00 1 \$164,831.77 0.18% 0 \$0.00 NA 0 \$0.00 1 \$173,876.73 0.19% 0 \$0.00 NA 0 \$0.00 1 \$171,520.74 0.19% 0 \$0.00 NA 0 \$0.00 7 \$1,137,251.46 1.25% 0 \$0.00 NA 0 \$0.00 2 \$315,174.56 0.35% 0 \$0.00 NA 0 \$0.00 2 \$326,332.57 0.36% 0 \$0.00 NA 0 \$0.00 19 \$3,069,608.50 3.36% 0 \$0.00 NA 0 \$0.00 2 \$307,182.81 0.34% 0 \$0.00 NA 0 \$0.00 3 \$463,091.63 0.51% 0 \$0.00 NA 0 \$0.00 3 \$466,284.67 0.51% 0 \$0.00 NA 0 \$0.00 4 \$611,037.64 0.67% 0 \$0.00 NA 0 \$0.00 1 \$167,832.72 0.18% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$160,750.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$160,750.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$160,750.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$323,423.96 0.35% 0 \$0.00 NA 0 \$0.00 3 \$487,950.00 0.53% 0 \$0.00 NA 0 \$0.00	2 \$310,694.19 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$172,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 3 \$479,830.25 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,831.77 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$173,876.73 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$171,520.74 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$315,174.56 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$326,332.57 0.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$3307,182.81 0.34% 0 \$0.00 NA 0 \$0.00 NA 3 \$463,091.63 0.51% 0 \$0.00 NA 0 \$0.00 NA 3 \$466,284.67 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,832.72 0.18% 0 \$0.00 NA 0 \$0.00 NA 5 \$797,028.38 0.87% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$323,423.96 0.35% 0 \$0.00 NA 0 \$0.00 NA 3 \$487,950.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 3 \$487,950.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 3 \$487,950.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 3 \$487,950.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 3 \$487,950.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 3 \$487,950.00 0.53% 0 \$0.00 NA 0 \$0.00 NA	2 \$310,694.19 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$479,830.25 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$164,831.77 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$173,876.73 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,520.74 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,137,251.46 1.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$315,174.56 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$326,332.57 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$307,182.81 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$463,091.63 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$466,284.67 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$611,037.64 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$797,028.38 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,750.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$323,423.96 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$487,950.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$487,950.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$487,950.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$487,950.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0

INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES F. MESSINGER AND COMPANY INC	1	\$149,850.67	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE REGION BANK	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEA COUNTY STATE BANK	1	\$164,839.63	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACON BANK, INC	1	\$153,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$159,836.87	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS	1	\$174,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18% 0 \$0.00	NA	0 \$0.00	NA	.0	\$(
MIDWEST LOAN SERVICES INC	2	\$324,600.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	3	\$485,574.04	0.53% 0 \$0.00	NA	\$0.00	NA	0	\$(
NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68% 0 \$0.00	NA	\$0.00	NA	0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$161,667.14	0.18% 0 \$0.00	NA	0.00\$	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$812,009.68	0.89% 0 \$0.00	NA	\$0.00			
NUMERICA CREDIT UNION	1	\$157,600.00	0.17% 0 \$0.00	NA	0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7% 0 \$0.00	NA	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$(
PEOPLES STATE BANK	1	\$164,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$(

PFF BANK AND TRUST	1	\$149,847.07	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	3	\$483,700.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RABOBANK, N.A	4	\$660,599.70	0.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51% 0 \$0.00		\$0.00			
RIDDELL NATIONAL BANK	1	\$169,826.68	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$155,040.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$619,534.34	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$626,075.01	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$158,750.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$320,400.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$156,647.60	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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MEXICO									
SUNTRUST MORTGAGE INC	4	\$608,500.00	0.67%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0
TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0
THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35%	0 \$0.00	NA	0 \$0.00	) NA	O	\$0
TIERONE BANK	1	\$150,265.81	0.16%	0\$0.00	NA	0 \$0.00	) NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17% (	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0
U. S. MORTGAGE CORP	1	\$164,800.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0
UMPQUA BANK	1	\$156,836.08	0.17%			0 \$0.00			
UNION BANK	1	\$150,846.05	0.17%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0
UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0
UNITED BANK OF UNION	1	\$152,847.69	0.17%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0
UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0
UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19% (	0\$0.00	NA	0 \$0.00	) NA	. 0	\$(
VERITY CREDIT UNION	1	\$152,840.26	0.17%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$(
VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$(
	9	\$1,444,353.69	1.58%	0\$0.00	NA	0 \$0.00	) NA	0	\$0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION											
	WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7%	0	\$0.00	NA	0	\$0.00	NA	. С	) \$
	Unavailable	78	\$12,600,183.77	13.74%	0	\$0.00	NA	0	\$0.00	NA	.[	₹ ر
Total		566	\$91,236,476.93	100%	0	\$0.00		0	\$0.00		_	0 \$
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31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,186,094.74	0.19%	0	\$0.00	NA	.0	\$0.00	NA	C	) \$
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	. С	) \$
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	) \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07%	0	\$0.00	NA	.0	\$0.00	NA	. C	) \$
	ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06%	0	\$0.00	NA	.0	\$0.00	NA	. C	) \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	. c	) \$
	ADVANTAGE BANK	1	\$330,654.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	<b>)</b> \$
	AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%	0	\$0.00	NA	.0	\$0.00	NA	. С	9
	AF BANK	4	\$1,072,162.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	7	۶
	ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	Э\$
<u> </u>	ALERUS FINANCIAL	2	\$419,571.79		77			_	\$0.00	NA	<u>, C</u>	<u>)</u> §
<u> </u>	ALLY BANK	11	\$3,086,333.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	<u>. C</u>	<u>)</u> §
	ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49%	0	\$0.00	NA	.0	\$0.00	NA	. C	) 5
	ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	0	\$0.00	NA	.0	\$0.00	NA	. C	) 5
	AMARILLO NATIONAL BANK	16	\$4,267,699.92		Ш				\$0.00	NA	+	4
<u> </u>	AMEGY MORTGAGE	10	\$2,321,714.06	0.36%	0	\$0.00	NA	.0	\$0.00	NA	. C	15
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27%	0	\$0.00	NA	0	\$0.00	NA	. c	)!
	AMERICAN BANK	3	\$579,798.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	.[	وار
	AMERICAN BANK & TRUST CO., INC	2			0	\$0.00			\$0.00	NA		
		1	\$244,250.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	7 (	[ر

AMERICAN BANK OF ST. PAUL								
AMERICAN BANK, N.A	1	\$186,418.79	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ANCHORBANK FSB	14	\$3,673,231.40	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$500,487.85	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC	1	\$229,771.03	0.04% 0 \$0.00	NA 0	\$0.00			
BANCORPSOUTH BANK	44	\$11,992,566.45	1.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	12	\$3,147,345.75	0.49% 0 \$0.00	NA 0			H	
BANK MUTUAL	27	\$6,873,191.50	1.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
BANK OF ABBEVILLE AND TRUST CO	1	\$220,000.00	0.03% 0 \$0.00	NA 0			Н	
BANK OF HAWAII	18	\$7,762,847.86	1.21% 0 \$0.00	NA 0			-	
BANK OF STANLY	7	\$1,831,803.08	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
BANK OF THE CASCADES	7	\$2,008,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$202,965.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
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BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANKFINANCIAL FSE	3 1	\$361,938.33	0.06% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANNER BANK	1	\$260,000.00	0.04% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	16	\$4,448,703.08	0.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07% 0 \$0.00	NA 0	00.00	NA	0	\$0
BENCHMARK BANK	7	\$1,804,647.56	0.28% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$605,910.00	0.09% 0 \$0.00	NA 0	00.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CARROLLTON BANK	6	\$1,687,295.65	0.26% 0 \$0.00	NA 0 \$	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19% 0 \$0.00	NA 0	00.00	NA	0	\$0
CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19% 0 \$0.00	NA 0	00.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$417,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$179,825.05	0.03% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0
CENTURY BANK	3	\$855,174.99	0.13% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0
CHARTER BANK	1	\$185,000.00	0.03% 0 \$0.00	NA 0 5	00.00	NA		
	4	\$1,023,974.06	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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CHETCO FEDERAL CREDIT UNION								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79% 0 \$0.00	NA	0\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$269,731.21	0.04% 0 \$0.00	NA	00.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$195,804.88	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$225,000.00	0.04% 0 \$0.00	NA	0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$218,450.00	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$295,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03% 0 \$0.00	NA	0\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0

1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$800,025.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$1,024,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$259,734.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$866,562.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$229,624.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$416,574.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
7	\$1,436,851.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$1,067,888.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$269,718.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$209,785.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$495,998.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$596,911.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$534,472.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$1,701,168.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
32	\$8,342,790.31	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$184,820.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$250,215.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
34	\$8,715,027.45	1.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$948,941.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$383,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	3 1 3 1 1 7 5 1 1 2 2 2 4 32 1 1 34	3 \$800,025.99  3 \$1,024,000.00  1 \$259,734.92  3 \$866,562.64  1 \$229,624.21  1 \$416,574.84  7 \$1,436,851.58  5 \$1,067,888.06  1 \$269,718.10  1 \$209,785.89  2 \$495,998.36  2 \$596,911.73  2 \$534,472.23  4 \$1,701,168.65  32 \$8,342,790.31  1 \$184,820.19  1 \$250,215.67  34 \$8,715,027.45  1 \$260,000.00  4 \$948,941.13  1 \$383,000.00  1 \$368,000.00	3       \$800,025.99       0.13%         3       \$1,024,000.00       0.16%         1       \$259,734.92       0.04%         3       \$866,562.64       0.14%         1       \$229,624.21       0.04%         7       \$1,436,851.58       0.22%         5       \$1,067,888.06       0.17%         1       \$269,718.10       0.04%         1       \$209,785.89       0.03%         2       \$495,998.36       0.08%         2       \$596,911.73       0.09%         2       \$534,472.23       0.08%         4       \$1,701,168.65       0.27%         32       \$8,342,790.31       1.3%         1       \$250,215.67       0.04%         34       \$8,715,027.45       1.36%         1       \$260,000.00       0.04%         4       \$948,941.13       0.15%         1       \$383,000.00       0.06%         1       \$368,000.00       0.06%	3 \$800,025.99 0.13% 0  1 \$259,734.92 0.04% 0  1 \$259,624.21 0.04% 0  1 \$229,624.21 0.04% 0  1 \$416,574.84 0.07% 0  7 \$1,436,851.58 0.22% 0  5 \$1,067,888.06 0.17% 0  1 \$209,785.89 0.03% 0  2 \$495,998.36 0.08% 0  2 \$596,911.73 0.09% 0  2 \$534,472.23 0.08% 0  4 \$1,701,168.65 0.27% 0  32 \$8,342,790.31 1.3% 0  1 \$184,820.19 0.03% 0  1 \$250,215.67 0.04% 0  1 \$260,000.00 0.04% 0  4 \$948,941.13 0.15% 0  1 \$383,000.00 0.06% 0  1 \$383,000.00 0.06% 0  1 \$388,000.00 0.06% 0	3       \$800,025.99       0.13% 0       \$0.00         3       \$1,024,000.00       0.16% 0       \$0.00         1       \$259,734.92       0.04% 0       \$0.00         3       \$866,562.64       0.14% 0       \$0.00         1       \$229,624.21       0.04% 0       \$0.00         7       \$1,436,851.58       0.22% 0       \$0.00         5       \$1,067,888.06       0.17% 0       \$0.00         1       \$269,718.10       0.04% 0       \$0.00         2       \$495,998.36       0.08% 0       \$0.00         2       \$596,911.73       0.09% 0       \$0.00         2       \$534,472.23       0.08% 0       \$0.00         32       \$8,342,790.31       1.3% 0       \$0.00         32       \$8,342,790.31       1.3% 0       \$0.00         34       \$8,715,027.45       1.36% 0       \$0.00         34       \$8,715,027.45       1.36% 0       \$0.00         4       \$948,941.13       0.15% 0       \$0.00         1       \$368,000.00       0.06% 0       \$0.00         1       \$368,000.00       0.06% 0       \$0.00	3 \$800,025.99 0.13% 0 \$0.00 NA  3 \$1,024,000.00 0.16% 0 \$0.00 NA  1 \$259,734.92 0.04% 0 \$0.00 NA  3 \$866,562.64 0.14% 0 \$0.00 NA  1 \$229,624.21 0.04% 0 \$0.00 NA  1 \$416,574.84 0.07% 0 \$0.00 NA  7 \$1,436,851.58 0.22% 0 \$0.00 NA  5 \$1,067,888.06 0.17% 0 \$0.00 NA  1 \$269,718.10 0.04% 0 \$0.00 NA  2 \$495,998.36 0.08% 0 \$0.00 NA  2 \$495,998.36 0.08% 0 \$0.00 NA  2 \$534,472.23 0.08% 0 \$0.00 NA  4 \$1,701,168.65 0.27% 0 \$0.00 NA  1 \$250,215.67 0.04% 0 \$0.00 NA  34 \$8,715,027.45 1.36% 0 \$0.00 NA  1 \$260,000.00 0.04% 0 \$0.00 NA  2 \$4948,941.13 0.15% 0 \$0.00 NA  1 \$3368,000.00 0.06% 0 \$0.00 NA  2 \$348,941.13 0.15% 0 \$0.00 NA  1 \$3368,000.00 0.06% 0 \$0.00 NA	3 \$800,025.99 0.13% 0 \$0.00 NA 0 3 \$1,024,000.00 0.16% 0 \$0.00 NA 0 1 \$259,734.92 0.04% 0 \$0.00 NA 0 3 \$866,562.64 0.14% 0 \$0.00 NA 0 1 \$229,624.21 0.04% 0 \$0.00 NA 0 1 \$416,574.84 0.07% 0 \$0.00 NA 0 5 \$1,436,851.58 0.22% 0 \$0.00 NA 0 5 \$1,067,888.06 0.17% 0 \$0.00 NA 0 1 \$269,718.10 0.04% 0 \$0.00 NA 0 2 \$495,998.36 0.08% 0 \$0.00 NA 0 2 \$596,911.73 0.09% 0 \$0.00 NA 0 2 \$596,911.73 0.09% 0 \$0.00 NA 0 4 \$1,701,168.65 0.27% 0 \$0.00 NA 0 1 \$250,215.67 0.04% 0 \$0.00 NA 0 1 \$250,215.67 0.04% 0 \$0.00 NA 0 1 \$260,000.00 0.04% 0 \$0.00 NA 0 1 \$250,215.67 0.04% 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0 1 \$383,000.00 0.06% 0 \$0.00 NA 0	3 \$800,025.99 0.13% 0 \$0.00 NA 0 \$0.00  3 \$1,024,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$259,734.92 0.04% 0 \$0.00 NA 0 \$0.00  1 \$229,624.21 0.04% 0 \$0.00 NA 0 \$0.00  1 \$416,574.84 0.07% 0 \$0.00 NA 0 \$0.00  7 \$1,436,851.58 0.22% 0 \$0.00 NA 0 \$0.00  5 \$1,067,888.06 0.17% 0 \$0.00 NA 0 \$0.00  1 \$209,785.89 0.03% 0 \$0.00 NA 0 \$0.00  2 \$495,998.36 0.08% 0 \$0.00 NA 0 \$0.00  2 \$596,911.73 0.09% 0 \$0.00 NA 0 \$0.00  4 \$1,701,168.65 0.27% 0 \$0.00 NA 0 \$0.00  1 \$250,215.67 0.04% 0 \$0.00 NA 0 \$0.00  1 \$250,215.67 0.04% 0 \$0.00 NA 0 \$0.00  1 \$260,000 0 0.00 NA 0 \$0.00  1 \$250,215.67 0.04% 0 \$0.00 NA 0 \$0.00  1 \$250,200.00 NA 0 \$0.00 NA 0 \$0.00  1 \$250,215.67 0.04% 0 \$0.00 NA 0 \$0.00  1 \$260,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$260,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$383,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$388,000.00 0.06% 0 \$0.00 NA 0 \$0.00	3 \$800,025.99 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,024,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,734.92 0.04% 0 \$0.00 NA 0 \$0.00 NA 3 \$866,562.64 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,624.21 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$416,574.84 0.07% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,436,851.58 0.22% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,067,888.06 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$269,718.10 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$209,785.89 0.03% 0 \$0.00 NA 0 \$0.00 NA 2 \$495,998.36 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$596,911.73 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$534,472.23 0.08% 0 \$0.00 NA 0 \$0.00 NA 3 \$8,342,790.31 1.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,215.67 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,215.67 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,215.67 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$260,000.00 0.00 NA 0 \$0.00 NA 1 \$383,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$383,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$383,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$383,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$383,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$383,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$383,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$383,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$383,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA	3 \$800,025.99 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,024,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$259,734.92 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$866,562.64 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,624.21 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$416,574.84 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,436,851.58 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,067,888.06 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$269,718.10 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$495,998.36 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$596,911.73 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,701,168.65 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,215.67 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,215.67 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$260,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,215.67 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,215.67 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,215.67 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000 NA 0 \$0.00 NA 0 \$0.00 NA 0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$260,740.17	0.04% 0 \$0.00	NA (	00.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17% 0 \$0.00	NA	0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,760.00	0.06% 0 \$0.00	NA	0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$1,018,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	53	\$14,641,551.02	2.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,061,639.09	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$178,200.00	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$463,001.23	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	4	\$912,322.88	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
					•		_	_

FIRST NATIONAL BANK & TRUST	3	\$753,034.41	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK ALASKA	15	\$4,479,802.58	0.7%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$257,580.79	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$711,309.94	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
 FIRST PLACE BANK	15	\$3,748,347.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FREMONT BANK	119	\$35,419,476.82	5.54%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$191,808.86	0.03%					\$0.00			
GMAC BANK	3	\$821,477.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
GUARANTY BANK F.S.B	2	\$499,685.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
							0			1	\$0

22	\$5,943,471.03	0.93% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$218,787.14	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$226,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$473,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$180,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
8	\$2,226,246.67	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$238,500.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
19	\$5,535,288.82	0.87% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
25	\$6,994,050.00	1.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$652,349.24	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
4	\$783,796.74	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$360,824.35	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
10	\$2,936,164.87	0.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$307,693.38	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
12	\$3,269,099.58	0.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$416,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
14	\$3,774,161.30	0.59% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$824,891.36	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
18	\$6,441,662.02	1.01% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$908,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$402,500.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
5	\$1,447,715.88	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$440,787.14	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	1 1 2 1 8 1 19 25 3 4 2 10 1 1 14 3 18 3 1 5	1 \$218,787.14 1 \$226,000.00 2 \$473,000.00 1 \$180,000.00 8 \$2,226,246.67 1 \$238,500.00 19 \$5,535,288.82 25 \$6,994,050.00 3 \$652,349.24 4 \$783,796.74 2 \$360,824.35 10 \$2,936,164.87 1 \$307,693.38 12 \$3,269,099.58 1 \$416,000.00 14 \$3,774,161.30 3 \$824,891.36 18 \$6,441,662.02 3 \$908,000.00 1 \$402,500.00 5 \$1,447,715.88	1       \$218,787.14       0.03%   0 \$0.00         1       \$226,000.00       0.04%   0 \$0.00         2       \$473,000.00       0.07%   0 \$0.00         1       \$180,000.00       0.03%   0 \$0.00         8       \$2,226,246.67   0.35%   0 \$0.00         1       \$238,500.00   0.04%   0 \$0.00         19       \$5,535,288.82   0.87%   0 \$0.00         25       \$6,994,050.00   1.09%   0 \$0.00         3       \$652,349.24   0.1%   0 \$0.00         4       \$783,796.74   0.12%   0 \$0.00         2       \$360,824.35   0.06%   0 \$0.00         1       \$307,693.38   0.05%   0 \$0.00         1       \$3,269,099.58   0.51%   0 \$0.00         1       \$3,774,161.30   0.59%   0 \$0.00         1       \$3,774,161.30   0.59%   0 \$0.00         3       \$824,891.36   0.13%   0 \$0.00         1       \$402,500.00   0.06%   0 \$0.00         5       \$1,447,715.88   0.23%   0 \$0.00	1 \$218,787.14	1         \$218,787.14         0.03% 0 \$0.00         NA 0 \$0.00           1         \$226,000.00         0.04% 0 \$0.00         NA 0 \$0.00           2         \$473,000.00         0.07% 0 \$0.00         NA 0 \$0.00           1         \$180,000.00         0.03% 0 \$0.00         NA 0 \$0.00           8         \$2,226,246.67         0.35% 0 \$0.00         NA 0 \$0.00           1         \$238,500.00         0.04% 0 \$0.00         NA 0 \$0.00           19         \$5,535,288.82         0.87% 0 \$0.00         NA 0 \$0.00           25         \$6,994,050.00         1.09% 0 \$0.00         NA 0 \$0.00           3         \$652,349.24         0.1% 0 \$0.00         NA 0 \$0.00           4         \$783,796.74         0.12% 0 \$0.00         NA 0 \$0.00           2         \$360,824.35         0.06% 0 \$0.00         NA 0 \$0.00           10         \$2,936,164.87         0.46% 0 \$0.00         NA 0 \$0.00           1         \$307,693.38         0.05% 0 \$0.00         NA 0 \$0.00           12         \$3,269,099.58         0.51% 0 \$0.00         NA 0 \$0.00           14         \$3,774,161.30         0.59% 0 \$0.00         NA 0 \$0.00           18         \$6,441,662.02         1.01% 0 \$0.00         NA 0 \$0.00	1 \$218,787.14	1         \$218,787.14         0.03% 0 \$0.00         NA 0 \$0.00 </td

LAKELAND	D BANK 1	\$265,000.0	0.04%	0 \$0.00	) NA	0 \$0.0	) NA	0	\$(
LEADER M COMPANY	1	\$686,625.8	0.11%	0 \$0.00	) NA	0 \$0.0	) NA	0	\$(
LIBERTY B SAVINGS	ANK FOR	\$271,735.6	0.04%	0 \$0.00	) NA	0 \$0.0	) NA	0	\$(
LIBERTY S. BANK, FSB	14	\$824,207.9	0.13%	0 \$0.00	) NA	0 \$0.0	) NA	0	\$(
LOS ALAM NATIONAL	1 71	\$6,047,719.6	0.95%	0 \$0.00	) NA	0 \$0.0	) NA	0	\$(
MACHIAS S BANK	SAVINGS 2	\$434,776.0	0.07%	0 \$0.00	) NA	0 \$0.0	) NA	0	\$(
MACON BA	NK, INC 10	\$2,398,195.8	38 0.37%	0 \$0.00	) NA	0 \$0.0	) NA	0	\$0
MANSFIELI COOPERAT		\$294,000.0	0.05%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$0
MARINE BA MORTGAGI SERVICES		\$804,000.0	0.13%	0 \$0.00	) NA	0 \$0.0	) NA	0	\$0
MARQUET	ΓE BANK 4	\$1,096,607.3	0.17%	0 \$0.00	) NA	0 \$0.0	) NA	0	\$0
MASSACHU HOUSING F AGENCY		\$206,399.2	20 0.03%	0 \$0.00	) NA	0 \$0.0			
MAX CRED	IT UNION 1	\$401,000.0	0.06%	0 \$0.00	) NA	0 \$0.0	) NA	0	\$0
MAYFLOW COOPERAT		\$496,735.6	63 0.08%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$(
MECHANIC SAVINGS B		\$1,536,154.2	0.24%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$(
MEMBERS MORTGAGI SERVICES,		\$639,343.8	0.1%	0 \$0.00	) NA	0 \$0.0	) NA	0	\$0
MERCHAN NATIONAL ASSOCIATI	, g	\$2,233,329.8	0.35%	0 \$0.00	) NA	0 \$0.0	) NA	0	\$0
MERIWEST MORTGAG COMPANY,	E 2	\$479,114.8	0.07%	0 \$0.00	) NA	0 \$0.0	) NA	0	\$0
MERRILL L BANK & TR FSB		\$2,891,227.9	0.45%	0 \$0.00	) NA	0 \$0.0	) NA	0	\$0
MERRIMAC COUNTY SA BANK		\$661,340.8	0.1%	0 \$0.00	) NA	0 \$0.0	) NA	0	\$0
MERRIMAC VALLEY FE CREDIT UN	EDERAL 1	\$395,596.2	26 0.06%	0 \$0.00	) NA	0 \$0.0	) NA	0	\$0
MID MINNE FEDERAL C UNION	ESOTA	\$765,592.7	74 0.12%	0 \$0.00	) NA	0 \$0.0	) NA	0	\$(
	2	\$744,607.4	18 0.12%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$(

MIDWEST LOAN SERVICES INC								
MILFORD BANK, THI	Ξ 4	\$848,352.58	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION			0.06% 0 \$0.00		\$0.00			
MONSON SAVINGS BANK	1	\$179,816.48	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$267,739.52	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	2, 2	\$429,021.61	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGEAMERIC. INC	A 1	\$208,000.00	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	4	\$933,748.69	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK N.A	ζ, 3	\$834,592.09	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,771,889.35	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT	1	\$196,000.00	0.03% 0 \$0.00	NA	\$0.00	NA	0	\$0

COMPANY										L	
NORTHMARK BANK	1	\$201,587.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$380,386.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARK BANK	1	\$179,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,756,908.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK	4	\$983,034.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PFF BANK AND TRUST	3	\$893,406.45	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$328,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENCE BANK	1	\$185,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A	17	\$5,380,285.96	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$198,701.99	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REGIONS BANK	1	\$287,235.50	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$679,546.13	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	2	\$379,418.92	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MAINE	2	\$414,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEAMEN'S BANK	2	\$795,448.18	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$244,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
l l		J	1 1 1	1 1 1	1 1

2	\$524,694.14	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
4	\$830,033.81	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$214,123.99	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
6	\$1,864,309.31	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
4	\$1,198,693.66	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
7	\$1,808,520.46	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$445,820.81	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
9	\$3,339,924.76	0.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
4	\$1,559,689.40	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$189,801.63	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
5	\$1,308,282.32	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$597,700.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$331,677.31	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
4	\$969,197.52	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$299,701.35	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$328,180.71	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
13	\$3,899,945.32	0.61% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
6	\$1,407,171.71	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
5	\$1,241,084.13	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$200,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	4 1 6 4 7 2 9 4 1 5 2 1 4 1 1 1 3 6	4 \$830,033.81  1 \$214,123.99  6 \$1,864,309.31  4 \$1,198,693.66  7 \$1,808,520.46  2 \$445,820.81  9 \$3,339,924.76  4 \$1,559,689.40  1 \$189,801.63  5 \$1,308,282.32  2 \$597,700.00  1 \$331,677.31  4 \$969,197.52  1 \$299,701.35  1 \$328,180.71  13 \$3,899,945.32  6 \$1,407,171.71  5 \$1,241,084.13	4 \$830,033.81 0.13% 0 \$0.00 1 \$214,123.99 0.03% 0 \$0.00 6 \$1,864,309.31 0.29% 0 \$0.00 4 \$1,198,693.66 0.19% 0 \$0.00 7 \$1,808,520.46 0.28% 0 \$0.00 9 \$3,339,924.76 0.52% 0 \$0.00 4 \$1,559,689.40 0.24% 0 \$0.00 1 \$189,801.63 0.03% 0 \$0.00 5 \$1,308,282.32 0.2% 0 \$0.00 2 \$597,700.00 0.09% 0 \$0.00 1 \$331,677.31 0.05% 0 \$0.00 4 \$969,197.52 0.15% 0 \$0.00 1 \$299,701.35 0.05% 0 \$0.00 1 \$328,180.71 0.05% 0 \$0.00 1 \$338,99,945.32 0.61% 0 \$0.00 5 \$1,241,084.13 0.19% 0 \$0.00 5 \$1,241,084.13 0.19% 0 \$0.00	4 \$830,033.81 0.13% 0 \$0.00 NA  1 \$214,123.99 0.03% 0 \$0.00 NA  6 \$1,864,309.31 0.29% 0 \$0.00 NA  4 \$1,198,693.66 0.19% 0 \$0.00 NA  7 \$1,808,520.46 0.28% 0 \$0.00 NA  9 \$3,339,924.76 0.52% 0 \$0.00 NA  4 \$1,559,689.40 0.24% 0 \$0.00 NA  1 \$189,801.63 0.03% 0 \$0.00 NA  5 \$1,308,282.32 0.2% 0 \$0.00 NA  2 \$597,700.00 0.09% 0 \$0.00 NA  1 \$331,677.31 0.05% 0 \$0.00 NA  1 \$299,701.35 0.05% 0 \$0.00 NA  1 \$328,180.71 0.05% 0 \$0.00 NA  1 \$338,899,945.32 0.61% 0 \$0.00 NA  6 \$1,407,171.71 0.22% 0 \$0.00 NA  5 \$1,241,084.13 0.19% 0 \$0.00 NA	4 \$830,033.81 0.13% 0 \$0.00 NA 0 \$0.00  1 \$214,123.99 0.03% 0 \$0.00 NA 0 \$0.00  6 \$1,864,309.31 0.29% 0 \$0.00 NA 0 \$0.00  7 \$1,808,520.46 0.28% 0 \$0.00 NA 0 \$0.00  2 \$445,820.81 0.07% 0 \$0.00 NA 0 \$0.00  9 \$3,339,924.76 0.52% 0 \$0.00 NA 0 \$0.00  1 \$189,801.63 0.03% 0 \$0.00 NA 0 \$0.00  5 \$1,308,282.32 0.2% 0 \$0.00 NA 0 \$0.00  2 \$597,700.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$331,677.31 0.05% 0 \$0.00 NA 0 \$0.00  1 \$299,701.35 0.05% 0 \$0.00 NA 0 \$0.00  1 \$328,180.71 0.05% 0 \$0.00 NA 0 \$0.00  1 \$338,99,945.32 0.61% 0 \$0.00 NA 0 \$0.00  5 \$1,241,084.13 0.19% 0 \$0.00 NA 0 \$0.00  5 \$1,241,084.13 0.19% 0 \$0.00 NA 0 \$0.00	4 \$830,033.81 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$214,123.99 0.03% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,864,309.31 0.29% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,198,693.66 0.19% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,808,520.46 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$445,820.81 0.07% 0 \$0.00 NA 0 \$0.00 NA 9 \$3,339,924.76 0.52% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,559,689.40 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$189,801.63 0.03% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,308,282.32 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$597,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 4 \$969,197.52 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$299,701.35 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$328,180.71 0.05% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,407,171.71 0.22% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,241,084.13 0.19% 0 \$0.00 NA 0 \$0.00 NA	4 \$830,033.81 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$214,123.99 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,864,309.31 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,198,693.66 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,808,520.46 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$445,820.81 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$3,339,924.76 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,559,689.40 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$189,801.63 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,308,282.32 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$331,677.31 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$331,677.31 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3328,180.71 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$328,180.71 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$338,899,945.32 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,241,084.13 0.19% 0 \$0.00 NA 0 \$0.00 NA 0

TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$242,758.09	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,267,365.77	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$198,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE HARVARD STATE BANK	1	\$350,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,624,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TIERONE BANK	6	\$1,258,908.15	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$990,384.78	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$595,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
U. S. MORTGAGE CORP	2	\$477,806.28	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	2	\$429,765.50	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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\$1,479,082.55

\$1,798,584.04

\$3,749,244.81

\$374,000.00

0.23% 0 \$0.00

0.28% 0 \$0.00

0.59% 0 \$0.00

0.06% 0 \$0.00

NA 0 \$0

NA 0 \$0

NA 0 \$0

NA 0 \$0

7

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UNION BANK

BANK

COMPANY

UNITED COMMUNITY

UNITED MORTGAGE

UNITUS COMMUNITY

Гotal		8	\$2,634,275.92	100%	0 \$0.00		0 \$0.00		0 9
31412MZ27	PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	0 \$0.00	NA	0 \$0.00	NA	05
		_,_,_,	<del>+ 0 10,200,177.00</del>	130 /0	υ ψυ•υυ		Ψ Ψ Φ • Φ Φ		Ť
Fotal			\$640,283,477.00		0 \$0.00		0 <b>\$0.00</b>		0 5
	Y-12 FEDERAL CREDIT UNION Unavailable	2 256		0.06%	0 \$0.00		0 \$0.00	NA NA	Ш
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,216,599.47	0.19%	0 \$0.00	NA	0 \$0.00	NA	0.5
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0 \$0.00	NA	0 \$0.00	NA	05
	WILMINGTON TRUST COMPANY	3	\$901,843.70	0.14%	0 \$0.00	NA	0 \$0.00	NA	05
	WESTERRA CREDIT UNION	1	\$200,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0.5
	WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0 \$0.00	NA	0 \$0.00	NA	05
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	0 \$0.00	NA	0 \$0.00	NA	05
	WAUKESHA STATE BANK	8	\$2,025,687.66	0.32%	0 \$0.00	NA	0 \$0.00	NA	05
	WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	0 \$0.00	NA	0 \$0.00	NA	05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	0 \$0.00	NA	0 \$0.00	NA	05
	WALLIS STATE BANK	1	\$199,796.09	0.03%	0 \$0.00	NA (	0 \$0.00	NA	05
	VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24	0.19%	0 \$0.00	NA	0 \$0.00	NA	0.5
	VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0 \$0.00	NA	0 \$0.00	NA	05
	VALLEY NATIONAL BANK	1	\$199,805.60	0.03%	0 \$0.00	NA	0 \$0.00	NA	05
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75%	0 \$0.00	NA	0 \$0.00	NA	05
	UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	0 \$0.00	NA	0 \$0.00	NA	0.5
	CREDIT UNION		\$374,000.00	0.06%	0,00.00		0 \$0.00		US

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31412MZ35	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
	BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
	FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ULST BANK	ULSTER SAVINGS BANK	1	\$234,400.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00		NA 0 \$0.00	NA 0	
	Unavailable	10			NA 0 \$0.00	NA 0	
Total		47	\$8,822,019.90	100% 0 \$0.00	0 \$0.00	0	\$(
31412MZ43	ASSOCIATED BANK, NA	3	\$311,400.00	8.59% 0 \$0.00	NA 0 \$0.00	NA 0	1\$1
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$
COM MOR COR	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	CU COMMUNITY,	1	\$105,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	FIRST MERIT MORTGAGE	1	\$100,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$

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CORPORATION						Ľ	L
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$301,105.92	8.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
FREMONT BANK	1	\$91,500.00	2.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$96,800.00	2.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$102,189.00	2.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$197,330.00	5.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Y-12 FEDERAL CREDIT UNION	1	\$106,600.00	2.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Unavailable	3	\$301,555.00	8.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	37	\$3,624,792.64	100% 0 \$0.00	0 \$0.00		_	\$(

Total

		1					П
31412MZ50	ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CITIZENS STATE BANK	1	\$117,200.00	3.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52% 0 \$0.00	NA 0 \$0.00	NA	0\$
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FREMONT BANK	2	\$231,000.00	7.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
	GUILD MORTGAGE COMPANY	1	\$120,800.00		NA 0 \$0.00		
	MIDWEST LOAN SERVICES INC	1	\$111,200.00	3.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MONSON SAVINGS BANK	4	\$452,555.01	14.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PIONEER CREDIT UNION	1	\$110,500.00	3.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59% 0 \$0.00	NA 0 \$0.00	NA	0\$
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$242,000.00	7.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		28	\$3,229,118.41	100% 0 \$0.00	0 \$0.00		0 \$

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31412MZ68	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00		NA 0 \$0.00	NA	
	BANK OF STANLY	1	\$207,000.00	4.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MONSON SAVINGS BANK	4	\$872,434.60	17.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STANDARD PACIFIC MORTGAGE, INC	2	\$422,550.00	8.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$928,880.96	18.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		24	\$5,040,730.88	100% 0 \$0.00	0 \$0.00		0 \$
31412MZ76	ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK OF AKRON	1	\$94,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00		NA 0 \$0.00	NA	

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CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$270,124.31	1.27%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	2	\$367,632.80	1.72%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$164,831.77	0.77%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	13	\$2,879,756.91	13.5%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	1	\$159,000.00	0.75%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0

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	Unavailable	11	\$2,167,049.21	10.17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		113			0 \$0.00		0 \$0.00		0
31412MZ92	FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,493,369.99	100%	<u>0 \$0.00</u>		0 \$0.00		0
31412MZA9	ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0 \$0.00	NA	0 \$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$769,157.39	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0 \$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	GMAC BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	0 \$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$683,982.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	10	\$2,180,811.64	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	70			0 \$0.00	1 1	0 \$0.00	NA	
Total		1,019	\$276,564,424.22	100%	0 \$0.00		0 \$0.00		0
31412MZB7	ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	3	\$390,106.05	1.42%	0 \$0.00	NA	0 \$0.00	NA	0
	ANCHORBANK FSB	2	\$286,700.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$827,164.89	3%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
		2	\$273,371.72	0.99%	0 \$0.00	NA	0 \$0.00	NA	0

CENTRAL MORTGAGE COMPANY										Ī	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0
CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> (	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
COMMUNITY BANK & TRUST CO	1	\$134,816.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0
COMMUNITY STATE BANK	1	\$130,801.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,923.90	1.98%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	\$0
DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> (	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	\$0
FIRST HAWAIIAN BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0
FIRST INTERSTATE BANK	1	\$143,872.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0
FIRST MORTGAGE COMPANY INC	1	\$142,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0

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FIRST MORTGAGE CORPORATION	1	\$129,380.06	0.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$143,863.37	0.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,461.85	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$520,441.07	1.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$417,303.67	1.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FREMONT BANK	3	\$421,593.39	1.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FULTON BANK	1	\$148,500.00	0.54%	0 \$0.00	NA	0 \$0.00	1		
GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$269,759.06	0.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
HAMPDEN BANK	1	\$128,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,867.17		0 \$0.00		0 \$0.00			
HSBC MORTGAGE CORPORATION (USA)	2	\$271,364.32	0.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,870.33	0.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC	2	\$264,026.65	0.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	2	\$270,745.85	0.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$140,866.22	0.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MARQUETTE BANK	2	\$266,070.77	0.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$126,550.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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1	\$144,500.00	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$138,303.71	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$147,600.00	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0
14	\$1,934,581.95	7.02% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$139,010.46	0.5% 0 \$0.00	NA	0,\$0.00	NA	0	\$0
1	\$139,739.97	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$261,554.81	0.95% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$128,000.00	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$284,369.76	1.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$134,613.72	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$146,026.97	0.53% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$125,000.00	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$268,880.67	0.98% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$141,868.48	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$124,881.39	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$148,400.00	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$269,000.00	0.98% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$135,718.50	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$142,864.31	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$138,303.71         1       \$147,600.00         14       \$1,934,581.95         1       \$139,010.46         1       \$139,739.97         2       \$261,554.81         1       \$128,000.00         2       \$284,369.76         1       \$134,613.72         1       \$146,026.97         1       \$125,000.00         2       \$268,880.67         1       \$141,868.48         1       \$124,881.39         1       \$148,400.00         2       \$269,000.00         1       \$135,718.50	1       \$138,303.71       0.5% 0 \$0.00         1       \$147,600.00       0.54% 0 \$0.00         14       \$1,934,581.95       7.02% 0 \$0.00         1       \$139,010.46       0.5% 0 \$0.00         1       \$139,739.97       0.51% 0 \$0.00         2       \$261,554.81       0.95% 0 \$0.00         1       \$128,000.00       0.46% 0 \$0.00         2       \$284,369.76       1.03% 0 \$0.00         1       \$134,613.72       0.49% 0 \$0.00         1       \$146,026.97       0.53% 0 \$0.00         1       \$125,000.00       0.45% 0 \$0.00         2       \$268,880.67       0.98% 0 \$0.00         1       \$141,868.48       0.52% 0 \$0.00         1       \$124,881.39       0.45% 0 \$0.00         1       \$148,400.00       0.54% 0 \$0.00         2       \$269,000.00       0.98% 0 \$0.00         1       \$135,718.50       0.49% 0 \$0.00	1       \$138,303.71       0.5% 0 \$0.00       NA         1       \$147,600.00       0.54% 0 \$0.00       NA         14       \$1,934,581.95       7.02% 0 \$0.00       NA         1       \$139,010.46       0.5% 0 \$0.00       NA         1       \$139,739.97       0.51% 0 \$0.00       NA         2       \$261,554.81       0.95% 0 \$0.00       NA         1       \$128,000.00       0.46% 0 \$0.00       NA         2       \$284,369.76       1.03% 0 \$0.00       NA         1       \$134,613.72       0.49% 0 \$0.00       NA         1       \$146,026.97       0.53% 0 \$0.00       NA         1       \$125,000.00       0.45% 0 \$0.00       NA         2       \$268,880.67       0.98% 0 \$0.00       NA         1       \$141,868.48       0.52% 0 \$0.00       NA         1       \$124,881.39       0.45% 0 \$0.00       NA         1       \$148,400.00       0.54% 0 \$0.00       NA         2       \$269,000.00       0.98% 0 \$0.00       NA         1       \$135,718.50       0.49% 0 \$0.00       NA	1       \$138,303.71       0.5% 0 \$0.00       NA 0 \$0.00         1       \$147,600.00       0.54% 0 \$0.00       NA 0 \$0.00         14       \$1,934,581.95       7.02% 0 \$0.00       NA 0 \$0.00         1       \$139,010.46       0.5% 0 \$0.00       NA 0 \$0.00         1       \$139,739.97       0.51% 0 \$0.00       NA 0 \$0.00         2       \$261,554.81       0.95% 0 \$0.00       NA 0 \$0.00         1       \$128,000.00       0.46% 0 \$0.00       NA 0 \$0.00         2       \$284,369.76       1.03% 0 \$0.00       NA 0 \$0.00         1       \$134,613.72       0.49% 0 \$0.00       NA 0 \$0.00         1       \$146,026.97       0.53% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.45% 0 \$0.00       NA 0 \$0.00         1       \$141,868.48       0.52% 0 \$0.00       NA 0 \$0.00         1       \$124,881.39       0.45% 0 \$0.00       NA 0 \$0.00         1       \$148,400.00       0.54% 0 \$0.00       NA 0 \$0.00         1       \$135,718.50       0.49% 0 \$0.00       NA 0 \$0.00         1       \$135,718.50       0.49% 0 \$0.00       NA 0 \$0.00	1       \$138,303.71       0.5% 0 \$0.00       NA 0 \$0.00       NA         1       \$147,600.00       0.54% 0 \$0.00       NA 0 \$0.00       NA         14       \$1,934,581.95       7.02% 0 \$0.00       NA 0 \$0.00       NA         1       \$139,010.46       0.5% 0 \$0.00       NA 0 \$0.00       NA         1       \$139,739.97       0.51% 0 \$0.00       NA 0 \$0.00       NA         2       \$261,554.81       0.95% 0 \$0.00       NA 0 \$0.00       NA         1       \$128,000.00       0.46% 0 \$0.00       NA 0 \$0.00       NA         2       \$284,369.76       1.03% 0 \$0.00       NA 0 \$0.00       NA         1       \$134,613.72       0.49% 0 \$0.00       NA 0 \$0.00       NA         1       \$146,026.97       0.53% 0 \$0.00       NA 0 \$0.00       NA         1       \$125,000.00       0.45% 0 \$0.00       NA 0 \$0.00       NA         2       \$268,880.67       0.98% 0 \$0.00       NA 0 \$0.00       NA         1       \$141,868.48       0.52% 0 \$0.00       NA 0 \$0.00       NA         1       \$124,881.39       0.45% 0 \$0.00       NA 0 \$0.00       NA         1       \$148,400.00       0.54% 0 \$0.00       NA 0 \$0.00       NA	1       \$138,303.71       0.5% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$147,600.00       0.54% 0 \$0.00       NA 0 \$0.00       NA 0         14       \$1,934,581.95       7.02% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$139,010.46       0.5% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$139,739.97       0.51% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$261,554.81       0.95% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$128,000.00       0.46% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$284,369.76       1.03% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$134,613.72       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$146,026.97       0.53% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$125,000.00       0.45% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$124,881.39       0.45% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$124,881.39       0.45% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$124,881.39       0.45% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$269,000.00       0.98% 0 \$0.00       NA 0 \$0.0

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<del></del>	<del></del>	1	-	-	, ,	-	1	1	Т	_
	SAVINGS BANK OF MAINE	1	\$142,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
	STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	STATE BANK OF THE LAKES	5	\$682,274.75	2.48%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
	SUNTRUST MORTGAGE INC	3	\$402,000.00	1.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$132,873.80	0.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$274,322.61	1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	37	\$4,946,930.82	17.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		202	\$27,543,805.09	100%	0 \$0.00		0 \$0.00	1		\$0
31412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	AF BANK	1	\$149,864.40	0.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,875.41	0.57%	0 \$0.00	NA	0 \$0.00			
	ALLY BANK	1	\$162,852.65	0.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	ALPINE BANK OF ILLINOIS	2	\$329,838.70		0 \$0.00		0 \$0.00			
		1	\$157,450.46	0.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

AMARILLO NATIONAL BANK								
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$167,849.59	0.63% 0 \$0.00	NA (	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$325,705.57	1.22% 0 \$0.00	NA (	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$155,920.00	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$949,014.25	3.57% 0 \$0.00	NA(	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$169,842.55	0.64% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,114.08	1.82% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,925.00	0.62% 0 \$0.00	NA (	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$154,400.00	0.58% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$150,856.73	0.57% 0 \$0.00	NA	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63% 0 \$0.00	NA	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78% 0 \$0.00	NA	\$0.00	NA	0	\$0
	2	\$330,000.00	1.24% 0 \$0.00	NA (	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$172,000.00	0.65% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.57% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$174,234.51	0.65% 0 \$0.00	NA (	\$0.00	NA	0	\$0
FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56% 0 \$0.00	NA	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$160,000.00	0.6% 0 \$0.00	NA (	\$0.00	NA	0	\$0
FREMONT BANK	7	\$1,114,027.12	4.19% 0 \$0.00	NA (	\$0.00	NA	0	\$0
FULTON BANK	1	\$163,865.57	0.62% 0 \$0.00	NA (	\$0.00	NA	0	\$0
GMAC BANK	2	\$321,724.82	1.21% 0 \$0.00	NA (	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6% 0 \$0.00	NA (	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$168,750.00	0.63% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$157,650.00	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03% 0 \$0.00	NA (	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$163,848.10	0.62% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$156,800.00	0.59% 0 \$0.00	NA (	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$171,000.00	0.64% 0 \$0.00	NA (	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$151,878.45	0.57% 0 \$0.00	NA	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63% 0 \$0.00	NA	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,864.40	0.56% 0 \$0.00	NA(	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$167,840.59	0.63% 0 \$0.00	NA	\$0.00	NA	0	\$0

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LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$165,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACON BANK, INC	1	\$156,513.36	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$169,043.29	0.64% 0 \$0.00	NA 0 \$0.00	
MARQUETTE BANK	3	\$470,305.78	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,352.26	0.6% 0 \$0.00	NA 0 \$0.00	
MAX CREDIT UNION	1	\$171,840.69	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$165,700.00	0.62% 0 \$0.00	NA 0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$167,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$927,943.19	3.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$154,560.15	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$167,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNTRUST MORTGAGE INC	4	\$652,429.64	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TELESIS COMMUNITY CREDIT UNION	1	\$151,862.59	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

THEROME BANK							
TOWN AND   COUNTRY BANC   MORTGAGE   SERVICES   U.S. MORTGAGE   CORP   UNITED MORTGAGE   COMPANY   UNIVERSAL   MORTGAGE   COMPANY   UNIVERSAL   MORTGAGE   CORPORATION   VALLEY NATIONAL   BANK   WASHINGTON STATE   EMPLOYEES CREDIT   UNION   WAUKESHA STATE   S169,738.79   0.64% 0 \$0.00   NA 0 \$0.00	Ĺ	THUNDER BANK	1				NA 0 \$0
COUNTRY BANC   MORTGAGE   S337,679.30   1.27%   0.50.00   NA   0	L		1	\$161,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE   2   \$3.37,679.50   1.27% 0   50.00   NA 0   50.00   N			_				
MORITGAGE   SERVICES   U.S. MORTGAGE   CORP   U.S. MORTGAGE   CORP   U.S. MORTGAGE   CORP   U.S. MORTGAGE   CORPORATION   U.S. MORTGAGE   COMPANY   U.S. MORTGAGE   COMPANY   U.S. MORTGAGE			2	\$337,679.30	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
U. S. MORTGAGE   1   \$172,000.00   0.65%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA				<del></del> ,			
CORP	-				<del>-     </del>	<del>-     </del>	
COMPANY		CORP	1	\$172,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE   1   \$164,847.17   0.62% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     VALLEY NATIONAL   2   \$327,000.00   1.23% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     WASHINGTON STATE EMPLOYEES CREDIT   1   \$169,738.79   0.64% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     WAUKESHA STATE BANK   1   \$172,800.00   0.65% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     Unavailable   26   \$4,181,326.69   15.69% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     31412MZD3   ARVEST MORTGAGE   2   \$325,085.31   6.41% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     FRANKLIN BANK   5   \$115,810.01   2.1% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0			3	\$480,534.25	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION   VALLEY NATIONAL   BANK   2   \$327,000.00   1.23% 0   \$0.00   NA 0							
VALLEY NATIONAL BANK   WASHINGTON STATE EMPLOYEES CREDIT UNION   WASHINGTON STATE EMPLOYEES CREDIT UNION   WAUKESHA STATE   \$172,800.00   0.65% 0 \$0.00   NA 0			1	\$164,847.17	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK   2   \$3.27,000.00   1.23%   080.00   NA   080.00   080.00   NA	<u> </u>					$\longrightarrow H \longrightarrow$	
EMPLOYEES CREDIT   1   \$169,738.79   0.64%   0   \$0.00			2	\$327,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION   WAUKESHA STATE   1 \$172,800.00   0.65%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00							
BANK			1	\$169,738.79 	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable   26			1	\$172,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total			26	\$4,181,326.69	15.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S1412MZD3	Total		165	\$26,609,322.81	100% 0 \$0.00	0 \$0.00	0 \$0
S1412MZD3							
SSB	31412MZD3		3	\$353,085.31	6.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL CITY   MORTGAGE   1 \$115,951.87   2.1%   0 \$0.00   NA		FRANKLIN BANK,	1	\$115,810.01	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION RIDGEWOOD SAVINGS BANK Unavailable 9 \$1,050,481.37 19.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  Total  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK 2 \$284,800.56 2.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  NA 0 \$0.00 NA 0 \$0  N		NATIONAL CITY MORTGAGE	1	\$115,951.87	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK			32	\$3,765,191.23	68.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable   9   \$1,050,481.37   19.07%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00			1	\$109,292.45	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARVEST MORTGAGE COMPANY 3 \$414,474.75 4.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  FIRST NATIONAL BANK OF OMAHA 2 \$266,875.70 2.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  GMAC BANK 2 \$284,800.56 2.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  NATIONAL CITY MORTGAGE 9 \$1,257,512.51 12.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  COMPANY PHH MORTGAGE CORPORATION 35 \$4,797,499.00 48.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0		Unavailable	9	\$1,050,481.37		NA 0 \$0.00	NA 0 \$0
COMPANY   3   \$414,474.75   4.21% 0 \$0.00   NA 0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Total		47	\$5,509,812.24	100% 0 \$0.00	0 \$0.00	0 \$0
COMPANY   3   \$414,474.75   4.21% 0 \$0.00   NA 0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							
BANK OF OMAHA 2 \$266,875.70 2.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  GMAC BANK 2 \$284,800.56 2.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  NATIONAL CITY MORTGAGE 9 \$1,257,512.51 12.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  COMPANY PHH MORTGAGE 35 \$4,797,499.00 48.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	31412MZE1		3	\$414,474.75	4.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMAC BANK         2         \$284,800.56         2.89% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           NATIONAL CITY         MORTGAGE         9         \$1,257,512.51         12.76% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           COMPANY         PHH MORTGAGE         35         \$4,797,499.00         48.69% 0 \$0.00         NA 0 \$0.00         NA 0 \$0			2	\$266,875.70	2.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL CITY MORTGAGE 9 \$1,257,512.51 12.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 COMPANY  PHH MORTGAGE CORPORATION 35 \$4,797,499.00 48.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	L		2	\$284,800.56	2.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHH MORTGAGE CORPORATION 35 \$4,797,499.00 48.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0		NATIONAL CITY MORTGAGE					
		PHH MORTGAGE	35	\$4,797,499.00	48.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		Unavailable	21	\$2,831,681.35	28.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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Total		72	\$9,852,843.87	100%	0 \$0.00		\$0.00		0 \$0
31412MZF8	FIRST NATIONAL	2	\$318,904.31	3 82%	0 \$0.00	NA(	0\$0.00	NA	0.\$0
511121121	BANK OF OMAHA FRANKLIN BANK,	1	\$154,718.98		0 \$0.00		0 \$0.00	NA	
	SSB		·						
	GMAC BANK	2	\$318,339.32	3.81%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84%	0 \$0.00	NA	\$0.00	NA	0 \$0
	RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99%	0 \$0.00	NA	\$0.00	NA	0 \$0
	SA MORTGAGE SERVICES, LLC	6	\$972,447.13	11.64%	0 \$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	11	\$1,767,911.12	21.16%	0 \$0.00	NA (	0.00	NA	0 \$0
Total		52	\$8,353,707.69	100%	0 \$0.00	(	0 \$0.00		0 \$0
31412MZG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87%	0 \$0.00	NA	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$182,254.13	1.46%	0 \$0.00	NA	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	5	\$459,686.11	3.68%	0 \$0.00	NA	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	4	\$382,029.36	3.05%	0 \$0.00	NA	\$0.00	NA	0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$92,000.00	0.74%	0 \$0.00	NA	\$0.00	NA	0 \$0
	BRAMBLE SAVINGS BANK	4	\$385,276.04	3.08%	0 \$0.00	NA	\$0.00	NA	0 \$0
	CONSUMER LOAN SERVICES, LLC	2	\$196,920.79	1.57%	0 \$0.00	NA	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,000.00	0.69%	0 \$0.00	NA	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,172.30	0.72%	0 \$0.00	NA	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	2	\$189,711.52	1.52%	0 \$0.00	NA	\$0.00	NA	0 \$0
	EXCHANGE STATE BANK	1	\$101,250.00	0.81%	0 \$0.00	NA	\$0.00	NA	0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$883,937.22	7.07%	0 \$0.00	NA	\$0.00	NA	0 \$0

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FIRST CENTURY BANK, NA	1	\$90,423.97	0.72% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,031.89	0.8% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.8% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$184,964.46	1.48% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$109,412.43	0.87% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$179,923.36	1.44% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
FREMONT BANK	2	\$197,362.92	1.58% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$101,768.55	0.81% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
HEARTLAND BANK	1	\$106,910.10	0.85% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$189,836.41	1.52% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$94,924.03	0.76% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$92,000.00	0.74% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	1	\$89,000.00	0.71% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28	0.84% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,007,243.10	8.05% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	0.84% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0

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	PARTNERS FEDERAL		<b>#02</b> (10 5 5	0.65~	Φ0.00		0.00.00			Α.
	CREDIT UNION	1	\$83,648.36	0.67% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$(
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$(
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.85% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$(
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,915.99	0.8% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$(
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$(
	SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71% 0	\$0.00	NA	0 \$0.00	NA	.0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$(
	SUNSHINE MORTGAGE CORPORATION	1	\$109,162.63	0.87% 0	\$0.00	NA	0 \$0.00	NA	.0	\$(
	SUNTRUST MORTGAGE INC	1	\$107,120.00	0.86% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83% 0	\$0.00	NA	0 \$0.00	NA	.0	\$(
	UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87% 0	\$0.00	NA	0 \$0.00	NA	.0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$105,413.53	0.84% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87% 0	\$0.00	NA	0 \$0.00	NA	.0	\$(
	WILMINGTON TRUST COMPANY	1	\$106,400.00	0.85% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$396,049.27	3.17% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$
	Unavailable	37	\$3,583,234.97	28.65% 0	\$0.00	NA	0 \$0.00	NA	0	\$
<u> </u>		128		100% 0			0 \$0.00		_	\$

Total

		Г	Т			<del>- 1</del> 1
31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAHOMEKEY, INC	1	\$113,904.23	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF ABBEVILLE AND TRUST CO	1	\$110,904.44	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BUSEY BANK FLORIDA	3	\$344,717.19	6.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$111,600.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$222,812.55	3.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,653.59	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREMONT BANK	1	\$119,896.68	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FULTON BANK	1	\$111,912.63	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REGIONS BANK	1	\$116,302.21	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC	1	\$114,907.97	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	2	·			NA 0 \$0
	Unavailable	19		38.71% 0 \$0.00		NA 0 \$0
Total		49	\$5,707,602.62	100% 0 \$0.00	0 \$0.00	0 \$0
		$\longrightarrow$		,	<del></del>	
31412MZJ0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$125,791.60	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,875.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONNECTICUT RIVER BANK	1	\$147,750.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY INC	1	\$134,400.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,085.32	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48	4.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST PLACE BANK	1	\$129,393.85	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRSTBANK PUERTO RICO	1	\$128,891.62			NA 0 \$0
	FREMONT BANK	3	\$433,379.54	6.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00			NA 0 \$0
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HERGET BANK, NATIONAL	1	\$126,400.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$(

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1	ASSOCIATION			. 11 1	11 1	11
	INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LANDMARK CREDIT UNION	1	\$126,798.29	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MARQUETTE BANK	1	\$142,137.39	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$276,775.49	3.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RESIDENTIAL BANCORP	1	\$128,250.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC	1	\$149,346.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,294.13		NA 0 \$0.00	NA 0 \$0
	Unavailable	14		27.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		51	\$6,960,073.38	100% 0 \$0.00	0 \$0.00	0 \$0
31412MZK7	AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$316,487.02	5.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITY BANK & TRUST CO	1	\$158,929.15	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST INTERSTATE BANK	1	\$159,865.58	2.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,065.41	2.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	FULTON BANK	1	\$159,749.62	2.76%	0 \$0.00	NA 0 \$0.0	00 NA	) \$(
	GUILD MORTGAGE COMPANY	1	\$171,851.91		0 \$0.00	NA 0 \$0.0		_
	LAKE AREA BANK	2	\$313,860.00	5.41%	0 \$0.00	NA 0 \$0.0	00 NA	) \$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14	10.97%	0 \$0.00	NA 0 \$0.0	00 NA(	) \$(
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84%	0 \$0.00	NA 0 \$0.0	00 NA	) \$(
	REGIONS BANK	2	\$310,935.37	5.36%	0 \$0.00	NA 0 \$0.0	00 NA	) \$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22%	0 \$0.00	NA 0 \$0.0	00 NA	)\$(
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84%	0 \$0.00	NA 0 \$0.0	00 NA	)\$(
	SUNTRUST MORTGAGE INC	1	\$160,000.00	2.76%	0 \$0.00	NA 0 \$0.0	00 NA	)\$(
	TIERONE BANK	1	\$155,865.69	2.69%	0 \$0.00	NA 0 \$0.0	00 NA	) \$(
	TRAVERSE CITY STATE BANK	1	\$157,200.00	2.71%	0 \$0.00	NA 0 \$0.0	00 NA	)\$(
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93%	0 \$0.00	NA 0 \$0.0	00 NA	) \$(
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59%	0 \$0.00	NA 0 \$0.0	00 NA	) \$(
	WILMINGTON TRUST COMPANY	1	\$165,600.00	2.86%	0 \$0.00	NA 0 \$0.0		
	Unavailable	8	\$1,310,499.31	22.61%	0 \$0.00	NA 0 \$0.0	00 NA	) \$(
Total		36	\$5,796,372.65	100%	0 \$0.00	0 \$0.0		) \$(
31412MZL5	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41%	0 \$0.00	NA 0 \$0.0	00 NA	) \$(
	GMAC BANK	1	\$109,070.37	3.72%	0 \$0.00	NA 0 \$0.0	00 NA	) \$(
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9%	0 \$0.00	NA 0 \$0.0	00 NA	)\$(
	PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15%	0 \$0.00	NA 0 \$0.0	00 NA	) \$(
	Unavailable	11	\$1,109,335.85	37.82%		NA 0 \$0.0		_
Total		30	\$2,932,826.59	100%	0 \$0.00	0 \$0.0	00	\$(
31412MZP6	PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17%	0 \$0.00	NA 0 \$0.0	00 NA	) \$(
		1	\$416,640.97	5.36%	0 \$0.00	NA 0 \$0.0	00 NA	) \$(

	SA MORTGAGE SERVICES, LLC					
	STAR FINANCIAL GROUP, INC	1	\$258,437.98	3.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	12	\$2,810,523.86	36.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		30	\$7,774,290.16	100% 0 \$0.00	0 \$0.00	0 \$
31412MZQ4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$472,475.93	6.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$319,756.81	4.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,871.29	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	FIFTH THIRD - DEDICATED CHANNEL	2	\$317,288.24	4.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$486,693.52	6.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	33	\$5,353,089.57	75.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		44	\$7,114,175.36	100% 0 \$0.00	0 \$0.00	0 \$0
31412MZR2	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	AMERICAN SAVINGS BANK, F.S.B	1	\$509,602.15	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	COMMUNITY BANK & TRUST CO	1	\$179,185.83	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	EMIGRANT MORTGAGE COMPANY, INC	1	\$339,747.67	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$6

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	FIRST MORTGAGE	<u> </u>	I		Π			Π	<u> </u>		Т	
	CORPORATION	1	\$203,500.00	0.62%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	FORUM CREDIT UNION	1	\$243,010.27	0.74%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	FREMONT BANK	1	\$314,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
	HOMESTREET BANK	1	\$211,838.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$192,000.00	0.58%	0	\$0.00	NA	C	\$0.00			
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	RBC BANK (USA)	1	\$279,781.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	SUNTRUST MORTGAGE INC	2	\$378,252.14	1.15%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	TRANSWEST CREDIT UNION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	85	\$22,386,399.80					_	\$0.00	NA	_	_
Total		125	\$32,895,001.57	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	GMAC BANK	7	\$2,004,437.81	20.74%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	Unavailable	23	\$5,236,767.67	54.2%				_	\$0.00	NA		1
Total		40	\$9,662,746.28	100%	0	\$0.00		0	\$0.00		0	\$0
											Ļ	<u> </u>
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73					L	\$0.00		-	
<u> </u>	GMAC BANK	1	\$163,747.16	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE	4	\$649,597.85	22.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	CORPORATION				1			Т	+ +		十	Т
Total	Unavailable	11 <b>18</b>	\$1,775,897.86 <b>\$2,911,809.60</b>		_			-	\$0.00 <b>\$0.00</b>	NA	-	\$0 <b>\$</b> 0

31412MZU5	CITIMORTGAGE, INC	3	\$386,338.36	11.47% 0 \$0.00		\$0.00		0 \$0
	Unavailable	14	\$2,981,123.31	88.53% 0 \$0.00	NA (	\$0.00	NA	0 \$0
Total		17	\$3,367,461.67	100% 0 \$0.00	(	\$0.00		0 \$0
31412MZV3	CITIMORTGAGE, INC	27	\$4,973,991.75	22.42% 0 \$0.00	NA (	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	4	\$801,412.22	3.61% 0 \$0.00	NA	\$0.00		0 \$0
	SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83% 0 \$0.00		\$0.00	NA	0 \$0
	Unavailable	75	\$16,220,964.26	73.14% 0 \$0.00		\$0.00		0 \$0
Total		107	\$22,181,288.23	100% 0 \$0.00	(	\$0.00		0 \$0
31412MZW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,374.20	0.76% 0 \$0.00	NA	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24% 0 \$0.00	NA	\$0.00	NA	0 \$0
	ADVANTAGE BANK	2	\$132,325.01	1.4% 0 \$0.00	NA (	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	1	\$53,483.99	0.56% 0 \$0.00	NA	\$0.00		0 \$0
	AF BANK	1	\$83,812.75	0.89% 0 \$0.00	NA (	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71% 0 \$0.00	NA	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$82,012.12	0.87% 0 \$0.00	NA	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71% 0 \$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A	1	\$62,100.00	0.66% 0 \$0.00	NA	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$75,000.00	0.79% 0 \$0.00	NA	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$64,857.22	0.69% 0 \$0.00	NA	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$80,000.00	0.84% 0 \$0.00	NA	\$0.00	NA	0 \$0
	CARROLLTON BANK	1	\$62,865.65	0.66% 0 \$0.00	NA (	\$0.00	NA	0 \$0
	CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74% 0 \$0.00	NA	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	7	\$467,141.66	4.93% 0 \$0.00	NA	\$0.00	NA	0 \$0
	CENTRUE BANK	1	\$61,362.90	0.65% 0 \$0.00	NA (	\$0.00	NA	0 \$0
	CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69% 0 \$0.00		\$0.00		0 \$0
	CITIZENS FIRST	2	\$177,300.00	1.87% 0 \$0.00	NA (	\$0.00	NA	0 \$0

NATIONAL BANK								
CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	3	\$159,205.86	1.68% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
COMMERCIAL STATE BANK	1	\$50,000.00	0.53% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC	1	\$300,000.00	3.17% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
CREDIT UNION WEST	1	\$74,840.06	0.79% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$81,000.00	0.86% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
FIRST CENTURY BANK, NA	2	\$200,670.34	2.12% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$83,319.28	0.88% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
FREMONT BANK	3	\$830,290.22	8.77% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87% 0 \$0.0		\$0.00			
HEARTLAND BANK	1	\$71,195.57	0.75% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
HICKORY POINT BANK AND TRUST,	1	\$32,510.20	0.34% 0 \$0.0	00 NA	\$0.00	NA	0	\$(

FSB								
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$224,000.00	2.37% 0 \$0.00		\$0.00		L	
MAX CREDIT UNION	1	\$75,833.06	0.8% 0 \$0.00	) NA 0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83	0.72% 0 \$0.00	) NA 0	\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.83% 0 \$0.00	) NA 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48	2.36% 0 \$0.00	) NA 0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$33,527.28	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PROGRESSIVE SAVINGS BANK FSB	1	\$66,579.69	0.7% 0 \$0.00		\$0.00			
RABOBANK, N.A	1	\$210,000.00	2.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$73,201.19	0.77% 0 \$0.00		\$0.00			
SAVINGS BANK OF MAINE	1	\$31,931.75	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK	1	\$65,000.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	1	\$69,506.46	0.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45% 0 \$0.00	) NA 0	\$0.00	NA	0	\$0

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	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	12	\$1,046,592.54	11.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		109	\$9,467,535.15	100% 0 \$0.00	0 \$0.00		0 \$
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CITIMORTGAGE, INC	13	\$1,704,656.22	21.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	29	\$4,814,595.16	61.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		51	\$7,844,849.36	100% 0 \$0.00	0 \$0.00		0 \$
31412MZZ4	Unavailable	4	\$1,126,129.83	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		4	\$1,126,129.83	100% 0 \$0.00	0 \$0.00		0 \$
31412SVA0	Unavailable	140	\$43,273,654.17	100% 0 \$0.00			_
Total		140	\$43,273,654.17	100% 0 \$0.00	0 \$0.00		0 \$
31412SVB8	Unavailable	163	\$49,725,532.30	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	e navanacie	163	·				0 \$
31412SVC6	Unavailable	35	\$9,244,376.93	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		35	\$9,244,376.93	100% 0 \$0.00	0 \$0.00		0 \$
31412SVD4	Unavailable	82	\$23,236,168.85	100% 0 \$0.00	NA 0 \$0.00		
Total		82	\$23,236,168.85	100% 0 \$0.00	0 \$0.00		0 \$
31412SVE2	CITIMORTGAGE, INC	62	\$14,892,511.02	67.11% 0 \$0.00	NA 0 \$0.00		
Total	Unavailable	23 <b>85</b>	\$7,297,820.88 <b>\$22,190,331.90</b>	32.89% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0</b> \$0
	CVED LODGE CO. THE						
31412SVF9	CITIMORTGAGE, INC	13	\$3,632,679.21	47.79% 0 \$0.00	NA 0 \$0.00	NA NA	_
T-4-1	Unavailable	13	\$3,968,753.74	52.21% 0 \$0.00	NA 0 \$0.00		
Total		26	\$7,601,432.95	100% 0 \$0.00	0 \$0.00		0 \$

Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	31 42 42 67 67 91 91	\$9,710,132.65 \$9,710,132.65 \$12,941,448.66 \$12,941,448.66 \$19,882,052.37 \$19,882,052.37 \$27,149,045.54 \$27,149,045.54	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 0	\$0 \$0 \$0
Unavailable Unavailable	42 42 67 67	\$12,941,448.66 <b>\$12,941,448.66</b> \$19,882,052.37 <b>\$19,882,052.37</b> \$27,149,045.54	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 0 NA 0	\$0 <b>\$0</b> \$0
Unavailable Unavailable	67 67 91	\$12,941,448.66 \$19,882,052.37 \$19,882,052.37 \$27,149,045.54	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 NA 0	<b>\$0</b>
Unavailable Unavailable	67 67 91	\$12,941,448.66 \$19,882,052.37 \$19,882,052.37 \$27,149,045.54	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 NA 0	<b>\$0</b>
Unavailable	67 <b>67</b> 91	\$19,882,052.37 <b>\$19,882,052.37</b> \$27,149,045.54	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0
Unavailable	<b>67</b> 91	<b>\$19,882,052.37</b> \$27,149,045.54	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00		
Unavailable	<b>67</b> 91	<b>\$19,882,052.37</b> \$27,149,045.54	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00		
	91	\$27,149,045.54	100% 0 \$0.00		0	\$0
				NA 0 \$0 00		
				\	NA 0	\$0
Unavailable	71	$\psi = I$ , $I = I$ , $U = U = U = U$	100% 0 \$0.00	0 \$0.00		\$0
Unavailable		, ,	100 /ε   0   φοισσ	υ φυ.υυ	Ů	Ψ
	71	\$19,930,455.80	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	71	\$19,930,455.80	100% 0 \$0.00	0 \$0.00		\$0
CITIMORTGAGE, INC	19	\$4,278,738.52	32.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Unavailable	42	\$8,807,405.39	67.3% 0 \$0.00	NA 0 \$0.00	NA 0	_
	61	\$13,086,143.91	100% 0 \$0.00	0 \$0.00	0	\$0
						Ļ
· ·	6					
Unavailable						-
	39	\$7,502,249.03	100%   0   \$0.00	0 \$0.00	0	\$0
Unavailable	13	\$1 117 574 52	100% 0 \$0 00	NA 0 \$0 00	NAO	\$0
Chavanaoic						\$0
	10	<b>\$1,117,677.162</b>	100 /0   0   0   0   0	0 40.00	v	Ψ
CITIMORTGAGE, INC	2	\$312,000.00	4.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Unavailable	42	\$5,987,518.66	95.05% 0 \$0.00			_
	44	\$6,299,518.66	100% 0 \$0.00	0 \$0.00		\$0
						<u> </u>
· ·	7	\$1,216,887.73				
Unavailable						-
	20	\$3,980,636.12	100% 0 \$0.00	0 \$0.00	0	\$0
CITIMODTCACE INC	50	\$7.507.562.29	41 250 0000	NIA O CO OO	NIA O	<b>ታ</b> ር
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Unavallable						-
	103	\$10,372,300.09	100 % 0 50.00	0 50.00	U	φu
Unavailable	14	\$2,036,174.16	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
			100% 0 \$0.00			\$0
CITIMORTGAGE, INC	6	\$304,608.23	15.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Unavailable	28	\$1,600,455.21	84.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	34	\$1,905,063.44	100% 0 \$0.00	0 \$0.00	0	\$0
	Unavailable  CITIMORTGAGE, INC Unavailable  Unavailable  CITIMORTGAGE, INC Unavailable	Unavailable   42   61	Unavailable       42       \$8,807,405.39         61       \$13,086,143.91         CITIMORTGAGE, INC       6       \$1,468,561.10         Unavailable       33       \$6,033,687.93         39       \$7,502,249.03         Unavailable       13       \$1,117,574.52         CITIMORTGAGE, INC       2       \$312,000.00         Unavailable       42       \$5,987,518.66         CITIMORTGAGE, INC       7       \$1,216,887.73         Unavailable       13       \$2,763,748.39         20       \$3,980,636.12         CITIMORTGAGE, INC       50       \$7,597,563.38         Unavailable       53       \$10,775,003.51         103       \$18,372,566.89         Unavailable       14       \$2,036,174.16         CITIMORTGAGE, INC       6       \$304,608.23         Unavailable       28       \$1,600,455.21	Unavailable 42 \$8,807,405.39 67.3% 0 \$0.00 61 \$13,086,143.91 100% 0 \$0.00  CITIMORTGAGE, INC 6 \$1,468,561.10 19.57% 0 \$0.00  Unavailable 33 \$6,033,687.93 80.43% 0 \$0.00  39 \$7,502,249.03 100% 0 \$0.00  Unavailable 13 \$1,117,574.52 100% 0 \$0.00  CITIMORTGAGE, INC 2 \$312,000.00 4.95% 0 \$0.00  Unavailable 42 \$5,987,518.66 95.05% 0 \$0.00  Unavailable 42 \$5,987,518.66 100% 0 \$0.00  CITIMORTGAGE, INC 7 \$1,216,887.73 30.57% 0 \$0.00  Unavailable 13 \$2,763,748.39 69.43% 0 \$0.00  CITIMORTGAGE, INC 50 \$7,597,563.38 41.35% 0 \$0.00  CITIMORTGAGE, INC 50 \$7,597,563.38 41.35% 0 \$0.00  Unavailable 53 \$10,775,003.51 58.65% 0 \$0.00  Unavailable 14 \$2,036,174.16 100% 0 \$0.00  Unavailable 14 \$2,036,174.16 100% 0 \$0.00  CITIMORTGAGE, INC 6 \$304,608.23 15.99% 0 \$0.00  Unavailable 28 \$1,600,455.21 84.01% 0 \$0.00	Unavailable 42 \$8,807,405.39 67.3% 0 \$0.00 NA 0 \$0.00  61 \$13,086,143.91 100% 0 \$0.00 0 \$0.00  CITIMORTGAGE, INC 6 \$1,468,561.10 19.57% 0 \$0.00 NA 0 \$0.00  Unavailable 33 \$6,033,687.93 80.43% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,117,574.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,117,574.52 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 2 \$312,000.00 4.95% 0 \$0.00 NA 0 \$0.00  Unavailable 42 \$5,987,518.66 95.05% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 7 \$1,216,887.73 30.57% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$2,763,748.39 69.43% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 7 \$1,216,887.73 30.57% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 50 \$7,597,563.38 41.35% 0 \$0.00 NA 0 \$0.00  Unavailable 53 \$10,775,003.51 58.65% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$2,036,174.16 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$2,036,174.16 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 6 \$304,608.23 15.99% 0 \$0.00 NA 0 \$0.00  Unavailable 28 \$1,600,455.21 84.01% 0 \$0.00 NA 0 \$0.00	Unavailable

31412TBR3	CITIMORTGAGE, INC	2	\$96,793.66	5.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	33	\$1,666,722.82	94.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		35	\$1,763,516.48	100% 0 \$0.00	0 \$0.00	)	0 \$0
							+
31412TBS1	Unavailable	15			NA 0 \$0.00	<del> </del>	_
Total		15	\$1,407,683.66	100% 0 \$0.00	0 \$0.00		0 \$0
31412TBT9	CITIMORTGAGE, INC	5	\$1,024,127.46	31.24% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
511121217	Unavailable	10			NA 0 \$0.00	•	_
Total		15		100% 0 \$0.00	0 \$0.00		0 \$0
31412TBU6	CITIMORTGAGE, INC	55	. , ,	19.4% 0 \$0.00	NA 0 \$0.00	<del> </del>	_
<u></u>	Unavailable	213	, , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00		
Total		268	\$56,191,763.54	100% 0 \$0.00	0 \$0.00		0 \$0
31412TBV4	CITIMORTGAGE, INC	31	\$4,988,542.37	21.03% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
5111215 1	Unavailable	108			NA 0 \$0.00		
Total	O HWY WITHOUT	139	, , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00	0 \$0.00	•	0 \$0
			, , ,				
31412TBW2	CITIMORTGAGE, INC	24	\$6,628,511.61	31.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	49	\$14,094,222.09	68.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		73	\$20,722,733.70	100% 0 \$0.00	0 \$0.00		0 \$0
31412TBX0	CITIMORTGAGE, INC	2	\$318,610.72	5.03% 0 \$0.00	NA 0 \$0.00	NA	O \$(
514121BA0	Unavailable	34	\$6,019,123.14		NA 0 \$0.00		
Total	Chavanacie	36			0 \$0.00	1	0 \$0
31412TBY8	CITIMORTGAGE, INC	100	\$26,631,535.32		NA 0 \$0.00		
	Unavailable	389	. , ,		NA 0 \$0.00		
Total		489	\$115,013,524.22	100% 0 \$0.00	0 \$0.00		0 \$0
21412TD75	CITIMODTCACE INC	_	¢066 727 70	3.72% 0 \$0.00	NA 0 \$0.00	NA	Λ Φ <i>t</i>
31412TBZ5	CITIMORTGAGE, INC Unavailable	5 86			NA 0 \$0.00	i - i	_
Total	Unavanable	91	\$25,001,226.26 <b>\$25,967,963.96</b>		0 \$0.00	1 1	0 \$0
Total		71	φ23,907,903.90	100 /6 0 \$0.00	0 90.00		υφι
31412TF24	CITIMORTGAGE, INC	13	\$2,607,787.49	6.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	164			NA 0 \$0.00	1	
Total		177			0 \$0.00		0 \$0
			**********	1001 0 1000			o 4.
31412TF32	Unavailable	57	\$12,338,547.81	100% 0 \$0.00	NA 0 \$0.00	i - i	_
Total		57	\$12,338,547.81	100% 0 \$0.00	0 \$0.00		0 \$0
31412TF40	Unavailable	33	\$6,470,103.63	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		33			0 \$0.00		0 \$0
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31412TF57	Unavailable	11	\$1,649,915.79		0 \$0.00		0 \$0.00	NA		
Total		11	\$1,649,915.79	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
2141277765	CITTO CODTTO A CEL DAG	2	ф2.4 <b>2</b> .400.00	0.668	0.00.00	N/A	0 00 00	D.T.A.		фо
31412TF65	CITIMORTGAGE, INC	3 277	. /		0 \$0.00		0 \$0.00			
Total	Unavailable		\$51,190,116.66				0 \$0.00		_	
Total		280	\$51,532,516.66	100%	<u>0</u> \$0.00		0 \$0.00		V	<b>\$</b> 0
31412TF73	CITIMORTGAGE, INC	9	\$931,783.22	2.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	252	\$44,361,951.10	97.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		261	\$45,293,734.32	100%	<u>0 \$0.00</u>		0 \$0.00		0	<b>\$</b> 0
31412TF81	CITIMORTGAGE, INC	2	\$446,800.00	3.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	42	\$10,933,629.08	96.07%	0 \$0.00	NA	0 \$0.00		_	
Total		44	·		0 \$0.00		0 \$0.00			\$0
31412TF99	CITIMORTGAGE, INC	4	\$1,020,300.00	4.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	77	\$19,612,711.96	95.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		81	\$20,633,011.96	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
31412TFQ1	CITIMORTGAGE, INC	3	\$456,642.38	1.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	134	\$24,318,058.10	98.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		137	\$24,774,700.48	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31412TFR9	CITIMORTGAGE, INC	52	\$11,862,757.92	33.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	104					0 \$0.00			
Total		156	\$35,027,415.24	100%	0 \$0.00		0 \$0.00		_	<b>\$</b> 0
31412TFS7	CITIMORTGAGE, INC	97	\$20,127,993.26	25.28%	00.00	NI A	0 \$0.00	NA	Λ	<u>\$</u> (
514121737	Unavailable	300					0 \$0.00			
Total	Chavanaoic	<b>397</b>	\$79,610,992.60		0 \$0.00		0 \$0.00		_	\$0
			, ,,, ,,, ,,						Ĺ	<u> </u>
31412TFT5	CITIMORTGAGE, INC	6	\$1,182,072.27	7.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	81	\$15,074,369.53	92.73%	0 \$0.00	NA	0 \$0.00		$\boldsymbol{T}$	
Total		87	\$16,256,441.80	100%	0 \$0.00		0 \$0.00			<b>\$</b> 0
31412TFU2	Unavailable	22	\$3,407,455.34	100%	0 \$0.00	NΔ	0 \$0.00	NA	0	<u>\$C</u>
Total	Chavanaoic	22	\$3,407,455.34		<b>0</b> \$0.00		<b>0</b> \$0.00			\$0
31412TFV0	Unavailable	23	\$3,881,049.43		0 \$0.00		0 \$0.00			
Total		23	\$3,881,049.43	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
31412TFW8	CITIMORTGAGE, INC	43	\$9,844,814.12	22.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	128					0 \$0.00		1	
Total		171	\$43,928,969.41		0 \$0.00		0 \$0.00			\$0
								ĺ	1	

31412TFX6	CITIMORTGAGE, INC	14	. / /		NA 0 \$0.00		_
	Unavailable	104	. , ,		NA 0 \$0.00		
Total		118	\$24,360,924.19	100% 0 \$0.00	0 \$0.00		0 \$0
21412TEV4	CITIMODTC ACE, INC.	1	¢56 900 00	0.38% 0 \$0.00	NA 0 \$0.00	NA	Λ ¢(
31412TFY4	CITIMORTGAGE, INC	02	\$56,800.00		NA 0 \$0.00 NA 0 \$0.00		
Total	Unavailable	83 <b>84</b>	\$14,733,101.46				_
Total		84	\$14,789,901.46	100% 0 \$0.00	0 \$0.00		0 \$0
31412TFZ1	CITIMORTGAGE, INC	1	\$112,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	37	\$5,209,330.99	97.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		38	\$5,321,330.99	100% 0 \$0.00	0 \$0.00		0 \$0
31412TM26	CITIMORTGAGE, INC	72	\$11,740,282.45	21.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	259	\$42,282,460.21	78.27% 0 \$0.00	NA 0 \$0.00		
Total		331	\$54,022,742.66	100% 0 \$0.00	0 \$0.00		0 \$0
31412TM34	CITIMORTGAGE, INC	55	\$16,710,086.08	37.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
514121W134	Unavailable	90		62.56% 0 \$0.00	NA 0 \$0.00		
Total	Chavanaoic	145	1 - 7 7	100% 0 \$0.00	0 \$0.00		0 \$0
Total		145	Ψ++,050,727.42	100 /6 0 40.00	υ φυ.υυ		ψ
31412TM42	CITIMORTGAGE, INC	12	\$3,506,672.52	14.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	79	\$21,446,599.59	85.95% 0 \$0.00	NA 0 \$0.00		
Total		91	\$24,953,272.11	100% 0 \$0.00	0 \$0.00		0 \$0
21412TM50	CITIMODEC A CE, INC.	4	¢776 270 00	2 1200 0 00 00	NIA 0 00 00	NT A	O 0.0
31412TM59	CITIMORTGAGE, INC	122	<i>\$7.70,670.00</i>		NA 0 \$0.00 NA 0 \$0.00		_
Total	Unavailable	132 <b>136</b>	\$35,695,324.64 <b>\$36,471,694.64</b>	97.87% 0 \$0.00 <b>100% 0 \$0.00</b>	0 \$0.00		0 \$0
1 Otal		130	\$30,471,094.04	100 % 0 \$0.00	0,50.00		υφι
31412TM67	CITIMORTGAGE, INC	154	\$41,663,020.10	19.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	613	\$174,369,567.32	80.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		767	\$216,032,587.42	100% 0 \$0.00	0 \$0.00		0 \$0
31412TM75	CITIMORTGAGE, INC	35	\$2,299,003.74	28.24% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
DI 112111170	Unavailable	94	\$5,841,412.12		NA 0 \$0.00		_
Total		129	\$8,140,415.86	100% 0 \$0.00	0 \$0.00		0 \$0
31412TM83	CITIMORTGAGE, INC	13	\$1,230,961.24	14.57% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
5141211105	Unavailable	74	\$7,218,704.64	85.43% 0 \$0.00	NA 0 \$0.00		
Total		87	\$8,449,665.88	100% 0 \$0.00	0 \$0.00		0 \$0
2141277 401	OTTH CORRECT OF THE		ф <b>7</b> 10 000 00	12.07% 0.00.00	NTA 0 00 00	7.7.4	0.61
31412TM91	CITIMORTGAGE, INC Unavailable	6 41	\$719,209.32 \$4,824,691.95	12.97% 0 \$0.00 87.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		_
Total	Unavanable	41 47	\$4,824,691.93 \$5,543,901.27	100% 0 \$0.00	0 \$0.00		0 \$(
1 Utai		4/	ФЗ,343,901.47	100 70 0 50.00	0,50.00		υφι
31412TMU4	CITIMORTGAGE, INC	29	\$2,004,298.37	40.87% 0 \$0.00	NA 0 \$0.00	NA	0.\$0

	Unavailable	41	, ,		NA 0		NA		
Total		70	\$4,904,383.53	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
21412TMX/2	CITIMODTC ACE INC	12	¢4 100 067 17	37.55% 0 \$0.00	NA OS	ΦΩ ΩΩ	NI A		ф <u>г</u>
31412TMV2	CITIMORTGAGE, INC	43 70		62.45% 0 \$0.00	NA 0 S		NA NA		
Tatal	Unavailable		. , ,	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA		\$0 <b>\$0</b>
Total		113	\$11,185,641.80	100% 0 50.00	U	\$0.00		U	<u></u> Φυ
31412TMW0	CITIMORTGAGE, INC	38		50.04% 0 \$0.00	NA 0		NA		
	Unavailable	42	\$2,572,807.01	49.96% 0 \$0.00	NA 0	\$0.00	NA	0	<u>\$C</u>
Total		80	\$5,149,435.18	100% 0 \$0.00	0	\$0.00		0	<b>\$</b> 0
31412TMX8	CITIMORTGAGE, INC	27	\$2,656,575.85	32.01% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	56		67.99% 0 \$0.00	NA 0 5		NA	_	_
Total		83	, ,	100% 0 \$0.00		\$0.00			<b>\$0</b>
7.110	CYTTO CODE A GE DIG	1.5	\$1.556.500.55		27.4	÷ 0 00		Ĭ	20
31412TMY6	CITIMORTGAGE, INC	15		27.12% 0 \$0.00	NA 0		NA		
L	Unavailable	40			NA 0		NA	_	
Total		55	\$6,477,854.27	100% 0 \$0.00	U	\$0.00		U	<b>\$0</b>
31412TMZ3	CITIMORTGAGE, INC	19	\$2,584,954.63	18.98% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	80		81.02% 0 \$0.00	NA 0		NA		
Total		99		100% 0 \$0.00		\$0.00			\$0
31412TN25	CITIMORTGAGE, INC	105	\$27,427,106.12	22.77% 0 \$0.00	NA 0	00.02	NA	0	\$(
5171211125	Unavailable	376			NA 0		NA		
Total	O IM T MI IMO I		\$120,473,578.12	100% 0 \$0.00		\$0.00			\$0
21.410773122	CITED AODITICA CIE. INIC		\$1,000,400,72	2.06% 0.00	274 01	*0.00	NT A	H	Φ.
31412TN33	CITIMORTGAGE, INC	116	. , ,		NA 0		NA NA		
T-4-1	Unavailable	116 <b>122</b>	. , ,	96.04% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA		\$0 \$0
Total		144	\$26,985,160.80	100%   U   \$0.00	U	<b>\$U.UU</b>		v	ΦU
31412TN41	Unavailable	19	\$4,643,042.46	100% 0 \$0.00	NA 0.5	\$0.00	NA	0	\$(
Total	-	19	·	100% 0 \$0.00		\$0.00		-	<b>\$0</b>
31412TN58	Unavailable	54	\$9,837,070.28	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		54	\$9,837,070.28	100% 0 \$0.00	0	\$0.00		0	<b>\$</b> 0
31412TN66	CITIMORTGAGE, INC	11	\$2,216,429.61	12.87% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	Unavailable	59	·	87.13% 0 \$0.00	NA 0		NA	-	
Total		70		100% 0 \$0.00		\$0.00		_	\$(
31412TN74	CITIMORTGAGE, INC	21	\$5,304,154.63	14.39% 0 \$0.00	NA 0	00.02	NA		\$(
D1412111/4	Unavailable	122	\$3,504,134.03	85.61% 0 \$0.00	NA 0		NA NA		
Total	Ullavallaule	143				\$0.00 \$0.00		_	\$(
lotai		143	φ30,003,734.33	100 /0 0 \$0.00		φυ.υυ		V	ψυ
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31412TN82	CITIMORTGAGE, INC	1	\$202,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	29	\$7,349,842.16	97.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		30	\$7,551,842.16	100% 0 \$0.00	0 \$0.00		0 \$0
31412TN90	Unavailable	15	\$3,994,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	O \$1
	Unavanable			100% 0 \$0.00	0 \$0.00		_
Total		15	\$3,994,400.00	100% 0 \$0.00	0 50.00		0 \$0
31412TNA7	CITIMORTGAGE, INC	2	\$278,349.98	4.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	42	\$5,840,403.33	95.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		44	\$6,118,753.31	100% 0 \$0.00	0 \$0.00	(	0 \$0
31412TNB5	CITIMORTGAGE, INC	1	\$186,809.93	1.14% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
0111211100	Unavailable	66	·	98.86% 0 \$0.00	NA 0 \$0.00	NA	_
Total		67	\$16,447,598.37	100% 0 \$0.00	0 \$0.00		0 \$0
31412TNC3	CITIMORTGAGE, INC	5	\$793,082.07	8.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	52	\$8,466,300.45	91.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		57	\$9,259,382.52	100% 0 \$0.00	0 \$0.00	(	0 \$0
31412TNE9	CITIMORTGAGE, INC	16	\$4,065,630.93	8.41% 0 \$0.00	NA 0 \$0.00	NA	n \$(
514121NE)	Unavailable	163	. / /	91.59% 0 \$0.00	NA 0 \$0.00		_
Total	Ollavalladic	179	\$48,367,297.14	100% 0 \$0.00	0 \$0.00		0 \$(
			. , ,		·		
31412TNF6	Unavailable	22	\$1,252,327.10		NA 0 \$0.00		
Total		22	\$1,252,327.10	100% 0 \$0.00	0 \$0.00	(	0 \$0
31412TNG4	CITIMORTGAGE, INC	2	\$215,827.26	4.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	43	\$4,120,212.70		NA 0 \$0.00		_
Total		45	\$4,336,039.96	100% 0 \$0.00	0 \$0.00		0 \$0
31412TNH2	Unavailable	23	\$2,722,386.15	100% 0 \$0.00	NA 0 \$0.00	NA	n \$1
Total	Chavanable	23	\$2,722,386.15 \$2,722,386.15	100% 0 \$0.00	0 \$0.00		0 \$(
Total		23	Ψ2,722,300.13	100 /ε 0 φυ.σσ	υ ψυ.υυ	,	ψ
31412TNJ8	Unavailable	29	\$4,022,849.44	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		29	\$4,022,849.44	100% 0 \$0.00	0 \$0.00	(	0 \$0
31412TNK5	Unavailable	34	\$5,501,436.15	100% 0 \$0.00	NA 0 \$0.00	NA	O \$1
Total	Ullavallable	34		100% 0 \$0.00	0 \$0.00		0 \$(
ı viai		34	φυ,υυι,4υυ.15	100 70 0 50.00	υ  <b>Φυ.υ</b> υ		υφt
31412TNL3	Unavailable	25	\$7,180,818.99		NA 0 \$0.00		_
Total		25	\$7,180,818.99	100% 0 \$0.00	0 \$0.00	(	0 \$0
31412TNN9	Unavailable	206	\$63,437,245.83	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		206	· / /		0 \$0.00		0 \$0
			, , , , , , , , , , , , , , , , , , , ,	= 2 2 7 0 0 0 0 0 0	, , , , , , , , , , , , , , , , , , ,		, *

31412TNP4	CITIMORTGAGE, INC	28	\$7,589,201.23	7.41%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	307	\$94,806,967.11	92.59%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		335	\$102,396,168.34	100%	0 \$0.00		0 \$0.00		0 9
									Ц
31412TNQ2	CITIMORTGAGE, INC	6	\$1,455,799.99	3.44%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	147	\$40,898,036.27	96.56%	0 \$0.00	NA	0 \$0.00	NA	_
Total		153	\$42,353,836.26	100%	0 \$0.00		0 \$0.00		0 9
					1.				Н
31412TNR0	CITIMORTGAGE, INC	2					0 \$0.00		$\mathbf{T}$
	Unavailable	83	. / /				0 \$0.00		_
Total		85	\$21,236,210.78	100%	0 \$0.00		0 \$0.00		0 5
31412TNS8	CITIMORTGAGE, INC	16	\$4,623,716.27	27.05%	0.00	NA	0 \$0.00	NA	05
p111211100	Unavailable	45		72.95%			0 \$0.00		$\mathbf{r}$
Total		61	. , ,	100%			0 \$0.00		0 5
									Ц
31412TNT6	CITIMORTGAGE, INC		\$159,808,548.70				0 \$0.00		
	Unavailable	162	. , ,	21.53%	_		0 \$0.00		_
Total		751	\$203,662,007.95	100%	0 \$0.00		0 \$0.00		0 5
			4				0 40 00		H
31412TNU3	CITIMORTGAGE, INC	15	. , ,	2.28%			0 \$0.00		-
	Unavailable		\$194,244,855.56			1	0 \$0.00		_
Total		693	<b>\$198,775,947.17</b>	100%	<u>0 \$0.00</u>		0 \$0.00		0 9
31412TNV1	Unavailable	744	\$200,678,069.30	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total	O TAN I WITHOUT		\$200,678,069.30	100%	_		0 \$0.00		0 5
			, , , , , , , , , , , , , , , , , , , ,		7		7 0000		Ħ
31412TNW9	Unavailable	817	\$224,222,789.95	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total			\$224,222,789.95	100%	_		0 \$0.00		0 5
									Ц
31412TNX7	CITIMORTGAGE, INC		\$62,338,338.91		0 \$0.00		0 \$0.00		$\mathbf{T}$
	Unavailable		\$73,175,188.58		0 \$0.00		0 \$0.00		-
Total		528	\$135,513,527.49	100%	0 \$0.00		0 \$0.00		0 5
31412TNY5	CITIMORTGAGE, INC	4	\$1,251,574.85	0.5%	0 \$0.00	NA	0 \$0.00	NA	05
5111211(15	Unavailable		\$248,896,075.48				0 \$0.00		_
Total			\$250,147,650.33	100%			0 \$0.00		0 5
									Ц
31412TNZ2	CITIMORTGAGE, INC	12					0 \$0.00		_
Total	Unavailable	69 <b>81</b>	\$19,042,572.36 <b>\$22,502,594.01</b>	84.62% (			0 \$0.00 <b>0 \$0.00</b>		0 5
1 Otal		01	Ψ <b>22</b> ,302,37 <b>4.</b> 01	100 70	υ φυ.υυ		<del>υ φυ<b>.υυ</b></del>		<b>V</b>
31412TPA5	CITIMORTGAGE, INC	2	\$394,559.00	3.78%	0\$0.00	NA	0 \$0.00	NA	05
	Unavailable	39	·				0 \$0.00		_
Total		41	\$10,430,407.10	100%	0 \$0.00		0 \$0.00		0 5

CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  Unavailable  CITIMORTGAGE, INC	20 316 336 1 93 94 40 40	\$78,324,031.68 <b>\$83,026,687.50</b> \$118,876.00 \$23,271,053.48 <b>\$23,389,929.48</b> \$9,472,120.00	94.34% 100% 0.51% 99.49% 100%	<b>0 \$0.00</b> 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$ 0 \$ 0 \$ 0 \$
Unavailable  CITIMORTGAGE, INC  Unavailable  Unavailable	316 336 1 93 94 40	\$78,324,031.68 <b>\$83,026,687.50</b> \$118,876.00 \$23,271,053.48 <b>\$23,389,929.48</b> \$9,472,120.00	94.34% 100% 0.51% 99.49% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
CITIMORTGAGE, INC Unavailable Unavailable	336 1 93 94 40	\$83,026,687.50 \$118,876.00 \$23,271,053.48 \$23,389,929.48 \$9,472,120.00	0.51% 99.49% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$ 0 \$ 0 \$
Unavailable Unavailable	1 93 <b>94</b> 40	\$118,876.00 \$23,271,053.48 <b>\$23,389,929.48</b> \$9,472,120.00	0.51% 99.49% <b>100</b> %	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 0 0 \$
Unavailable Unavailable	<b>94</b> 40	\$23,271,053.48 <b>\$23,389,929.48</b> \$9,472,120.00	99.49% <b>100</b> %	0 \$0.00	NA	0 \$0.00	NA	0\$
Unavailable Unavailable	<b>94</b> 40	\$23,271,053.48 <b>\$23,389,929.48</b> \$9,472,120.00	99.49% <b>100</b> %	0 \$0.00	NA	0 \$0.00	NA	0\$
Unavailable	<b>94</b> 40	<b>\$23,389,929.48</b> \$9,472,120.00	100%					_
								0 \$
CITIMORTGAGE, INC	40			0 \$0.00		0 \$0.00	NA	
CITIMORTGAGE, INC		\$9,472,120.00	100%	0 \$0.00		0 \$0.00		0\$
	4	\$665,354.01	7.84%	0 \$0.00	NA	0 \$0.00	NA	0\$
Unavailable	31	\$7,816,404.46						
	35							0 \$
CITIMOPTCAGE INC	46	¢11 131 860 61	10 23%	00 02	ŊΔ	00.00	NΔ	20
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Uliavaliaule		. , ,						0\$
+	220	\$31,033, <del>1</del> 13.00	100 /6	0 90.00		U \$0.00		υψ
CITIMORTGAGE, INC	389	\$81,036,540.37	46.31%	0 \$0.00	NA	0 \$0.00	NA	0\$
Unavailable	399							
	788	i i				0 \$0.00		0\$
CITIMORTGAGE INC	48	\$11 974 158 93	6.02%	0.80.00	NA	00.02	NA	0.8
								_
Onuvunuore								0 0 \$
	<u> </u>	Ψ=				1		Ť
CITIMORTGAGE, INC	23	\$1,352,493.26	10.33%	0 \$0.00	NA	0 \$0.00	NA	0\$
Unavailable	182	\$11,741,328.73	89.67%	0 \$0.00			NA	0\$
	205	\$13,093,821.99	100%	0 \$0.00		0 \$0.00		0 \$
CITIMORTGAGE, INC	14	\$1.402.586.21	14.42%	0 \$0.00	NA	0 \$0,00	NA	0\$
Unavailable		i i						
	98	i i						0\$
CITIMODTC AGE INC	50	Φ11 466 365 <b>2</b> 0	10.57%	0 00 00	NI A	0,00	NI A	7 6
·		· / /						
Uliavanable		. , ,			1			0\$
CITIMORTGAGE, INC	2	\$560,000.00					NA	0 \$
Unavailable	490	\$109,450,319.33	99.49%	0 \$0.00	NA	0 \$0.00	NA	0\$
	492	\$110,010,319.33	100%	0 \$0.00		0 \$0.00		0 \$
FIRST BANK DBA	58	\$8.850,318.46	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	CITIMORTGAGE, INC 46 Unavailable 174 220  CITIMORTGAGE, INC 389 Unavailable 399 788  CITIMORTGAGE, INC 48 Unavailable 755 803  CITIMORTGAGE, INC 23 Unavailable 182 205  CITIMORTGAGE, INC 14 Unavailable 84 98  CITIMORTGAGE, INC 58 Unavailable 98  CITIMORTGAGE, INC 14 Unavailable 402 Unavailable 402 Unavailable 402 Unavailable 409 490 492	CITIMORTGAGE, INC 46 \$11,131,869.61 Unavailable 174 \$46,767,605.45 220 \$57,899,475.06  CITIMORTGAGE, INC 389 \$81,036,540.37 Unavailable 399 \$93,962,655.36  T88 \$174,999,195.73  CITIMORTGAGE, INC 48 \$11,974,158.93 Unavailable 755 \$187,027,853.18  803 \$199,002,012.11  CITIMORTGAGE, INC 23 \$1,352,493.26 Unavailable 182 \$11,741,328.73  205 \$13,093,821.99  CITIMORTGAGE, INC 14 \$1,402,586.21 Unavailable 84 \$8,324,662.05  98 \$9,727,248.26  CITIMORTGAGE, INC 58 \$11,466,365.28 Unavailable 402 \$97,044,803.50  460 \$108,511,168.78  CITIMORTGAGE, INC 2 \$560,000.00 Unavailable 490 \$109,450,319.33  492 \$110,010,319.33	CITIMORTGAGE, INC 46 \$11,131,869.61 19.23% 220 \$57,899,475.06 100% 220 \$57,899,475.06 100% 220 \$57,899,475.06 100% 220 \$57,899,475.06 100% 220 \$57,899,475.06 100% 220 \$57,899,475.06 100% 220 \$57,899,475.06 100% 220 \$39,962,655.36 53.69% 788 \$174,999,195.73 100% 221 221 221 221 221 221 221 221 221 22	35   \$8,481,758.47   100%   0   \$0.00	CITIMORTGAGE, INC 46 \$11,131,869.61 19.23% 0 \$0.00 NA Unavailable 399 \$93,962,655.36 53.69% 0 \$0.00 NA Unavailable 755 \$187,027,853.18 93.98% 0 \$0.00 NA 803 \$199,002,012.11 100% 0 \$0.00 NA Unavailable 182 \$11,741,328.73 89.67% 0 \$0.00 NA Unavailable 182 \$11,741,328.73 89.67% 0 \$0.00 NA Unavailable 182 \$11,442,803.81.99 100% 0 \$0.00 NA Unavailable 182 \$11,446,365.28 10.57% 0 \$0.00 NA Unavailable 184 \$8,324,662.05 85.58% 0 \$0.00 NA Unavailable 84 \$97,27,248.26 100% 0 \$0.00 NA Unavailable 402 \$97,044,803.50 89.43% 0 \$0.00 NA Unavailable 400 \$109,450,319.33 99.49% 0 \$0.00 NA Unavailable 490 \$109,450,319.33 99.49% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	CITIMORTGAGE, INC 389 \$81,036,540.37 46.31% 0 \$0.00 NA 0 \$0.00 Unavailable 399 \$93,962,655.36 53.69% 0 \$0.00 NA 0 \$0.00 Unavailable 755 \$187,027,853.18 93.98% 0 \$0.00 NA 0 \$0.00 Unavailable 182 \$11,741,328.73 89.67% 0 \$0.00 NA 0 \$0.00 Unavailable 182 \$11,741,328.73 89.67% 0 \$0.00 NA 0 \$0.00 Unavailable 182 \$11,741,328.73 89.67% 0 \$0.00 NA 0 \$0.00 Unavailable 182 \$11,442% 0 \$0.00 NA 0 \$0.00 Unavailable 182 \$11,442% 0 \$0.00 NA 0 \$0.00 Unavailable 1839,727,248.26 100.80 0 0 \$0.00 NA 0 \$0.00 Unavailable 184 \$83,324,662.05 85.88% 0 \$0.00 NA 0 \$0.00 Unavailable 184 \$11,402,586.21 14.42% 0 \$0.00 NA 0 \$0.00 Unavailable 185 \$11,466,365.28 10.57% 0 \$0.00 NA 0 \$0.00 Unavailable 185 \$11,466,365.28 10.57% 0 \$0.00 NA 0 \$0.00 Unavailable 195 \$111,466,365.28 10.57% 0 \$0.00 NA 0 \$0.00 Unavailable 195 \$111,466,365.28 10.57% 0 \$0.00 NA 0 \$0.00 Unavailable 195 \$111,466,365.28 10.57% 0 \$0.00 NA 0 \$0.00 Unavailable 402 \$97,044,803.50 89.43% 0 \$0.00 NA 0 \$0.00 Unavailable 402 \$97,044,803.50 89.43% 0 \$0.00 NA 0 \$0.00 Unavailable 400 \$108,511,168.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 400 \$108,511,168.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 400 \$108,511,168.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 400 \$108,511,168.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 400 \$108,511,168.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 490 \$109,450,319.33 99.49% 0 \$0.00 NA 0 \$0.00 Unavailable 490 \$109,450,319.33 99.49% 0 \$0.00 NA 0 \$0.00 Unavailable 490 \$109,450,319.33 99.49% 0 \$0.00 NA 0 \$0.00 Unavailable 490 \$109,450,319.33 99.49% 0 \$0.00 NA 0 \$0.00 Unavailable 490 \$109,450,319.33 99.49% 0 \$0.00 NA 0 \$0.00 Unavailable 490 \$109,450,319.33 99.49% 0 \$0.00 NA 0 \$0.00 Unavailable 490 \$109,450,319.33 99.49% 0 \$0.00 NA 0 \$0.00 Unavailable 490 \$109,450,319.33 99.49% 0 \$0.00 NA 0 \$0.00 Unavailable 490 \$109,450,319.33 99.49% 0 \$0.00 NA 0 \$0.00 Unavailable 490 \$109,450,319.33 99.49% 0 \$0.00 NA 0 \$0.00 Unavailable 490 \$109,450,319.33 99.49% 0 \$0.00 NA 0 \$0.00 Unavailable 490 \$109,450,319.33 99.49% 0 \$0.00 NA 0 \$0.00 Unavailable 490 \$109,450,319.33 99.49% 0 \$0.00 NA 0 \$0.00 Una	CITIMORTGAGE, INC 46 \$11,131,869.61 19.23% 0 \$0.00 NA 0

	FIRST BANK									
	MORTGAGE	50	φο οπο στο τ	400 %	φα α α		0.0000		L	φ.
Total		58	\$8,850,318.46	100% 0	\$0.00		0 \$0.00		0	\$(
31413K5T4	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,546,730.73	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
Total		10	\$1,546,730.73	100% 0	\$0.00		0 \$0.00		0	\$(
31413MJB4	SUNTRUST MORTGAGE INC	15	\$2,074,789.19	52.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	14	\$1,892,096.25	47.7% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
Total		29	\$3,966,885.44	100% 0	1 1		0 \$0.00			<b>\$</b> 0
31413MJC2	SUNTRUST MORTGAGE INC	50	\$3,276,133.29	80.43% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	12	\$797,346.35	19.57% 0			0 \$0.00	NA	_	
Total		62	\$4,073,479.64	100% 0	\$0.00		0 \$0.00		0	\$0
31413MJD0	SUNTRUST MORTGAGE INC	40	\$3,990,265.95	82.37% 0	\$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
	Unavailable	9	\$853,957.52	17.63% 0	\$0.00		0 \$0.00	NA		
Total		49	\$4,844,223.47	100% 0	\$0.00		0 \$0.00		0	<b>\$</b> 0
31413RKV7	DORAL BANK	9	\$1,335,430.82	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		9	\$1,335,430.82	100% 0	\$0.00		0 \$0.00		0	<b>\$</b> 0
31413RKW5	DORAL BANK	12	\$1,152,890.54	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		12	\$1,152,890.54	100% 0	\$0.00		0 \$0.00		0	<b>\$</b> 0
31413RKX3	DORAL BANK	10	\$1,287,490.49	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		10	\$1,287,490.49	100% 0			0 \$0.00			<b>\$</b> 0
31413RKY1	DORAL BANK	6	\$1,124,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
Total		6	\$1,124,000.00	100% 0	\$0.00		0 \$0.00		0	<b>\$</b> 0
31413WB87	GREYSTONE SERVICING CORPORATION INC	2	\$3,816,000.00	100% 0		NA	0 \$0.00			
Total		2	\$3,816,000.00	100% 0	\$0.00		0 \$0.00		0	\$0
31413WBE4	GREYSTONE SERVICING CORPORATION INC	1	\$952,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$952,000.00	100% 0	\$0.00		0 \$0.00		0	<b>\$</b> 0
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	DEUTSCHE BANK			П	I				
31413WBS3	BERKSHIRE	1	\$5,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	MORTGAGE, INC		, ,						L
Total		1	\$5,500,000.00	100% 0 \$0.00		0 \$0.00		0	\$(
	ADDOD								<u> </u>
31413WBW4	ARBOR COMMERCIAL	1	\$4,500,000.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NA	^	۱۵
31413 W D W 4	FUNDING LLC	1	\$4,500,000.00	100 % 0 \$0.00	INA	0.00	INA	U	φι
Total		1	\$4,500,000.00	100% 0 \$0.00		0 \$0.00		0	\$0
	ENTERPRISE								
31413WDT9	MORTGAGE	1	\$1,300,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total	INVESTMENTS INC	1	\$1,300,000.00	100% 0 \$0.00		0 \$0.00		0	\$0
			Ψ1,200,000.00	100 /0 0 40.00		σφοισσ			Ψ
31413WE35	Unavailable	9	\$11,219,043.71	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		9	\$11,219,043.71	100% 0 \$0.00		0 \$0.00		0	\$0
	HOMESTREET								
31413WEA9	CAPITAL	1	\$2,659,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	CORPORATION		+=,,,					,	L
Total		1	\$2,659,000.00	100% 0 \$0.00		0 \$0.00		0	\$0
21412WED2	77 '1 1 1		Φ2 115 217 00	1000 000	NT A	0,00	NT A	_	Φ.
31413WER2 Total	Unavailable	5 5		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA		\$0
Total		3	\$2,113,317.09	100 % 0 \$0.00		0 90.00		v	φu
31413WF67	Unavailable	7	\$10,413,383.17	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		7	\$10,413,383.17	100% 0 \$0.00		0 \$0.00		0	\$0
31413WF75	Unavailable	21	\$7,217,023.21	100% 0 \$0.00	NΑ	0 \$0.00	NA	$\cap$	\$1
Total	Unavanable	21		100% 0 \$0.00		0 \$0.00			\$0
			Ψ1,217,020,21	100 /0 0 00.00		σφοισσ			Ψ
31413WF83	Unavailable	20	\$13,391,485.65	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		20	\$13,391,485.65	100% 0 \$0.00		0 \$0.00			\$0
31413WF91	Unavailable	16	\$9,485,760.86	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total	e na vanacio	16		100% 0 \$0.00		0 \$0.00			\$0
31413WFG5	Unavailable	1	\$196,348.97	100% 0 \$0.00	NT A	0 \$0.00	NA	^	<b>Φ</b> (
Total	Unavanault	1	\$196,348.97	100% 0 \$0.00		0 \$0.00	INA		эс \$0
1 Juli		1	ψ1/0,040.//	100 /0 0 φ0.00		Ψυ•υυ		9	Ψ
31413WFK6	Unavailable	2	\$1,125,607.33	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		2	\$1,125,607.33	100% 0 \$0.00		0 \$0.00			\$(
									<u> </u>
31413WFN0	Unavailable		\$363,376,069.64	100% 0 \$0.00		0 \$0.00	NA		
Total		229	\$363,376,069.64	100% 0 \$0.00		0 \$0.00		O)	\$0

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31413WFP5	Unavailable	13	\$18,928,560.99	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		13	\$18,928,560.99	100%	0 \$0.00		0 \$0.00		0	\$0
31413WFQ3	Unavailable	9	\$11,997,821.47	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		9	†	100%			0 \$0.00		_	\$0
21412WED1	TT:11-1-1-		¢07.564.152.60	1000	0 \$0.00	NT A	0,00	NT A	_	Φ.
31413WFR1 <b>Total</b>	Unavailable	66 <b>66</b>	·	100%			0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0
			+ y		7 3 3 3		7 0000		Ĭ	
31413WFU4	Unavailable	7			0 \$0.00		0 \$0.00	NA		_
Total		7	\$6,191,446.95	100%	0 \$0.00		0 \$0.00		0	\$0
31413WFW0	Unavailable	154	\$298,248,373.64	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		154	\$298,248,373.64	100%	0 \$0.00		0 \$0.00		0	\$0
31413WG25	Unavailable	2	\$3,934,611.13	1000/	0 \$0.00	NI A	0 \$0.00	NA	0	\$1
Total	Onavanable	2		100%			<b>0</b> \$0.00	INA		\$0
			\$6,50 i,01110	100 /6	υφοισσ		φοισσ		Ĭ	Ψ
31413WG41	Unavailable	5		100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		5	\$9,923,710.84	100%	0 \$0.00		0 \$0.00		0	\$0
21412334666	T	10	¢20.106.964.77	1000	0,00	NT A	0,00	NT A	_	Φ.
31413WG66 <b>Total</b>	Unavailable	18 18		100%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA		\$0
Total		10	ψ50,100,004.77	100 /6	υ φυ.υυ		υ ψυ.υυ			Ψ
31413WGA7	Unavailable	12	\$11,495,371.21	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		12	\$11,495,371.21	100%	0 \$0.00		0 \$0.00		0	\$0
31413WGC3	Unavailable	4	\$7,862,381.49	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total Total	Chavanable	4			0 \$0.00		0 \$0.00	1171	_	\$0
			***********	1001	0 + 0 0 0		0.40.00			
31413WGD1	Unavailable	7	\$10,167,052.74		0 \$0.00		0 \$0.00	NA	_	1
<u>Total</u>		7	\$10,167,052.74	100%	0 30.00		0 \$0.00		V	\$0
31413WGF6	Unavailable	20	\$24,420,600.99	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		20	\$24,420,600.99	100%	0 \$0.00		0 \$0.00		_	\$0
31413WGG4	Unavailable	28	\$39,714,789.52	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total	Chavanaoic	28		100%			0 \$0.00	1171	_	\$0
31413WGH2	Unavailable	14			0 \$0.00		0 \$0.00	NA	_	-
Total		14	\$46,055,848.74	100%	<b>U \$0.00</b>		0 \$0.00		0	\$0
31413WGJ8	Unavailable	20	\$15,500,271.94	100%	0 \$0.00	NΔ	0 \$0.00	NA	0	\$1
Total	Chavanaoic	20			0 \$0.00		0 \$0.00	11/1	_	\$0

								П				
31413WGK5	Unavailable	28	\$41,195,182.54	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		28	\$41,195,182.54	100%	0 \$0	0.00		0	\$0.00		0	<b>\$</b> 0
31413WGL3	Unavailable	16	\$10,190,303.66	100%	0.\$0	) (((	NA	0	\$0.00	NA	0	\$0
Total	Chavanaoic	16		100%	<b>—</b>			-	\$0.00	1 17 1	_	\$0
			. , ,									
31413WGM1	Unavailable	17	\$21,610,862.84	100%	<del></del>			_	\$0.00	NA	_	
Total		17	\$21,610,862.84	100%	0 \$0	0.00		0	\$0.00		0	<b>\$</b> 0
31413WGN9	Unavailable	27	\$18,579,085.83	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		27	\$18,579,085.83	100%	0 \$0	0.00		0	\$0.00			<b>\$</b> 0
21412WCD4	Thereitele	50	\$2.4.2.47.765.01	1000	0.00	) 00	NI A	0	¢0.00	NT A	Λ	Φ.
31413WGP4 <b>Total</b>	Unavailable	52 <b>52</b>	\$34,347,765.91 <b>\$34,347,765.91</b>	100% 100%	<del></del>			-	\$0.00 <b>\$0.00</b>	NA	_	\$0
1 Otal		32	φ34,347,703.91	100 /6	υφι	7.00		V	φυ.υυ		U	φυ
31413WGQ2	Unavailable	27	\$19,916,928.04	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		27	\$19,916,928.04	100%	0 \$0	0.00		0	\$0.00		0	<b>\$</b> 0
31413WGR0	Unavailable	14	\$11,835,478.22	100%	0.\$0	) ()()	NA	0	\$0.00	NA	0	\$0
Total Total	Chavanable	14	·	100%	_			-	\$0.00	1171	_	\$0
31413WGY5	Unavailable	4	\$6,363,317.93	100%	0.00	) (()	NΙΛ	0	\$0.00	NA	Λ	\$(
Total	Ollavaliable	4	\$6,363,317.93	100%				_	\$0.00 \$0.00	INA		\$0
31414E2A1	COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7%	0\$0	0.00		Ш	\$0.00	NA	0	<b>\$</b> C
	Unavailable	29	\$9,213,400.00	61.3%	_				\$0.00	NA		
Total		49	\$15,028,830.00	100%	0 \$(	0.00		0	\$0.00		0	<b>\$</b> 0
31414EE26	COUNTRYWIDE BANK, FSB	1	\$109,409.74	4.95%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,099,858.02	95.05%	0 \$0	0.00		-	\$0.00	NA		
Total		21	\$2,209,267.76	100%	0 \$0	0.00		0	\$0.00		0	<b>\$</b> 0
31414EE42	Unavailable	1	\$89,720.21	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$89,720.21	100%	1			1 1	\$0.00			<b>\$</b> 0
31414EES9	Unavailable	12	\$2,052,221.73	100%	0.\$0	00	NΑ	0	\$0.00	NA	Ω	92
Total	Onavanaoic	12	\$2,052,221.73 \$2,052,221.73					-	\$0.00 \$0.00			\$0
								П				
31414EET7	Unavailable	3	\$510,046.12	100%				1 1	\$0.00	NA	1	
Total		3	\$510,046.12	100%	0 \$0	0.00		0	\$0.00		0	<b>\$</b> 0
31414EEW0	Unavailable	7	\$1,270,208.58	100%	0.\$0	0.00	NA	0	\$0.00	NA	0	\$0
Total	CIM I WILWOID	7	\$1,270,208.58						\$0.00			\$0

	1									
31414EEY6	COUNTRYWIDE BANK, FSB	1	\$102,095.30	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total	DANK, F3D	1	\$102,095.30	100% 0	\$0.00		0 \$0.00		0	<b>\$</b> 0
			, ,				1 2 2 2 2			<del>1 ·</del>
31414EH23	COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91% 0	\$0.00		0 \$0.00	NA	0	\$0
	Unavailable	52	\$15,291,551.41	61.09% 0			0 \$0.00	NA		
Total		89	\$25,031,254.29	100% 0	\$0.00		0 \$0.00		0	<b>\$</b> 0
31414EH31	COUNTRYWIDE BANK, FSB	40	\$10,017,418.10				0 \$0.00	NA	Ш	
	Unavailable	38	\$9,986,572.20				0 \$0.00	NA		
Total		78	\$20,003,990.30	100% 0	\$0.00		0 \$0.00		0	<b>\$0</b>
31414EH49	COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	25	\$1,527,132.99	95.03% 0	\$0.00	NA	0 \$0.00	NA		
Total		27	\$1,607,022.07	100% 0	\$0.00		0 \$0.00		0	<b>\$0</b>
31414EH72	Unavailable	2	\$243,745.25	100% 0 5	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		2	\$243,745.25	100% 0	\$0.00		0 \$0.00		0	<b>\$0</b>
31414EHG2	COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	53	\$3,691,627.54	49.89% 0			0 \$0.00	NA		
Total		108	\$7,399,771.43	100% 0	\$0.00		0 \$0.00		0	<b>\$0</b>
31414EHH0	COUNTRYWIDE BANK, FSB	15	\$1,460,499.00				0 \$0.00	NA		
	Unavailable	28					0 \$0.00	NA		
Total		43	\$4,173,335.92	100% 0	\$0.00		0 \$0.00		0	<b>\$</b> 0
31414EHJ6	COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	84	\$8,327,901.94	48.08% 0			0 \$0.00	NA		
Total		175	\$17,321,761.90	100% 0	\$0.00		0 \$0.00		0	<b>\$0</b>
31414EHK3	COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	14	\$4,431,585.80				0 \$0.00	NA		
Total		17	\$4,962,585.80	100% 0	\$0.00		0 \$0.00		0	<b>\$</b> 0
31414EHL1	COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	122	\$7,760,203.10	67.88% 0	\$0.00	NA	0 \$0.00	NA	0	\$0

Total		182	\$11,431,479.46	100% 0 \$0.00	0 \$0.00	lu	\$(
I Utai		102	Ψ11,731,7770	100 /υ   υ φυ.υυ	υ φυ•υυ		Ψ
31414EHM9	COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	95	\$25,039,358.23	67.23% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		137	\$37,243,346.10	100% 0 \$0.00	0 \$0.00	0	\$(
31414EHN7	COUNTRYWIDE BANK, FSB	4	\$1,138,900.00	22.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	13	\$4,018,587.54	77.92% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		17	\$5,157,487.54	100% 0 \$0.00	0 \$0.00	0	\$(
31414EHP2	COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	46	\$10,583,631.43	83.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		57	\$12,730,249.66	100% 0 \$0.00	0 \$0.00	0	\$(
31414EHR8	COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	96	\$25,379,404.53	58.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		186	\$43,677,586.83	100% 0 \$0.00	0 \$0.00	0	\$(
31414EHS6	COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	221	\$59,492,408.17	63.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		353	\$93,160,731.24	100% 0 \$0.00	0 \$0.00	0	\$(
31414EHU1	COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	73	\$9,660,385.15	45.14% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		162	\$21,401,176.07	100% 0 \$0.00	0 \$0.00	0	\$(
31414EHV9	COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	37	\$4,907,105.68	70.24% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		53	\$6,986,096.99	100% 0 \$0.00	0 \$0.00	0	\$(
31414EHW7	COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	18	\$4,232,417.11	60.22% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		31	\$7,028,552.11	100% 0 \$0.00	0 \$0.00	0	\$(
31414EJ21	COUNTRYWIDE BANK, FSB	6	\$1,631,000.00		NA 0 \$0.00	NA 0	
	Unavailable	11	\$2,916,389.00		NA 0 \$0.00	NA 0	_
Total		17	\$4,547,389.00	100% 0 \$0.00	0 \$0.00	0	\$0

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			1			I	T
31414EJ39	COUNTRYWIDE	14	\$929,543.74	46.61% 0 \$0.00	NA 0 \$0.00	NA	) \$
<u> </u>	BANK, FSB Unavailable	16	. ,		NA 0 \$0.00	NA (	
Total	Unavanable	30	·	100% 0 \$0.00	0 \$0.00		) \$ ) \$
Total		30	\$1,994,214.17	100% 0 \$0.00	U\$U.UU		J D
31414EJ47	COUNTRYWIDE BANK, FSB	9	\$900,800.00	33.83% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	18	\$1,762,172.20	66.17% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total		27	\$2,662,972.20	100% 0 \$0.00	0 \$0.00	(	) \$
31414EJ54	COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	106	\$27,059,985.14	72.67% 0 \$0.00	NA 0 \$0.00	NA	) \$
Total		149	\$37,237,287.29	100% 0 \$0.00	0 \$0.00		) \$
31414EJ70	COUNTRYWIDE BANK, FSB	95	\$20,671,794.06	45.99% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	96	\$24,275,161.04	54.01% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		191	\$44,946,955.10	100% 0 \$0.00	0 \$0.00		) \$
31414EJ88	COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	121	\$32,212,700.09	47.35% 0 \$0.00	NA 0 \$0.00	NA	) \$
Total		277	\$68,034,487.09	100% 0 \$0.00	0 \$0.00		) \$
31414EJ96	COUNTRYWIDE BANK, FSB	23	\$4,917,200.00		NA 0 \$0.00	NA	
	Unavailable	20	\$4,361,695.30		NA 0 \$0.00	NA	
Total		43	\$9,278,895.30	100% 0 \$0.00	0 \$0.00	(	) \$
31414EJA3	Unavailable	1	\$210,969.81	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total		1	\$210,969.81	100% 0 \$0.00	0 \$0.00		) \$
31414EJB1	COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	78	\$15,162,373.23	57.11% 0 \$0.00	NA 0 \$0.00	NA	_
Total		137	\$26,548,992.25	100% 0 \$0.00	0 \$0.00		) \$
31414EJC9	COUNTRYWIDE BANK, FSB	128	\$20,150,441.84		NA 0 \$0.00	NA	_
	Unavailable	94	\$16,289,735.73	44.7% 0 \$0.00	NA 0 \$0.00	NA	_
Total		222	\$36,440,177.57	100% 0 \$0.00	0 \$0.00		<b>)</b> \$
31414EJD7	COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15% 0 \$0.00	NA 0 \$0.00	NA	) \$

		$\overline{}$				$\overline{}$	$\tau$
	Unavailable	30	· / /	<del>1 1 1</del>		NA	
Total		76	\$7,433,724.72	100% 0 \$0.00	0 \$0.00		0 \$
<del>                                     </del>	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<del></del> '	<del> </del>	<del></del>			4
31414EJE5	COUNTRYWIDE BANK ESB	71	\$9,270,086.67	50.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
<del>                                     </del>	BANK, FSB Unavailable	68			NA 0 \$0.00		
- 1	Unavanadie		. , ,	<del>1 1 1</del>		NA	-
Total		139	\$18,225,524.21	100% 0 \$0.00	0 \$0.00		0 \$
<del></del>	COUNTRYWIDE	+-	+	<del></del>		$\rightarrow$	十
31414EJF2	BANK, FSB	32	\$7,670,895.07	53.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	28	\$6,620,434.02	46.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	O II W T WI I WO I V	60		1 11 1	0 \$0.00		0\$
		+_	Ψ1.3				Ť
214145100	COUNTRYWIDE	76	\$1.620.151.00	72 ((0) 000 00	374 000 00	NTA	1
31414EJG0	BANK, FSB	26	\$1,629,151.00	72.66% 0 \$0.00	NA 0 \$0.00	NA	7)
	Unavailable	10	\$613,025.00	27.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		36	\$2,242,176.00	100% 0 \$0.00	0 \$0.00	The state of the s	0 \$
		'					1
31414EJH8	COUNTRYWIDE	14	\$3,989,000.00	45.02% 0 \$0.00	NA 0 \$0.00	NA	O ¢
3141415110	BANK, FSB				i i		╙
	Unavailable	17			NA 0 \$0.00	NA	-
Total		31	\$8,861,280.72	100% 0 \$0.00	0 \$0.00	<u> </u>	0 \$
<del>                                     </del>	COLINITALIMIDE	<del></del> '	<del>                                     </del>	<del>                                     </del>	.———		+
31414ЕЈЈ4	COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5% 0 \$0.00	NA 0 \$0.00	NA	0\$
<del></del>	Unavailable	17	\$1,138,046.38	49.5% 0 \$0.00	NA 0 \$0.00	NA	O §
Total	Olluvulluois	34		<del>1 1 1 1</del>	0 \$0.00	The state of the s	0\$
10tai		1	Ψ=9=//9~~	100 /0   0   0			+
	COUNTRYWIDE	10	132 506 00	- 3 5 C O DO OO		- T A	1
31414EJK1	BANK, FSB	12				NA	
	Unavailable	13	\$1,247,978.71	51.11% 0 \$0.00		NA	
Total		25			0 \$0.00		0 \$
		<u> </u>					1
31414EJL9	COUNTRYWIDE	53	\$ \$12,152,201.64	32.14% 0 \$0.00	NA 0 \$0.00	NA	0
3141413117	BANK, FSB						₩.
	Unavailable	98		<del>1 1 1 1</del>	NA 0 \$0.00	NA	
Total		151	\$37,807,507.09	100% 0 \$0.00	0 \$0.00		0 \$
<del></del>		<u> </u>	1	<del></del>			4
31414EJM7	COUNTRYWIDE	9	\$1,574,368.50	16.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
<del></del>	BANK, FSB						H
	Unavailable	37		<del>1 1 1 1</del>	NA 0 \$0.00	NA	
Total		46	\$9,502,270.86	100% 0 \$0.00	0 \$0.00		0 \$
<del>                                     </del>	COUNTRYWIDE	+	<del>                                     </del>	<del></del>	. <del></del>	$\rightarrow$	+
31414EJN5	BANK, FSB	59	\$13,806,018.00	49.59% 0 \$0.00	NA 0 \$0.00	NA	05
·	Unavailable	62	\$14,036,116.27	50.41% 0 \$0.00	NA 0 \$0.00	NA	05

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Total		121	\$27,842,134.27	100% 0 \$0.	00	0 \$0.00		0 \$
								┸
31414EJP0	COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18% 0 \$0.	00 NA	0 \$0.00	NA	Э <b>\$</b> ′
	Unavailable	217	\$57,094,793.44	48.82% 0 \$0.	00 NA	0 \$0.00		_
Total		448	\$116,939,395.21	100% 0 \$0.	00	0 \$0.00	(	0 \$
								$\downarrow$
31414EJX3	COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25% 0 \$0.		0 \$0.00		
	Unavailable	20		31.75% 0 \$0.		0 \$0.00		
Total		65	\$6,355,902.96	100% 0 \$0.	00	0 \$0.00		0 \$
31414EJY1	COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	Unavailable	54	\$7,125,886.10	45.88% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
Total		117	\$15,532,956.10	100% 0 \$0.		0 \$0.00		0 \$
			1 - 7 - 7					Ť
31414EJZ8	COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	Unavailable	11	\$764,431.13	30.04% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
Total		36	\$2,544,884.13	100% 0 \$0.	00	0 \$0.00		0 \$
31414EK29	COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	Unavailable	18	\$2,546,769.56	78.88% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
Total		23	· í í	100% 0 \$0.		0 \$0.00		0 \$
31414EK45	COUNTRYWIDE BANK, FSB	9	\$1,700,772.05	62.95% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	Unavailable	7	\$1,000,817.43	37.05% 0 \$0.	00 NA	0 \$0.00	NA	3
Total		16	\$2,701,589.48	100% 0 \$0.	00	0 \$0.00		0 \$
31414EK52	COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	Unavailable	3	\$372,448.89	26.49% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
Total		14	\$1,406,176.35	100% 0 \$0.	00	0 \$0.00		0 \$
31414EK78	COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	Unavailable	8	\$974,743.99	71.92% 0 \$0.		0 \$0.00		
Total		11	\$1,355,242.88	100% 0 \$0.	00	0 \$0.00	(	0 \$
31414EK94	COUNTRYWIDE BANK, FSB	1	\$207,000.00	13.19% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	Unavailable	10	\$1,362,150.17	86.81% 0 \$0.	00 NA	0 \$0.00	NA	3
Total		11	\$1,569,150.17	100% 0 \$0.	00	0 \$0.00		0 \$

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31414EKC7	COUNTRYWIDE	39	\$10,745,064.00	53.62% 0 \$0.00	NA 0 \$0.00	NA	٥١٩
51414EKC/	BANK, FSB		, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				4
	Unavailable	30	· / /		NA 0 \$0.00	NA	_
Total		69	\$20,040,039.00	100% 0 \$0.00	0 \$0.00		0 \$
31414EKD5	COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	73	\$20,941,260.91	69.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		114	\$30,016,376.97	100% 0 \$0.00	0 \$0.00		0 \$
31414EKE3	COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	54	\$15,594,973.81	62.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		94	\$25,052,644.81	100% 0 \$0.00	0 \$0.00		0 \$
31414EKH6	COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	7	\$1,131,934.50		NA 0 \$0.00	NA	_
Total		8	\$1,306,452.38	100% 0 \$0.00	0 \$0.00		0 \$
31414EKP8	COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	6	,	79.69% 0 \$0.00	NA 0 \$0.00	NA	_
Total		7	\$670,955.16	100% 0 \$0.00	0 \$0.00		0 \$
31414EKS2	COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	23	\$7,201,024.00		NA 0 \$0.00	NA	
Total		57	\$15,069,089.99	100% 0 \$0.00	0 \$0.00		0 \$
31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	5	\$763,508.75		NA 0 \$0.00	NA	_
Total		8	\$1,225,733.18	100% 0 \$0.00	0 \$0.00		0 \$
31414EKX1	COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	4	\$679,264.57	37.22% 0 \$0.00	NA 0 \$0.00	NA	$\neg$
Total		10	\$1,825,243.22	100% 0 \$0.00	0 \$0.00		0 \$
31414EKZ6	COUNTRYWIDE BANK, FSB	7	\$927,807.19		NA 0 \$0.00	NA	
	Unavailable	8	\$857,144.44	48.02% 0 \$0.00	NA 0 \$0.00	NA	
Total		15	\$1,784,951.63	100% 0 \$0.00	0 \$0.00		0 \$
							1

	Ta a					
31414EL28	COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	4	\$636,003.05	61.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		5	\$1,035,632.57	100% 0 \$0.00	0 \$0.00	0 \$0
						-
31414EL44	COUNTRYWIDE	3	\$601,000.00	27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK, FSB		·			
Total	Unavailable	9	\$1,624,714.24 <b>\$2,225,714.24</b>	73% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0 0 \$0
1 Otai		14	\$4,443,114.4 <del>4</del>	100%   0   \$0.00	0 50.00	יפְּ ט
31414EL69	Unavailable	1	\$93,599.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	O HA TAILED I	1	\$93,599.87	100% 0 \$0.00	0 \$0.00	0 \$6
			¥		7 7	
31414ELA0	COUNTRYWIDE	2	\$185,144.67	17.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK, FSB					
	Unavailable	8		82.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		10	\$1,082,825.40	100% 0 \$0.00	0 \$0.00	0 \$0
	COUNTRYWIDE					<del> </del>
31414ELB8	BANK, FSB	4	\$698,908.42	55.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$554,948.94	44.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		9	\$1,253,857.36	100% 0 \$0.00	0 \$0.00	0 \$0
31414ELC6	COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	24	\$5,738,998.26	57.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		42	\$10,043,258.26	100% 0 \$0.00	0 \$0.00	0 \$0
31414ELF9	COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	35	\$9,589,743.90	78.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		45		100% 0 \$0.00	0 \$0.00	0 \$0
31414ELH5	COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	41	\$8,782,151.64	50.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		89		100% 0 \$0.00	0 \$0.00	0 \$0
31414ELJ1	COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	77	\$12,737,533.16	31.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		249		100% 0 \$0.00	0 \$0.00	0 \$0
	COUNTRYWIDE					
31414ELK8	BANK, FSB	47	\$4,596,443.00	65.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	24	\$2,422,380.21	34.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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Total		71	\$7,018,823.21	100%	0 \$0.00		0 \$0.00		0	\$0
31414ELL6	COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	49	\$6,252,627.67	38.92%	0 \$0.00		0 \$0.00	NA	_	_
Total		122	\$16,064,491.87	100%	0 \$0.00		0 \$0.00		0	\$0
									L	L
31414ELM4	COUNTRYWIDE BANK, FSB	34	\$4,441,174.50		0 \$0.00		0 \$0.00	NA	L	
	Unavailable	29	\$3,783,070.75		0 \$0.00		0 \$0.00	NA	_	_
Total		63	\$8,224,245.25	100%	0 \$0.00		0 \$0.00		0	\$0
31414ELN2	COUNTRYWIDE	4	\$892,606.00	38.83%	0 \$0,00	NA	0 \$0.00	NA	0	\$(
STITIEET(2	BANK, FSB								L	
TD 4.1	Unavailable	4	\$1,406,277.61	61.17%			0 \$0.00	NA	_	_
Total		8	\$2,298,883.61	100%	0 \$0.00		0 \$0.00		U	\$0
31414ELP7	COUNTRYWIDE BANK, FSB	24	\$1,487,976.00	47.74%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	Unavailable	25	\$1,628,732.77	52.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		49	\$3,116,708.77		0 \$0.00		0 \$0.00		_	\$0
	COLINEDAMIDE								-	L
31414ELQ5	COUNTRYWIDE BANK, FSB	15	\$1,486,640.00	33.42%			0 \$0.00	NA	L	_
	Unavailable	30	\$2,961,486.22	66.58%			0 \$0.00	NA	_	
Total		45	\$4,448,126.22	100%	0 \$0.00		0 \$0.00		0	\$0
31414ELR3	COUNTRYWIDE BANK, FSB	59	\$15,326,976.00	41.31%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	Unavailable	87	\$21,776,617.69	58.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		146	\$37,103,593.69	100%	0 \$0.00		0 \$0.00			\$0
31414ELT9	COUNTRYWIDE	11	\$2,308,379.15	32.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	BANK, FSB Unavailable	25	\$4,745,500.75	67.28%	00.02	NΛ	0 \$0.00	NA	0	\$1
Total	Ollavallable	36	\$7,053,879.90		0 \$0.00		<b>0</b> \$0.00	NA	_	\$0
			ψ1,000,012120	100 /6	φοισσ		φοίου		Ĭ	Ψ
31414ELU6	COUNTRYWIDE BANK, FSB	70	\$15,783,602.00	43.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	75	\$20,758,366.37	56.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		145	\$36,541,968.37	100%	0 \$0.00		0 \$0.00		0	\$0
					+				L	L
31414ELV4	COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	237	\$64,257,279.10	60.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		410	\$106,928,597.42	100%	0 \$0.00		0 \$0.00		0	\$0

COUNTRYWIDE						1
	8	\$2,213,629.24	45.69% 0 \$0.00	NA 0 \$0.00	NA	0 4
BANK, FSB						4
Unavailable						_
	20	\$4,845,376.00	100%  0 \$0.00	0 \$0.00		0 \$
COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	24	\$5,973,034.82	62.33% 0 \$0.00	NA 0 \$0.00	NA	0 5
	38	\$9,582,731.80	100% 0 \$0.00	0 \$0.00		0 \$
COUNTRYWIDE BANK, FSB	44	\$12,287,535.44	49.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	43	\$12,777,200.00	50.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	87	\$25,064,735.44	100% 0 \$0.00	0 \$0.00		0 \$
COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	90	\$27,478,895.74	54.93% 0 \$0.00	NA 0 \$0.00	NA	_
	169	\$50,026,510.74	100% 0 \$0.00	0 \$0.00		0 \$
COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	28	\$8,899,687.99	35.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	92	\$25,010,642.99	100% 0 \$0.00	0 \$0.00		0 \$
COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	23	\$7,182,070.98	48.35% 0 \$0.00		NA	
	54	\$14,855,169.46	100% 0 \$0.00	0 \$0.00		0 \$
COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	20	\$4,138,043.00	58.56% 0 \$0.00	NA 0 \$0.00	NA	_
	36	\$7,066,202.91	100% 0 \$0.00	0 \$0.00		0 \$
COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	48	\$8,088,930.20	62.28% 0 \$0.00		NA	
	83	\$12,989,032.81	100% 0 \$0.00	0 \$0.00		0 \$
COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35% 0 \$0.00	NA 0 \$0.00	NA	4
Unavailable	26 33	\$4,008,132.68 \$5,032,357.06	79.65% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$
	COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	Unavailable   12   20     20	Unavailable 12 \$2,631,746.76  20 \$4,845,376.00  COUNTRYWIDE BANK, FSB Unavailable 24 \$5,973,034.82  COUNTRYWIDE BANK, FSB Unavailable 43 \$12,287,535.44  Unavailable 43 \$12,777,200.00  87 \$25,064,735.44  COUNTRYWIDE BANK, FSB Unavailable 90 \$27,478,895.74  169 \$50,026,510.74  COUNTRYWIDE BANK, FSB Unavailable 28 \$8,899,687.99  Unavailable 28 \$8,899,687.99  COUNTRYWIDE BANK, FSB Unavailable 28 \$7,182,070.98  Unavailable 23 \$7,182,070.98  COUNTRYWIDE BANK, FSB Unavailable 36 \$7,066,202.91  COUNTRYWIDE BANK, FSB Unavailable 48 \$8,088,930.20  COUNTRYWIDE BANK, FSB 35 \$4,900,102.61  Unavailable 48 \$8,088,930.20  83 \$12,989,032.81	Unavailable 12 \$2,631,746.76 54.31% 0 \$0.00  20 \$4,845,376.00 100% 0 \$0.00  COUNTRYWIDE BANK, FSB 14 \$3,609,696.98 37.67% 0 \$0.00  Unavailable 24 \$5,973,034.82 62.33% 0 \$0.00  38 \$9,582,731.80 100% 0 \$0.00  COUNTRYWIDE BANK, FSB 44 \$12,287,535.44 49.02% 0 \$0.00  BANK, FSB 44 \$12,287,535.44 49.02% 0 \$0.00  COUNTRYWIDE BANK, FSB 43 \$12,777,200.00 50.98% 0 \$0.00  COUNTRYWIDE BANK, FSB 79 \$22,547,615.00 45.07% 0 \$0.00  COUNTRYWIDE BANK, FSB 44 \$16,110,955.00 64.42% 0 \$0.00  COUNTRYWIDE BANK, FSB 454,33% 0 \$0.00  COUNTRYWIDE BANK, FSB 454,30% 0 \$0.00  COUNTRYWIDE BANK, FSB 516,510,642.99 100% 0 \$0.00  COUNTRYWIDE BANK, FSB 31 \$7,673,098.48 51.65% 0 \$0.00  COUNTRYWIDE BANK, FSB 16 \$2,928,159.91 41.44% 0 \$0.00  COUNTRYWIDE 37,842,042,04 38 20.35% 0 \$0.00  COUNTRYWIDE 48 \$8,088,930.20 62.28% 0 \$0.00  COUNTRYWIDE 48 \$8,088,930.20 62.28% 0 \$0.00  COUNTRYWIDE 48 \$8,088,930.20 62.28% 0 \$0.00  COUNTRYWIDE 78,1024,224,38 20.35% 0 \$0.00	BANK, FSB	BANK, FSB

31414EME1	COUNTRYWIDE	53	\$7,377,923.29	61.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	BANK, FSB Unavailable	36	. , ,		NA 0 \$0.00	NA	+	ļ
Total	Ullavallauic	89		100% 0 \$0.00	0 \$0.00		_	\$0
								È
31414EMF8	COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49% 0 \$0.00	NA 0 \$0.00	NA	Н	-
	Unavailable	74			NA 0 \$0.00	NA	_	_
Total		145	\$35,175,064.51	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31414EMG6	COUNTRYWIDE BANK, FSB	92	\$6,375,945.00		NA 0 \$0.00	NA	Ш	_
	Unavailable	35			NA 0 \$0.00	NA	_	•
Total		127	\$8,822,200.88	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31414EML5	COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	39	\$3,853,538.13	43.68% 0 \$0.00	NA 0 \$0.00	NA		
Total		89	\$8,822,363.20	100% 0 \$0.00	0 \$0.00			<b>\$0</b>
31414EMM3	COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
<del></del>	Unavailable	75	\$10,075,710.22	48.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
Total	Ollavaliable	158		100% 0 \$0.00	0 \$0.00		_	\$0
							$\square$	$\bar{L}$
31414EMN1	COUNTRYWIDE BANK, FSB	42	. , ,	51.03% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	40		48.97% 0 \$0.00	NA 0 \$0.00	NA		
Total		82	\$10,358,282.71	100% 0 \$0.00	0 \$0.00		0	\$0
31414EMP6	COUNTRYWIDE BANK, FSB	12	\$3,599,956.00	56.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	9			NA 0 \$0.00	NA		
Total		21	\$6,346,168.37	100% 0 \$0.00	0 \$0.00		0	\$0
31414EMQ4	COUNTRYWIDE BANK, FSB	12	\$797,296.88	53.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	9	, ,		NA 0 \$0.00	NA	-	_
Total		21	\$1,477,791.67	100% 0 \$0.00	0 \$0.00		0	\$0
31414EMR2	COUNTRYWIDE BANK, FSB	26			NA 0 \$0.00	NA	Ш	
	Unavailable	33			NA 0 \$0.00	NA	_	
Total		59	\$5,779,543.27	100% 0 \$0.00	0 \$0.00		0	\$(
31414EMS0	COUNTRYWIDE	115	\$27,785,772.81	39.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

	BANK, FSB	I				Ī	Ī
	Unavailable	164	\$42,017,417.88	60.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		279	\$69,803,190.69	100% 0 \$0.00	0 \$0.00		0 \$
	COVID MED V W W D T						+
31414EMT8	COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	32	\$9,205,735.62	80.66% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		43		100% 0 \$0.00	0 \$0.00		0 \$
31414EMU5	COUNTRYWIDE BANK, FSB	20	\$4,805,430.00	36.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	34	\$8,294,151.92	63.32% 0 \$0.00	NA 0 \$0.00	NA	_
Total		54	\$13,099,581.92	100% 0 \$0.00	0 \$0.00		0 \$
31414EMV3	COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	26	\$5,422,031.32	73.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		36	\$7,426,105.36	100% 0 \$0.00	0 \$0.00		0 \$
31414EMW1	COUNTRYWIDE BANK, FSB	117	\$18,074,497.44	64.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	53	\$9,989,723.74	35.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		170	\$28,064,221.18	100% 0 \$0.00	0 \$0.00		0 \$
31414EMX9	COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	63	\$16,021,140.36		NA 0 \$0.00	NA	
Total		146	\$33,924,109.84	100% 0 \$0.00	0 \$0.00		0 \$
31414EMY7	COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	288	. , , ,	51.59% 0 \$0.00	NA 0 \$0.00	NA	
Total		579	<b>\$149,188,964.94</b>	100% 0 \$0.00	0 \$0.00	!	0 \$
31414EN59	COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	47	\$9,092,413.25	67.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		72	\$13,467,935.39	100% 0 \$0.00	0 \$0.00		0 \$
31414EN67	COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	95	\$22,847,094.21	82.07% 0 \$0.00	NA 0 \$0.00	NA	
Total		117	\$27,837,977.59	100% 0 \$0.00	0 \$0.00		0 \$
31414EN75	COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	Unavailable	17	¢1 200 992 94	69.08% 0 \$0.00	NA 0 \$0.00	NIA C	100
T 4 1	Unavanable	17	\$1,200,883.84			NAC	_
Total		25	\$1,738,372.77	100% 0 \$0.00	0 \$0.00	U	\$0
31414EN83	COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	15	\$1,527,921.94	48.88% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		31	\$3,125,827.05	100% 0 \$0.00	0 \$0.00	0	\$0
31414EN91	COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	38	\$5,038,549.91	67.92% 0 \$0.00	NA 0 \$0.00	NA C	_
Total		56	\$7,418,461.76	100% 0 \$0.00	0 \$0.00	0	\$0
31414ENF7	Unavailable	5	\$964,198.67	100% 0 \$0.00	NA 0 \$0.00	NA C	\$0
Total		5	\$964,198.67	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
31414ENH3	COUNTRYWIDE BANK, FSB	1	\$40,158.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		1	\$40,158.00	100% 0 \$0.00	0 \$0.00	0	\$0
31414ENJ9	Unavailable	5	\$431,328.15	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		5	\$431,328.15	100% 0 \$0.00	0 \$0.00		\$0
31414ENL4	COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	81	\$5,143,391.56	58.77% 0 \$0.00	NA 0 \$0.00	NAC	
Total		138	\$8,751,576.53	100% 0 \$0.00	0 \$0.00	0	\$0
31414ENM2	COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6% 0 \$0.00	NA 0 \$0.0		<u>                                       </u>